



Libmanan Water District

FY 2024

PROPOSED OPERATING AND CAPITAL BUDGET



TABLE OF CONTENTS

THE OPERATING BUDGET	Page
I. Budget Overview	
District Mission & Vision & Goals	1
Resolution No. 014, Series 2021 (Approval of COB FY2022)	2 & 3
Key Performance Indicator	4
Operating Budget Summary	5
Operating Cash Budget	6
Cash Balance	7
Graph – Expenditures/Expense, Revenue/Income	8
 II. Revenues	
Revenue History	9
Estimated Water Sales for CY 2022 – January	10
Estimated Water Sales for CY 2022 – February	11
Estimated Water Sales for CY 2022 – March	12
Estimated Water Sales for CY 2022 – April	13
Estimated Water Sales for CY 2022 – May	14
Estimated Water Sales for CY 2022 – June	15
Estimated Water Sales for CY 2022 – July	16
Estimated Water Sales for CY 2022 – August	17
Estimated Water Sales for CY 2022 – September	18
Estimated Water Sales for CY 2022 – October	19
Estimated Water Sales for CY 2022 – November	20
Estimated Water Sales for CY 2022 – December	21
Water Sales Summary 2022	22
Water Sales History 2022	23
Rent Income / Other Business Income	24
Projected Income (Operation from Lorry Truck)	25
 III. Department Budget	
Office of the Board of Directors	26
Office of the General Manager	27
Human Resource Section/General Service	28
Human Resource Section/General Service Graph	29
Billing and Commercial Section	30
Billing and Commercial Section Graph	31
Accounting and Budget Section	32
Accounting and Budget Section Graph	33
Cash Management and Collection Section	34
Cash Management and Collection Section Graph	34
Repair and Maintenance Section	35
Repair and Maintenance Section Graph	36

Engineering and Construction Section	37
Engineering and Construction Section Graph	38
Production and Water Quality Section	39
Production and Water Quality Section Graph	40
 IV. Expenditures – Personal Services-Regular& Casual Employees	
Personal Services Expenses	41
Staffing Summary & Details of Salaries-Permanent	42
Other Compensation of Permanent Position	43
Staffing Summary & Details of Salaries- Casual	44
Other Compensation of Casual Position	45
 V. Expenditures – MOOE & Repair and Maintenance	
Maintenance and Other Operating Expenses	46
Supplies and Materials Expenses	47
Communication Expenses	48
Professional Expenses	49
Repairs & Maintenance Expenses	50
Repairs & Maintenance – Infrastructure Assets-UPIS	51
Taxes, Insurance Premiums and Other Fees	52
Other Maintenance and Operating Expenses	53
 VI. CAPITAL EXPENDITURES	
Capital Outlays Obligations, By Object of Expenditures	54
Pipelaying Expansion-Construction in Progress-Infrastructure Assets (2023)	55
Construction Materials Inventory (2023)	56
Transportation Equipment (2023)	57
Information and Communication Technology Equipment (2023)	58
Office Equipment (2023)	59
Semi-Expendable ICT Equipment (2023)	60
Semi-Expendable Furnitures and Fixtures (2023)	61
Semi-Expendable Communication Equipment (2023)	62
Accountable Forms Inventory (2023)	63
Land (2023)	64
Semi Expendable-Machinery & Equipment (2023)	65
Machinery & Equipment (2023)	66
Building Improvement (2023)	67
Semi-Expandable Office Equipment (2023)	68
Semi-Expendable Other Machinery & Equipment (2023)	69
Furnitures & Flxtures	70

VII. Appendix

Statement of Receivables FY 2022 Estimated	71
Statement of Receivables FY 2023 Projected	72
Statement of Borrowings FY 2022 Estimated	73
Statement of Borrowings FY 2023 Projected	74
Statement of Accounts Payable to (Other MOOE & Suppliers 2018-2021)	75
Statement of Accounts Payable to Suppliers Or Trade Creditors/Others Estimated (OPEX-2022)	76
Statement of Accounts Payable to Suppliers Or Trade Creditors/Others Estimated (CAPEX 2022)	77-78
Projected Payables for 2022 Estimated (CIP)	79
Projected Depreciation 2023	80

VIII. Annexes

Annex A - DBM Form No. 703
Annex B - DBM Form No. 703-A
Annex C - DBM Form No. 703-B
Annex D - DBM Form No. 704
Annex E - DBM Form No. 705

LIWAD Mission:

LIWAD aims to provide potable water services and promote sustainable sewerage and watershed management by engaging its community and its responsive consumers in harnessing the natural water resources of the community.

LIWAD Vision:

To become a premier potable water utility providing safe, affordable & reliable water services throughout the entire municipality of Libmanan while continuously promoting the sustainable utilization of our natural water resources and the environment.

LIWAD Goals:

1. Continuous human resource development of LIWAD Staff.
2. Promotion, Information Campaign and Education (PICE).
3. Watershed Management.
4. Quality Service Improvement Program.
5. Research and Development.
6. Modernization Program.
7. Networking and Linkaging.
8. Corporate Social Responsibility (CSR).

EXCERPT FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LIBMANAN WATER DISTRICT (LIWAD) ON DECEMBER 22, 2022 HELD AT CASA DE BANTA CONVENTION HALL, BAGUMBAYAN, LIBMANAN, CAMARINES SUR.

Present:

Engr. Dominador G. Zaldua, Jr.	BOD Chairman
Mr. Erwin P. Dilanco	BOD Vice-Chairman
Ptr. Eugenio T. Delfin, Jr.	BOD Secretary
Ms. Leticia C. Madrid	BOD Treasurer
Ms. Eva V. Dilanco	BOD Member

Other Present:

Engr. Rodolfo A. Jimenez, Jr.	General Manager
Aiza P. Hernandez	Recording Secretary

RESOLUTION NO. 023, Series of 2022

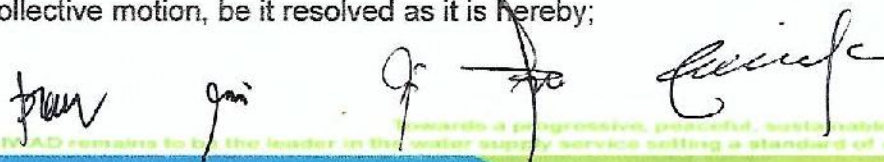
RESOLUTION APPROVING THE PROPOSED CAPITAL AND OPERATING BUDGET FOR THE YEAR 2023 AMOUNTING TO EIGHTY THREE MILLION ONE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED FORTY PESOS AND 12/100 (PHP 83,168,140.12) OF THE LIBMANAN WATER DISTRICT EFFECTIVE JANUARY 2023

WHEREAS, the Proposed Capital and Operating Budget for the year 2023 amounting to **P83,168,140.12** of the Libmanan Water District was presented to the Board of Directors;

WHEREAS, it is necessary that the Operating and Capital Budget for Calendar Year 2023 be approved and implemented;

WHEREAS, out of the total Capital and Operating Budget of **P83,168,140.12**, **P54,354,363.79** was designated for capital expenditures and the remaining **P28,813,776.33** for operating and maintenance and personnel expenditures;

WHEREFORE, on collective motion, be it resolved as it is hereby;

Five handwritten signatures in black ink are visible, representing the members of the Board of Directors who approved the resolution.

RESOLVED, to approve the proposed Capital and Operating Budget for the year 2023 amounting to Eighty Three Million One Hundred Sixty Eight Thousand One Hundred Forty Pesos and 12/100 (P83,168,140.12) of the Libmanan Water District effective January 2023.

UNANIMOUSLY APPROVED.
December 22, 2022

We hereby certify to the correctness of the foregoing resolution.

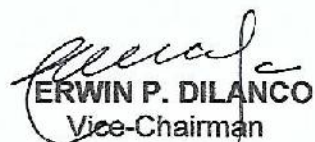
A handwritten signature in black ink, appearing to read "Eugenio T. Delfin, Jr.", is written over a horizontal line.

EUGENIO T. DELFIN, JR.
Secretary

ATTESTED:

A handwritten signature in black ink, appearing to read "Dominador G. Zaldua, Jr.", is written above the name.

ENGR. DOMINADOR G. ZALDUA, JR.
Chairman

A handwritten signature in black ink, appearing to read "Erwin P. Dilanco", is written above the name.

ERWIN P. DILANCO
Vice-Chairman

A handwritten signature in black ink, appearing to read "Leticia C. Madrid", is written above the name.

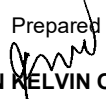
LETICIA C. MADRID
Treasurer

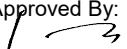
A handwritten signature in black ink, appearing to read "Eva V. Dilanco", is written above the name.

EVA V. DILANCO
Member

KEY PERFORMANCE INDICATOR

PARTICULARS	FY 2022	FY 2023		FY 2024	FY2024	%
	Actual	Target	Estimated	Target	Change	Change
Non-Revenue Water (%) - YTD (Benchmark≤20%)	24.38%	≤30	26.44%	25%	-1.44%	-5%
Collection Efficiency (%) - YTD (Benchmark≥90%)	93.70%	96%	92%	96%	0.04	4%
S.Conn. Market Growth - YTD	827	420	684	671	-13	-2%
Water Quality Compliance - Bacti (Y/N)	YES	YES	YES	YES		
Water Quality Compliance - Phychem (Y/N)	YES	YES	YES	YES		
Water Quality Compliance -Residual Chlorine (Y/N)	YES	YES	YES	YES		
Operating Ratio (Benchmark<0.75)	0.60	0.72	0.55	0.61	0.06	12%
Net Income Ratio (Benchmark>0.08)	0.24	0.12	0.31	0.26	(0.05)	-16%
Current Ratio - YTD (Benchmark≥1.5)	6.01	≥ 1.5	14.31	≥ 1.5		0%
Average Monthly Net Income (Php) (Benchmark=Positive)	Positive	Positive	Positive	Positive		
24/7 Water Service (% of Active S Conn) (Benchmark=Yes)	NO	YES	NO	YES	YES	
With Sanitation Facilities (Yes or No) (Benchmark=Yes)	NO	NO	NO	NO	NO	
No. of Population Served	49,885.00	51,871.00	52,982.00	56,672.00	3,690.00	7%
No. of Brgy. Served	46	47	47	49	2	4%

Prepared By:

JOHN MELVIN O. TEJADA
 Senior Corporate Accountant C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

OPERATING BUDGET SUMMARY

PARTICULARS	FY 2022	FY 2023		FY 2024	FY 2024	% Change
	Actual	Budget	Estimated	Budget	Change	
INCOME						
Business Income						
Income from Waterworks System						
Water Sales	₱34,644,713.53	₱36,696,483.01	₱ 38,939,141.20	₱48,866,215.96	₱9,927,074.76	25%
Rent Income	1,243,474.33	630,000.00	997,190.00	1,006,500.00	9,310.00	1%
Other Business Income	1,414,162.12	1,558,180.00	1,669,248.40	1,579,590.00	(89,658.40)	-5%
Fines and Penalties	1,313,421.81	1,379,335.83	1,554,543.75	1,950,856.34	396,312.59	25%
Total Business Income	38,615,771.79	40,263,998.84	43,160,123.35	53,403,162.30	10,243,038.95	24%
Less: Expenses						
Personnel Services	15,423,464.49	18,906,899.57	17,709,978.42	20,542,916.86	2,832,938.44	16%
Maint. and Other Operating Exp.	7,747,482.95	11,811,633.75	9,721,175.54	12,868,666.87	3,147,491.33	32%
Non-Cash Expenses	5,331,354.13	6,133,348.73	6,346,924.72	6,078,640.45	(268,284.27)	-4%
Financial Expenses						
Bank Charges	4,258.40	5,300.00	5,258.00	5,500.00	242.00	5%
Loan Interest	1,089,179.00	1,002,071.00	1,002,071.00	907,547.00	(94,524.00)	-9%
TOTAL OPERATING EXPENSES	29,595,738.97	37,859,253.05	34,785,407.68	40,403,271.19	5,617,863.50	16%
Income(Loss) from Operation	9,020,032.82	2,404,745.80	8,374,715.67	12,999,891.11	4,625,175.45	55%
Add(Deduct) Other General Income						
Interest Income	69,948.23	50,000.00	26,761.72	30,000.00	3,238.28	12%
Miscellaneous Income	247,163.84	300,730.97	207,980.97	253,000.00	45,019.03	
Total Other General Income	317,112.07	350,730.97	234,742.69	283,000.00	3,238.28	21%
Net Income	₱ 9,337,144.89	₱ 2,755,476.77	₱ 8,609,458.36	₱ 13,282,891.11	4,628,413.72	54%

Prepared By:

JOHN KELVIN O. TEJADA
Senior Corporate Accountant C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

OPERATING CASH BUDGET

FOR BUDGET YEAR 2024

PARTICULARS	FY 2022 Actual 93.7%	FY 2023		FY 2024 Budget 96%	FY2024 Change 4%	% Change 4%
		Budget 96%	Estimated 92%			
Collection Efficiency						
CASH FLOWS FROM OPERATING ACTIVITIES						
CASH INFLOWS						
Collection of Receivable-Water Sales						
Current Year	33,631,055.11	38,020,645.41	37,186,983.17	48,784,389.41	11,597,406.23	31%
Previous Years	1,600,653.64	2,409,490.33	2,391,875.84	2,461,189.05	69,313.21	3%
Collection of Other Receipts	5,668,373.17	5,195,489.75	4,642,152.74	5,425,564.90	783,412.16	17%
Proceeds from Projects Awarded from LGU Libmanan		1,000,000.00	892,438.04	1,000,000.00	107,561.96	12%
TOTAL CASH INFLOWS	Php 40,900,081.92	Php 46,625,625.48	Php 45,113,449.79	Php 57,671,143.36	12,557,693.57	28%
CASH OUTFLOWS:						
Payment of Personnel Services	9,767,107.92	16,463,442.90	15,806,940.59	17,683,750.60	1,876,810.01	12%
Remittance of Other Personnel Benefits	6,615,780.07	2,443,456.67	1,903,037.83	2,859,166.26	956,128.43	50%
Payment of Operating & Maintenance Expense	4,769,000.10	7,499,710.64	9,193,573.35	11,558,204.67	2,364,631.32	26%
Payment of Loan Interest	1,089,708.20	1,002,071.00	1,002,071.00	907,547.00	(94,524.00)	-9%
Purchase of Semi-Expendable PPE	304,055.29	412,892.00	409,064.42	1,168,854.00	759,789.58	186%
Payment of Prepaid Insurance	75,902.13	145,646.67	38,302.62	148,213.29	109,910.67	287%
Payment of Prepaid Rent	10,000.00	30,904.09	12,000.00	40,268.56	28,268.56	236%
Payment of Other Prepayments	5,760.06		8,960.06	-	(8,960.06)	-100%
Payment of Other Disbursements	67,004.09					
Payment of Supplies held for consumption	685,748.65	1,929,700.85	477,299.57	1,121,980.35	644,680.78	135%
Payment of Accounts Payable	1,651,697.94	1,518,514.47	3,320,083.17	1,602,587.40	(1,717,495.77)	-52%
Grant of Cash Advances	133,821.50		140,590.00	327,916.00	187,326.00	133%
Payment of Accountable Form Invty	510,000.00	255,000.00	255,000.00	255,000.00	-	-
Payment of Personal Protective Equipment				174,454.00	174,454.00	
Payment of Motor Vehicle Supplies/Inventories				583,572.00	583,572.00	
Payment of construction materials sold	16,254,686.25	3,775,309.75	4,740,836.34	3,749,174.90	(991,661.44)	-21%
TOTAL CASH OUTFLOWS	41,940,272.20	35,476,649.03	37,307,758.95	42,180,689.03	4,872,930.08	13%
TOTAL CASH PROVIDED (USED) BY OPERATING ACT.	(1,040,190.28)	11,148,976.45	7,805,690.84	15,490,454.33	4,341,477.88	56%
CASH FLOWS FROM INVESTING ACTIVITIES:						
CASH INFLOWS:						
Cash Transfer from HSYA						
CASH OUTFLOWS:						
Payment of Prior Year's Payable						
Sinking Fund-reserve						
Payment of PPE	522,685.57	1,121,000.00	400,200.00	1,937,700.00	1,537,500.00	384%
Payment for Construction in Progress-Prior Years'		4,705,622.70	1,484,844.94	759,789.62	(725,055.32)	-49%
Payment for PPE-Prior Years'		1,894,227.51	1,894,227.51	402,930.00	(1,491,297.51)	-79%
Payment for Construction in Progress - General Fund	3,493,909.07	8,305,418.89	2,267,735.29	12,472,325.99	10,204,590.70	450%
Payment for Construction in Progress - General Fund - LOAN		30,884,572.33	-	25,000,000.00	25,000,000.00	
Payment for Construction in Progress - Grant/Donation Brgy. Fund		1,000,000.00	892,438.04	1,000,000.00	107,561.96	12%
TOTAL CASH OUTFLOWS	4,016,594.64	47,910,841.43	6,939,445.78	41,572,745.61	34,633,299.83	499%
TOTAL CASH PROVIDED (USED) BY INVESTING ACT.	(4,016,594.64)	(47,910,841.43)	(6,939,445.78)	(41,572,745.61)	(34,633,299.83)	499%
CASH FLOWS FROM FINANCING ACTIVITIES:						
CASH INFLOWS:						
Grant/Donations Brgy. Fund			892,438.04	1,000,000.00	107,561.96	12%
Proposed loan for 2023	-	30,884,572.33	-	25,000,000.00	25,000,000.00	
TOTAL CASH INFLOWS	-	30,884,572.33	892,438.04	26,000,000.00	25,107,561.96	2813%
CASH OUTFLOWS:						
Bank Charges	4,258.40	5,300.00	5,258.00	5,500.00	242.00	5%
Payments of Loans Principal-Iwua	1,693,081.00	1,780,189.00	1,780,189.00	1,874,713.00	94,524.00	5%
TOTAL CASH OUTFLOWS	1,697,339.40	1,785,489.00	1,785,447.00	1,880,213.00	94,766.00	5%
CASH FLOW PROVIDED BY FINANCING	(1,697,339.40)	29,099,083.33	(893,008.96)	24,119,787.00	24,905,234.00	-2789%
CASH PROVIDED BY OPERATING, INVESTING , & FINANCING ACTIVITIES	(6,754,124.32)	(7,662,781.65)	(26,763.90)	(1,962,504.28)	(5,386,587.95)	20126%
ADD: CASH AND CASH EQUIVALENTS - Beginning	34,558,229.26	27,804,104.94	27,804,104.94	27,777,341.04	25,814,836.76	93%
CASH & CASH EQUIVALENTS, ENDING	Php 27,804,104.94	Php 20,141,323.29	Php 27,777,341.04	25,814,836.76	Php 20,428,248.80	74%

Prepared By:

JOHN MELVIN O. TEJADA
Senior Corporate Accountant C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

CASH BALANCES

FOR BUDGET YEAR 2024

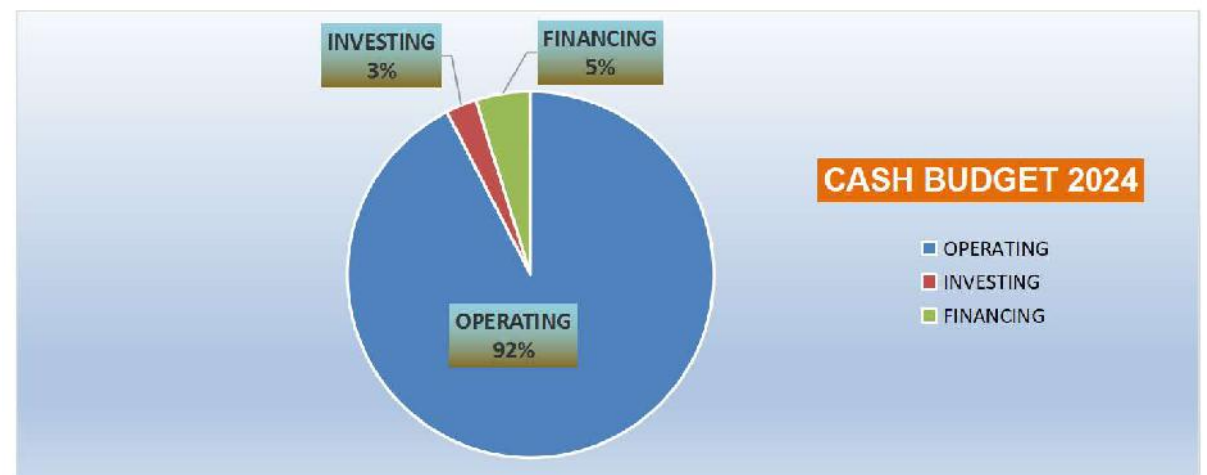
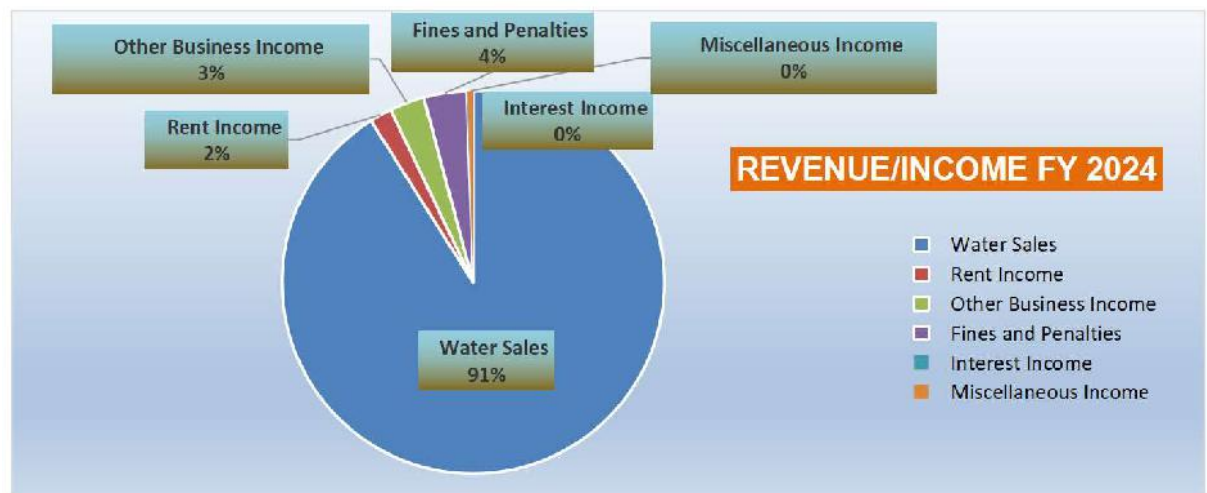
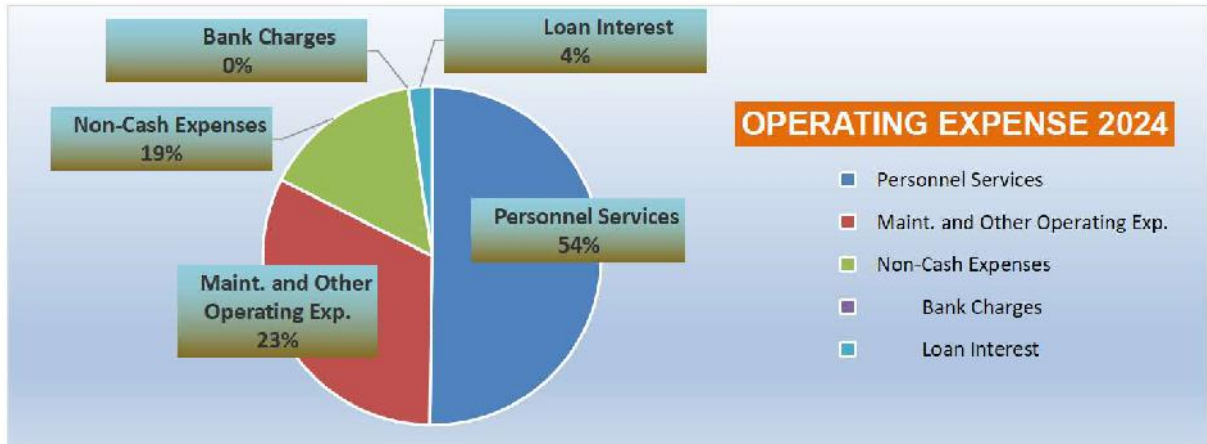
PARTICULARS	FY 2022 Actual	FY 2023 Estimated	FY 2024 Projected	FY2024 Change	% Change
CASH IN BANK-UCPB ACCOUNTS	2,134,408.42	2,509,658.08	2,670,698.08	161,040.00	8%
LCCA-UCPB Account	278,305.66	500,000.00	500,000.00	-	0%
LCSA-UCPB (Guaranty Deposits)	1,856,102.76	2,009,658.08	2,170,698.08	161,040.00	8%
 CASH IN BANK-LBP & DBP ACCOUNTS	 25,641,169.01	 25,237,682.96	 23,114,138.68	 (2,123,544.28)	 0%
LCCA-LBP Account	13,036,151.28	12,457,320.84	9,092,898.31	(3,364,422.53)	-27%
LCCA-LBP Joint Account (LWUA-LIWAD)	1,036,618.59	-	-	-	-
LCSA-LBP Joint Account (LWUA-LIWAD)	5,814,959.00	5,816,723.06	5,845,806.68	29,083.62	0.5%
LCSA-LBP High-Yield Savings Account	2,351,000.11	2,358,927.15	2,370,721.79	11,794.64	0.5%
LCCA-DBP	3,402,440.03	4,604,711.91	5,804,711.91	1,200,000.00	26%
Petty Cash Fund	10,000.00	10,000.00	10,000.00	-	0.0%
Cash Collecting	18,527.51	20,000.00	20,000.00	-	0.0%
	Php 27,804,104.94	Php 27,777,341.04	25,814,836.76	Php (1,962,504.28)	8%

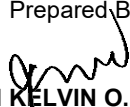
Prepared By:


JOHN KELVIN O. TEJADA
 Senior Corporate Accountant C

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager



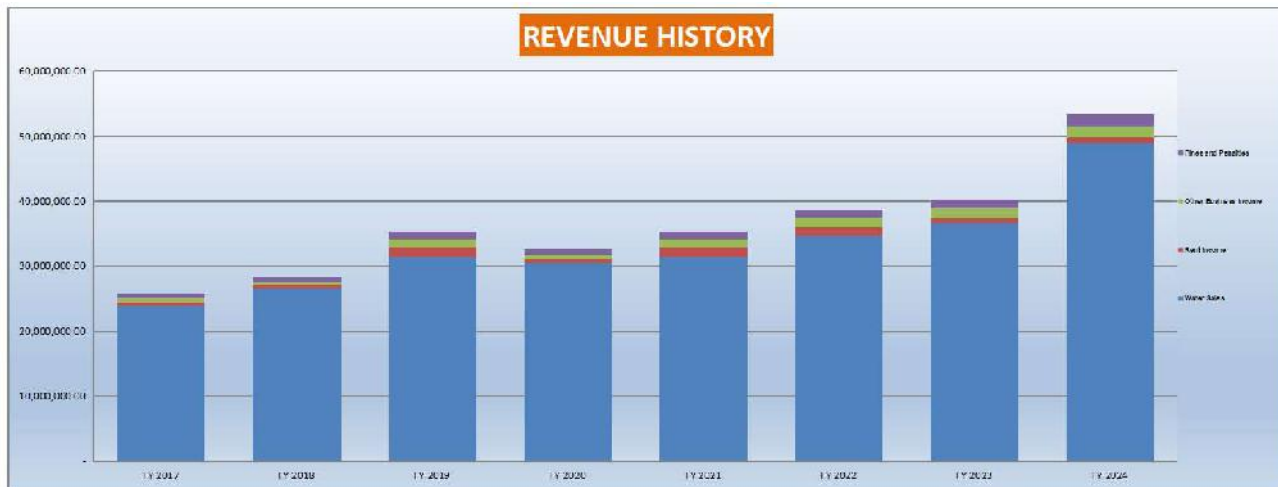
Prepared By:

JOHN KELVIN O. TEJADA
 Senior Corporate Accountant C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

REVENUE HISTORY

PARTICULARS	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated	FY 2024 Budget
ASSETS								
SALES/REVENUE FROM OPERATIONS:								
Water Sales	23,911,995.22	26,610,017.56	31,418,194.03	30,485,333.42	31,418,194.03	34,618,187.80	36,696,483.01	48,866,215.96
Rent Income	527,040.00	497,694.55	1,433,689.57	532,399.73	1,433,689.57	1,295,985.48	630,000.00	1,006,500.00
Other Business Income	627,467.86	456,882.94	1,265,895.07	631,847.76	1,265,895.07	1,483,751.04	1,558,180.00	1,579,590.00
Fines and Penalties	727,953.44	794,976.38	1,187,619.61	1,032,233.21	1,187,619.61	1,301,217.53	1,379,335.83	1,950,856.34
TOTAL SALES/REVENUE FROM OPERATION	Php 25,794,456.52	Php 28,359,571.43	Php 35,305,398.28	Php 32,681,814.12	Php 35,305,398.28	Php 38,699,141.84	Php 40,263,998.84	Php 53,403,162.30



Prepared by:

JUAN KELVIN O. TEJADA
Senior Corporate Accountant C

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT


ESTIMATED WATER SALES for the CY 2024

COMMODITY CHARGES										JANUARY
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	
RESIDENTIAL/GOVT	60									
	2421		6.20	290,520.00					15,010.20	
	3213		15.13	385,560.00	224,910.00				48,612.69	
	1853		24.80	222,360.00	259,420.00	137,122.00			45,954.40	
	867		36.10	104,040.00	121,380.00	128,316.00	67,626.00		31,298.70	
	935		68.04	112,200.00	130,900.00	138,380.00	145,860.00	429,965.36	63,617.40	
TOTAL	9289			1,114,680.00	736,610.00	403,818.00	213,486.00	429,965.36	204,493.39	2,898,559.36
COMMERCIAL CHARGES										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
FULL COMMERCIAL - 200%										
	146		4.32	35,040.00					630.72	
	70		14.82	16,749.70	9,770.66				1,034.29	
	33		25.35	7,920.00	9,240.00	4,884.00			836.55	
	23		35.86	5,520.00	6,440.00	6,808.00	3,588.00		824.78	
	74		109.44	17,760.00	20,720.00	21,904.00	23,088.00	168,544.77	8,098.56	
TOTAL	346			82,989.70	46,170.66	33,596.00	26,676.00	168,544.77	11,424.90	357,977.13
COMMERCIAL- 175%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	14		5.00	2,940.00					70.00	
	5		15.00	1,050.00	735.00				75.00	
	2		23.00	420.00	490.00	207.20			46.00	
	1		37.00	210.00	245.00	259.00	163.80		37.00	
	3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
TOTAL	25			5,250.00	2,205.00	1,243.20	982.80	2,432.33	432.75	12,113.33
COMMERCIAL- 150%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	12		5.27	2,160.00					63.24	
	5		15.00	900.00	420.00				75.00	
	3		25.00	540.00	630.00	333.00			75.00	
	2		35	360.00	420.00	444.00	280.80		70.00	
	6		55.00	1,080.00	1,260.00	1,332.00	1,404.00	2,214.00	330.00	
TOTAL	28			5,040.00	2,730.00	2,109.00	1,684.80	2,214.00	613.24	13,777.80
COMMERCIAL- 125%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	0		5.00	-					-	
	1		15.00	150.00	70.00				15.00	
	1		25.00	150.00	175.00	92.50			25.00	
	0		35.00	-	-	-	-		-	
	3		63.00	450.00	525.00	555.00	585.00	1,414.50	189.00	
TOTAL	5			750.00	770.00	647.50	585.00	1,414.50	229.00	4,167.00
TOTAL NUMBER CONNECTION	9693								217,193.28	3,286,594.61
TOTAL WATER SALES										

Prepared By:


RITCHIE T. LIZA
UCS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT


ESTIMATED WATER SALES for the CY 2024

COMMODITY CHARGES										FEBRUARY
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	connection	1/2"	Consumption	120.00	14.00	14.80	15.80	16.40	Consumption	
RESIDENTIAL/GOVT	50	2471	6.20	296,520.00					15,320.20	
		3293	15.13	395,160.00	230,510.00				49,823.09	
		1853	24.80	222,360.00	259,420.00	137,122.00			45,954.40	
		857	36.10	102,840.00	119,980.00	126,836.00	66,846.00		30,937.70	
		865	68.04	103,800.00	121,100.00	128,020.00	134,940.00	397,775.44	58,854.60	
TOTAL	9339			1,120,680.00	731,010.00	391,978.00	201,786.00	397,775.44	200,889.99	2,843,229.44
COMMERCIAL CHARGES	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
FULL COMMERCIAL - 200%	146		4.32	35,040.00					630.72	
	70		14.82	16,749.70	9,770.66				1,034.29	
	33		25.35	7,920.00	9,240.00	4,884.00			836.55	
	23		35.86	5,520.00	6,440.00	6,808.00	3,588.00		824.78	
	74		105.00	17,760.00	20,720.00	21,904.00	23,088.00	157,768.00	7,770.00	
TOTAL	346			82,989.70	46,170.66	33,596.00	26,676.00	157,768.00	11,096.34	347,200.36
COMMERCIAL- 175%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	14		5.00	2,940.00					70.00	
	5		15.00	1,050.00	735.00				75.00	
	2		23.00	420.00	490.00	207.20			46.00	
	1		37.00	210.00	245.00	259.00	163.80		37.00	
	3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
TOTAL	25			5,250.00	2,205.00	1,243.20	982.80	2,432.33	432.75	12,113.33
COMMERCIAL- 150%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	12		5.27	2,160.00					63.24	
	5		15.00	900.00	420.00				75.00	
	3		25.00	540.00	630.00	333.00			75.00	
	2		35	360.00	420.00	444.00	280.80		70.00	
	6		55.00	1,080.00	1,260.00	1,332.00	1,404.00	2,214.00	330.00	
TOTAL	28			5,040.00	2,730.00	2,109.00	1,684.80	2,214.00	613.24	13,777.80
COMMERCIAL- 125%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	0		5.00	-					-	
	1		15.00	150.00	70.00				15.00	
	1		25.00	150.00	175.00	92.50			25.00	
	0		35.00	-	-	-	-		-	
	3		63.00	450.00	525.00	555.00	585.00	1,414.50	189.00	
TOTAL	5			750.00	770.00	647.50	585.00	1,414.50	229.00	4,167.00
TOTAL NUMBER CONNECTION	9743					TOTAL WATER SALES			213,261.32	3,220,487.92

Prepared By:


RITCHIE T. LIZ
UCS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2024

COMMODITY CHARGES										MARCH
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	
RESIDENTIAL/GOVT	50									
	2521		6.20	302,520.00					15,630.20	
	3243		15.13	389,160.00	227,010.00				49,066.59	
	1853		24.80	222,360.00	259,420.00	137,122.00			45,954.40	
	857		36.10	102,840.00	119,980.00	126,836.00	66,846.00		30,937.70	
	915		68.00	109,800.00	128,100.00	135,420.00	142,740.00	420,168.00	62,220.00	
TOTAL	9389			1,126,680.00	734,510.00	399,378.00	209,586.00	420,168.00	203,808.89	2,890,322.00
COMMERCIAL CHARGES										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
FULL COMMERCIAL - 200%	146		4.32	35,040.00					630.72	
	70		14.82	16,749.70	9,770.66				1,034.29	
	33		25.35	7,920.00	9,240.00	4,884.00			836.55	
	23		35.86	5,520.00	6,440.00	6,808.00	3,588.00		824.78	
	<u>74</u>		<u>109.44</u>	<u>17,760.00</u>	<u>20,720.00</u>	<u>21,904.00</u>	<u>23,088.00</u>	<u>168,544.77</u>	<u>8,098.56</u>	
TOTAL	346			82,989.70	46,170.66	33,596.00	26,676.00	168,544.77	11,424.90	357,977.13
COMMERCIAL- 175%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	14		5.00	2,940.00					70.00	
	5		15.00	1,050.00	735.00				75.00	
	2		23.00	420.00	490.00	207.20			46.00	
	1		37.00	210.00	245.00	259.00	163.80		37.00	
	<u>3</u>		<u>68.25</u>	<u>630.00</u>	<u>735.00</u>	<u>777.00</u>	<u>819.00</u>	<u>2,432.33</u>	<u>204.75</u>	
TOTAL	25			5,250.00	2,205.00	1,243.20	982.80	2,432.33	432.75	12,113.33
COMMERCIAL- 150%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	12		5.27	2,160.00					63.24	
	5		15.00	900.00	420.00				75.00	
	3		25.00	540.00	630.00	333.00			75.00	
	2		35	360.00	420.00	444.00	280.80		70.00	
	<u>6</u>		<u>55.00</u>	<u>1,080.00</u>	<u>1,260.00</u>	<u>1,332.00</u>	<u>1,404.00</u>	<u>2,214.00</u>	<u>330.00</u>	
TOTAL	28			5,040.00	2,730.00	2,109.00	1,684.80	2,214.00	613.24	13,777.80
COMMERCIAL- 125%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	0		5.00	-					-	
	1		15.00	150.00	70.00				15.00	
	1		25.00	150.00	175.00	92.50			25.00	
	0		35.00	-	-	-	-		-	
	<u>3</u>		<u>63.00</u>	<u>450.00</u>	<u>525.00</u>	<u>555.00</u>	<u>585.00</u>	<u>1,414.50</u>	<u>189.00</u>	
TOTAL	5			750.00	770.00	647.50	585.00	1,414.50	229.00	4,167.00
TOTAL NUMBER CONNECTION	9793					TOTAL WATER SALES			216,508.78	3,278,357.25

Prepared By:


RITCHIE T. LIZ
UCS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2024

COMMODITY CHARGES										APRIL
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	
RESIDENTIAL/GOVT	50									
	2531		6.20	303,720.00					15,692.20	
	3243		15.13	389,160.00	227,010.00				49,066.59	
	1853		24.80	222,360.00	259,420.00	137,122.00			45,954.40	
	867		36.10	104,040.00	121,380.00	128,316.00	67,626.00		31,298.70	
	945		68.00	113,400.00	132,300.00	139,860.00	147,420.00	433,944.00	64,260.00	
TOTAL	9439			1,132,680.00	740,110.00	405,298.00	215,046.00	433,944.00	206,271.89	2,927,078.00
COMMERCIAL CHARGES	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
FULL COMMERCIAL - 200%	146		4.32	35,040.00					630.72	
	70		14.82	16,749.70	9,770.66				1,034.29	
	33		25.35	7,920.00	9,240.00	4,884.00			836.55	
	23		35.86	5,520.00	6,440.00	6,808.00	3,588.00		824.78	
	74		112.00	17,760.00	20,720.00	21,904.00	23,088.00	174,758.40	8,288.00	
TOTAL	346			82,989.70	46,170.66	33,596.00	26,676.00	174,758.40	11,614.34	364,190.76
COMMERCIAL- 175%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	14		5.00	2,940.00					70.00	
	5		15.00	1,050.00	735.00				75.00	
	2		23.00	420.00	490.00	207.20			46.00	
	1		37.00	210.00	245.00	259.00	163.80		37.00	
	3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
TOTAL	25			5,250.00	2,205.00	1,243.20	982.80	2,432.33	432.75	12,113.33
COMMERCIAL- 150%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	12		5.27	2,160.00					63.24	
	5		15.00	900.00	420.00				75.00	
	3		25.00	540.00	630.00	333.00			75.00	
	2		35	360.00	420.00	444.00	280.80		70.00	
	6		55.00	1,080.00	1,260.00	1,332.00	1,404.00	2,214.00	330.00	
TOTAL	28			5,040.00	2,730.00	2,109.00	1,684.80	2,214.00	613.24	13,777.80
COMMERCIAL- 125%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	0		5.00	-					-	
	1		15.00	150.00	70.00				15.00	
	1		25.00	150.00	175.00	92.50			25.00	
	0		35.00	-	-	-	-		-	
	3		63.00	450.00	525.00	555.00	585.00	1,414.50	189.00	
TOTAL	5			750.00	770.00	647.50	585.00	1,414.50	229.00	4,167.00
TOTAL NUMBER CONNECTION	9843					TOTAL WATER SALES			219,161.22	3,321,326.88

Prepared By:


RITCHIE T. LIZ
U/CS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2024

COMMODITY CHARGES										MAY
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	
RESIDENTIAL/GOVT	50									
	2611		6.20	313,320.00					16,188.20	
	3223		15.13	386,760.00	225,610.00				48,763.99	
	1853		24.80	222,360.00	259,420.00	137,122.00			45,954.40	
	867		36.10	104,040.00	121,380.00	128,316.00	67,626.00		31,298.70	
	935		68.00	112,200.00	130,900.00	138,380.00	145,860.00	429,352.00	63,580.00	
TOTAL	9489			<u>1,138,680.00</u>	<u>737,310.00</u>	<u>403,818.00</u>	<u>213,486.00</u>	<u>429,352.00</u>	205,785.29	2,922,646.00
COMMERCIAL CHARGES	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
FULL COMMERCIAL - 200%	connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
	146		4.32	35,040.00					630.72	
	70		14.82	16,749.70	9,770.66				1,034.29	
	33		25.35	7,920.00	9,240.00	4,884.00			836.55	
	23		35.86	5,520.00	6,440.00	6,808.00	3,588.00		824.78	
	<u>74</u>		<u>111.00</u>	<u>17,760.00</u>	<u>20,720.00</u>	<u>21,904.00</u>	<u>23,088.00</u>	<u>172,331.20</u>	8,214.00	
TOTAL	346			<u>82,989.70</u>	<u>46,170.66</u>	<u>33,596.00</u>	<u>26,676.00</u>	<u>172,331.20</u>	11,540.34	361,763.56
COMMERCIAL- 175%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	14		5.00	2,940.00					70.00	
	5		15.00	1,050.00	735.00				75.00	
	2		23.00	420.00	490.00	207.20			46.00	
	1		37.00	210.00	245.00	259.00	163.80		37.00	
	<u>3</u>		<u>68.25</u>	<u>630.00</u>	<u>735.00</u>	<u>777.00</u>	<u>819.00</u>	<u>2,432.33</u>	204.75	
TOTAL	25			<u>5,250.00</u>	<u>2,205.00</u>	<u>1,243.20</u>	<u>982.80</u>	<u>2,432.33</u>	432.75	12,113.33
COMMERCIAL- 150%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	12		5.27	2,160.00					63.24	
	5		15.00	900.00	420.00				75.00	
	3		25.00	540.00	630.00	333.00			75.00	
	2		35	360.00	420.00	444.00	280.80		70.00	
	6		55.00	1,080.00	1,260.00	1,332.00	1,404.00	2,214.00	330.00	
TOTAL	28			<u>5,040.00</u>	<u>2,730.00</u>	<u>2,109.00</u>	<u>1,684.80</u>	<u>2,214.00</u>	613.24	13,777.80
COMMERCIAL- 125%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	0		5.00	-					-	
	1		15.00	150.00	70.00				15.00	
	1		25.00	150.00	175.00	92.50			25.00	
	0		35.00	-	-	-	-		-	
	<u>3</u>		<u>63.00</u>	<u>450.00</u>	<u>525.00</u>	<u>555.00</u>	<u>585.00</u>	<u>1,414.50</u>	189.00	
TOTAL	5			<u>750.00</u>	<u>770.00</u>	<u>647.50</u>	<u>585.00</u>	<u>1,414.50</u>	229.00	4,167.00
TOTAL NUMBER CONNECTION	9893					TOTAL WATER SALES			218,600.62	3,314,467.68

Prepared By:


RITCHIE T. LIZ
U/CS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2024

COMMODITY CHARGES										JUNE
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	
RESIDENTIAL/GOVT	40									
	2441		6.20	292,920.00					15,134.20	
	2860		15.13	343,200.00	200,200.00				43,271.80	
	1958		24.80	234,960.00	274,120.00	144,892.00			48,558.40	
	1043		34.86	125,160.00	146,020.00	154,364.00	81,354.00		36,358.98	
	1227		69.11	147,240.00	171,780.00	181,596.00	191,412.00	585,774.71	84,797.97	
TOTAL	9529			1,143,480.00	792,120.00	480,852.00	272,766.00	585,774.71	228,121.35	3,274,992.71
COMMERCIAL CHARGES										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
FULL COMMERCIAL - 200%	146		4.32	35,040.00					630.72	
	70		15.18	16,749.70	9,770.66				1,059.42	
	33		25.35	7,920.00	9,240.00	4,884.00			836.55	
	23		35.86	5,520.00	6,440.00	6,808.00	3,588.00		824.78	
	74		122.71	17,760.00	20,720.00	21,904.00	23,088.00	200,753.71	9,080.54	
TOTAL	346			82,989.70	46,170.66	33,596.00	26,676.00	200,753.71	12,432.01	390,186.07
COMMERCIAL- 175%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	14		5.00	2,940.00					70.00	
	5		15.00	1,050.00	735.00				75.00	
	2		23.00	420.00	490.00	207.20			46.00	
	1		37.00	210.00	245.00	259.00	163.80		37.00	
	3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
TOTAL	25			5,250.00	2,205.00	1,243.20	982.80	2,432.33	432.75	12,113.33
COMMERCIAL- 150%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	12		5.27	2,160.00					63.24	
	5		15.00	900.00	420.00				75.00	
	3		25.00	540.00	630.00	333.00			75.00	
	2		35	360.00	420.00	444.00	280.80		70.00	
	6		55.00	1,080.00	1,260.00	1,332.00	1,404.00	2,214.00	330.00	
TOTAL	28			5,040.00	2,730.00	2,109.00	1,684.80	2,214.00	613.24	13,777.80
COMMERCIAL- 125%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	0		5.00	-					-	
	1		15.00	150.00	70.00				15.00	
	1		25.00	150.00	175.00	92.50			25.00	
	0		35.00	-	-	-	-		-	
	3		63.00	450.00	525.00	555.00	585.00	1,414.50	189.00	
TOTAL	5			750.00	770.00	647.50	585.00	1,414.50	229.00	4,167.00
TOTAL NUMBER CONNECTION	9933								241,828.35	3,695,236.90
TOTAL WATER SALES										

Prepared By:


RITCHIE T. LIZ
UICS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2024

COMMODITY CHARGES										JULY
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	connection	1/2"	Consumption	152.40	17.78	18.80	19.81	20.83	Consumption	
RESIDENTIAL/GOVT	60									
	2449		6.20	373,227.60					15,183.80	
	3003		15.13	457,657.20	266,966.70				45,435.39	
	1948		24.80	296,875.20	346,354.40	183,112.00			48,310.40	
	1033		34.86	157,429.20	183,667.40	194,204.00	102,318.65		36,010.38	
	1157		67.00	176,326.80	205,714.60	217,516.00	229,201.70	650,708.37	77,519.00	
TOTAL	9590			1,461,516.00	1,002,703.10	594,832.00	331,520.35	650,708.37	222,458.97	4,041,279.82
COMMERCIAL CHARGES										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	304.80	35.56	37.60	39.62	41.66	Consumption	
FULL COMMERCIAL - 200%	146		4.32	44,500.80					630.72	
	70		15.18	21,272.12	12,408.74				1,059.42	
	33		25.35	10,058.40	11,734.80	6,204.00			836.55	
	23		35.86	7,010.40	8,178.80	8,648.00	4,556.30		824.78	
	73		122.71	22,250.40	25,958.80	27,448.00	28,922.60	251,536.00	8,957.83	
TOTAL	345			105,092.12	58,281.14	42,300.00	33,478.90	251,536.00	12,309.30	490,688.15
COMMERCIAL- 175%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	266.70	31.12	32.90	34.67	36.45	Consumption	
	14		5.00	3,733.80					70.00	
	5		15.00	1,333.50	933.45				75.00	
	2		23.00	533.40	622.30	263.20			46.00	
	1		37.00	266.70	311.15	329.00	208.01		37.00	
	3		68.25	800.10	933.45	987.00	1,040.03	3,089.35	204.75	
TOTAL	25			6,667.50	2,800.35	1,579.20	1,248.03	3,089.35	432.75	15,384.43
COMMERCIAL- 150%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	228.60	26.67	28.20	29.72	31.25	Consumption	
	12		5.27	2,743.20					63.24	
	5		15.00	1,143.00	533.40				75.00	
	3		25.00	685.80	800.10	423.00			75.00	
	2		35	457.20	533.40	564.00	356.58		70.00	
	6		55.00	1,371.60	1,600.20	1,692.00	1,782.90	2,812.05	330.00	
TOTAL	28			6,400.80	3,467.10	2,679.00	2,139.48	2,812.05	613.24	17,498.43
COMMERCIAL- 125%										
	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	1		5.00	150.00					5.00	
	0		0.00	-	-				-	
	1		25.00	150.00	175.00	92.50			25.00	
	0		35.00	-	-	-	-		-	
	3		63.00	450.00	525.00	555.00	585.00	1,414.50	189.00	
TOTAL	5			750.00	700.00	647.50	585.00	1,414.50	219.00	4,097.00
TOTAL NUMBER CONNECTION	9993					TOTAL WATER SALES			236,033.26	4,568,947.83

Prepared By:


ITCHIE T. LIZ
U/CS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2024

		COMMODITY CHARGES								AUGUST
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	connection	1/2"	Consumption	152.40	17.78	18.80	19.81	20.83	Consumption	
RESIDENTIAL/GOVT	70									
	2409		6.20	367,131.60					14,935.80	
	2973		15.13	453,085.20	264,299.70				44,981.49	
	2048		24.80	312,115.20	364,134.40	192,512.00			50,790.40	
	1033		34.86	157,429.20	183,667.40	194,204.00	102,318.65		36,010.38	
	1197		67.00	182,422.80	212,826.60	225,036.00	237,125.70	673,204.77	80,199.00	
TOTAL	9660			1,472,184.00	1,024,928.10	611,752.00	339,444.35	673,204.77	226,917.07	4,121,513.22
COMMERCIAL CHARGES	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
FULL COMMERCIAL - 200%	connection	1/2"	Consumption	304.80	35.56	37.60	39.62	41.66	Consumption	
	146		4.32	44,500.80					630.72	
	70		15.18	21,272.12	12,408.74				1,059.42	
	33		25.35	10,058.40	11,734.80	6,204.00			836.55	
	23		35.86	7,010.40	8,178.80	8,648.00	4,556.30		824.78	
	73		118.00	22,250.40	25,958.80	27,448.00	28,922.60	237,212.04	8,614.00	
TOTAL	345			105,092.12	58,281.14	42,300.00	33,478.90	237,212.04	11,965.47	476,364.20
COMMERCIAL- 175%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	266.70	31.12	32.90	34.67	36.45	Consumption	
	14		5.00	3,733.80					70.00	
	5		15.00	1,333.50	933.45				75.00	
	2		23.00	533.40	622.30	263.20			46.00	
	1		37.00	266.70	311.15	329.00	208.01		37.00	
	3		68.25	800.10	933.45	987.00	1,040.03	3,089.35	204.75	
TOTAL	25			6,667.50	2,800.35	1,579.20	1,248.03	3,089.35	432.75	15,384.43
COMMERCIAL- 150%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	228.60	26.67	28.20	29.72	31.25	Consumption	
	12		5.27	2,743.20					63.24	
	5		15.00	1,143.00	533.40				75.00	
	3		25.00	685.80	800.10	423.00			75.00	
	2		35	457.20	533.40	564.00	356.58		70.00	
	6		55.00	1,371.60	1,600.20	1,692.00	1,782.90	2,812.05	330.00	
TOTAL	28			6,400.80	3,467.10	2,679.00	2,139.48	2,812.05	613.24	17,498.43
COMMERCIAL- 125%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	1		5.00	150.00					5.00	
	0		0.00	-	-				-	
	1		25.00	150.00	175.00	92.50			25.00	
	0		35.00	-	-	-	-		-	
	3		63.00	450.00	525.00	555.00	585.00	1,414.50	189.00	
TOTAL	5			750.00	700.00	647.50	585.00	1,414.50	219.00	4,097.00
TOTAL NUMBER CONNECTION	10063					TOTAL WATER SALES			240,147.53	4,634,857.28

Prepared By:


RITCHIE T. LIZA
UICS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2024

COMMODITY CHARGES										SEPTEMBER
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	connection	1/2"	Consumption	152.40	17.78	18.80	19.81	20.83	Consumption	
RESIDENTIAL/GOVT	60									
	2469		6.20	376,275.60					15,307.80	
	2963		15.13	451,561.20	263,410.70				44,830.19	
	2148		24.80	327,355.20	381,914.40	201,912.00			53,270.40	
	1023		34.86	155,905.20	181,889.40	192,324.00	101,328.15		35,661.78	
	1117		67.00	170,230.80	198,602.60	209,996.00	221,277.70	628,211.97	74,839.00	
TOTAL	9720			1,481,328.00	1,025,817.10	604,232.00	322,605.85	628,211.97	223,909.17	4,062,194.92
COMMERCIAL CHARGES	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
FULL COMMERCIAL - 200%	connection	1/2"	Consumption	304.80	35.56	37.60	39.62	41.66	Consumption	
	146		4.32	44,500.80					630.72	
	70		15.18	21,272.12	12,408.74				1,059.42	
	33		25.35	10,058.40	11,734.80	6,204.00			836.55	
	23		35.86	7,010.40	8,178.80	8,648.00	4,556.30		824.78	
	73		120.00	22,250.40	25,958.80	27,448.00	28,922.60	243,294.40	8,760.00	
TOTAL	345			105,092.12	58,281.14	42,300.00	33,478.90	243,294.40	12,111.47	482,446.56
COMMERCIAL- 175%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	266.70	31.12	32.90	34.67	36.45	Consumption	
	14		5.00	3,733.80					70.00	
	5		15.00	1,333.50	933.45				75.00	
	2		23.00	533.40	622.30	263.20			46.00	
	1		37.00	266.70	311.15	329.00	208.01		37.00	
	3		68.25	800.10	933.45	987.00	1,040.03	3,089.35	204.75	
TOTAL	25			6,667.50	2,800.35	1,579.20	1,248.03	3,089.35	432.75	15,384.43
COMMERCIAL- 150%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	228.60	26.67	28.20	29.72	31.25	Consumption	
	12		5.27	2,743.20					63.24	
	5		15.00	1,143.00	533.40				75.00	
	3		25.00	685.80	800.10	423.00			75.00	
	2		35	457.20	533.40	564.00	356.58		70.00	
	6		55.00	1,371.60	1,600.20	1,692.00	1,782.90	2,812.05	330.00	
TOTAL	28			6,400.80	3,467.10	2,679.00	2,139.48	2,812.05	613.24	17,498.43
COMMERCIAL- 125%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	1		5.00	150.00					5.00	
	0		0.00	-	-				-	
	1		25.00	150.00	175.00	92.50			25.00	
	0		35.00	-	-	-	-		-	
	3		63.00	450.00	525.00	555.00	585.00	1,414.50	189.00	
TOTAL	5			750.00	700.00	647.50	585.00	1,414.50	219.00	4,097.00
TOTAL NUMBER CONNECTION	10123					TOTAL WATER SALES			237,285.63	4,581,621.34

Prepared By:


ITCHIE T. LIZ
U/CS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2024

COMMODITY CHARGES										OCTOBER
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	connection	1/2"	Consumption	152.40	17.78	18.80	19.81	20.83	Consumption	
RESIDENTIAL/GOVT	60									
	2329		6.20	354,939.60					14,439.80	
	3193		15.13	486,613.20	283,857.70				48,310.09	
	2468		24.80	376,123.20	438,810.40	231,992.00			61,206.40	
	823		34.86	125,425.20	146,329.40	154,724.00	81,518.15		28,689.78	
	967		67.00	147,370.80	171,932.60	181,796.00	191,562.70	543,850.47	64,789.00	
TOTAL	9780			1,490,472.00	1,040,930.10	568,512.00	273,080.85	543,850.47	217,435.07	3,916,845.42
COMMERCIAL CHARGES	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	304.80	35.56	37.60	39.62	41.66	Consumption	
FULL COMMERCIAL - 200%	146		4.32	44,500.80					630.72	
	70		15.18	21,272.12	12,408.74				1,059.42	
	33		25.35	10,058.40	11,734.80	6,204.00			836.55	
	23		35.86	7,010.40	8,178.80	8,648.00	4,556.30		824.78	
	73		120.00	22,250.40	25,958.80	27,448.00	28,922.60	243,294.40	8,760.00	
TOTAL	345			105,092.12	58,281.14	42,300.00	33,478.90	243,294.40	12,111.47	482,446.56
COMMERCIAL- 175%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	266.70	31.12	32.90	34.67	36.45	Consumption	
	14		5.00	3,733.80					70.00	
	5		15.00	1,333.50	933.45				75.00	
	2		23.00	533.40	622.30	263.20			46.00	
	1		37.00	266.70	311.15	329.00	208.01		37.00	
	3		68.25	800.10	933.45	987.00	1,040.03	3,089.35	204.75	
TOTAL	25			6,667.50	2,800.35	1,579.20	1,248.03	3,089.35	432.75	15,384.43
COMMERCIAL- 150%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	228.60	26.67	28.20	29.72	31.25	Consumption	
	12		5.27	2,743.20					63.24	
	5		15.00	1,143.00	533.40				75.00	
	3		25.00	685.80	800.10	423.00			75.00	
	2		35	457.20	533.40	564.00	356.58		70.00	
	6		55.00	1,371.60	1,600.20	1,692.00	1,782.90	2,812.05	330.00	
TOTAL	28			6,400.80	3,467.10	2,679.00	2,139.48	2,812.05	613.24	17,498.43
COMMERCIAL- 125%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	1		5.00	150.00					5.00	
	0		0.00	-	-				-	
	1		25.00	150.00	175.00	92.50			25.00	
	0		35.00	-	-	-	-		-	
	3		63.00	450.00	525.00	555.00	585.00	1,414.50	189.00	
TOTAL	5			750.00	700.00	647.50	585.00	1,414.50	219.00	4,097.00
TOTAL NUMBER CONNECTION	10183					TOTAL WATER SALES			230,811.53	4,436,271.84

Prepared By:


RITCHIE T. LIZ
U/CS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2024

ESTIMATED WATER SALES for the CY 2024					COMMODITY CHARGES					NOVEMBER	
	ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
	NEW	connection	1/2"	Consumption	152.40	17.78	18.80	19.81	20.83	Consumption	
RESIDENTIAL/GOVT	60	2669		6.20	406,755.60						16,547.80
		3063		15.13	466,801.20	272,300.70					46,343.19
		2148		24.80	327,355.20	381,914.40	201,912.00				53,270.40
		1013		34.86	154,381.20	180,111.40	190,444.00	100,337.65			35,313.18
		947		67.00	144,322.80	168,376.60	178,036.00	187,600.70	532,602.27		63,449.00
TOTAL		9840			1,499,616.00	1,002,703.10	570,392.00	287,938.35	532,602.27	214,923.57	3,893,251.72
COMMERCIAL CHARGES		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
		connection	1/2"	Consumption	304.80	35.56	37.60	39.62	41.66	Consumption	
FULL COMMERCIAL - 200%		146		4.32	44,500.80						630.72
		70		15.18	21,272.12	12,408.74					1,059.42
		33		25.35	10,058.40	11,734.80	6,204.00				836.55
		23		35.86	7,010.40	8,178.80	8,648.00	4,556.30			824.78
		73		118.00	22,250.40	25,958.80	27,448.00	28,922.60	237,212.04		8,614.00
TOTAL		345			105,092.12	58,281.14	42,300.00	33,478.90	237,212.04	11,965.47	476,364.20
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 175%		connection	1/2"	Consumption	266.70	31.12	32.90	34.67	36.45	Consumption	
		14		5.00	3,733.80						70.00
		5		15.00	1,333.50	933.45					75.00
		2		23.00	533.40	622.30	263.20				46.00
		1		37.00	266.70	311.15	329.00	208.01			37.00
		3		68.25	800.10	933.45	987.00	1,040.03	3,089.35		204.75
TOTAL		25			6,667.50	2,800.35	1,579.20	1,248.03	3,089.35	432.75	15,384.43
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 150%		connection	1/2"	Consumption	228.60	26.67	28.20	29.72	31.25	Consumption	
		12		5.27	2,743.20						63.24
		5		15.00	1,143.00	533.40					75.00
		3		25.00	685.80	800.10	423.00				75.00
		2		35	457.20	533.40	564.00	356.58			70.00
		6		55.00	1,371.60	1,600.20	1,692.00	1,782.90	2,812.05		330.00
TOTAL		28			6,400.80	3,467.10	2,679.00	2,139.48	2,812.05	613.24	17,498.43
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 125%		connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
		1		5.00	150.00						5.00
		0		0.00	-	-					-
		1		25.00	150.00	175.00	92.50				25.00
		0		35.00	-	-	-	-			-
		3		63.00	450.00	525.00	555.00	585.00	1,414.50		189.00
TOTAL		5			750.00	700.00	647.50	585.00	1,414.50	219.00	4,097.00
TOTAL NUMBER CONNECTION		10243			TOTAL WATER SALES					228,154.03	4,406,595.78

Prepared By:


RITCHIE T. LIZA
UCS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT


ESTIMATED WATER SALES for the CY 2024

COMMODITY CHARGES										DECEMBER
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	connection	1/2"	Consumption	152.40	17.78	18.80	19.81	20.83	Consumption	
RESIDENTIAL/GOVT	61									
	2595		6.20	395,478.00					16,089.00	
	3208		15.13	488,899.20	285,191.20				48,537.04	
	2348		24.80	357,835.20	417,474.40	220,712.00			58,230.40	
	813		34.86	123,901.20	144,551.40	152,844.00	80,527.65		28,341.18	
	927		67.00	141,274.80	164,820.60	174,276.00	183,638.70	521,354.07	62,109.00	
TOTAL	9891			1,507,388.40	1,012,037.60	547,832.00	264,166.35	521,354.07	213,306.62	3,852,778.42
COMMERCIAL CHARGES	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	304.80	35.56	37.60	39.62	41.66	Consumption	
FULL COMMERCIAL - 200%	150		4.32	45,720.00					648.00	
	71		15.18	21,640.80	12,623.80				1,077.78	
	33		25.35	10,058.40	11,734.80	6,204.00			836.55	
	23		35.86	7,010.40	8,178.80	8,648.00	4,556.30		824.78	
	72		118.00	21,945.60	25,603.20	27,072.00	28,526.40	233,962.56	8,496.00	
TOTAL	349			106,375.20	58,140.60	41,924.00	33,082.70	233,962.56	11,883.11	473,485.06
COMMERCIAL- 175%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	266.70	31.12	32.90	34.67	36.45	Consumption	
	17		5.00	4,533.90					85.00	
	5		15.00	1,333.50	933.45				75.00	
	2		23.00	533.40	622.30	263.20			46.00	
	1		37.00	266.70	311.15	329.00	208.01		37.00	
	3		68.25	800.10	933.45	987.00	1,040.03	3,089.35	204.75	
TOTAL	28			7,467.60	2,800.35	1,579.20	1,248.03	3,089.35	447.75	16,184.53
COMMERCIAL- 150%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	228.60	26.67	28.20	29.72	31.25	Consumption	
	14		5.27	3,200.40					73.78	
	5		15.00	1,143.00	533.40				75.00	
	3		25.00	685.80	800.10	423.00			75.00	
	2		35	457.20	533.40	564.00	356.58		70.00	
	6		55.00	1,371.60	1,600.20	1,692.00	1,782.90	2,812.05	330.00	
TOTAL	30			6,858.00	3,467.10	2,679.00	2,139.48	2,812.05	623.78	17,955.63
COMMERCIAL- 125%	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	2		5.00	300.00					10.00	
	0		0.00	-	-				-	
	1		25.00	150.00	175.00	92.50			25.00	
	0		35.00	-	-	-	-		-	
	3		63.00	450.00	525.00	555.00	585.00	1,414.50	189.00	
TOTAL	6			900.00	700.00	647.50	585.00	1,414.50	224.00	4,247.00
TOTAL NUMBER CONNECTION	10304					TOTAL WATER SALES			226,485.26	4,364,650.64

Prepared By:

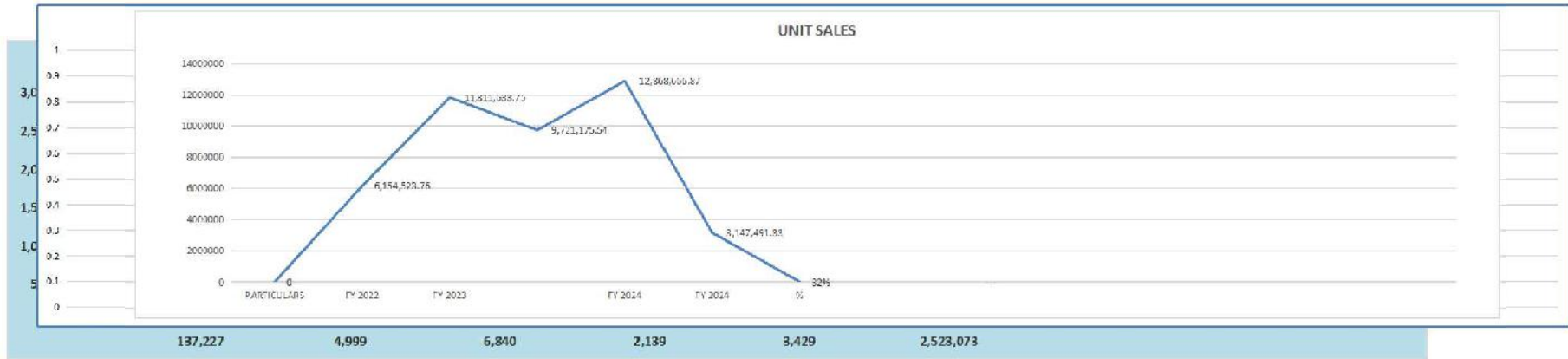

ITCHIE T. LIZ
U/CS Officer A

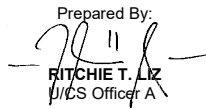
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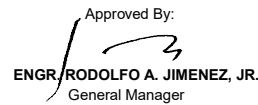

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

UNIT SALES HISTORY BY CUSTOMER CLASS

CLASSIFICATION	Actual																	ESTIMATE	
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Residential/Gov't.	305,766	519,799	690,537	695,089	791,618	856,559	954,770	1,087,972	1,209,844	1,289,087	1,429,753	1,500,407	1,659,866	1,750,676	1,923,840	1,956,475	2,126,796	2,368,439	2,568,321
Commercial / Industrial	14,619	51,270	53,618	44,824	54,770	58,511	60,719	63,113	66,231	72,600	72,554	85,949	94,635	112,302	103,102	112,277	124,138	137,227	141,879
Commercial A			624	818	1,674	1,242	1,008	1,117	2,298	2,404	3,634	4,866	6,410	6,152	5,152	5,393	4,972	4,999	5,208
Commercial B			2,413	2,055	4,288	3,994	3,659	3,804	2,928	2,857	5,080	6,976	7,082	6,414	6,335	6,774	6,190	6,840	7,369
Commercial C											27	466	1,384	871	1,179	1,541	2,534	2,139	2,693
Bulksales																55	1,692	3,429	7,320
Total	320,385	571,069	747,192	742,786	852,350	920,306	1,020,156	1,156,006	1,281,301	1,366,948	1,511,048	1,598,664	1,769,377	1,876,415	2,039,608	2,082,515	2,266,322	2,523,073	2,732,791



Prepared By:

 RITCHIE T. LIZ
 J/Cs Officer A

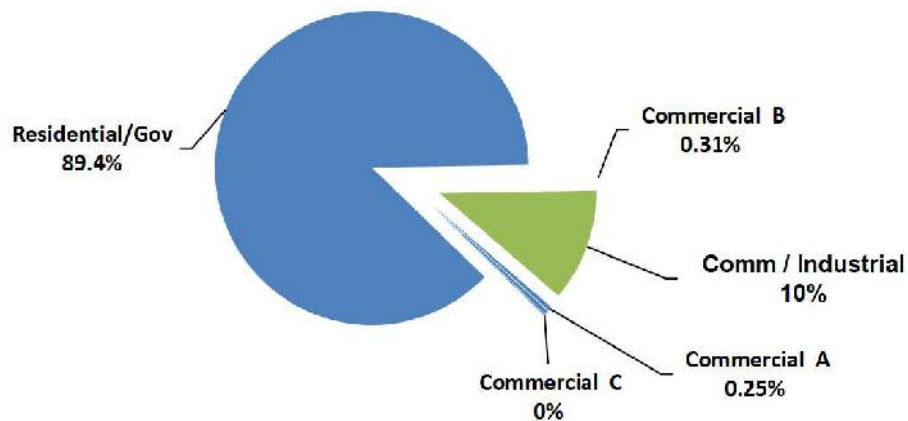
Approved By:

 ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

WATER SALES SUMMARY BY SERVICE CLASS

	FY 2024 Sales Budget			Average Rate
	<u>Accounts</u>	<u>Units</u>	<u>Amount</u>	
Residential/Gov't.	9,891	2,568,321	Php 41,644,691.03	16.21
Commercial / Industrial	349	141,879	5,061,089.72	35.67
Commercial A	28	5,208	165,786.63	31.83
Commercial B	30	7,369	188,114.58	25.53
Commercial C	6	2,693	49,734.00	18.47
Bulksales		7,320	1,756,800.00	240.00
Total	<u>10,304</u>	<u>2,732,791</u>	<u>Php 48,866,215.96</u>	<u>17.88</u>

Water Sales Summary


FY Jan - Dec 2024



Prepared By:


RITCHIE T. LIZ
 U/CS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

RENT INCOME

DETAILS OF INCOME	FY 2024 SERVICE CONNECTION GROWTH	Fiscal Year 2024 Sales Budget	
		CURRENT RATE	AMOUNT
Water Meter Service and Maint. Fee	671	1,500.00	Php 1,006,500.00
TOTAL			Php 1,006,500.00

OTHER BUSINESS INCOME

DETAILS OF INCOME	ESTIMATED QUANTITY	Fiscal Year 2024 Sales Budget	
		CURRENT RATE	AMOUNT
New Service Connection Fee	671	400.00	Php 268,400.00
Clustering Fee	350	1,000.00	Php 350,000.00
Relocation Fee	40	670.00	26,800.00
10% Mark-up Fee for Materials Sold	2,530,000	10%	253,000.00
Boring Fee			
a. ordinary	22	800.00	17,600.00
b. hard	7	1,500.00	10,500.00
Manual Concrete Breaking & Restoration Fee			
a. ordinary	12	270.00	3,240.00
b. across the road	4	610.00	2,440.00
Cutting Fee			
a. ordinary	1	160.00	160.00
b. across the road	1	450.00	450.00
Reconnection Fee			
a. voluntary disconnection	57	160.00	9,120.00
b. after 24 hours	30	50.00	1,500.00
c. after 48 hours	21	150.00	3,150.00
d. after 72 hours	246	300.00	73,800.00
TOTAL			Php 1,020,160.00

Prepared By:


RTCHIE T. LIZ
 U/CS Officer

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR
 General Manager

PROJECTED INCOME (OPERATION OF LORRY TRUCK)(6,000 Liters)

(2 Trips per day, 6,000 Liters Capacity, in 242 operational days)

A. INVESTMENT COST

a. LORRY TRUCK	₱	1,500,000.00
Note: 10% Salvage Value at the end of 7 years.		90%

B PROJECTED GROSS INCOME

a. Water Generated Income (12 Months)

(A) Cost per liter (9php / 20liters) ₱ 0.450

(B) 12000 liters x 85% Efficiency 10,200.00

(C) Operational Days 177.00

AxBxC=**₱ 812,430.00****PROJECTED OPERATING EXPENSES**

a. Manpower (for 12 months)

₱ 150,450.00

Driver @ 500 per day

88,500.00

Laborer @ 350 per day

61,950.00

b. Fuel Consumption (for 12 months)

₱ 222,728.71

Average Distance Travel (km)

11,505

Cost per km

19.36

c. Repair & Maintenance (for 12 months)

₱ 90,730.20

Vehicle Maintenance (km)

11,505.00

Cost per km

6.04

Tank & Fittings R&M (cu.m())

2,124.00

Cost per cu.m

10.00

d. Registration & Insurance

₱ 33,000.00**TOTAL PROJECTED OPEX****₱ 496,908.91****C DEPRECIATION EXPENSE****121,746.28****D NET INCOME****₱ 193,774.82**

Prepared by:

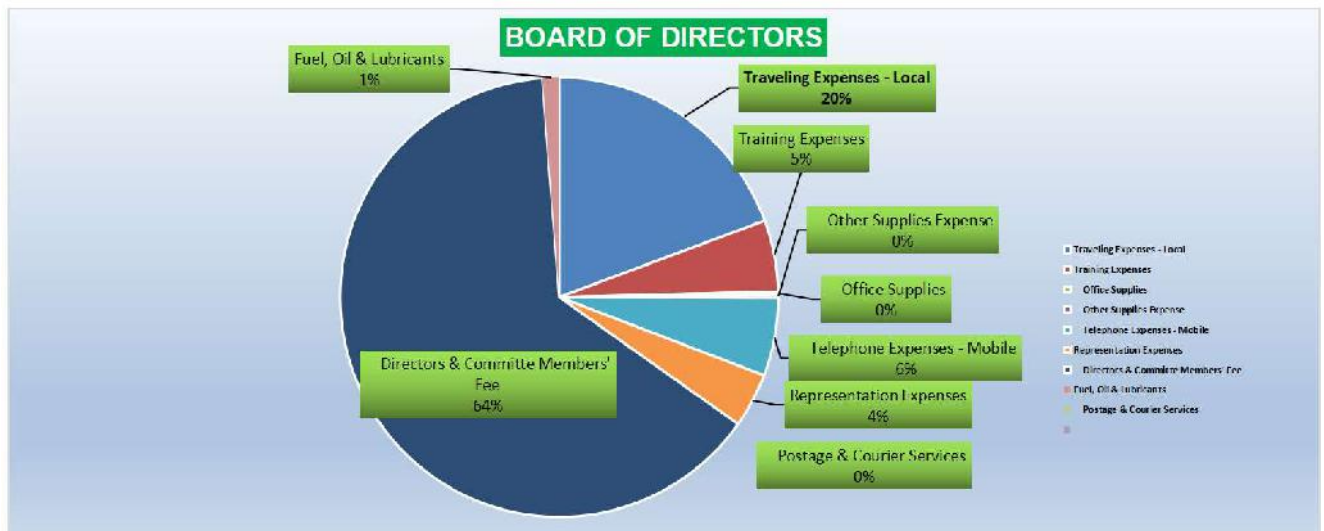

ENGR. MARC GEMCEL OLARVE
Senior Engineer A

Approved by:


ENGR. RODOLFO A. JIMENEZ, JR
General Manager

OFFICE OF THE BOARD OF DIRECTORS

Account Name	FY 2023		FY 2024 Budget	FY2024 Change	% Change
	Budget	Estimated			
Maint. & Other Operating Expenses	548,952.00	185,252.00	302,056.00	116,804.00	63%
Traveling Expenses - Local	158,252.00	34,310.00	162,256.00	127,946.00	373%
Training Expenses	294,900.00	75,698.00	74,000.00	(1,698.00)	-42%
Fuel, Oil & Lubricants	10,000.00	-	10,000.00	10,000.00	
Supplies and Materials Expense					
Office Supplies	2,000.00	1,729.00	2,000.00	271.00	16%
Other Supplies Expense	2,000.00	524.00	2,000.00	1,476.00	282%
Communication Expenses					
Telephone Expenses - Mobile	48,000.00	48,000.00	48,000.00	-	0%
Postage & Courier Services	200.00	-	200.00	200.00	
Representation Expenses	33,600.00	24,991.00	33,600.00	8,609.00	34%
Personnel Services	536,587.50	377,610.00	536,587.50	158,977.50	42%
Directors & Committee Members' Fee	536,587.50	377,610.00	536,587.50	158,977.50	42%
Total	Php 1,085,539.50	Php 562,862.00	Php 868,643.50	Php 305,781.50	54%



Requested by:

Aiza P. Hernandez
AIZA P. HERNANDEZ
 Admin Aide IV

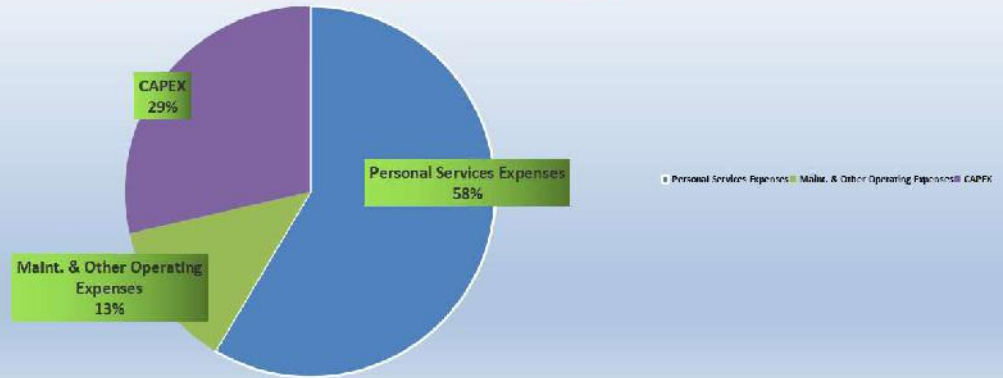
Approved By:

Engr. Rodolfo A. Jimenez, Jr.
ENGR. RODOLFO A. JIMENEZ, JR
 General Manager

OFFICE OF THE GENERAL MANAGER

Account Name	FY 2023 Budget	FY 2023 Estimated	FY 2024 Budget	FY2024 Change	% Change
Personal Services Expenses	2,899,727.80	2,668,742.01	2,735,182.08	(72,926.93)	-3%
Salaries Wages-Regular	1,602,267.00	1,486,275.00	1,672,404.00	186,129.00	13%
Salaries Wages-Casual	163,653.00	163,653.00		(163,653.00)	-100%
PERA	60,000.00	48,000.00	72,000.00	24,000.00	50%
Representation Allowance (RA)	102,000.00	102,000.00	102,000.00	-	0%
Transportation Allowance (TA)	102,000.00	102,000.00	102,000.00	-	0%
Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	-	0%
Other Bonuses and Allowances	323,398.00	283,988.55	142,988.55	(141,000.00)	-50%
Mid-year Bonus	-	-	139,367.00		
Cash Gift	15,000.00	10,000.00	10,000.00	-	0%
Year End Bonus	156,920.00	137,400.00	139,367.00	1,967.00	1%
Life and Ret. Insurance Cont.	211,910.40	197,856.00	200,688.48	2,832.48	1%
PAG-IBIG Contributions	3,000.00	2,400.00	4,800.00	2,400.00	100%
PHILHEALTH Contributions	31,143.42	22,946.57	35,265.90	12,319.33	54%
EC Contributions	3,000.00	2,400.00	2,400.00	-	0%
Other Personnel Benefits	113,435.98	97,822.89	99,901.15	2,078.26	2%
Maint. & Other Operating Expenses	545,473.41	310,425.32	599,482.00	289,056.68	93%
Traveling Expenses - Local	51,400.00	36,360.00	76,530.00	40,170.00	110%
Training Expenses	61,940.00	50,106.00	52,300.00	2,194.00	4%
Fuel, Oil & Lubricants	10,300.00	10,300.00	10,000.00	(300.00)	-3%
Supplies and Materials Expenses					
Office Supplies Expenses	7,000.00	6,836.88	7,000.00	163.12	2%
Other Supplies & materials Expense	8,250.00	6,659.37	17,305.00	10,645.63	160%
Communication Expenses					
Telephone Expenses - Mobile	28,800.00	28,544.00	14,400.00	(14,144.00)	-50%
Postage & Courier	4,092.00	4,085.67	4,566.00	480.33	12%
Representation Expenses	20,000.00	14,420.00	20,000.00	5,580.00	39%
Legal Services	2,000.00	1,480.00	2,000.00	520.00	35%
Taxes, duties and licenses	15,000.00	14,599.86	21,000.00	6,400.14	44%
Advertising,Promotional & Marketing Expense	5,000.00	800.00	5,000.00	4,200.00	525%
Repairs & Maintenance Expenses				-	
Repairs & Maint. -ICT Equipment	96,095.00	70,895.00	182,781.00	111,886.00	158%
Other Maintenance & Operating Expense					
JO	210,596.41	40,338.54	-	(40,338.54)	-100%
Other MOOE	25,000.00	25,000.00	28,200.00	3,200.00	13%
Wages & labor	-	-	158,400.00	158,400.00	
Total	Php 3,445,201.21	Php 2,979,167.33	Php 3,334,664.08	Php 216,129.75	7%
CAPEX			Php 1,486,000.00		
Semi Expendable - Information & Comm. Equipment			Php 483,000.00		
(10) DATA LOGGER			100,000.00		
(3 lots) Lighting Arrester/Grounding			75,000.00		
(4 lots) Electric Valve Actuator			120,000.00		
(4) CCTV Camera			30,000.00		
Fire detection & alarm system			150,000.00		
(2 sets Signal Booster)			8,000.00		
Machinery & Equipment			850,000.00		
Solar Power System			850,000.00		
ICT Equipment			150,000.00		
(1 lot) Base Radio			50,000.00		
Building Power Automation			100,000.00		
Semi Expendable - Construction Equipment			3,000.00		
Telescopic Foldable Ladder			3,000.00		
Total	Php 3,445,201.21	Php 2,979,167.33	Php 4,820,664.08		


OFFICE OF THE GENERAL MANAGER



Requested by:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

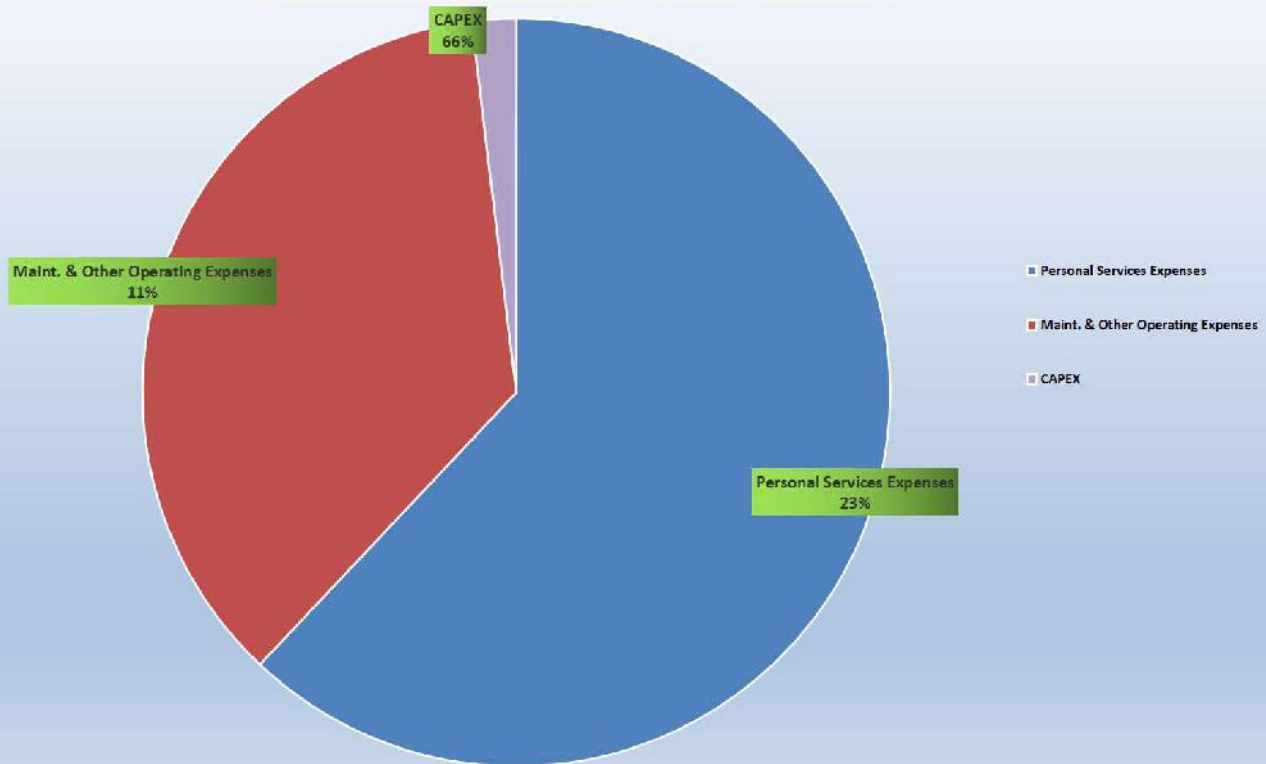
Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

ADMINISTRATIVE AND GENERAL SERVICES DIVISION

Account Name	FY 2023		FY 2024	FY 2024	%
	Budget	Estimated	Budget	Change	Change
GENERAL SERVICES SECTION					
Personal Services Expenses	2,792,104.00	2,534,342.98	3,345,527.54	811,184.56	32%
Salaries Wages-Regular	1,484,587.00	1,401,764.56	1,629,776.00	228,011.44	146%
Salaries Wages-Casual	156,000.00	156,000.00	343,032.00	187,032.00	120%
PERA	156,000.00	144,600.00	192,000.00	47,400.00	33%
Clothing/Uniform Allowance	36,000.00	36,000.00	48,000.00	12,000.00	33%
Other Bonuses and Allowances	402,250.10	374,305.70	316,486.65	(57,819.05)	-15%
Mid-year Bonus	-	-	164,441.00	164,441.00	
Cash Gift	35,000.00	30,000.00	40,000.00	10,000.00	33%
Year End Bonus	148,734.00	125,558.00	164,441.00	38,883.00	31%
Life and Ret. Insurance Cont.	196,870.44	187,711.74	236,736.96	49,025.22	26%
PAG-IBIG Contributions	7,800.00	7,500.00	19,200.00	11,700.00	156%
PHILHEALTH Contributions	36,913.21	31,297.00	49,332.30	18,035.30	58%
EC Contributions	7,800.00	7,500.00	9,600.00	2,100.00	28%
Honoraria	26,000.00	-	26,000.00	26,000.00	
Other Personnel Benefits	98,149.25	32,105.98	106,481.63	74,375.65	
Maint. & Other Operating Expenses	1,767,650.59	1,397,231.60	1,951,794.37	554,562.77	40%
Traveling Expenses - Local	26,350.00	20,348.00	153,450.00	133,102.00	654%
Training Expenses	278,690.00	188,187.71	401,795.00	213,607.29	114%
Supplies and Materials Expenses				-	
Office Supplies Expenses	47,650.00	30,575.19	40,370.00	9,794.81	32%
Other Supplies Expense	106,116.00	66,719.37	78,315.50	11,596.13	17%
Fuel, Oil & Lubricants Expense	27,500.00	18,378.57	29,900.00	11,521.43	63%
Printing & Publication Expense	11,000.00	7,275.00	16,200.00	8,925.00	
Electricity Expenses	338,719.33	255,901.65	336,491.82	80,590.17	31%
Communication Expenses				-	
Postage and Deliveries	4,960.00	2,030.00	3,500.00	1,470.00	72%
Telephone Expenses-Landline	12,000.00	12,000.00	13,000.00	1,000.00	8%
Telephone Expenses-Mobile	7,200.00	4,640.00	5,568.00	928.00	20%
Representation Expenses	113,417.00	111,898.00	70,400.00	(41,498.00)	-37%
Professional Expenses				-	
Legal Services	2,500.00	1,200.00	2,500.00	1,300.00	108%
General Services	93,769.60	85,047.90	93,552.69	8,504.79	10%
Security Services	252,000.00	252,000.00	300,000.00	48,000.00	19%
Other Professional Services	21,000.00	2,200.00	2,200.00	-	
Repairs & Maintenance Expenses				-	
Repairs & Maint. -Office Buildings	33,542.00	30,729.39	93,500.00	62,770.61	204%
Repairs & Maint. -Office Equipment	38,000.00	31,851.65	54,600.00	22,748.35	71%
Repairs & Maint.-Furniture & Fixtures	10,000.00	-	10,000.00	10,000.00	
Repairs & Maint - Semi-Expendable Machinery & Equip.	-	-	3,000.00	3,000.00	
Taxes, Insurance Prem.& other Fees				-	
Insurance Expenses	145,646.67	124,961.39	148,213.29	23,251.90	19%
Taxes, Duties and Licenses	54,230.18	54,224.12	50,588.07	(3,636.05)	-7%
Other Maintenance & Operating Expense				-	
Job Order	140,359.81	97,063.66	-	(97,063.66)	-100%
Others	3,000.00	-	25,880.00	25,880.00	
Wages & Labor			18,770.00	18,770.00	
Total	Php 4,559,754.59	Php 3,931,574.58	Php 5,297,321.91	1,365,747.32	35%
TOTAL CAPEX			Php 152,000.00		
Semi-Furniture & Furnitures			52,000.00		
(1) Podium			20,000.00		
(1) Steel Cabinet			10,500.00		
(4) Office Chair			14,000.00		
(2) Flagpole & stand			7,500.00		
Land			100,000.00		
Land Titling (San Juan)			100,000.00		
Total	Php 4,559,754.59	Php 3,931,574.58	Php 5,449,321.91		

ADMINISTRATIVE AND GENERAL SERVICES DIVISION



Requested by:


KRISTINE KAY T. BALINGBING
WGS Officer A

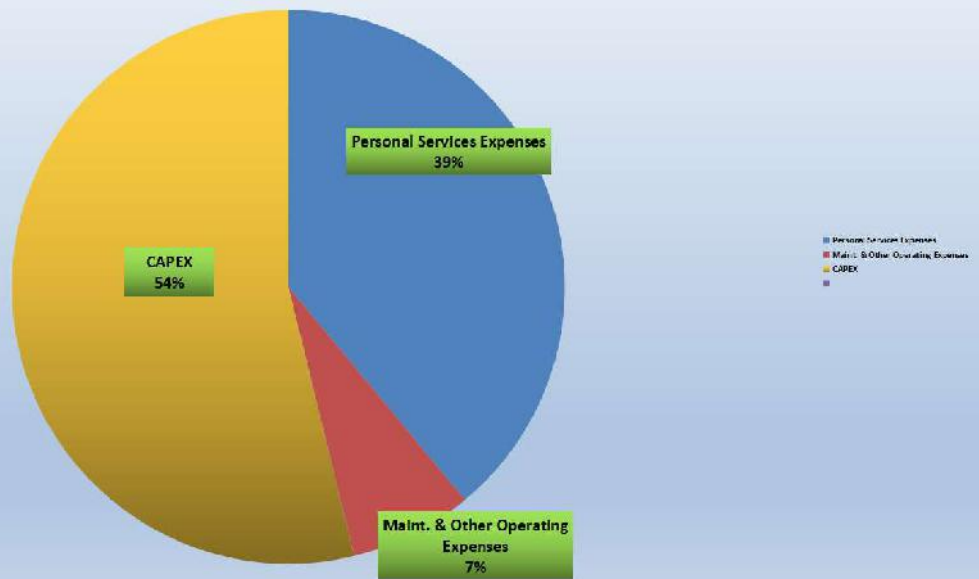
Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2023		FY 2024	FY2024	%
	Budget	Estimated	Budget	Change	Change
BILLING AND COMMERCIAL SECTION					
Personal Services Expenses	2,591,224.47	2,249,614.03	2,314,273.65	64,659.62	3%
Salaries Wages-Regular	1,196,520.00	1,049,439.36	1,200,113.00	150,673.64	14%
Salaries & Wages-Casual	343,032.00	310,532.00	187,032.00	(123,500.00)	-40%
PERA	144,000.00	124,000.00	120,000.00	(4,000.00)	-3%
Clothing/Uniform Allowance	36,000.00	30,000.00	30,000.00	-	0%
Other Bonuses and Allowances	379,649.95	358,640.95	206,182.90	(152,458.05)	-43%
Mid-year Bonus	-	-	115,545.00	115,545.00	
Cash Gift	30,000.00	26,000.00	25,000.00	(1,000.00)	-4%
Year End Bonus	128,463.00	106,034.00	115,666.00	9,632.00	9%
Life and Ret. Insurance Cont.	184,746.24	162,416.56	166,457.40	4,040.84	2%
PAG-IBIG Contributions	7,200.00	6,200.00	12,000.00	5,800.00	94%
PHILHEALTH Contributions	34,639.92	27,069.78	34,663.50	7,593.72	28%
EC Contributions	7,200.00	6,200.00	6,000.00	(200.00)	-3%
Honoraria	12,000.00	-	12,000.00	12,000.00	
Other Personnel Benefits	87,773.36	43,081.38	83,613.85	40,532.47	94%
Maint. & Other Operating Expenses	279,494.98	199,350.03	427,751.95	228,401.93	115%
Traveling Expense	94,500.00	91,720.00	117,700.00	25,980.00	28%
Training Expense	23,000.00	8,500.00	40,000.00	31,500.00	371%
Supplies and Materials Expenses					
Office Supplies Expenses	48,288.98	45,420.69	48,093.45	2,672.76	6%
Other Supplies Expenses	7,248.00	4,752.00	9,490.50	4,738.50	100%
Communication Expenses					
Telephone Expenses - Mobile	15,270.00	11,640.00	12,000.00	360.00	3%
Internet Expense	21,988.00	18,921.33	21,988.00	3,066.67	16%
Postage & Deliveries	-	-	5,000.00	5,000.00	
Legal Services	10,000.00	-	10,000.00	10,000.00	
Repairs & Maint. -IT Equip. & Software	59,200.00	18,396.00	53,000.00	34,604.00	188%
Wages & Labor	-	-	104,280.00	104,280.00	
Other Maint. & Operating Exp.				-	
Job Order	-	-	6,200.00	6,200.00	
Total	Php 2,870,719.45	Php 2,448,964.06	Php 2,742,025.61	293,061.55	12%
TOTAL CAPEX			Php 3,178,474.90		
SEMI-EXPENDABLE FURNITURES & FIXTURES			46,000.00		
Swivel Chair (2)			10,000.00		
Steel Cabinet (4 drawers) (3)			36,000.00		
			293,000.00		
SEMI-EXPENDABLE-INFO. & COMM. TECH. EQUIPMENT					
Laptop (2) - Acctg. & Billing			98,000.00		
Printer L120 (2) - Cash, RM			18,000.00		
UPS (2) - Server, Engr.			16,000.00		
Monitor (1) - Engr.			7,000.00		
Android Phone (2)			20,000.00		
Desktop (1) - Engr.			49,000.00		
IPPBX Server			40,000.00		
IPPhone (5)			20,000.00		
LED TV 32" (1)			15,000.00		
External SSD 3TB (1)			10,000.00		
Construction Materials Inventory			2,839,474.90		
Direct Purchase			683,475.00		
Charge to Water Bill			336,216.00		
New Service Connection			1,819,783.90		
Grand Total	Php 2,870,719.45	Php 2,448,964.06	Php 5,920,500.51		

BILLING & COMMERCIAL & IT



Requested by:

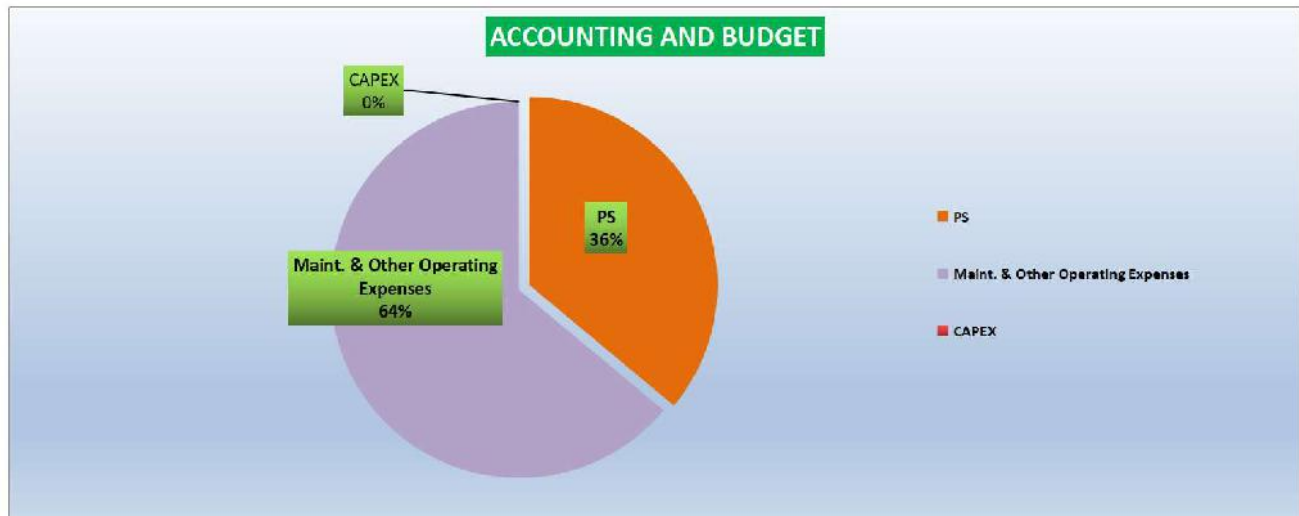

RITCHIE T. LIZ
U/CS Officer A

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2023		FY 2024	FY2024	%
	Budget	Estimated	Budget	Change	Change
ACCOUNTING AND BUDGET SECTION					
Personal Services Expenses	1,218,402.39	1,162,793.21	1,219,767.86	56,974.65	5%
Salaries Wages-Regular	758,259.00	758,259.00	758,844.00	585.00	0%
PERA	48,000.00	48,000.00	48,000.00	0.00	0%
Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	0.00	0%
Other Bonuses and Allowances	160,341.05	160,341.05	93,504.05	-66,837.00	-42%
Mid-year bonus	-	-	63,237.00	63,237.00	
Cash Gift	10,000.00	10,000.00	10,000.00	0.00	0%
Year End Bonus	63,237.00	63,237.00	63,237.00	0.00	0%
Life and Ret. Insurance Cont.	90,991.08	90,991.08	91,061.28	70.20	0%
PAG-IBIG Contributions	2,400.00	2,400.00	4,800.00	2,400.00	100%
PHILHEALTH Contributions	17,060.83	15,165.08	18,971.10	3,806.02	25%
EC Contributions	2,400.00	2,400.00	2,400.00	0.00	0%
Honoraria	8,000.00	-	8,000.00	8,000.00	
Other Personnel Benefits	45,713.43	-	45,713.43	45,713.43	
Maint. & Other Operating Expenses	2,204,818.56	2,162,643.47	2,162,747.07	103.60	0%
Traveling Expenses - Local	5,385.60	4,515.00	7,149.10	2,634.10	58%
Training Expenses	16,000.00	-	28,000.00	28,000.00	
Supplies and Materials Expenses					
Office Supplies Expenses	17,991.96	16,645.32	26,982.89	10,337.57	62%
Communication Expenses					
Postage & Deliveries	1,355.00	1,355.00	1,500.00	145.00	11%
Membership Dues and Cont. to Org.	45,515.00	27,240.00	30,339.00	3,099.00	11%
Printing, Binding and Reproduction	1,500.00	960.00	1,300.00	340.00	35%
Professional Expenses					
Auditing Services	280,000.00	275,983.55	95,000.00	-180,983.55	-66%
Taxes, Insurance Prem.& other Fees					
Taxes, Duties and Licenses	830,000.00	830,000.00	830,000.00	0.00	0%
Interest Expense	1,002,071.00	1,002,071.00	907,547.00	-94,524.00	-9%
Representation Expense	5,000.00	3,873.60	5,000.00	1,126.40	29%
Wages & labor	-	-	187,032.00	187,032.00	
Other MOE	-	-	42,897.08		
Total	Php 3,423,220.95	Php 3,325,436.68	Php 3,382,514.93	Php 57,078.25	2%
CAPEX			<u><u>-</u></u>		
Total	Php 3,423,220.95	Php 3,325,436.68	Php 3,382,514.93		



Requested by:

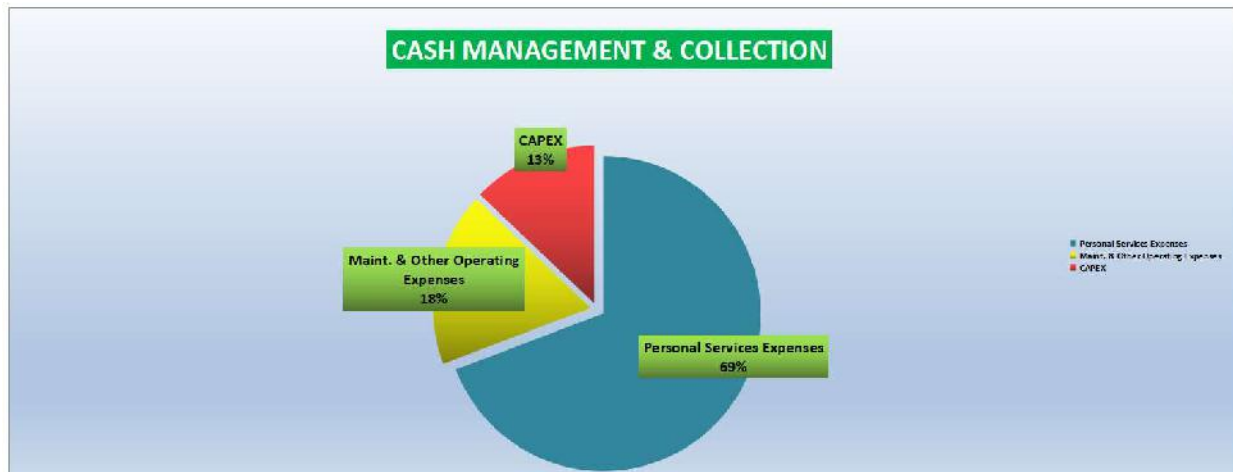
JOHN KEVIN O. TEJADA, CPA
 Senior Corporate Accountant C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2023		FY 2024	FY 2024	
	Budget	Estimated	Budget	Change	%
CASH MANAGEMENT AND COLLECTION SECTION					
Personal Services Expenses	1,125,355.31	1,113,626.29	1,368,709.55	255,083.26	23%
Salaries Wages-Regular	691,608.00	691,608.00	688,745.00	-2,863.00	-0.41%
PERA	48,000.00	48,000.00	48,000.00	0.00	0%
Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	0.00	0%
Other Bonuses and Allowances	151,096.10	151,096.10	89,596.25	-61,499.85	-41%
Mid-year Bonus	-	-	57,634.00	57,634.00	
Cash Gift	10,000.00	10,000.00	10,000.00	0.00	0%
Year End Bonus	57,634.00	57,634.00	57,225.00	-409.00	-1%
Life and Ret. Insurance Cont.	82,992.96	82,992.96	82,649.40	-343.56	0%
PAG-IBIG Contributions	2,400.00	2,400.00	4,800.00	2,400.00	100%
PHILHEALTH Contributions	15,561.18	13,832.16	17,290.20	3,458.04	25%
EC Contributions	2,400.00	2,400.00	2,400.00	0.00	0%
Honoraria	10,000.00	-	10,000.00	10,000.00	REMOVED
Terminal Leave Benefits	-	-	259,691.18	259,691.18	
Other Personnel Benefits	41,663.07	41,663.07	28,678.51	-12,984.56	-31%
Maint. & Other Operating Expenses	343,686.44	329,437.42	353,707.71	24,270.29	7%
Traveling Expenses - Local	14,660.00	13,336.00	16,960.00	3,624.00	27%
Training Expenses	3,500.00	-	8,400.00	8,400.00	REMOVED
Supplies and Materials Expenses					
Office Supplies Expenses	17,536.39	17,393.31	16,249.14	(1,144.17)	-7%
Accountable Forms Expenses	255,000.00	251,537.14	255,000.00	3,462.86	1%
Fuel, Oil & Lubricants	11,515.05	7,225.97	7,948.57	722.60	10%
Communication Expenses					
Postage & Deliveries	1,000.00	760.00	1,000.00	240.00	32%
Representation Expense	4,000.00	3,102.00	7,000.00	3,898.00	126%
Taxes, Insurance Prem. & other Fees					
Fidelity Bond Premiums	31,175.00	30,825.00	35,650.00	4,825.00	16%
Bank Charges	5,300.00	5,258.00	5,500.00	242.00	5%
Total	Php 1,469,041.75	Php 1,443,063.71	Php 1,722,417.25	Php 279,353.54	30%
CAPEX			Php 255,000.00		
Accountable Forms Inventory			255,000.00		
Official Receipts			255,000.00		
	Php 1,469,041.75	Php 1,443,063.71	Php 1,977,417.25		



Requested by:

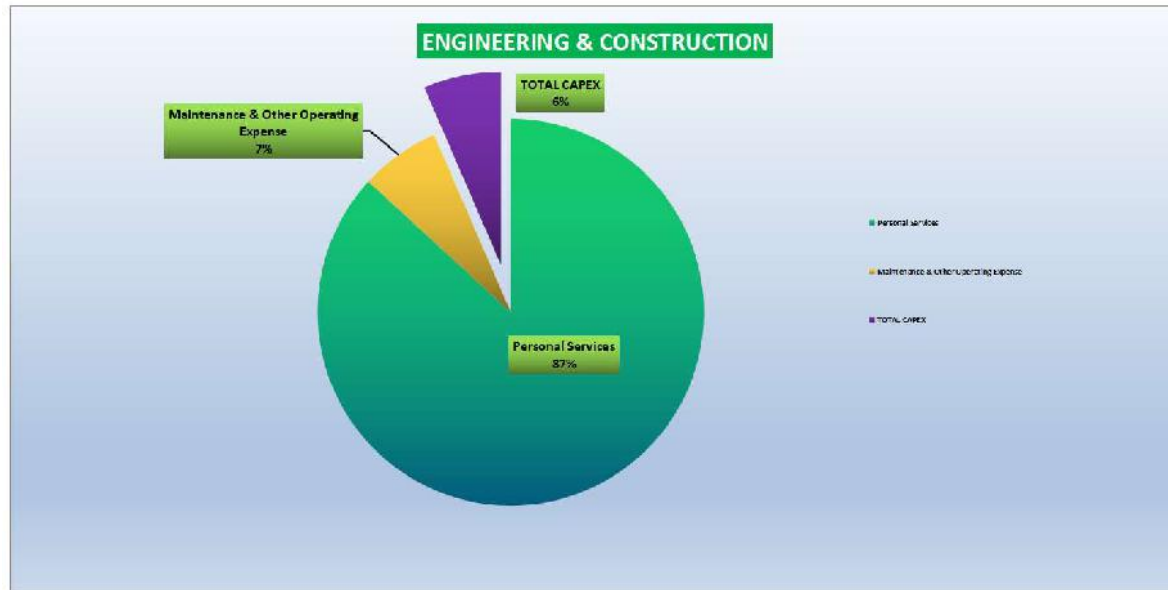
Morita V. Paglinawan
MORITA V. PAGLINAWAN
 Utilities/CSO A

Approved By:

Engr. Rodolfo A. Jimenez, Jr.
ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

ENGINEERING AND CONSTRUCTION DIVISION

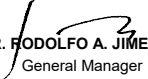
Account Name	FY 2023		FY 2024	FY2024	%
	Budget	Estimated	Budget	Change	Change
ENGINEERING AND CONSTRUCTION SECTION					
Personal Services Expenses	2,630,819.05	2,490,026.65	2,630,233.75	140,207.10	6%
Salaries Wages-Regular	1,378,830.00	1,332,967.11	1,401,876.00	68,908.89	5%
Salaries & Wages-Casual	187,032.00	187,032.00	187,032.00	0.00	0%
PERA	144,000.00	143,954.55	144,000.00	45.45	0%
Clothing/Uniform Allowance	36,000.00	36,000.00	36,000.00	0.00	0%
Other Bonuses and Allowances	381,936.15	381,936.15	222,065.85	-159,870.30	-42%
Mid-year Bonus	-	-	132,409.00	132,409.00	
Cash Gift	30,000.00	30,000.00	30,000.00	0.00	0%
Year End Bonus	134,511.00	126,921.00	132,409.00	5,488.00	4%
Life and Ret. Insurance Cont.	187,903.44	182,448.13	190,668.96	8,220.83	5%
PAG-IBIG Contributions	7,200.00	7,200.00	14,400.00	7,200.00	100%
PHILHEALTH Contributions	35,231.90	30,411.84	39,722.70	9,310.86	31%
EC Contributions	7,200.00	7,200.00	7,200.00	0.00	0%
Other Personnel Benefits	92,974.56	23,955.87	84,450.24	60,494.37	253%
Honorarium	8,000.00	-	8,000.00	8,000.00	
Maint. & Other Operating Expenses	161,285.67	95,379.62	202,907.14	107,527.52	113%
Traveling Expenses - Local	5,000.00	5,000.00	51,070.00	46,070.00	921%
Training Expenses	37,000.00	10,639.00	58,500.00	47,861.00	450%
Supplies and Materials Expenses					
Office Supplies Expenses	39,491.58	16,233.43	20,291.78	4,058.36	25%
Other Supplies Expense	20,514.00	17,077.50	16,098.00	-979.50	-6%
Drugs & Medicine Expense	3,000.00	2,463.18	3,000.00	536.83	22%
Fuel,Oil & Lubricants	27,828.00	23,973.30	33,580.80	9,607.50	40%
Telephone Expense - Mobile	-	-	1,850.00	1,850.00	
Professional Expenses					
Legal Services	-	-	1,400.00	1,400.00	
Rent Expense	18,904.09	13,811.72	8,268.56	-5,543.16	-40%
Repairs & Maint. - Transportation Equipment	9,548.00	6,181.50	8,548.00	2,366.50	38%
Taxes, Duties & licenses	-	-	300.00	300.00	
Total	Php 2,792,104.72	Php 2,585,406.27	Php 2,833,140.89	247,734.62	10%
TOTAL CAPEX			Php 196,954.00		
Semi-Expendable Machinery & Equipment					
Pipe wrench 10"			4,500.00		
Pipe wrench 12"			4,800.00		
Pipe wrench 14"			5,600.00		
Pipe wrench 18"			7,600.00		
			22,500.00		
Personal Protective Equipment (Inventory)			174,454.00		
PROJECTS					
CAPEX			35,417,825.99		
Source Improvement and Pipe laying expansion of 6"Ø TL 2 810.00 Ln.m. (by Admin) Mambulo Nuevo (Purikot to Hi-Reservoir Mambulo Nuevo (Purikot) 100 cum			7,228,677.70		
Water Source Development (DEEPWELL) PATAG			3,000,000.00		
Pipe laying expansion of 4"Ø & 2"Ø DL Sibujo to Sigamot			4,234,344.82		
Pipe laying expansion of 1,436.73 Ln.m. 3"Ø, 2"Ø DL Planza and Mancawayan			530,757.21		
Pipe laying expansion of 3,655 Ln.m. 4"Ø, 3"Ø, 2"Ø DL Mambulo Viejo			4,131,459.64		
Rehabilitation of Concrete Storage Tank Ibong, Potot			2,753,875.00		
Pipelaying expansion of 8"Ø TL 2500 Ln.m. San Isidro to TESDA Bahay			5,905,517.85		
Imprvt. of main building - Phase 2 Bagumbayan			1,271,000.00		
Roofing extension at San Juan pumping station San Juan			195,000.00		
Clustering of Water Meter & Retapping of SL San Juan			324,562.28		
Pipe laying expansion of 2"Ø DL 340.00 Ln.m.,Clustering of Water Meter & Retapping of SL Puro-batia			793,595.51		
Replacement & Expansion of DL Pag-oring Viejo			220,297.10		
Replacement of DL Malansad Viejo			272,890.59		
Pipe laying expansion of 2"Ø DL 826.00 Ln.m. So. Hamorawon & So. Puro, Concepcion			327,313.07		
Pipe laying expansion of 2"Ø DL 204.00 Ln.m. Zone 5, Potot			127,828.59		
Pipe laying expansion of 2"Ø DL 684 Ln.m. Aslong (Main road to Elem. Sch.)			365,949.42		
Pipe laying expansion of 2"Ø DL 470.70 Ln.m. Zone 7, Ibid			234,757.21		
Total	Php 2,792,104.72	Php 2,585,406.27	Php 3,030,094.89	444,688.62	



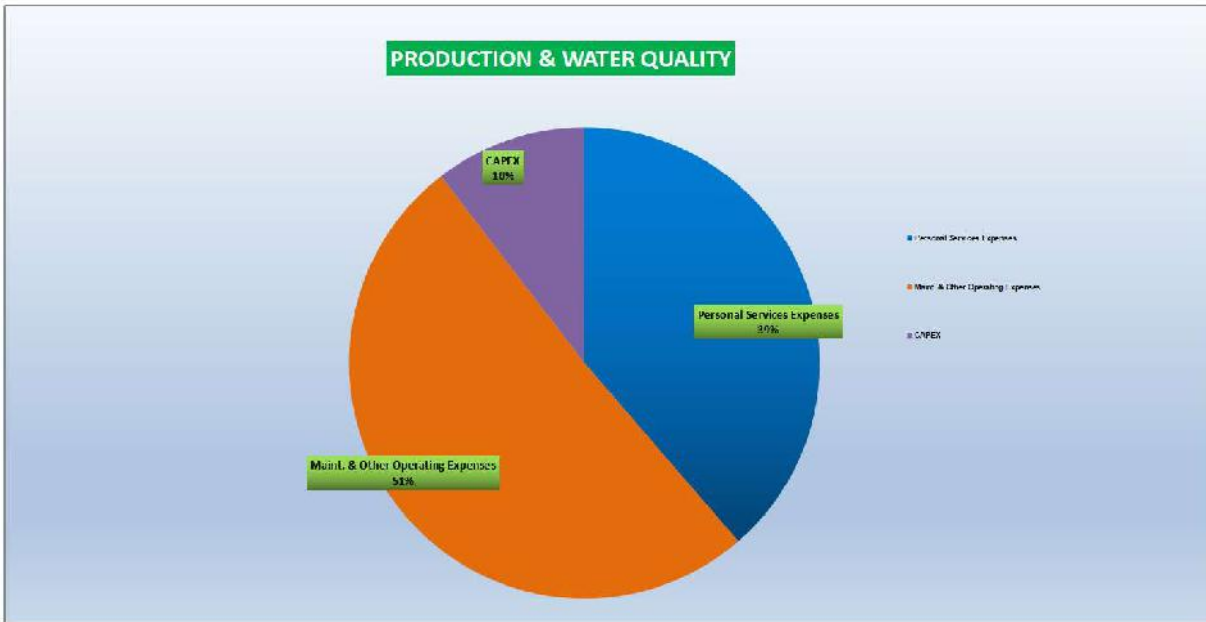
Requested by:

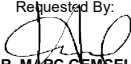

ENGR. AILEEN G. BUENAOBRA
Senior Engineer A

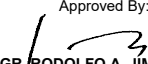
Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

PRODUCTION AND WATER QUALITY DIVISION					
Account Name	FY 2023		FY 2024 Budget	FY 2024 Change	% Change
	Budget	Estimated			
Personal Services Expenses	3,196,079.01	2,942,113.61	3,622,484.95	680,371.34	23%
Salaries Wages-Regular	1,584,425.00	1,511,991.27	1,755,996.00	244,004.73	16%
Salaries Wages-Casual	280,548.00	261,797.57	374,064.00	112,266.43	43%
PERA	186,000.00	177,727.27	216,000.00	38,272.73	22%
Clothing/Uniform Allowance	48,000.00	48,000.00	54,000.00	6,000.00	13%
Other Bonuses and Allowances	503,679.85	445,260.25	351,236.75	-94,023.50	-21%
Mid-year Bonus	-	-	177,475.00	177,475.00	
Cash Gift	35,000.00	35,000.00	45,000.00	10,000.00	29%
Year End Bonus	146,303.00	146,303.00	177,595.00	31,292.00	21%
Life and Ret. Insurance Cont.	229,407.72	204,703.92	255,607.20	50,903.28	25%
PAG-IBIG Contributions	9,300.00	8,900.00	21,600.00	12,700.00	143%
PHILHEALTH Contributions	41,845.00	35,545.30	53,242.50	17,697.20	50%
EC Contributions	9,300.00	8,900.00	10,800.00	1,900.00	21%
Honoraria	10,000.00	-	10,000.00	10,000.00	
Other Personnel Benefits	112,270.44	57,985.03	119,868.50	61,883.47	107%
Maint. & Other Operating Expenses	3,997,380.49	3,206,096.09	4,771,022.10	1,564,926.01	49%
Traveling Expenses - Local	45,740.00	35,788.00	66,820.00	31,032.00	87%
Training Expenses	54,500.00	3,700.00	48,000.00	44,300.00	1197%
Supplies and Materials Expenses					
Office Supplies Expenses	13,200.00	11,750.60	13,000.00	1,249.40	11%
Other Supplies Expenses	63,438.65	62,297.42	67,174.50	4,877.08	8%
Fuel, Oil & Lubricants Expenses	575,381.00	543,198.58	574,769.00	31,570.42	6%
Chemical and Filtering Supplies Expense	527,944.00	409,566.47	550,548.00	140,981.53	34%
Legal Services	4,200.00	266.67	2,400.00	2,133.33	800%
Communication Expense					
Postage & Courier Services	2,400.00	560.00	1,000.00	440.00	
Telephone Expense-Mobile	2,360.00	960.00	1,860.00	900.00	94%
Rent Expense	12,000.00	12,000.00	32,000.00	20,000.00	167%
Representation Expense	81,300.00	457.33	87,100.00	86,642.67	18945%
Electricity Expenses	538,200.00	448,671.12	488,200.00	39,528.88	9%
Taxes, Duties & Licenses	10,000.00		20,000.00	20,000.00	
Research, Exploration & Development Expense	5,000.00	-	5,000.00	5,000.00	
Consultancy Services	10,000.00	-	10,000.00	10,000.00	
Repairs & Maintenance Expenses					
Repairs & Maint. - Machinery & Equipment	188,375.00	144,862.59	111,007.00	(33,855.59)	-23%
Repairs & Maint. - Transportation Equipment	155,162.00	88,311.92	405,062.00	316,750.08	359%
Repairs & Maint. - UPIS- Reservoir & Plants	79,319.20	48,000.00	66,782.20	18,782.20	39%
Repairs & Maint- UPIS-Other Plants	9,600.00	3,694.96	3,000.00	(694.96)	-19%
Repairs & Maint- UPIS-Meters (UPIS)	19,440.00	15,005.49	26,966.00	11,960.51	80%
Repairs & Maint-Other PPE	17,215.00	5,394.67	17,215.00	11,820.33	219%
Repair & Maint-Source of Supply Plant Struct. & Imp. (Watershed Development Expenses)	382,800.00	273,103.33	453,440.00	180,336.67	66%
Other Maint. & Operating Exp.					
Job Order	1,097,455.00	1,021,717.62	217,400.00	(804,317.62)	-79%
Water Expenses	102,350.64	76,789.33	134,648.40	57,859.07	75%
Wages & Labor	-	-	1,367,630.00	1,367,630.00	
Total	Php 7,193,459.50	Php 6,148,209.70	8,393,507.05	2,245,297.34	37%
CAPEX			4,453,372.00		
CIP - DMA 2024 Mambulo, Bahay, Potot, Bagumbayan, Libod 1, San Isidro			1,500,000.00		
San Juan Office Improvement (Guard house & Pathway) San Juan			153,000.00		
Installation of bypass & Strainer at Palong water source Palong			401,500.00		
CMI-Water Meter Insert			909,700.00		
Water Meter Insert (1700 pcs)			909,700.00		
Semi-Expendable-Machinery			57,900.00		
(2) Pipe Wrench 10"			9,000.00		
(2) Pipe Wrench 12"			10,200.00		
(1) Adjustable Wrench 10"			3,000.00		
(2) UPS (uninterruptible power supply for Dosing Pump)			14,000.00		
(1) Push Hand Drill			16,500.00		
(1) Hand Drill			5,200.00		
Semi-Expendable - Furnitures & Fixtures			10,000.00		
(2) Small Steel Cabinet			10,000.00		
Inventories (Transpo Equipment Repairs & Maintenance)			583,572.00		
Land			837,700.00		
TOTAL CAPEX			4,453,372.00		
Total	Php 7,193,459.50	Php 6,148,209.70	12,846,879.05	6,698,669.34	

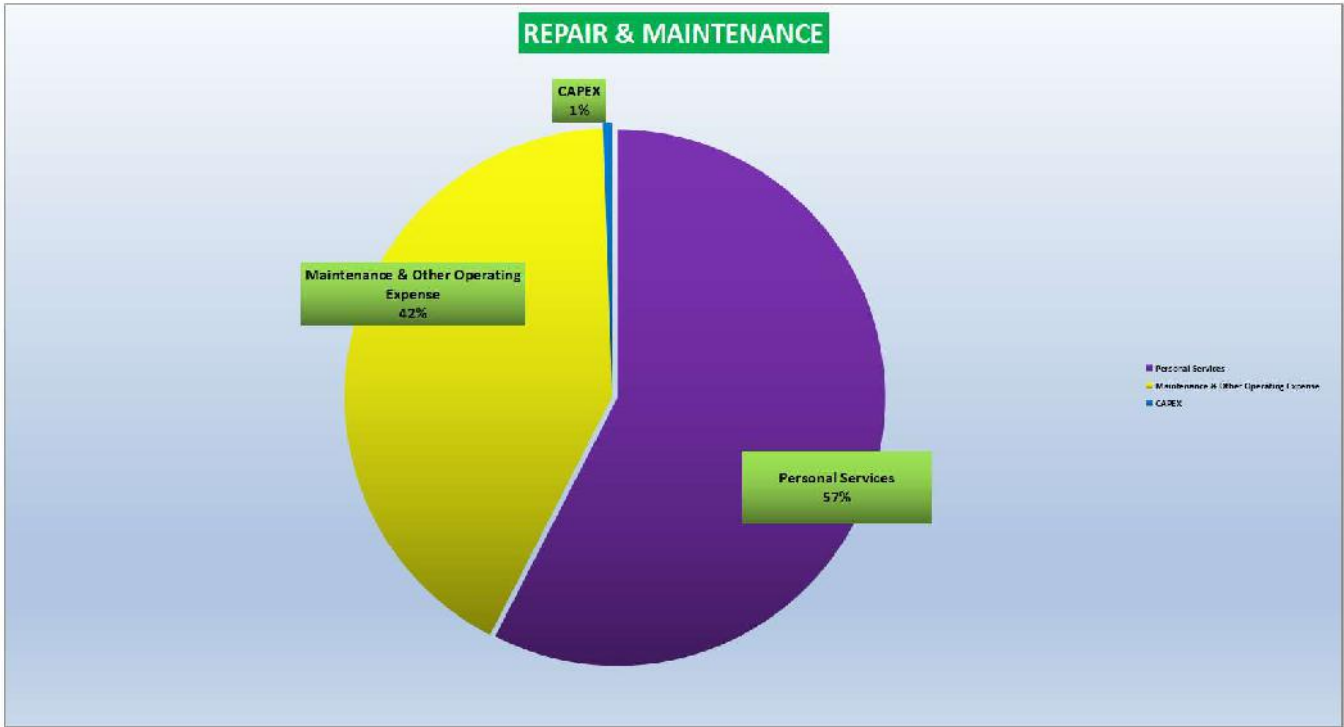


Requested By:

ENGR. MARC GEMCEL OLARVE
Senior Engineer A


Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

REPAIR AND MAINTENANCE SECTION

Account Name	FY 2023		FY 2024	FY 2024	%
	Budget	Estimated	Budget	Change	Change
REPAIR AND MAINTENANCE SECTION					
Personal Services Expenses	2,453,187.54	2,171,109.64	2,770,150.00	599,040.36	28%
Salaries Wages-Regular	776,855.00	776,855.00	780,936.00	4,081.00	1%
Salaries Wages-Casual	624,000.00	466,818.18	780,000.00	313,181.82	67%
PERA	168,000.00	154,727.27	192,000.00	37,272.73	24%
Clothing/Uniform Allowance	42,000.00	24,000.00	42,000.00	18,000.00	75%
Other Bonuses and Allowances	388,595.70	349,595.70	308,616.10	-40,979.60	-12%
Mid-year Bonus	-	-	116,794.00	116,794.00	
Cash Gift	35,000.00	35,000.00	45,000.00	10,000.00	29%
Year End Bonus	117,078.00	117,078.00	142,794.00	25,716.00	22%
Life and Ret. Insurance Cont.	168,102.60	160,981.41	187,312.32	26,330.91	16%
PAG-IBIG Contributions	8,400.00	7,750.00	19,200.00	11,450.00	148%
PHILHEALTH Contributions	31,519.24	26,848.36	38,938.20	12,089.84	45%
EC Contributions	8,400.00	7,750.00	9,600.00	1,850.00	24%
Honoraria	10,000.00	-	10,000.00	10,000.00	
Other Personnel Benefits	75,237.00	43,705.72	96,959.38	53,253.66	122%
Maint. & Other Operating Expenses	1,962,891.61	1,835,359.99	2,067,198.53	231,838.54	13%
Traveling Expenses - Local	139,000.00	110,542.67	175,700.00	65,157.33	59%
Training Expenses	13,000.00	5,845.00	30,500.00	24,655.00	422%
Supplies and Materials Expenses					
Office Supplies Expenses	9,703.99	6,233.36	7,000.00	766.64	12%
Fuel, Oil & Lubricants Expense	101,872.24	72,465.81	81,161.71	8,695.90	12%
Other Supplies & Materials Expenses	66,103.50	23,575.00	71,573.50	47,998.50	204%
Professional Expenses					
Legal Services	520.00	-	200.00	200.00	
Repairs & Maintenance Expenses					
Repairs & Maint. -Machinery & Equipment	12,500.00	3,046.67	32,100.00	29,053.33	954%
Repairs & Maint. -Transportation Equipment	20,784.00	18,393.33	26,607.99	8,214.66	45%
Repairs & Maint. -Infrastructure Asset-UPIS					
Service Connection	156,432.12	155,996.64	228,211.97	72,215.33	46%
Trans & Dist. Line	408,754.34	407,810.31	541,623.36	133,813.05	33%
Hydrants	2,390.06	-	-	-	
Other Maint. & Operating Exp. - JO	1,031,831.36	1,031,451.20	144,240.00	(887,211.20)	-86%
Wages & labor	-	-	728,280.00	728,280.00	
Total	Php 4,416,079.15	Php 4,006,469.63	Php 4,837,348.52	830,878.90	40.22%
CAPEX			Php 27,000.00		
Semi Expendable Machinery & Equipment			Php 27,000.00		
1 SET PIPE THREADER 1/2" TO 1"			27,000.00		
	Php 4,416,079.15	Php 4,006,469.63	Php 4,864,348.52		



Requested By:

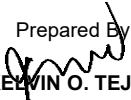

RAMON T. RIL
Water Maintenance Man A

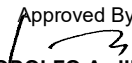
Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

PERSONNEL SERVICE EXPENSES


	FY 2023		FY 2024	FY 2024	% Change
	Budget	Estimated		Change	
Salaries Wages -Regular	9,473,351.00	9,009,159.30	Php 9,888,690.00	879,530.70	10%
Salaries Wages -Casual	1,754,265.00	1,545,832.75	1,871,160.00	325,327.25	21%
PERA	954,000.00	889,009.09	1,032,000.00	142,990.91	16%
Representation Allowance (RA)	102,000.00	102,000.00	102,000.00	-	0%
Transportation Allowance (TA)	102,000.00	102,000.00	102,000.00	-	0%
Clothing/Uniform Allowance	234,000.00	210,000.00	246,000.00	36,000.00	17%
Other Bonuses and Allowances	2,690,946.90	2,505,164.45	1,730,677.10	(774,487.35)	-31%
Midyear Bonus	-	-	966,902.00	966,902.00	
Cash Gift	200,000.00	186,000.00	215,000.00	29,000.00	16%
Year End Bonus	952,880.00	880,165.00	992,734.00	112,569.00	13%
Life and Ret. Insurance Cont.	1,352,924.88	1,270,101.80	1,411,182.00	141,080.20	11%
PAG-IBIG Contributions	47,700.00	44,750.00	100,800.00	56,050.00	125%
PHILHEALTH Contributions	243,914.70	203,116.09	287,426.40	84,310.31	42%
EC Contributions	47,700.00	44,750.00	50,400.00	5,650.00	13%
Honoraria	84,000.00	-	84,000.00	84,000.00	
Terminal Leave Benefit	-	-	259,691.18	259,691.18	
Directors & Committe Members' Fee		377,610.00	536,587.50	158,977.50	42%
Other Personnel Benefits	667,217.09	340,319.94	665,666.68	325,346.74	96%
Total	Php 18,906,899.57	Php 17,709,978.42	Php 20,542,916.86	Php 2,832,938.44	16%

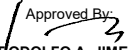
Prepared By:

JOHN KELVIN O. TEJADA, CPA
 Senior Corporate Accountant C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

STAFFING SUMMARY & DETAILS OF SALARIES OF PERMANENT POSITIONS


Item No.	Authorized No. of Positions per Approved Position Allocation List										Total Personnel Services Cost		
	Authorized Positions	Position Title	Name of Incumbent	Salary Grade	Step	Basic Salary	Cash Gift	Year-end Bonus	Other Personnel Benefits	Mid-Year Bonus			
											PEI/SRI	PBB	
1	General Manager C	General Manager C	Rodolfo A. Jimenez, Jr.	26	4	1,461,768.00	5,000.00	121,814.00	88,058.18	121,814.00	25,000.00	79,179.10	1,902,633.28
3	Storekeeper D	Storekeeper D	Cesar Atanacio	4	2	188,472.00	5,000.00	15,706.00	11,353.72	15,706.00	25,000.00	10,208.90	271,446.62
5	Administrative Service Aide	Administrative Service Aide	Benedict P. Niño	4	3	189,440.00	5,000.00	15,827.00	8,390.20	15,827.00	25,000.00	10,287.55	269,771.75
25	Administrative/General Services Officer A	Administrative/General Services Officer A	Kristine Kay Balingbing	16	2	481,056.00	5,000.00	40,088.00	28,979.23	40,088.00	25,000.00	26,057.20	646,268.43
26	Administration Services Assistant B	Administration Services Assistant B	Dave Alipante	10	2	280,440.00	5,000.00	23,370.00	16,893.95	23,370.00	25,000.00	15,190.50	389,264.45
27	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Orlando A. Aycardo	6	2	212,256.00	5,000.00	17,688.00	12,786.49	17,688.00	25,000.00	11,497.20	301,915.69
11	Utilities/Customer Service Assistant B	Utilities/Customer Service Assistant B	Diane Enriquez	10	2	280,440.00	5,000.00	23,370.00	16,893.95	23,370.00	25,000.00	15,190.50	389,264.45
10	Utilities/Customer Service Officer A	Utilities/Customer Service Officer A	Ritchie Liz	16	1	476,064.00	5,000.00	39,672.00	28,678.51	39,672.00	25,000.00	25,786.80	639,873.31
6	Administrative Services Aide	Administrative Services Aide	Roy SA. Santilices	4	3	189,077.00	5,000.00	15,827.00	11,441.19	15,706.00	25,000.00	10,287.55	272,338.74
7	Senior Corporate Accountant C	Senior Corporate Accountant C	JohnKelvin Tejada	16	1	476,064.00	5,000.00	39,672.00	28,678.51	39,672.00	25,000.00	25,786.80	639,873.31
8	Senior Accounting Processor B	Senior Accounting Processor B	Harlene Eve H. Tardecilla	10	3	282,780.00	5,000.00	23,565.00	17,034.91	23,565.00	25,000.00	15,317.25	392,262.16
13	Cashier A	Cashier A	Morita Paglinawan	16	1	476,064.00	5,000.00	39,672.00	28,678.51	39,672.00	25,000.00	25,786.80	639,873.31
15	Collection Assistant	Collection Assistant	Limuel Abainza	6	4	212,681.00	5,000.00	17,553.00	259,691.18	17,962.00	25,000.00	11,409.45	549,296.63
16	Senior Engineer A	Senior Engineer A	Allene Buenaobra	16	3	486,108.00	5,000.00	40,509.00	29,283.57	40,509.00	25,000.00	26,330.85	652,740.42
17	Draftsman A	Draftsman A	Wena Nonato	8	1	236,928.00	5,000.00	19,744.00	14,272.75	19,744.00	25,000.00	12,833.60	333,522.35
32	Engineering Assistant A	Engineering Assistant A	Vacant	10	1	278,112.00	5,000.00	23,176.00	16,753.71	23,176.00	25,000.00	15,064.40	386,282.11
20	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Ramel Naval	6	2	212,256.00	5,000.00	17,688.00	12,786.49	17,688.00	25,000.00	11,497.20	301,915.69
22	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Rodrigo De Luna Jr.	4	2	188,472.00	5,000.00	15,706.00	11,353.72	15,706.00	25,000.00	10,208.90	271,446.62
21	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Francis Penaredondo	4	1	187,032.00	5,000.00	15,586.00	11,266.97	15,586.00	25,000.00	10,130.90	269,601.87
28	Senior Engineer A	Senior Engineer A	Marc Gemcel Olarve	16	2	481,056.00	5,000.00	40,088.00	28,979.23	40,088.00	25,000.00	26,057.20	646,268.43
29	Water Facilities Operator A	Water Facilities Operator A	Dennis Geronimo	8	2	239,076.00	5,000.00	19,923.00	14,402.15	19,923.00	25,000.00	12,949.95	336,274.10
30	Water Facilities Operator B	Water Facilities Operator B	Ariel Perez	6	2	212,256.00	5,000.00	17,688.00	12,786.49	17,688.00	25,000.00	11,497.20	301,915.69
31	Water Facilities Operator B	Water Facilities Operator B	Christopher Berin	6	2	212,256.00	5,000.00	17,688.00	12,786.49	17,688.00	25,000.00	11,497.20	301,915.69
24	Water Resources Facilities Tender B	Water Resources Facilities Tender B	Roberto Reyes, Jr.	4	1	187,392.00	5,000.00	15,706.00	11,353.72	15,586.00	25,000.00	10,208.90	270,246.62
19	Water/Sewerage Maintenance Man A	Water/Sewerage Maintenance Man A	Emmanuel Diestro	8	2	239,076.00	5,000.00	19,923.00	14,402.15	19,923.00	25,000.00	12,949.95	336,274.10
23	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Borja, Adrian	4	2	188,472.00	5,000.00	15,706.00	11,353.72	15,706.00	25,000.00	10,208.90	271,446.62
34	Senior Water/Sewerage Maintenance Man A	Senior Water/Sewerage Maintenance Man A	Ramon Ril	12	2	353,388.00	5,000.00	29,165.00	21,083.10	29,165.00	25,000.00	18,957.25	481,758.35
35	Clerk-Processor B	Clerk-Processor B	Aiza P. Hernandez	6	1	210,636.00	5,000.00	17,553.00	11,842.97	17,553.00	25,000.00	11,409.45	298,994.42
36	Administrative Services Assistant B	Administrative Services Assistant B	Jestine Tesoro	10	1	278,112.00	5,000.00	23,176.00	11,169.14	23,176.00	25,000.00	15,064.40	380,697.54
4	Data Controller	Data Controller	Christine Alemania	9	1	254,532.00	5,000.00	21,211.00	15,333.23	21,211.00	25,000.00	13,787.15	356,074.38
38	Forestry Assistant B	Forestry Assistant B	New	8	1	236,928.00	5,000.00	19,744.00	9,515.17	19,744.00	25,000.00	12,833.60	328,764.77
						9,888,690.00	155,000.00	823,804.00	828,283.31	823,972.00	800,000.00	535,472.60	13,855,221.91

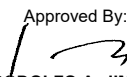
Prepared By:

KRISTINE KAY B. BALINGBING
 AGS Officer A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

OTHER COMPENSATION AND BENEFITS

Authorized No. of Positions per Approved Position Allocation List												
Item No.	Authorized Positions	Position Title	Name of Incumbent	Salary Grade	Step	RATA	PERA	Uniform/Cloth ing Allowance	Pag-ibig Premium	Philhealth Contribution	Retirement and Life Insurance Premium	EC
1	General Manager C	General Manager C	Rodolfo A. Jimenez, Jr.	26	4	204,000.00	24,000.00	6,000.00	2,400.00	30,000.00	175,412.16	1,200.00
3	Storekeeper D	Storekeeper D	Cesar Atanacio	4	2		24,000.00	6,000.00	2,400.00	4,711.80	22,616.64	1,200.00
5	Administrative Service Aide	Administrative Service Aide	Benedict P. Niño	4	2		24,000.00	6,000.00	2,400.00	4,748.10	22,732.80	1,200.00
25	Administrative/General Services Officer A	Administrative/General Services Officer A	Kristine Kay Balingbing	16	2		24,000.00	6,000.00	2,400.00	12,026.40	57,726.72	1,200.00
26	Administration Services Assistant B	Administration Services Assistant B	Dave Alipante	10	2		24,000.00	6,000.00	2,400.00	7,011.00	33,652.80	1,200.00
27	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Oriando A. Aycardo	6	2		24,000.00	6,000.00	2,400.00	5,306.40	25,470.72	1,200.00
11	Utilities/Customer Service Assistant B	Utilities/Customer Service Assistant B	Diane Enriquez	10	2		24,000.00	6,000.00	2,400.00	7,011.00	33,652.80	1,200.00
13	Utilities/Customer Services Officer A	Utilities/Customer Services Officer A	Ritchie T. Liz	16	1		24,000.00	6,000.00	2,400.00	11,901.60	57,127.68	1,200.00
6	Administrative Services Aide	Administrative Services Aide	Roy SA. Santilices	4	3		24,000.00	6,000.00	2,400.00	4,711.80	22,689.24	1,200.00
7	Senior Corporate Accountant C	Senior Corporate Accountant C	JohnKelvin Tejada	16	1		24,000.00	6,000.00	2,400.00	11,901.60	57,127.68	1,200.00
8	Senior Accounting Processor B	Senior Accounting Processor B	Harlene Eve H. Tardecilla	10	3		24,000.00	6,000.00	2,400.00	7,069.50	33,933.60	1,200.00
10	Cashier A	Utilities/Customer Service Officer A	Morita Paglinawan	16	1		24,000.00	6,000.00	2,400.00	11,901.60	57,127.68	1,200.00
15	Collection Assistant	Collection Assistant	Limuel Abainza	6	4		24,000.00	6,000.00	2,400.00	5,388.60	25,521.72	1,200.00
16	Senior Engineer A	Senior Engineer A	Ailene Buenaobra	16	3		24,000.00	6,000.00	2,400.00	12,152.70	58,332.96	1,200.00
17	Draftsman A	Draftsman A	Wena Nonato	8	1		24,000.00	6,000.00	2,400.00	5,923.20	28,431.36	1,200.00
32	Engineering Assistant A	Engineering Assistant A	vacant	10	1	204,000.00	24,000.00	6,000.00	2,400.00	6,952.80	33,373.44	1,200.00
20	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Ramel Naval	6	2		24,000.00	6,000.00	2,400.00	5,306.40	25,470.72	1,200.00
22	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Rodrigo De Luna Jr.	4	2		24,000.00	6,000.00	2,400.00	4,711.80	22,616.64	1,200.00
21	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Francis Penaredondo	4	1		24,000.00	6,000.00	2,400.00	4,675.80	22,443.84	1,200.00
28	Senior Engineer A	Senior Engineer A	Marc Gemcel Olarve	16	2		24,000.00	6,000.00	2,400.00	12,026.40	57,726.72	1,200.00
29	Water Facilities Operator A	Water Facilities Operator A	Dennis Geronimo	8	2		24,000.00	6,000.00	2,400.00	5,976.90	28,689.12	1,200.00
30	Water Facilities Operator B	Water Facilities Operator B	Ariel Perez	6	2		24,000.00	6,000.00	2,400.00	5,306.40	25,470.72	1,200.00
31	Water Facilities Operator B	Water Facilities Operator B	Christopher Berin	6	2		24,000.00	6,000.00	2,400.00	5,306.40	25,470.72	1,200.00
24	Water Resources Facilities Tender B	Water Resources Facilities Tender B	Roberto Reyes, Jr.	4	1		24,000.00	6,000.00	2,400.00	4,675.80	22,487.04	1,200.00
19	Water/Sewerage Maintenance Man A	Water/Sewerage Maintenance Man A	Emmanuel Diestro	8	2		24,000.00	6,000.00	2,400.00	5,976.90	28,689.12	1,200.00
23	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Borja, Adrian	4	2		24,000.00	6,000.00	2,400.00	4,711.80	22,616.64	1,200.00
34	Senior Water/Sewerage Maintenance Man A	Senior Water/Sewerage Maintenance Man A	Ramon Ril	12	2		24,000.00	6,000.00	2,400.00	8,749.50	42,406.56	1,200.00
35	Clerk-Processor B	Clerk-Processor B	Aiza P. Hernandez	6	1		24,000.00	6,000.00	2,400.00	5,265.90	25,276.32	1,200.00
36	Administrative Services Assistant B	Administrative Services Assistant B	Jestine Tesoro	10	1		24,000.00	6,000.00	2,400.00	6,952.80	33,373.44	1,200.00
4	Data Controller	Data Controller	Christine Alemania	9	1		24,000.00	6,000.00	2,400.00	6,363.30	30,543.84	1,200.00
38	Forestry Assistant B	Forestry Assistant B	New	8	1		24,000.00	6,000.00	2,400.00	5,923.20	28,431.36	1,200.00
						204,000.00	744,000.00	186,000.00	74,400.00	240,647.40	1,186,642.80	37,200.00

Prepared By:

KRISTINE KAY T. BALINGBING
 WGS Officer A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

STAFFING SUMMARY & DETAILS OF SALARIES - CASUAL

Authorized No. of Positions per Approved Position Allocation List		Name of Incumbent	Grade	Step	Basic Salary	Cash Gift	Year- end Bonus	Other Personnel Benefits	Mid-Year Bonus	PEI/SRI	PBB	Total Personnel Services Cost
Item No.	Authorized Positions Title											
1	Admin Aide I (Utility Worker I)	Gabriel Penalosa	1	1	156,000.00	5,000.00	13,000.00	9,397.58	13,000.00	25,000.00	8,450.00	229,847.58
2	Admin Aide IV (Clerk II)	Paula Mariz Naldoza	4	1	187,032.00	5,000.00	15,586.00	7,511.31	15,586.00	25,000.00	10,130.90	265,846.21
3	Admin Aide I (Utility Worker I)	Jofran Salazar	4	1	187,032.00	5,000.00	15,586.00	11,266.97	15,586.00	25,000.00	10,130.90	269,601.87
4	Admin Aide IV (Clerk II)	Ian Paulo Calisura	4	1	187,032.00	5,000.00	15,586.00	-	15,586.00	25,000.00	10,130.90	258,334.90
5	Admin Aide IV (Mechanical Plan Operator)	Francis Galvez	4	1	187,032.00	5,000.00	15,586.00	11,266.97	15,586.00	25,000.00	10,130.90	269,601.87
6	Admin Aide IV (Clerk II)	Ramir P. Llamido Jr.	4	1	187,032.00	5,000.00	15,586.00	7,511.31	15,586.00	25,000.00	10,130.90	265,846.21
7	Admin Aide I (Utility Worker I)	Rodolfo Bolivar	1	1	156,000.00	5,000.00	13,000.00	9,397.58	13,000.00	25,000.00	8,450.00	229,847.58
8	Admin Aide I (Utility Worker I)	Jerome Orpia	1	1	156,000.00	5,000.00	13,000.00	9,397.58	13,000.00	25,000.00	8,450.00	229,847.58
9	Admin Aide I (Utility Worker I)	Eduardo Duro	1	1	156,000.00	5,000.00	13,000.00	9,397.58	13,000.00	25,000.00	8,450.00	229,847.58
10	Admin Aide I (Utility Worker I)	Christian Castaneda	1	1	156,000.00	5,000.00	13,000.00	9,397.58	13,000.00	25,000.00	8,450.00	229,847.58
11	Admin Aide I (Utility Worker I)	Geovannie Sugay	1	1	78,000.00	5,000.00	13,000.00	6,265.05		25,000.00	8,450.00	135,715.05
12	Admin Aide I (Utility Worker I)	Christian Delgado	1	1	78,000.00	5,000.00	13,000.00	6,265.05		25,000.00	8,450.00	135,715.05
	Total				1,871,160.00	60,000.00	168,930.00	97,074.56	142,930.00	300,000.00	109,804.50	2,749,899.06

Prepared by:


KRISTINE KAY T. BALINGBING
 AGS Officer A

Approved by:


ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager


OTHER COMPENSATION AND BENEFITS

Authorized No. of Positions											
Approved Position Allocation List						Uniform/Clothing Allowance	PAG-IBIG Premium	Philhealth Contributions	Retirement & Life Insurance Premium	EC	Total Personal Services Cost
Item	Authorized Positions	Name of Incumbent									
No.	Title		Grade	Step	PERA						
1	Admin Aide I (Utility Worker I)	Gabriel Penalosa	1	1	24,000.00	6,000.00	2,400.00	3,900.00	18,720.00	1,200.00	56,220.00
2	Admin Aide IV (Clerk II)	Paula Mariz Naldoza	4	1	24,000.00	6,000.00	2,400.00	4,675.80	22,443.84	1,200.00	60,719.64
3	Admin Aide I (Utility Worker I)	Jofran Salazar	4	1	24,000.00	6,000.00	2,400.00	4,675.80	22,443.84	1,200.00	60,719.64
4	Admin Aide IV (Clerk II)	Ian Paulo Calisura	4	1	24,000.00	6,000.00	2,400.00	4,675.80	22,443.84	1,200.00	60,719.64
5	Admin Aide IV (Mechanical)	Francis Galvez	4	1	24,000.00	6,000.00	2,400.00	4,675.80	22,443.84	1,200.00	60,719.64
6	Admin Aide IV (Clerk II)	Ramir P. Llamido Jr.	4	1	24,000.00	6,000.00	2,400.00	4,675.80	22,443.84	1,200.00	60,719.64
7	Admin Aide I (Utility Worker I)	Rodolfo Bolivar	1	1	24,000.00	6,000.00	2,400.00	3,900.00	18,720.00	1,200.00	56,220.00
8	Admin Aide I (Utility Worker I)	Jerome Orpia	1	1	24,000.00	6,000.00	2,400.00	3,900.00	18,720.00	1,200.00	56,220.00
9	Admin Aide I (Utility Worker I)	Eduardo Duro	1	1	24,000.00	6,000.00	2,400.00	3,900.00	18,720.00	1,200.00	56,220.00
10	Admin Aide I (Utility Worker I)	Christian Castaneda	1	1	24,000.00	6,000.00	2,400.00	3,900.00	18,720.00	1,200.00	56,220.00
11	Admin Aide I (Utility Worker I)	Geovannie Sugay	1	1	12,000.00		1,200.00	1,950.00	9,360.00	600.00	25,110.00
12	Admin Aide I (Utility Worker I)	Christian Delgado	1	1	12,000.00		1,200.00	1,950.00	9,360.00	600.00	25,110.00
	Total				264,000.00	60,000.00	26,400.00	46,779.00	224,539.20	13,200.00	634,918.20

Prepared by:

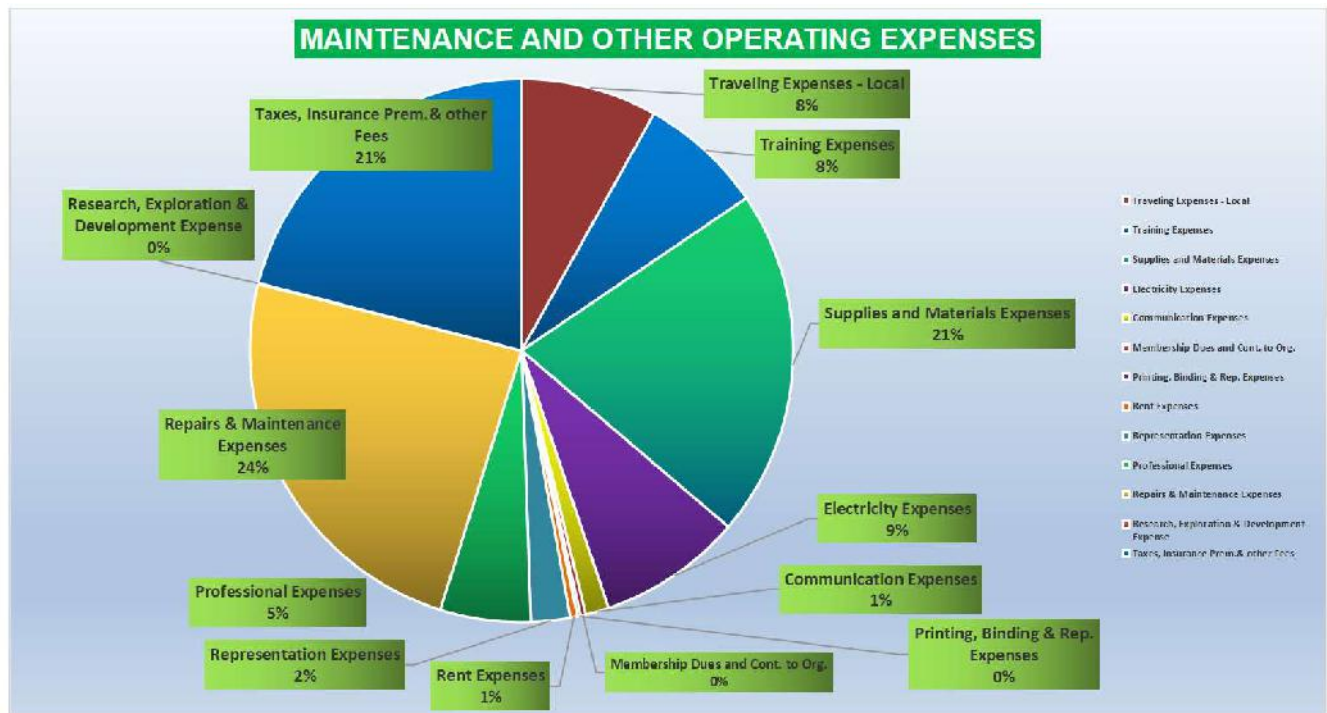

KRISTINE KAY T. BALINGBING
 WGS Officer A

Approved by:


ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

MAINTENANCE AND OTHER OPERATING EXPENSES

Account Name	FY 2023		FY 2024		FY2024		% Change
	Budget	Estimated	Budget	Change			
Traveling Expenses - Local	Php 540,287.60	Php 351,919.67	Php 827,635.10	Php 475,715.43			135%
Training Expenses	782,530.00	342,675.71	741,495.00	Php 398,819.29			116%
Supplies and Materials Expenses	2,026,873.34	1,673,531.45	1,998,852.34	Php 325,320.89			19%
Electricity Expenses	876,919.33	704,572.77	824,691.82	Php 120,119.05			17%
Communication Expenses	149,625.00	133,496.00	135,432.00	Php 1,936.00			1%
Membership Dues and Cont. to Org.	45,515.00	27,240.00	30,339.00	Php 3,099.00			11%
Printing, Binding & Rep. Expenses	12,500.00	8,235.00	17,500.00	Php 9,265.00			113%
Rent Expenses	30,904.09	25,811.72	40,268.56	Php 14,456.84			56%
Representation Expenses	257,317.00	158,741.93	223,100.00	Php 64,358.07			41%
Professional Expenses	675,989.60	618,178.12	519,252.69	Php (98,925.43)			-16%
Repairs & Maintenance Expenses	1,699,156.72	1,321,673.45	2,317,444.52	Php 995,771.07			75%
Research, Exploration & Development Expense	5,000.00	-	5,000.00	Php 5,000.00			
Taxes, Insurance Prem.& other Fees	2,093,422.85	2,061,939.37	2,018,798.36	Php (43,141.01)			-2%
Advertising, Promotional & Marketing Expenses	5,000.00	800.00	5,000.00	Php 4,200.00			525%
Wages & Labor	-	-	2,564,392.00	Php 2,564,392.00			
Other Maint. & Operating Exp.	2,610,593.22	2,292,360.35	599,465.48	Php (1,692,894.87)			-74%
Total	Php 11,811,633.75	Php 9,721,175.54	Php 12,868,666.87	Php 3,147,491.33			32%



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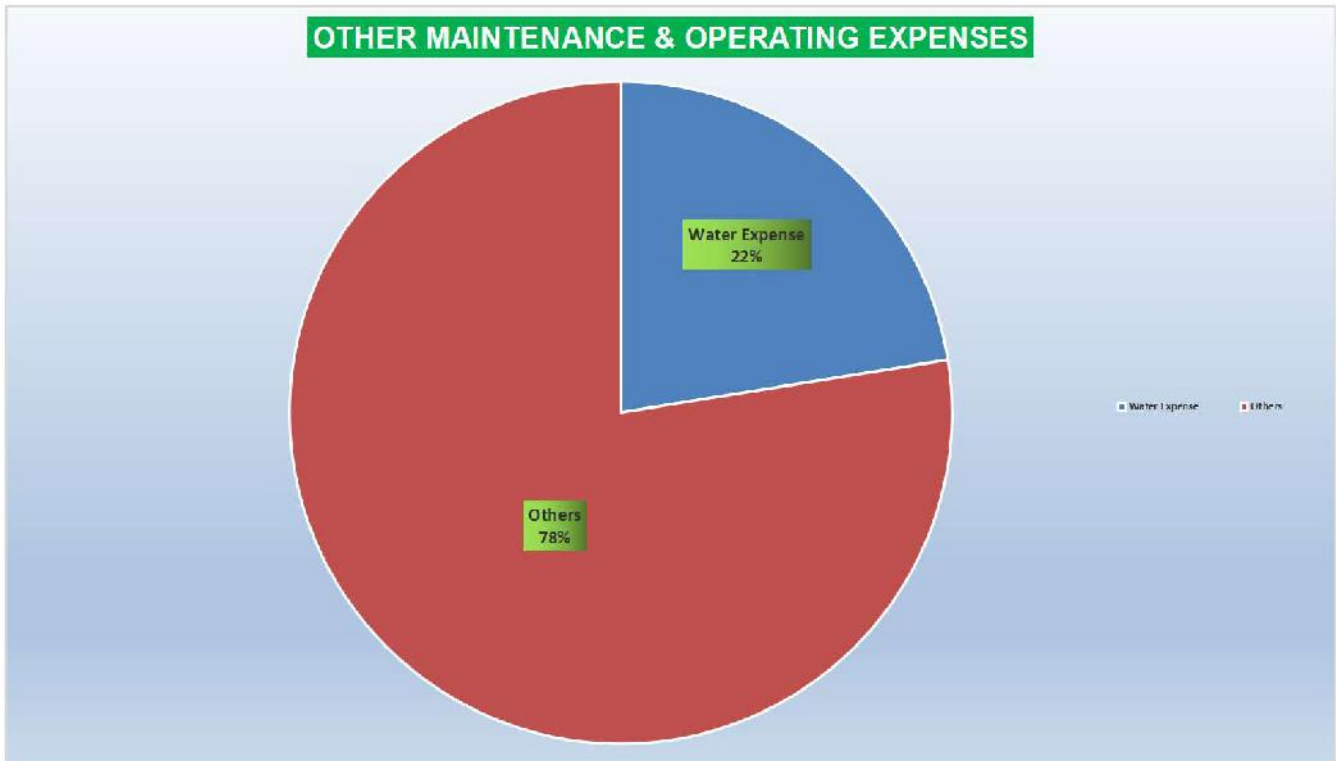
JOHN KELVIN O. TEJADA, CPA
Senior Corporate Accountant C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

OTHER MAINTENANCE & OPERATING EXPENSES

Account Name	FY 2023		FY 2024 Budget	FY 2024 Change	% Change
	Budget	Estimated			
Water Expense	102,350.64	76,789.33	134,648.40	57,859.07	75%
Others	<u>2,508,242.58</u>	<u>2,215,571.02</u>	<u>464,817.08</u>	<u>(1,750,753.94)</u>	<u>-79%</u>
Total	Php 2,610,593.22	Php 2,292,360.35	Php 599,465.48	(1,692,894.87)	-74%



Prepared By:

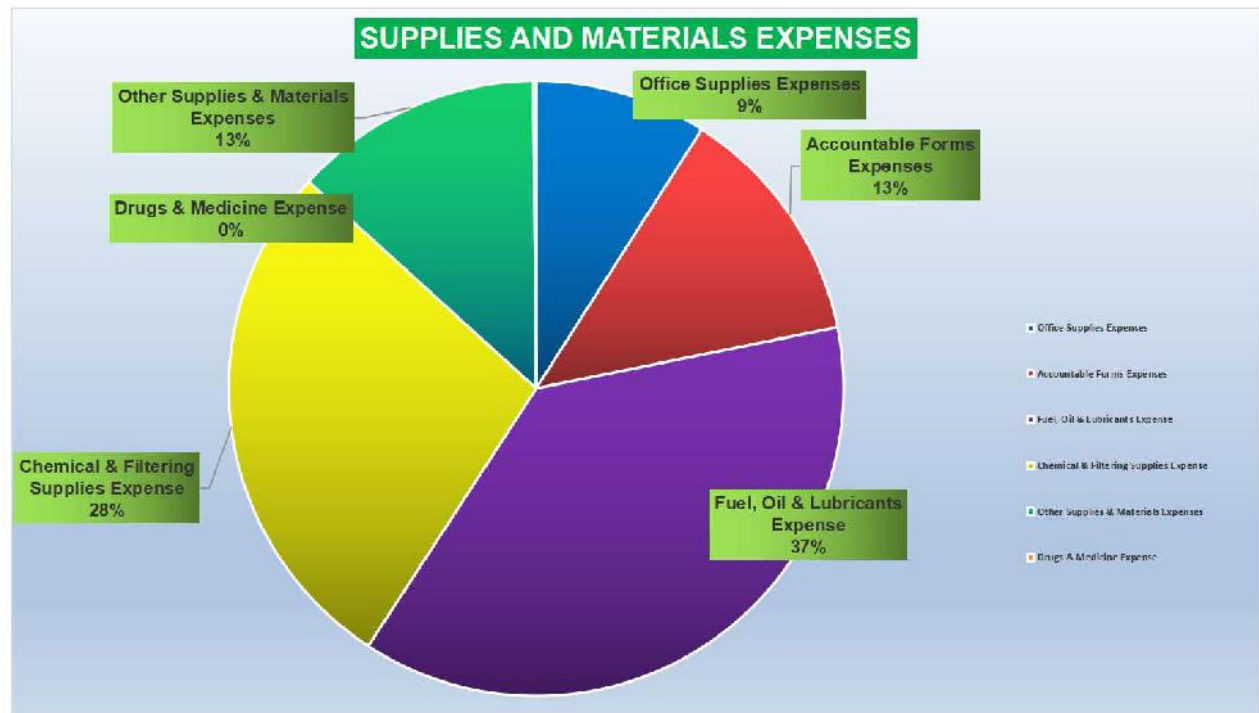
[Signature]
JOHN KELVIN O. TEJADA, CPA
 Senior Corporate Accountant C

Approved By:

[Signature]
ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

SUPPLIES AND MATERIALS EXPENSES

Account Name	FY 2023		FY 2024 Budget	FY2023 Change	% Change
	Budget	Estimated			
Office Supplies Expenses	202,862.90	152,817.78	180,987.26	28,169.49	18%
Accountable Forms Expenses	255,000.00	251,537.14	255,000.00	3,462.86	1%
Fuel, Oil & Lubricants Expense	764,396.29	675,542.23	747,360.08	71,817.85	11%
Chemical & Filtering Supplies Expense	527,944.00	409,566.47	550,548.00	140,981.53	34%
Other Supplies & Materials Expenses	273,670.15	181,604.66	261,957.00	80,352.34	44%
Drugs & Medicine Expense	3,000.00	2,463.18	3,000.00	536.83	22%
Total	Php 2,026,873.34	Php 1,673,531.45	Php 1,998,852.34	Php 325,320.89	1944%



Prepared By:

JOHN KELVIN O. TEJADA, CPA
Senior Corporate Accountant C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

PROFESSIONAL EXPENSES

Account Name	FY 2023		FY 2024 Budget	FY 2024 Change	% Change
	Budget	Estimated			
Auditing Services	280,000.00	275,983.55	95,000.00	(180,983.55)	-66%
Legal Services	19,220.00	2,946.67	18,500.00	15,553.33	528%
Other Professional Services	21,000.00	2,200.00	2,200.00	-	
General Services	93,769.60	85,047.90	93,552.69	8,504.79	10%
Security Services	252,000.00	252,000.00	300,000.00	48,000.00	19%
Consultancy Services	10,000.00	-	10,000.00	10,000.00	
Total	Php 675,989.60	Php 618,178.12	Php 519,252.69	Php (98,925.43)	-16%



Prepared By:

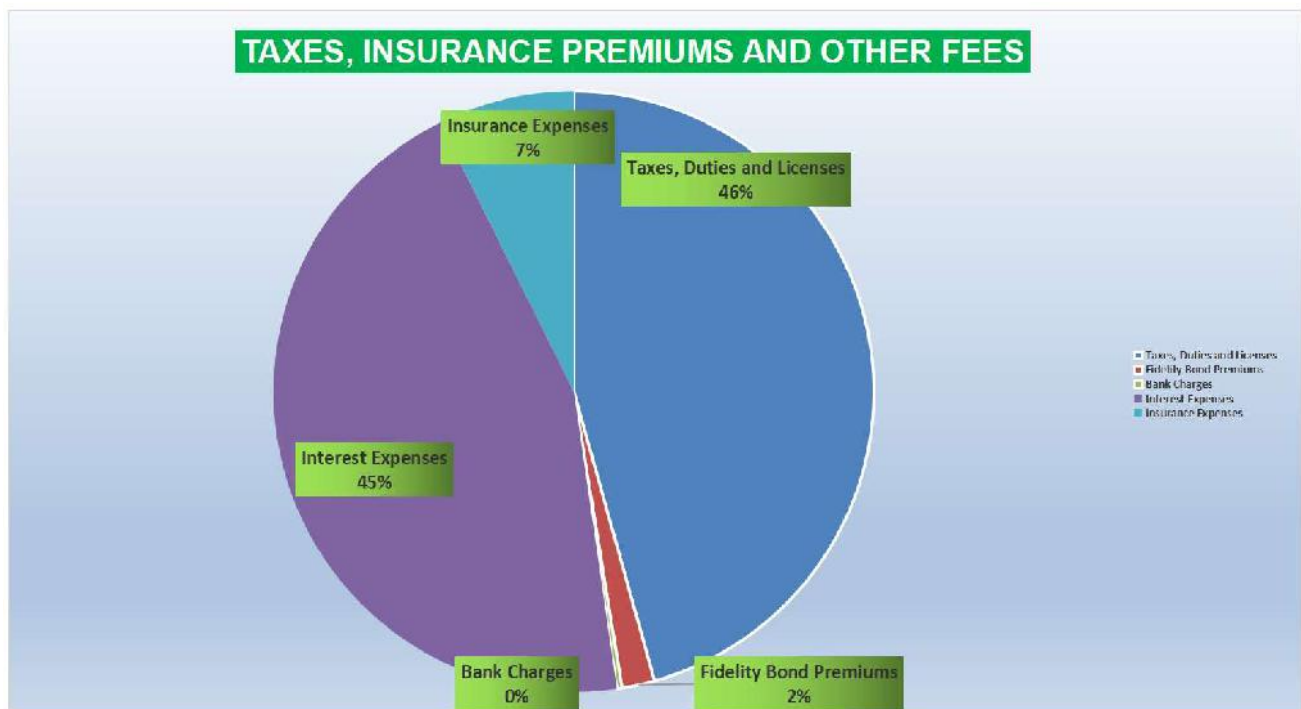
JOHN KELVIN O. TEJADA, CPA
Senior Corporate Accountant C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

TAXES, INSURANCE PREMIUMS AND OTHER FEES

Account Name	FY 2023		FY 2024 Budget	FY 2024 Change	% Change
	Budget	Estimated			
Taxes, Duties and Licenses	909,230.18	898,823.98	921,888.07	23,064.09	3%
Fidelity Bond Premiums	31,175.00	30,825.00	35,650.00	4,825.00	15%
Bank Charges	5,300.00	5,258.00	5,500.00	242.00	5%
Interest Expenses	1,002,071.00	1,002,071.00	907,547.00	(94,524.00)	-9%
Insurance Expenses	145,646.67	124,961.39	148,213.29	23,251.90	16%
Total	Php 2,093,422.85	Php 2,061,939.37	Php 2,018,798.36	(43,141.01)	-2%



Prepared By:

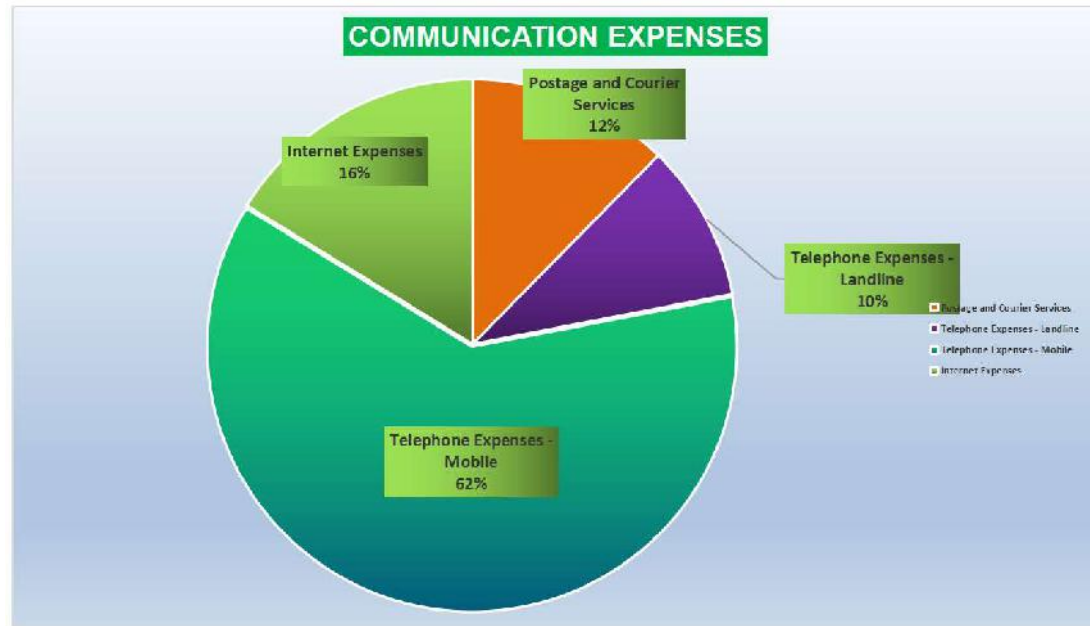

JOHN KELVIN O. TEJADA, CPA
 Senior Corporate Accountant C

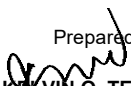
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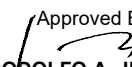

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

COMMUNICATION EXPENSES

Account Name	FY 2023		FY 2024 Budget	FY 2024 Change	% Change
	Budget	Estimated			
Postage and Courier Services	14,007.00	8,790.67	16,766.00	7,975.33	91%
Telephone Expenses - Landline	12,000.00	12,000.00	13,000.00	1,000.00	8%
Telephone Expenses - Mobile	101,630.00	93,784.00	83,678.00	(10,106.00)	-11%
Internet Expenses	21,988.00	18,921.33	21,988.00	3,066.67	16%
Total	Php 149,625.00	Php 133,496.00	Php 135,432.00	1,936.00	1%

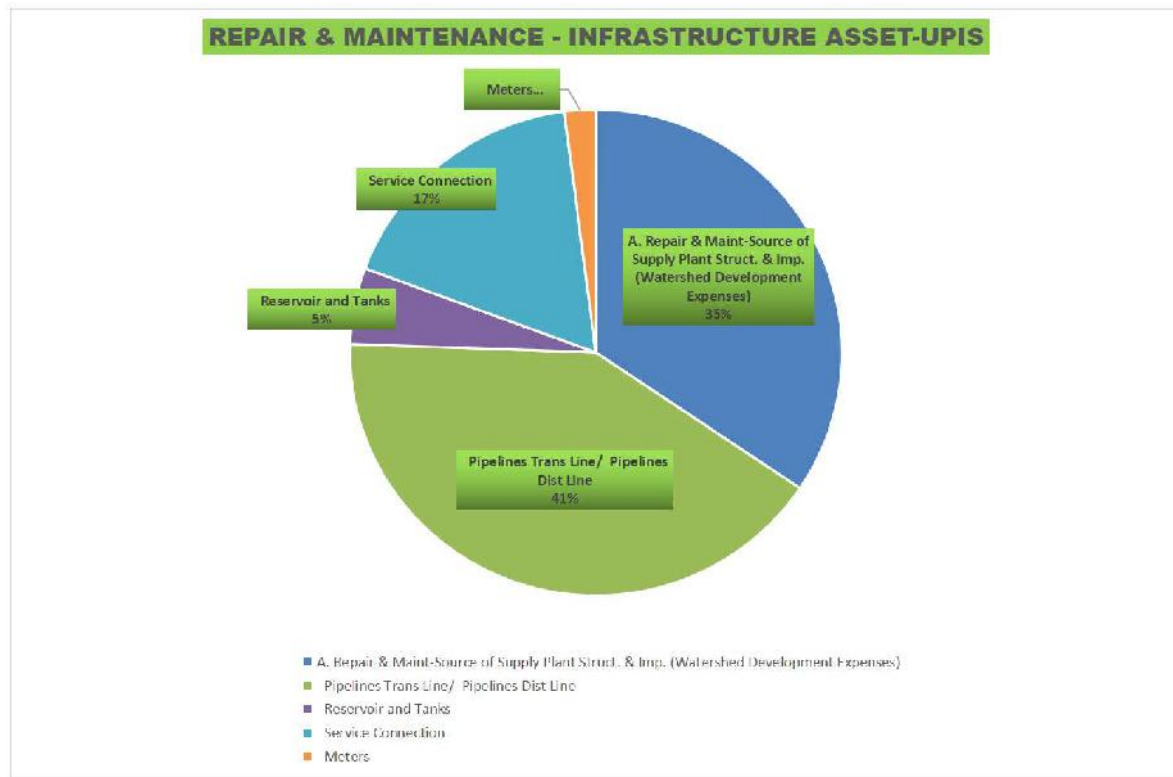


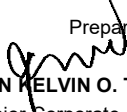
Prepared By:

JOHN KELVIN O. TEJADA, CPA
 Senior Corporate Accountant C

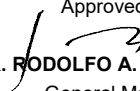
Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

REPAIR & MAINTENANCE - INFRASTRUCTURE ASSET-UPIS

Account Name	FY 2023		FY 2024 Budget	FY 2024 Change	% Change
	Budget	Estimated			
Repair & Maintenance -IWSS	382,800.00	273,103.33	453,440.00	180,336.67	66%
A. Repair & Maint-Source of Supply Plant Struct. & Imp. (Watershed Development Expenses)	382,800.00	273,103.33	453,440.00	180,336.67	66%
B. Transmission and Distribution Plant	675,935.72	630,507.40	866,583.53	236,076.13	37%
Pipelines Trans Line/ Pipelines Dist Line	408,754.34	407,810.31	541,623.36	133,813.05	33%
Reservoir and Tanks	79,319.20	48,000.00	66,782.20	18,782.20	39%
Service Connection	156,432.12	155,996.64	228,211.97	72,215.33	46%
Meters	19,440.00	15,005.49	26,966.00	11,960.51	80%
Hydrant	2,390.06	-	-	-	-
Others	9,600.00	3,694.96	3,000.00	(694.96)	-19%
Total (Php)	1,058,735.72	903,610.73	1,320,023.53	416,412.79	46%

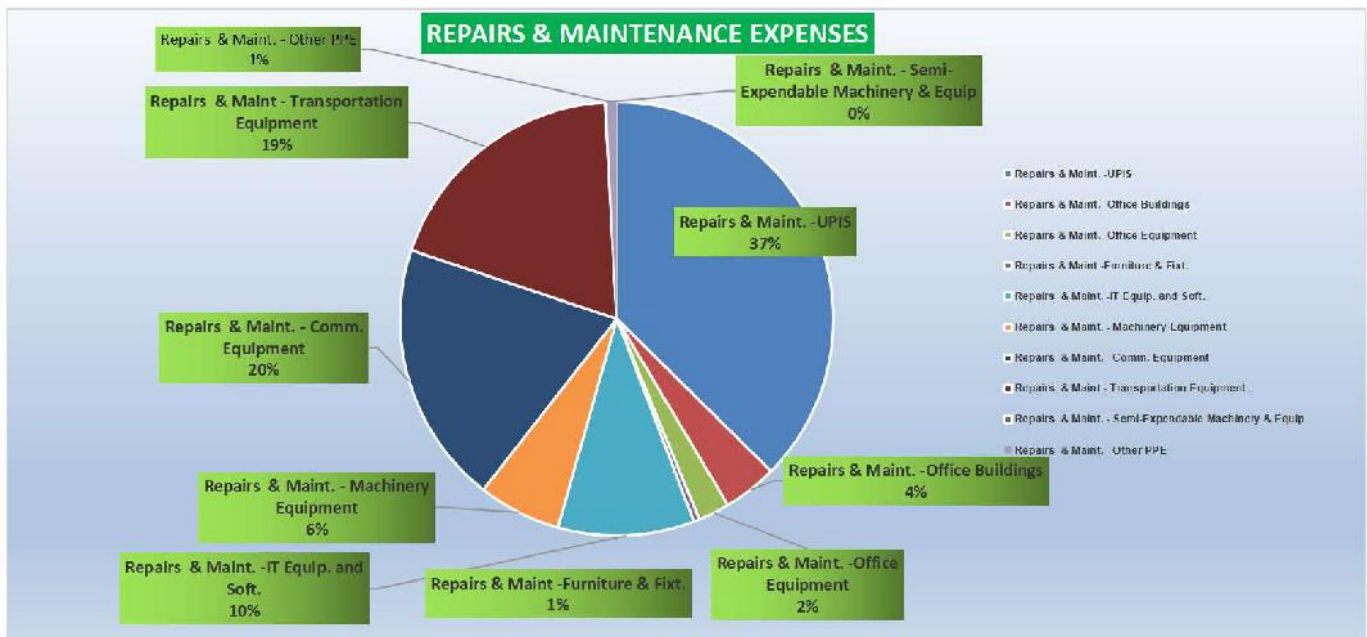


Prepared By:

JOHN KELVIN O. TEJADA, CPA
 Senior Corporate Accountant C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

REPAIRS & MAINTENANCE EXPENSES

Account Name	FY 2023		FY 2024 Budget	FY 2024 Change	% Change
	Budget	Estimated			
Repairs & Maint. -UPIS	675,935.72	630,507.40	866,583.53	236,076.13	37%
Repairs & Maint. -Office Buildings	33,542.00	30,729.39	93,500.00	62,770.61	204%
Repairs & Maint. -Office Equipment	38,000.00	31,851.65	54,600.00	22,748.35	71%
Repairs & Maint -Furniture & Fixt.	10,000.00	-	10,000.00	10,000.00	
Repairs & Maint. -IT Equip. and Soft.	155,295.00	89,291.00	235,781.00	146,490.00	164%
Repairs & Maint. - Machinery Equipment	200,875.00	147,909.25	143,107.00	(4,802.25)	-3%
Repairs & Maint. - Watershed Development Expenses	382,800.00	273,103.33	453,440.00	180,336.67	
Repairs & Maint - Transportation Equipment	185,494.00	112,886.75	440,217.99	327,331.24	290%
Repairs & Maint. - Semi-Expendable Machinery & Equip	-	-	3,000.00	3,000.00	#DIV/0!
Repairs & Maint. - Other PPE	17,215.00	5,394.67	17,215.00	11,820.33	219%
Total	Php 1,699,156.72	Php1,321,673.45	Php 2,317,444.52	995,771.07	75%



Prepared By:

JOHN KELVIN O. TEJADA, CPA
Senior Corporate Accountant C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

FY 2024 (Proposal)[illegible]

[illegible]

D. Telescopic Foldable Ladder				3,000.00									
E. Swivel Chair (2), Steel Cabinet (4 drawers) (3), (1) Podium, (1) Steel Cabinet, (4) Office Chairs, (2) Small Steel Cabinet					100,500.00								
F. (1) Ceiling Fan						8,500.00							
G. Pipe wrench 10", Pipe wrench 14", Pipe wrench 12", Pipe wrench 18", 1 SET PIPE THREADER 1/2" TO 1", (2) Pipe Wrench 10", (2) Pipe Wrench 12", (1) Adjustable Wrench 10", (2) UPS (uninterruptible power supply for Dosing Pump), (1) Push Hand Drill, (1) Hand Drill							281,854.00						
H. Building Power Automation, (1 lot) Base Radio								150,000.00					
I. Official Receipts									255,000.00				
J. Solar Power System										700,000.00			
K. Land (Land Titling San Juan)											100,000.00		
L. Personal Protective Equipment												174,454.00	
M. Inventories (Transpo Equipment Repairs & Maintenance)													583,572.00
GRAND TOTAL	38,566,808.15	3,749,174.90	794,000.00	3,000.00	100,500.00	8,500.00	281,854.00	150,000.00	255,000.00	700,000.00	100,000.00	174,454.00	583,572.00

Prepared by:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description	Semi-Expendable Furnitures & Fixtures		
Project Number	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Schedule	<u>2024</u>
Account Number	<div style="border: 1px solid black; padding: 2px;">Semi-Expendable F & F 1 04 06 010</div>	Department	<u>BILLING, GSO, PRODUCTION</u>

FY 2024	Php	100,500.00	Item is: (check one box)	<input checked="" type="checkbox"/>	New
				<input type="checkbox"/>	Replacemnent
				<input type="checkbox"/>	Repair
Future Year Amounts					
Total Project Costs	Php	100,500.00			

Description of item(s)	Swivel Chair (2), Steel Cabinet (4 drawers) (3), (1) Podium, (1) Steel Cabinet, (4) Office Chairs, (2) Small Steel Cabinet
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Why is this needed?	Improves employees performance Organized Workplace
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Consequences of not being purchased	
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Prepared by: 
ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description

Pipelaying Expansion-Construction in Progress-Infrastructure Assets

Project Number

2024 (0001-00010)

Schedule

2024

Account Number

Construction in Progress-Infrastructure Assets
1 06 99 020

Department

Engineering / Production

FY 2024

38,566,808.15

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Future Year Amounts

Total Project Costs

Php 38,566,808.15

Description of item(s)

Source Improvement and Pipe laying expansion of 6"Ø TL 2 810.00 Ln.m. (by Admin) Mambulo Nuevo (Purikot to Hi-way)

Reservoir Mambulo Nuevo (Purikot) 100 cum

Water Source Development (DEEPWELL) PATAG

Pipe laying expansion of 4"Ø & 2"Ø DL Sibujo to Sigamot

Pipe laying expansion of 1,436.73 Ln.m. 3"Ø, 2"Ø DL Planza and Mancawayan

Pipe laying expansion of 3,655 Ln.m. 4"Ø, 3"Ø, 2"Ø DL Mambulo Vieio

Rehabilitation of Concrete Storage Tank Ibong, Potot

Pipelaying expansion of 8"Ø TL 2500 Ln.m. San Isidro to TESDA Bahay

Imprvt. of main building - Phase 2 Bagumbayan

Roofing extension at San Juan pumping station San Juan

Clustering of Water Meter & Retapping of SL San Juan

Pipe laying expansion of 2"Ø DL 340.00 Ln.m., Clustering of Water Meter & Retapping of SL Puro-batia

Replacement & Expansion of DL Pag-orling Viejo

Replacement of DL Malansad Viejo

Pipe laying expansion of 2"Ø DL 826.00 Ln.m. So. Hamorawon & So. Puro, Concepcion

Pipe laying expansion of 2"Ø DL 204.00 Ln.m. Zone 5, Potot

Pipe laying expansion of 2"Ø DL 684 Ln.m. Aslong (Main road to Elem. Sch.)

Pipe laying expansion of 2"Ø DL 470.70 Ln.m. Zone 7, Ibid

CIP - DMA 2024 Mambulo, Bahay, Potot, Bagumbayan, Libod 1, San Isidro

San Juan Office Improvement (Guard house & Pathway) San Juan

Installation of bypass & Strainer at Palong water source Palong

Why is this needed?

LIWAD's mission to expand its services
Increase its revenue
Improve services

Consequences of not being purchased

Services will not be extended to other areas
Projected water sales will not be met

Prepared by:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description	Construction Materials Inventory													
Project Number	<div></div>	Schedule 2024												
Account Number	Construction Materials Inventory 1-04-04-130	Department Billing/ MIS Section & Production Section												
FY 2024	<table><tr><td>Php</td><td>3,749,174.90</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>	Php	3,749,174.90					Item is: (check one box) <table><tr><td><input checked="" type="checkbox"/></td><td>New</td></tr><tr><td><input type="checkbox"/></td><td>Replacement</td></tr><tr><td><input type="checkbox"/></td><td>Repair</td></tr></table>	<input checked="" type="checkbox"/>	New	<input type="checkbox"/>	Replacement	<input type="checkbox"/>	Repair
Php	3,749,174.90													
<input checked="" type="checkbox"/>	New													
<input type="checkbox"/>	Replacement													
<input type="checkbox"/>	Repair													
Future Year Amounts														
Total Project Costs	Php 3,749,174.90													
Description of item(s)	Direct Purchase Charge to Water Bill New Service Connection Water Meter Insert													
Why is this needed?	Increase its revenue Improve services													
Consequences of not being purchased	Projected water sales will not be met													

Prepared by: 
ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description

Machinery & Equipment

Project Number

Schedule

2024

Account Number

Machinery & Equipment
1-06-05-010

Department

OGM

FY 2024

Php 700,000.00

Item is: (check one box)

☒

New

Future Year Amounts

☐

Replacement

Total Project Costs

Php 700,000.00

☐

Repair

Description of item(s)

Solar Power System

Why is this needed?

To improve services

Consequences of not being
purchased

Prepared by:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description	Semi-Expendable Construction Equipment								
Project Number	<div></div>	Schedule	2024						
Account Number	Semi-Expendable Construction Equipment 1-04-05-140	Department	OGM						
FY 2024	<table><tr><td>Php</td><td>3,000.00</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>	Php	3,000.00					Item is: (check one box)	
Php	3,000.00								
Future Year Amounts		<input checked="" type="checkbox"/>	New						
		<input type="checkbox"/>	Replacemnent						
Total Project Costs	<table><tr><td>Php</td><td>3,000.00</td></tr></table>	Php	3,000.00	<input type="checkbox"/>	Repair				
Php	3,000.00								

Description of item(s)	Telescopic Foldable Ladder
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Why is this needed?	Increase employee's productivity Improves Services
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Consequences of not being purchased	Delay of works
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Prepared by: 
ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description

Semi-Expendable ICT Equipment

Project Number

Schedule

2024

Account Number

Semi-Expendable ICT Equipment
1-04-05-030

Department

OGM/BILLING

FY 2023

Php 794,000.00

Item is: (check one box)

☒

New

Future Year Amounts

☐

Replacement

Total Project Costs

Php 794,000.00

☐

Repair

Description of item(s)

C. (10) DATA LOGGER, (3 lots) Lighting
Arrester/Grounding, (4 lots) Electric Valve Actuator, (4)
CCTV Camera, Fire detection & alarm system , (2 sets
Signal Booster), Laptop (2) - Acctg. & Billing, Printer L120
(3) - Cash, RM, Admin, UPS (2) - Server, Engr., Monitor (1)
- Engr., Android Phone (2), Desktop (1) - Engr., Printer (1)
w/ wifi colored - Admin, IPPBX Server, IPPhone (5), LED
TV 32" (1), External SSD 3TB (1)

Why is this needed?

Improves employees productivity
Improve services

Consequences of not being
purchased

Delay of works

Prepared by:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description Semi-Expendable Office Equipment

Project Number Schedule 2024

Account Number

Semi-Expendable Office Equipment 1-04-05-020

GSO

FY 2024	Php 8,500.00
Future Year Amounts	
Total Project Costs	Php 8,500.00

Item is: (check one box)

☒ New

☐ Replacement

☐ Repair

Description of item(s)	(1) Ceiling Fan
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Why is this needed?	To improve productivity of Employees To improve Services
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Consequences of not being purchased	
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Prepared by: 
ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description	Information and Communication Technology Equipment							
Project Number	<input type="text"/>	Schedule <u>2024</u>						
Account Number	Information and Communication Technology Equipment 1-06-05-030	Department OGM						
FY 2024	<table><tr><td>Php</td><td>150,000.00</td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr></table>	Php	150,000.00					Item is: (check one box) <input checked="" type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Repair
Php	150,000.00							
Future Year Amounts								
Total Project Costs	<table><tr><td>Php</td><td>150,000.00</td></tr></table>	Php	150,000.00					
Php	150,000.00							

Description of item(s)	Solar Power System, Building Power Automation, (1 lot) Base Radio
Why is this needed?	Increase employee's productivity Improves Services
Consequences of not being purchased	

Prepared by: 
ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description

Semi-Expendable - Other Machinery & Equipment

Project Number

Schedule

2024

Account Number

Semi-Expendable - Other Machinery & Equipment
1 04 05 990

Department

ENGINEERING/REPAIR/PRODUCTION

FY 2024

Php 281,854.00

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Future Year Amounts

Total Project Costs

Php 281,854.00

Description of item(s)

Pipe wrench 10", Pipe wrench 14", Pipe wrench 12", Pipe wrench 18", 1 SET PIPE THREADER 1/2" TO 1", (2) Pipe Wrench 10", (2) Pipe Wrench 12", (1) Adjustable Wrench 10", (2) UPS (uninterruptible power supply for Dosing Pump), (1) Push Hand Drill, (1) Hand Drill

Why is this needed?

Improves employees performance

Consequences of not being purchased

Prepared by:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description	Accountable Forms Inventory	
Project Number	<input type="text"/>	Schedule <u>2024</u>
Account Number	Accountable Forms Inventory 1-04-04-020	Department <u>Cash Mgt</u>
FY 2024	Php 255,000.00	Item is: (check one box) <input checked="" type="checkbox"/> New
Future Year Amounts		<input type="checkbox"/> Replacement
Total Project Costs	Php 255,000.00	<input type="checkbox"/> Repair

Description of item(s)	Official Receipts
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Why is this needed?	Improve services
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Consequences of not being purchased	
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Prepared by: 
ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description	LAND								
Project Number	<div></div>	Schedule	2024						
Account Number	LAND 1-06-01-010	Department	GSO						
FY 2024	<table><tr><td>Php</td><td>100,000.00</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>	Php	100,000.00					Item is: (check one box)	
Php	100,000.00								
Future Year Amounts		<input checked="" type="checkbox"/>	New						
		<input type="checkbox"/>	Replacement						
Total Project Costs	<table><tr><td>Php</td><td>100,000.00</td></tr></table>	Php	100,000.00	<input type="checkbox"/>	Repair				
Php	100,000.00								
Description of item(s)	Land (Land Titling San Juan)								
Why is this needed?	For expansion of services								
Consequences of not being purchased									

Prepared by: 
ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description

PERSONAL PROTECTIVE EQUIPMENT INVENTORY

Project Number

Schedule

2024

Account Number

Other Supplies Inventory
1-04-02-990

Department

ENGINEERING

FY 2024

Php 174,454.00

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Future Year Amounts

Total Project Costs

Php 174,454.00

Description of item(s)

Personal Protective Equipment


Why is this needed?

To ensure safety of employees

Consequences of not being
purchased

Employees may be prone to accident

Prepared by:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2024 Capital Expenditure

Brief Description

Inventories (Transpo Equipment Repairs & Maintenance)

Project Number

Schedule

2024

Account Number

Department

PRODUCTION

FY 2024

Php 583,572.00

Item is: (check one box)

☒

New

Future Year Amounts

☐

Replacement

Total Project Costs

Php 583,572.00

☐

Repair

Description of item(s)

Inventories (Transpo Equipment Repairs & Maintenance)


Why is this needed?

Maximize efficiency of operations
Immediate supplies are available for repair of
Transportation Equipment/ Motor Vehicles

Consequences of not being
purchased

Delay of repair of motor vehicles/ transportation
equipment

Prepared by:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STATEMENT OF RECEIVABLES

Fiscal Year 2023							
TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING (Beginning) 12/31/2022	TRANSACTIONS			OUTSTANDING (AS OF 12-31-2023)
				Collection Ratio	COLLECTED	GENERATED	
Current Portion							
Accounts Receivables - Customer							
1. Active							
a. Water Sales	639	1-180days	1,818,951.08	89%	1,618,866.46	1,497,600.31	1,697,684.93
		181days-1year	306,348.53	90%	275,713.68	187,122.35	217,757.20
		1-2years	77,006.84	99%	76,001.24	69,545.30	70,550.90
		2-3years	792.00	100%	792.00	1,005.60	1,005.60
		3-4years					
		more than 4 years					
			2,203,098.45		1,971,373.38	1,755,273.56	1,986,998.63
b. Others		1-180days	28,369.72	76%	21,455.13	14,849.82	21,764.41
		181days-1year	13,509.77	79%	10,672.72	4,077.54	6,914.59
		1-2years	12,954.18	73%	9,456.55	8,502.16	11,999.79
		2-3years	8,425.28	60%	5,013.13	3,529.29	6,941.44
		3-4years	1,776.87	47%	835.13	2,470.41	3,412.15
		more than 4 years	7,428.42	100%	7,428.42		
			72,464.24		54,861.08	33,429.22	51,032.38
2. Inactive							
a. Water sales	639	1-180days	57,977.48	53%	30,728.06	118,203.51	145,452.93
		181days-1year	49,148.52	26%	12,778.62	108,066.19	144,436.09
		1-2years	119,582.06	10%	11,958.21	57,505.40	165,129.25
		2-3years	108,491.06	10%	10,849.11	56,031.32	153,673.27
		3-4years	172,237.67	40%	68,895.07		103,342.60
		more than 4 years	1,334,363.27	20%	266,872.65		1,067,490.62
			1,841,800.06		402,081.71	339,806.42	1,779,524.77
b. Others		1-180days	76,929.48	61%	47,042.11	5,433.31	35,320.68
		181days-1year	63,670.75	45%	28,456.66	2,335.45	37,549.54
		1-2years	16,311.12	0%	-		16,311.12
		2-3years	70,233.41	4%	2,670.00		67,563.41
		3-4years	16,043.91	0%	-		16,043.91
		more than 4 years	535,709.70	0%	-		535,709.70
			778,898.37		78,168.77	7,768.76	708,498.36
Total Current Portion			4,896,261.12		2,506,484.94	2,136,277.96	4,526,054.14

Prepared by:


RITCHIE T. LIZ
 U/CS Officer A

Approved by:


ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

STATEMENT OF RECEIVABLES

Fiscal Year 2024								
TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING (Beginning) 12/31/2023	TRANSACTIONS			OUTSTANDING (AS OF 12-31-2024)	
				Collection Ratio	COLLECTED	GENERATED		
Current Portion Accounts Receivables - Customer 1. Active a. Water Sales	639	1-180days	1,697,684.93	95%	1,612,800.68	1,647,360.34	1,732,244.59	
		181days-1year	217,757.20	96%	209,046.91	205,834.59	214,544.87	
		1-2years	70,550.90	100%	70,550.90	76,499.83	76,499.83	
		2-3years	1,005.60	100%	1,005.60	1,106.16	1,106.16	
		3-4years						
		more than 4 years						
			1,986,998.63		1,893,404.10	1,930,800.92	2,024,395.45	
	b. Others	1-180days	21,764.41	85%	18,499.75	16,334.80	19,599.46	
		181days-1year	6,914.59	85%	5,877.40	4,485.29	5,522.48	
		1-2years	11,999.79	90%	10,799.81	9,352.38	10,552.35	
		2-3years	6,941.44	95%	6,594.37	3,882.22	4,229.29	
		3-4years	3,412.15	100%	3,412.15	2,717.45	2,717.45	
		more than 4 years						
			51,032.38		45,183.48	36,772.14	42,621.04	
	2. Inactive a. Water sales	639	1-180days	145,452.93	60%	87,271.76	150,000.00	208,181.17
			181days-1year	144,436.09	50%	72,218.05	75,000.00	147,218.05
			1-2years	165,129.25	40%	66,051.70		99,077.55
			2-3years	153,673.27	30%	46,101.98		107,571.29
			3-4years	103,342.60	20%	20,668.52		82,674.08
			more than 4 years	1,067,490.62	10%	106,749.06		960,741.55
			1,779,524.77		399,061.07	225,000.00	1,605,463.70	
b. Others		1-180days	35,320.68	60%	21,192.41	6,000.00	20,128.27	
		181days-1year	37,549.54	50%	18,774.77	4,000.00	22,774.77	
		1-2years	16,311.12	40%	6,524.45		9,786.67	
		2-3years	67,563.41	30%	20,269.02		47,294.39	
		3-4years	16,043.91	20%	3,208.78		12,835.13	
		more than 4 years	535,709.70	10%	53,570.97		482,138.73	
		708,498.36		123,540.40	10,000.00	594,957.96		
Total Current Portion			4,526,054.14		2,461,189.05	2,202,573.06	4,267,438.15	

Prepared by:


RITCHIE T. LUTZ
 W/CS Officer A

Approved by:

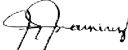

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

STATEMENT OF BORROWINGS

Fiscal Year 2023 (Proposal)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-22	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 31/12/2023
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
A. Current Portion										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
B. Long-Term Portion										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWUA	15/12/2004	20 years	2,841,780.81	1,805,164.81			157,510.00	142,190.00		1,647,654.81
	15/12/2004	20 years	17,319,000.00	10,916,507.00			952,551.00	859,881.00		9,963,956.00
Window 3 - LBP										
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	2,848,068.45			670,128.00	-		2,177,940.45
								-		-
4. Local Gov't Unit				-			-	-		-
Sub-total										
Add: Total Revaluation										
Total Long-Term Portion										
Add: Proposed loan 2023			-							
GRAND TOTAL (Php)			30,133,029.26	15,569,740.26	-	-	1,780,189.00	1,002,071.00	-	13,789,551.26

Prepared By:


HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:

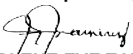

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

STATEMENT OF BORROWINGS

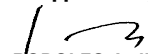
Fiscal Year 2024 (Proposal)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-23	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 31/12/2024
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
A. Current Portion										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
B. Long-Term Portion										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWU	15/12/2004	20 years	2,841,780.81	1,476,732.81			170,922.00	128,778.00		1,305,810.81
Window 3 - LBP	15/12/2004	20 years	17,319,000.00	8,930,293.00			1,033,663.00	778,769.00		7,896,630.00
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	2,848,068.45			670,128.00	-		2,177,940.45
4. Local Gov't Unit										
Sub-total							-	-		-
Add: Total Revaluation										
Total Long-Term Portion										
Add: Proposed loan			29,094,482.15							
GRAND TOTAL (Php)			30,133,029.26	13,255,094.26	-		1,874,713.00	907,547.00		Php 11,380,381.26

Prepared By:


HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

STATEMENT OF ACCOUNTS PAYABLE-MOOE & SUPPLIERS

Fiscal Year 2018-2022 Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2021 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2022 (Ending)
				LIQUIDATED	INCURRED	
Toyota Cam. Sur (2020-11-0266) (Retention 10%) Nation Manufacturing & Industrial Products Corp. (2020-10-0243) Engr. Dominador G. Zaldua (December 2022 Telephone)			121,476.00 189,888.80			121,476.00 189,888.80 800.00
						Php 312,164.80

Prepared by:

HARLENE EVE T. RAMIREZ
Senior Accounting Processor B


Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS & Others

[illegible]

Prepared by:


HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

Purchase Request Number	Purchase Order Number	Payee	Amount	Account Title
2023-10-0254	2023-11-0228	GTSG Marketing	48,230.00	CMI-Direct Purchase
2023-10-0254	2023-11-0226	Mie Oro Plast Corporation	102,000.00	CMI-Direct Purchase
2023-11-0282	2023-12-0259	Mie Oro Plast Corporation	153,000.00	CMI-Direct Purchase
2023-12-0294	-	Constech Asia Corporation	99,700.00	CMI-Direct Purchase
			402,930.00	

Prepared by:


HARLENE EVE T. RAMIREZ
 Senior Accounting Processor B


Approved by:


ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

Purchase Request Number	Purchase Order Number	Payee	Amount	Account Title
2023-08-0191	-	-	23,000.00	Semi-Expendable-ICT
2023-08-0192	-	-	20,000.00	Semi-Expendable-ICT
2023-10-0245	2023-11-0249	Amara's Lucky 29 Hardware & Construction Supply	8,505.00	Semi-Expendable-ICT-CCTV camera
2023-10-0255	-	-	63,349.35	Office/Other Supplies Inventory
2023-12-0295	-	National Printing Office	255,000.00	Accountable Forms Inventory
			369,854.35	

Prepared by:


HARLENE EVE T. RAMIREZ
 Senior Accounting Processor B

Approved by:


ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

PROJECTED CIP's PAYABLES for 2024

Continuing Projects of 2018-2022

CIP No.	2018 Projects	Budget	Expenses as of November 2023	Cost to be Incurred (Dec.2023)	Cost to be incurred next year
18-0005	DMA Flow Meter 2018	200,000.00	172,169.09		
18-0008	Automation Valving System	155,000.00	153,455.31		
18-0009	GSM Data Logger (Production)	120,000.00	116,074.35		
18-0010	Const. of Concrete foundation of Water Storage Tank	728,908.56	677,392.52		
18-0012	Design,Supply & Delivery (600 cu.m WST)	4,637,546.67	4,098,198.53		
19-0001	Pipe Laying & Fittings for Pumps & Tanks-San Juan	2,287,319.15	2,250,541.87		
19-0003	Improvement of Cubicle & Customer Counter	200,000.00	155,388.69		
19-0004	Pipe Laying Expansion 2019-Palong to Mambulo	8,407,416.30	8,063,295.21		
19-0006	Spring Source Security Facility-Guard House	135,000.00	112,660.73		
19-0007	LIWAD Clariwash Filtration System	600,000.00	400,938.02		
19-0009	Pipe Laying Expansion 2019-Mambulo to San Vicente	6,078,992.40	6,113,288.31		
19-0011	Wide Are Network- (San Juan & Palong)	325,000.00	294,748.01		
20-0001	Clustering and Retapping of Service Line from Brgy. Potot Bahay	706,414.80	690,105.26		
20-0002	Construction of Calibration Facility	180,000.00	79,924.75		67,540.00
20-0004	Improvement of Water Source Facility	370,000.00	363,413.12		
20-0009	DMA 2020	400,000.00	267,617.66		
20-0010	Pipe laying expansion of 3"Ø & 2"Ø DL 5,647 LM at Mambulo Nuevo	3,005,340.86	2,273,355.51		
21-0001	PL expansion of 6"Ø TL & 4"Ø DL 2,857 LM from San Isidro to Sibujo	3,074,058.00	3,061,285.47		
21-0009	Installation of Ventilator at San Juan Office	25,000.00	5,550.00		
22-0002	Pipelaying Expansion of TL from Pag-Oring Nuevo to San Isidro	19,476,766.08	11,878,244.53	15,000.00	10,000.00
22-0003	Fabrication/Purchased of Roll-Up Door & Scaffoldings	60,000.00	63,404.64		
22-0004	PIPE LAYING EXPANSION OF DISTRIBUTION LINE AT SO. PURO, BRGY. CONCEPCION, LCS	274,383.41	221,190.70		
22-0005	Water Source Development at Pag-Oring Nuevo	2,776,613.04	2,634,342.92	18,210.00	124,060.12
22-0006	Relocation of DL along Aslong Bridge	232,435.93	37,142.60		
22-0008	Improvement of Extension Office of PWQS at San Juan	60,000.00	42,608.18		
23-0002	Pipelaying Expansion at Brgy. Loba Loba, LCS	300,000.00	173,473.81		
23-0004	Distribution Replacement at Mancawayan, LCS	226,000.00	144,606.97		
23-0006	Distribution Replacement at Malbogon, LCS	165,376.12	76,817.72		
23-0007	Improvement of Main Office Building	2,007,031.53	724,088.62	681,499.90	558,189.50
23-0008	Building Enhancement	148,387.36			
	TOTAL		44,903,624.35	714,709.90	759,789.62

PROJECTED DEPRECIATION FOR 2024

PPE				To be purchased 2024:	
	Office Equipment	42,169.50		ICT EQUIPMENT	27,000.00
	Furniture & Fixture	10,993.75			
	Communication Equipment	17,169.94			
	Motor Vehicle	383,399.49			
	Machinery	238,248.50			27,000.00
	Other Equipment	7,649.75			
	ICT	218,283.90			
	Other PPE	60,051.31			
	Other Structures	47,785.99			
	WSS	2,295,686.52			
	UPIS Meters	734,444.47			
	Other Transmission & Dist. Mains	688,305.69			
	Land Impvt.	71,043.92			
	Building	76,338.47			
		4,891,571.21			4,918,571.21
Project No.	PROJECTS ON-GOING	ACTUAL COST AS TO DATE	Salvage Value	Depreciation per month	
16-0001	District Metered Area (DMA) Establishment	563,213.59	56,321.36	2,112.05	on-going
17-0014	Installation of Fire hydrant 3"dia.	48,252.00	4,825.20	180.95	on-going
18-0005	CIP-DMA Flow Meter	172,169.09	17,216.91	645.63	32,927.34 For Closing
18-0008	CIP-Automation & Valving	153,455.31	15,345.53	575.46	on-going
18-0009	CIP-GSM Data Logger	116,074.35	11,607.44	435.28	on-going
18-0010	CIP-Tank Concrete Foundation	677,392.52	67,739.25	2,540.22	on-going
18-0012	Design,Supply & Delivery (600cu.m Potable Water Storage Tank)	4,098,198.53	409,819.85	15,368.24	on-going
19-0001	PL & Fittings for Pumps and Tanks	2,250,541.87	225,054.19	8,439.53	on-going
19-0003	Improvement of Office Cubicle & Customer Counter	155,388.69	15,538.87	582.71	on-going
19-0004	Palong to Mambulo Nuevo PL Expansion 2019	8,063,295.21	806,329.52	30,237.36	937,358.07 For Closing
19-0006	Spring Source Security Facility	112,660.73	11,266.07	422.48	17,744.06 For Closing
19-0007	LIWAD Clariwash Filtration System	400,938.02	40,093.80	1,503.52	72,168.84 For Closing
19-0009	Mambulo to San Vicente PL Expansion 2019	6,113,288.31	611,328.83	22,924.83	618,970.44 For Closing
19-0011	Wide Area Network (Office, San Juan and Palong)	294,748.01	29,474.80	1,105.31	on-going
20-0001	Clustering & Retapping of SL Potot to Bahay	690,105.26	69,010.53	2,587.89	on-going
20-0002	Production Calibration Facilities	79,924.75	7,992.48	299.72	on-going
20-0004	Improvement of Water Source Facility	363,413.12	36,341.31	1,362.80	49,060.77 For Closing
20-0009	DMA Reconfiguration	267,617.66	26,761.77	1,003.57	36,128.38 For Closing
20-0010	Mambulo Nuevo	2,273,355.51	227,335.55	8,525.08	230,177.25 For Closing
21-0001	PL expansion of 6"Ø TL & 4"Ø DL 2,857 LM from San Isidro to Sibujo	3,061,285.47	306,128.55	11,479.82	275,515.69 For Closing
21-0009	Installation of Ventilator at San Juan Office	5,000.00	500.00	18.75	450.00 For Closing
22-0002	Pipelaying Expansion of TL from Pag-Oring Nuevo to San Isidro	11,878,244.53	1,187,824.45	44,543.42	
22-0003	Fabrication/Purchased of Roll-Up Door & Scaffoldings	63,404.64	6,340.46	237.77	2,853.21 For Closing
22-0004	PIPE LAYING EXPANSION OF DISTRIBUTION LINE AT SO. PURO, BRGY. CONCEPCION, LCS	221,190.70	22,119.07	829.47	4,976.79 For Closing
22-0005	Water Source Development at Pag-Oring Nuevo	2,634,342.92	263,434.29	9,878.79	
22-0006	Relocation of DL along Aslong Bridge	37,142.60	3,714.26	139.28	
22-0008	Improvement of Extension Office of PWQS at San Juan	42,608.18	4,260.82	159.78	1,917.37 For Closing
23-0002	Pipelaying Expansion at Brgy. Loba Loba, LCS	173,473.81	17,347.38	650.53	
23-0004	Distribution Replacement at Mancawayan, LCS	144,606.97	14,460.70	542.28	
23-0006	Distribution Replacement at Malbogon, LCS	76,817.72	7,681.77	288.07	
23-0007	Improvement of Main Office Building	724,088.62	72,408.86	2,715.33	
		45,956,238.69	4,595,623.87	172,335.90	2,280,248.22

Total Projected Depreciation: **7,198,819.42**

CORPORATE STRATEGIC MEASURES
FY 2024

☒ Corporate Operating Budget
☒ Budget Proposal

DEPARTMENT:
CORPORATION: LIBMANAN WATER DISTRICT

I. CORPORATE PROFILE

A. Brief Statement of Corporate Objectives

To become a premier potable water utility providing safe, affordable & reliable water services throughout the entire municipality of Libmanan while continuously promoting the sustainable utilization of our natural water resources and the environment.

B. Corporate Priorities for the Budget Year

Pipelaying Expansion & Infrastructure Projects

C. Major Programs and Projects

Source Improvement and Pipe laying expansion of 6"Ø TL 2 810.00 Ln.m. (by Admin) Mambulo Nuevo (Purikot to Hi-way)

Reservoir Mambulo Nuevo (Purikot) 100 cum

Water Source Development (DEEPWELL) PATAG

Pipe laying expansion of 4"Ø & 2"Ø DL Sibujo to Sigamot

Pipe laying expansion of 1,436.73 Ln.m. 3"Ø, 2"Ø DL Planza and Mancawayan

Pipe laying expansion of 3,655 Ln.m. 4"Ø, 3"Ø, 2"Ø DL Mambulo Viejo

Rehabilitation of Concrete Storage Tank Ibong, Potot

Pipelaying expansion of 8"Ø TL 2500 Ln.m. San Isidro to TESDA Bahay

Imprvt. of main building - Phase 2 Bagumbayan

Roofing extension at San Juan pumping station San Juan

Clustering of Water Meter & Retapping of SL San Juan

Pipe laying expansion of 2"Ø DL 340.00 Ln.m.,Clustering of Water Meter & Retapping of SL Puro-batia

Replacement & Expansion of DL Pag-oring Viejo

Replacement of DL Malansad Viejo

Pipe laying expansion of 2"Ø DL 826.00 Ln.m. So. Hamorawon & So. Puro, Concepcion

Pipe laying expansion of 2"Ø DL 204.00 Ln.m. Zone 5, Potot

Pipe laying expansion of 2"Ø DL 684 Ln.m. Aslong (Main road to Elem. Sch.)

Pipe laying expansion of 2"Ø DL 470.70 Ln.m. Zone 7, Ibid

CIP - DMA 2024 Mambulo, Bahay, Potot, Bagumbayan, Libod 1, San Isidro

San Juan Office Improvement (Guard house & Pathway) San Juan

Installation of bypass & Strainer at Palong water source Palong

II. PERFORMANCE MEASUREMENT

PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)

Program/Sub-Program	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	FY 2021				FY 2022				CY 2023				FY 2024			
		Audited				Audited/Actual				Current Program /1				Proposed /2			
		NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
I. GAS (PERSONNEL SERVICES)				14,607.77	14,607.77			15,629.49	15,629.49			16,781.99	16,781.99			20,006.33	20,006.33
II. OPERATIONS (MOE, FINANCIAL EXPENSES, NON-CASH, CAPITAL OUTLAY OBLIGATED)				21,105.28	21,105.28			27,456.13	27,456.13			27,396.26	27,396.26		25,000.00	35,264.78	60,264.78
TOTAL				35,713.05	35,713.05			43,085.62	43,085.62			44,178.25	44,178.25		25,000.00	55,271.11	80,271.11

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.

For Budget Proposal purposes, amounts shall be as projected.

PREPARED BY:

JOHN KELVIN O. TEJADA, CPA

Responsible Officer

APPROVED BY:

ENGR. RODOLFO A. JIMENEZ, JR.

HEAD OF CORPORATION

STATEMENT OF FINANCIAL POSITION
(In Thousand Pesos)
FY 2024

DBM Form No. 702

☒ Corporate Operating Budget
☒ Budget Proposal

Department:

Corporation: **LIBMANAN WATER DISTRICT**

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/	Remarks
ASSETS					
Current Assets					
Cash and Cash Equivalents	34,558.23	27,804.10	31,960.41	29,095.85	
Receivables	4,200.78	5,205.37	6,478.21	4,267.44	
Inventories	8,067.40	15,672.37	10,418.81	10,956.30	
Other Current Assets	70.11	63.69	45.09		
Total Current Assets	46,896.53	48,745.54	48,902.52	44,319.60	
Non-Current Assets					
Receivables		30.00		-	
Property, Plant and Equipment	86,748.27	97,042.62	99,935.00	131,328.69	
Intangible Assets	69.50	69.50	69.50	69.50	
Total Non-Current Assets	86,817.77	97,142.12	100,004.50	131,398.19	
TOTAL ASSETS	133,714.29	145,887.66	148,907.02	175,717.78	
LIABILITIES					
Current Liabilities					
Financial Liabilities	4,192.67	4,944.47	4,153.27	2,477.29	
Inter/Intra - Agency Payables	655.92	1,317.58	785.77	700.00	
Trust Liabilities	1,642.24	1,851.36	2,013.72	2,174.76	
Other Payables	0.00003	0.40	14.51	-	
Total Current Liabilities	6,490.84	8,113.01	6,938.24	5,352.05	
Non-Current Liabilities					
Financial Liabilities	15,569.74	13,789.55	11,914.84	9,937.55	
Total Non-Current Liabilities	15,569.74	13,789.55	11,914.84	9,937.55	
TOTAL LIABILITIES	22,060.58	21,902.56	18,853.08	15,289.60	
NET ASSETS/EQUITY					
Government Equity (Accumulated Surplus/(Deficit)) 3/	111,653.71	123,985.10	130,053.94	160,428.19	
TOTAL NET ASSETS/EQUITY	111,653.71	123,985.10	130,053.94	160,428.19	
TOTAL LIABILITIES AND EQUITY	133,714.29	145,887.66	148,907.02	175,717.78	

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.
For Budget Proposal purposes, amounts shall be as projected.

3/ Statement of Changes in Net Assets/Equity shall be presented in the Notes to Financial Statements.

Prepared by:

JOHN KELVIN O. TEJADA, CPA
Responsible Officer

Date

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
Head of Corporation

Date

STATEMENT OF FINANCIAL PERFORMANCE
(In Thousand Pesos)

DBM Form No.703



Corporate Operating Budget
Budget Proposal

DEPARTMENT:
CORPORATION: LIBMANAN WATER DISTRICT

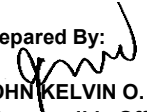
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/	Remarks
I. REVENUES (Comparative details disclosed in Notes to FS)					
Operating Revenues	35,370.06	38,685.72	43,125.98	53,433.16	
Other Revenues	223.35	247.16	209.35	253.00	
II. COST OF SALES (Comparative details disclosed in Notes to FS)					
III. GROSS PROFIT					
IV. CURRENT OPERATING EXPENSES					
Personnel Services (DBM Forms 703-A/A2)	14,607.77	15,629.49	16,781.99	20,006.33	
Maintenance and Other Operating Expenses (DBM Form 703-B)	6,154.52	7,541.46	8,457.54	12,868.67	
Others					
Financial Expenses (DBM Form 703-C)	1,171.76	1,093.44	1,007.00	913.05	
Non-cash Expenses	4,969.17	5,331.35	5,046.87	6,078.64	
V. Surplus/(Deficit) from Current Operations	8,690.18	9,337.14	12,041.93	13,819.48	
VI. INCOME TAX					
VII. NET PROFIT/(LOSS) AFTER INCOME TAX					
Add/Deduct:					
Financial Assistance/Subsidy					
Sale of Assets					
Gains					
Losses					
VIII. SURPLUS/(DEFICIT) FOR THE PERIOD	8,690.18	9,337.14	12,041.93	13,819.48	

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

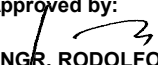
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

CERTIFICATION

We are confirming our commitment in implementing measures to enhance our corporate revenue generation and cost recovery to keep our financial viability as a government corporation, in compliance with Section 5(b) of the Presidential Decree No. 2029, s. 1986, and Section 1 of Executive Order No. 159, s. 1994, among others.

Prepared By:

JOHN KELVIN O. TEJADA, CPA
Responsible Officer

Date

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
Head of Corporation

Date

SUMMARY OF PERSONNEL SERVICES
(Amounts in Thousand Pesos Except Number of Positions)

Department:

Corporation: **LIBMANAN WATER DISTRICT**

PARTICULARS	FY 2021	FY 2022	CY 2023	FY 2024
	(Audited)	(Audited/Actual)	(Current Program) 1/	(Proposed) 2/
STAFFING SUMMARY				
Board of Directors/Trustees	5	5	5	5
Number of Positions	5	5	5	5
Amount	268.76	206.03	362	536.59
TOTAL AUTHORIZED POSITIONS				
Permanent	26	27	29	31
Number of Positions	26	27	29	31
Amount	7,241	8,061	8,755	9,889
Contractual				
Number of Positions				
Amount				
Casual	9	8	8	12
Number of Positions	9	8	8	12
Amount	1,530	1,467	1,558	1,871
Total Number of Positions	40	40	42	48
Total Amount	9,040	9,734	10,675	12,296
SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION				
Salaries and Wages	8,772	9,528	10,312	11,760
• Permanent	7,241	8,061	8,755	9,889
• Contractual				
• Casual	1,530	1,467	1,558	1,871
Standard Allowances	2,722	2,816	3,010	3,453
• Personnel Economic Relief Allowance	828	835	877	1,032
• Uniform/Clothing Allowance	210	210	210	246
• Mid-year Bonus	734	802	851	967
• Year-end Bonus	772	795	883	993
• Cash Gift	179	175	189	215
Specific Purpose Allowances	222	250	204	288
• Representation and Transportation Allowances	204	204	204	204
• Per Diem				
• Honoraria	18	46		84
• Subsistence Allowance				
• Night Shift Differentials				
• Quarters Allowance				
• Teller's Allowance				
• Quarters Allowance				
Incentives and Benefits	1,457	1,539	1,712	2,933
• Anniversary Bonus			99	
• Rice Allowance				50
• Children's Allowance				
• Meal Allowance				
• Medical/Dental/Optical Benefits				
• Longevity Pay				
• PEI / SRI	525	861	911	1,035
• PBB	536			645
• Other Personnel Benefits	396	472	340	666
• 'Directors and Committee Members' Fees		206	362	537
Fixed Expenditures	1,288	1,433	1,543	1,850
• Employees Compensation Insurance Premium	41	42	44	50
• Pag-IBIG Contribution	40	42	44	101
• PhilHealth Contribution	121	183	200	287
• Retirement and Life Insurance Premium	1,086	1,166	1,255	1,411
Separation and Retirement Benefits	147	64	-	260
• Terminal Leave	147	64		260
• Retirement Benefits				
GRAND TOTAL	14,607.77	15,629.49	16,781.99	20,542.92

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.

For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

JOHN KELVIN O. TEJADA, CPA
Responsible Officer

Date:

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
Head of Corporation

Date:

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
(In Thousand Pesos)

DBM Form No. 703-B

DEPARTMENT:

CORPORATION: LIBMANAN WATER DISTRICT

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/	Remarks
Traveling Expenses	137.87	184.35	327.64	827.64	
Training and Scholarship Expenses	122.56	336.58	369.38	741.50	
Office Supplies Expenses	145.44	212.80	175.34	180.99	
Accountable Forms Expenses	199.46	200.80	345.93	255.00	
Drugs & Medicines Expenses	1.93	3.67	2.90	3.00	
Chemical and Filtering Supplies Expenses	337.00	369.94	434.32	550.55	
Fuel, Oil and Lubricants Expenses	263.67	540.22	501.11	747.36	
Semi-Expendable Machinery and Equipment Expenses	-	20.72	298.53		
Semi-Expendable Furniture, Fixtures and Books Expenses	-	9.00	44.08		
Other Supplies and Materials Expenses	172.39	276.27	210.83	261.96	
Electricity Expenses	558.95	774.38	745.49	824.69	
Postage and Courier Services	6.08	5.10	7.10	16.77	
Telephone Expenses	101.48	111.84	101.80	96.68	
Internet Subscription Expenses	20.49	17.19	16.19	21.99	
Survey, Research, Exploration and Dev't Expenses	0.49			5.00	
Legal Services	2.10	5.05	2.50	18.50	
Other Professional Services			4.30	2.20	
Consultancy Services				10.00	
Auditing Services	90.00	-		95.00	
Security Services	192.76	192.76	230.56	300.00	
Other General Services	65.27	86.95	72.09	93.55	
Repairs and Maintenance-Infrastructure Assets	289.78	514.52	588.66	866.58	
Repairs and Maintenance-Buildings and Other Structures	393.05	358.65	320.12	546.94	
Repairs and Maintenance-Machinery and Equipment	74.20	244.37	262.59	436.49	
Repairs and Maintenance-Transportation Equipment	138.89	147.94	131.52	440.22	
Repairs and Maintenance-Furniture and Fixtures	1.08	-		10.00	
Repairs and Maintenance-Other Property, Plant and Equipment	2.20	0.72	2.31	17.22	
Taxes, Duties and Licenses	654.86	690.53	773.66	921.89	
Fidelity Bond Premiums	33.98	-	30.83	35.65	
Insurance Expenses	75.34	79.38	74.11	148.21	
Advertising, Promotional and Marketing Expenses	1.20	3.40	0.18	5.00	
Printing and Publication Expenses	4.80	2.24	6.76	17.50	
Representation Expenses	20.42	65.81	88.10	223.10	
Rent/Lease Expenses	12.00	12.00	29.25	40.27	
Membership Dues and Contributions to Organizations	24.96	9.12	18.14	30.34	
Donations	5.24	-			
Directors and Committee Members' Fees	396.98	-			
Labor and Wages				2,564.39	
Other Maintenance and Operating Expenses	1,607.60	2,065.83	2,241.23	599.47	
Financial Expenses					
Interest Expenses	1,170.08	1,089.18	1,002.07	907.55	
Bank Charges	1.69	4.26	4.93	5.50	
Total MOOE	7,326	8,636	9,465	12,869	

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

JOHN KELVIN O. TEJADA, CPA
Responsible Officer

Date

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
Head of Corporation

Date

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES
(In Thousand Pesos)

DBM Form No. 703-C

Department:

Corporation: **LIBMANAN WATER DISTRICT**

Particulars 1/	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 2/	FY 2024 (Proposed) 3/	Remarks
Construction in Progress - Loans Outlay				25,000.00	
Land and Land Improvements Outlay				937.70	
Construction in Progress - Infrastructure Outlay	8,000.25	12,270.96	11,724.67	12,472.33	
Buildings and Other Structures	15.42				
Machinery and Equipment Outlay	546.51	1,158.35	934.09	1,886.40	
Transportation Equipment	200.79		80.00		
Furniture and Fixtures, Books Outlay	46.85	60.57	146.09	108.00	
TOTAL	8,809.83	13,489.88	12,884.85	40,404.43	

1/ Use separate sheet for the details of programs/projects for each object of expenditures

2/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

3/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.

For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

John Kelvin O. Tejada, CPA
Responsible Officer

Date

Approved by:

Engr. Rodolfo A. Jimenez, Jr.
Head of Corporation

Date

STATEMENT OF CASH FLOWS
(In Thousand Pesos)

☒ Corporate Operating Budget
☒ Budget Proposal

DEPARTMENT:				
CORPORATION: LIBMANAN WATER DISTRICT				
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/
I. Cash flows from operating activities				
Inflows:				
Cash generated from operations	2,985.40	2,866.73	2,580.37	5,425.56
Collection of receivables	35,144.56	37,467.64	41,283.65	51,245.58
Receipt of government subsidy				
Other inflows	247.09	565.71	1,084.80	1,000.00
Outflows:				
Payment for salaries	9,143.26	9,767.11	10,385.37	11,759.85
Payment to suppliers	8,433.24	17,450.43	6,451.00	7,053.04
Payment of taxes	1,253.15	1,116.27	1,848.12	921.89
Other outflows	12,516.31	12,216.95	14,893.52	22,445.92
Net cash provided by (used in) operating activities	7,031.09	349.31	11,370.80	15,490.45
II. Cash flows from investing activities				
Inflows:				
Proceeds from Sale of Investment Property				
Proceeds from sale/disposal of PPE				
Proceeds from Matured/Return of Investments				
Cash receipts from sale of other assets				
Other inflows				
Outflows:				
Purchase of property, plant and equipment	3,262.12	4,320.65	4,428.01	41,572.75
Purchase of Investment Property				
Purchase of Intangible Assets				
Other outflows				
Net cash provided by (used in) investing activities	- 3,262.12	- 4,320.65	- 4,428.01	- 41,572.75
III. Cash flows from financing activities				
Inflows:				
Receipt of Grants/ Donations from LGU/Brgys.				1,000.00
Proceeds from loans, bonds, notes				25,000.00
Other inflows				
Outflows:				
Payment of Long-Term Liabilities	1,612.81	1,693.08	1,780.19	1,874.71
Redemption of Bills/Bonds Issued				
Payment of Interest Expense	1,170.63	1,089.71	1,006.30	907.55
Dividend payment				
Other outflows				
Net cash provided by (used in) financing activities	- 2,783.44	- 2,782.79	- 2,786.49	23,217.74
Net increase/(decrease) in cash and cash equivalents				
Effects of Exchange Rate changes on Cash and cash equivalents	985.53	6,754.12	4,156.30	2,864.55
Cash and cash equivalents, beginning of the year	33,572.70	34,558.23	27,804.10	31,960.41
Cash and cash equivalents, end of year	34,558.23	27,804.10	31,960.41	29,095.85

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.
For Budget Proposal purposes, amounts shall be as projected.

3/ Actual Ending Balance of Cash and Cash Equivalents FY 2023 was used.

Prepared by:

JOHN KELVIN O. TEJADA, CPA
Responsible Officer

Date

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
Head of Corporation

Date

COMPARATIVE SOURCES OF FUNDS
(In Thousand Pesos)

DBM Form No.705



Corporate Operating Budget
Budget Proposal

DEPARTMENT:

CORPORATION: LIBMANAN WATER DISTRICT

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/
Corporate Funds				
a. Corporate Income	35,713.05	43,085.62	44,178.25	55,271.11
b. Equity Contribution				
b.1 Private				
b.2 Other Government Entity except the National Government				
c. Others (Specify)				
Subtotal; Corporate Funds	35,713.05	43,085.62	44,178.25	55,271.11
National Government Support				
a. New General Appropriations				
a.1 Programmed				
1. Subsidy				
Operating				
Programs/Projects				
2. Equity				
Subtotal				
a.2 Unprogrammed Fund				
1. Loans Outlay				
2. Stock Dividend				
3. Others (specify)				
Subtotal				
Subtotal; New General Appropriations				
b. Automatic Appropriations				
b.1 Net Lending				
b.2 Tax Subsidy				
b.3 Conversion				
b.4 Special Account in the General Fund (specify)				
b.5 Others (specify)				
Subtotal; Automatic Appropriations				
Borrowings				
a. Foreign Loan Availment				
b. Domestic Loans				25,000.00
c. Others				
Subtotal; Borrowings				25,000.00
Total Sources	35,713.05	43,085.62	44,178.25	80,271.11

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

JOHN KELVIN O. TEJADA, CPA
Accountant/Budget Officer/Planning Officer

Date

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
Head of Corporation

Date

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
2021

DBM Form No. 706

☐ Corporate Operating Budget
Budget Proposal

DEPARTMENT:


CORPORATION:

UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	TIER 1																
	A. COST STRUCTURE																
	I. General Administration and Support									14,607.77			14,607.77				14,607.77
	II. Operations										12,295.45	8,809.83	21,105.28				21,105.28
	TOTAL									14,607.77	12,295.45	8,809.83	35,713.05				35,713.05

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:


JOHN MELVIN O. TEJADA, CPA
Responsible Officer _____
Date

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
Head of Corporation _____
Date

DBM Form No. 706

**Corporate Operating Budget
Budget Proposal**

Prepared by:

Approved by:

JOHN KELVIN O. TEJADA, CPA _____
Responsible Officer Date

ENGR. RODOLFO A. JIMENEZ, JR. _____
Head of Corporation Date

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
2023

DBM Form No. 706

☐ Corporate Operating Budget
Budget Proposal

DEPARTMENT:																	
CORPORATION:																	
UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	TIER 1																
	A. COST STRUCTURE																
	I. General Administration and Support									16,781.99			16,781.99				16,781.99
	II. Operations										14,511.41	12,884.85	27,396.26				27,396.26
	TOTAL									16,781.99	14,511.41	12,884.85	44,178.25				44,178.25
<p>1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.</p> <p>2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. <i>For Budget Proposal purposes, amounts shall be as projected.</i></p>																	
Prepared by: JOHN KELVIN O. TEJADA, CPA Responsible Officer										Approved by: ENGR. RODOLFO A. JIMENEZ, JR. Head of Corporation							
_____ Date										_____ Date							

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
2024

F Corporate Operating Budget
Budget Proposal

DEPARTMENT:																	
CORPORATION:																	
UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	TIER 1																
	A. COST STRUCTURE																
	I. General Administration and Support									20,006.33			20,006.33				20,006.33
	II.. Operations							25,000.00	25,000.00		19,860.35	15,404.43	35,264.78				60,264.78
	TOTAL							25,000.00	25,000.00	20,006.33	19,860.35	15,404.43	55,271.11				80,271.11
1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts. 2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.																	
Prepared by: JOHN KELVIN O. TEJADA, CPA Responsible Officer																	
Date																	
Approved by: ENGR. RODOLFO A. JIMENEZ, JR. Head of Corporation																	
Date																	