

CATBALOGAN WATER DISTRICT

Catbalogan City

**ANNUAL BUDGET**  
**FOR CY 2020**

Catbalogan Water District  
Catbalogan City

**ANNUAL BUDGET SUMMARY**  
for the Year 2020

**SUMMARY OF PROJECTED REVENUE**

| Account No           | Account Title                        | Amount               |
|----------------------|--------------------------------------|----------------------|
| 40202050             | Rent/Lease Income                    | 24,000.00            |
| 40202090-01          | Metered Sales to General Customers   | 66,606,790.68        |
| 40202090-02          | Unmetered Sales to General Customers | 480,000.00           |
| 40202090-99          | Other Waterworks System Fees         | 5,708,000.00         |
| 40202210             | Interest Income                      | 145,604.25           |
| 40202230-01          | Penalty Charges-Overdue Water Bills  | 1,998,203.72         |
| <b>TOTAL REVENUE</b> |                                      | <b>74,962,598.65</b> |

**PROJECTED EXPENDITURES**

| Division                  | Amount               |
|---------------------------|----------------------|
| Administrative Division   | 26,608,416.29        |
| Commercial Division       | 13,531,693.73        |
| Engineering Division      | 34,780,513.40        |
| <b>TOTAL Expenditures</b> | <b>74,920,623.42</b> |

**CAPITAL EXPENDITURES**

| Division                  | Amount               |
|---------------------------|----------------------|
| Administrative Division   | 430,000.00           |
| Commercial Division       | 3,230,000.00         |
| Engineering Division      | 24,493,684.27        |
| <b>TOTAL Expenditures</b> | <b>28,153,684.27</b> |

Projected Total Expenditures : 74,920,623.42

Tax Delinquency: 1,928,017.92

Projected Revenue 41,975.23  
less Expenditures :

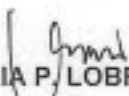
Projected Revenue less -28,111,709.04  
Expenditures and Capex:

Gatbalogan Water District  
Catbalogan City

**SCHEDULE OF PROJECTED REVENUE**  
for the Year 2020

| Account No. | Account Title                        | Amount               |
|-------------|--------------------------------------|----------------------|
| 40202050    | Rent/Lease Income                    | 24,000.00            |
| 40202090-01 | Metered Sales to General Customers   | 66,606,790.68        |
| 40202090-02 | Unmetered Sales to General Customers | 480,000.00           |
| 40202090-99 | Other Waterworks System Fees         | 5,708,000.00         |
| 40202210    | Interest Income                      | 145,604.25           |
| 40202230-01 | Penalty Charges-Overdue Water Bills  | 1,998,203.72         |
|             | <b>Total</b>                         | <b>74,962,598.65</b> |

Prepared by:

  
**JULIA P. LOBRIÑO**  
Manager Commercial Division

**Catbalogan Water District**  
Catbalogan City

**SCHEDULE OF PROJECTED CAPITAL EXPENDITURES (Detailed)**  
for the Year 2020

**Administrative Division**

**10604010 : Buildings**

|                                                                 |            |
|-----------------------------------------------------------------|------------|
| Construction/Improvement of Administrative Buildings/Structures | 200,000.00 |
|-----------------------------------------------------------------|------------|

**10605020 : Office Equipment**

|                                                               |            |
|---------------------------------------------------------------|------------|
| Window Type Aircon (2 hp) 3 units (2 board room/1 guest room) | 105,000.00 |
|---------------------------------------------------------------|------------|

|                         |  |
|-------------------------|--|
| Php 35,000.00 x 3 units |  |
|-------------------------|--|

|    |           |
|----|-----------|
| TV | 50,000.00 |
|----|-----------|

|                      |           |
|----------------------|-----------|
| Computer record room | 30,000.00 |
|----------------------|-----------|

|       |           |
|-------|-----------|
| spare | 45,000.00 |
|-------|-----------|

|              |                   |
|--------------|-------------------|
| <b>TOTAL</b> | <b>430,000.00</b> |
|--------------|-------------------|

Prepared by:

  
**EUSEBIA CHRISTINA G. YBOA**  
Division Manager C

Recommending Approval:

  
**ENGR. RALPH S. UY**  
General Manager

Approved by:

  
**MYRA GAY M. TAMBOR**  
Chairperson, Board of Directors

**Catbalogan Water District**  
Catbalogan City

**Administrative Division**  
**SCHEDULE OF PROJECTED EXPENDITURE**  
for the Year 2020

| Account No. | Account Name                                                                | Amount       |
|-------------|-----------------------------------------------------------------------------|--------------|
| 50101010-09 | Salaries & Wages - Administrative                                           | 4,418,860.00 |
| 50101020-03 | (Salaries & Wages) Casual - Administrative                                  | 1,277,364.00 |
| 50102010-09 | (PERA) - Salaries & Wages - Administrative                                  | 655,200.00   |
| 50102020-03 | Representation Allowance (RA)-Administrative Division                       | 162,000.00   |
| 50102030-03 | Transportation Allowance (TA)- Administrative Division                      | 162,000.00   |
| 50102040-09 | Clothing/Uniform Allowance - Administrative                                 | 84,000.00    |
| 50102080-09 | Productivity Incentive Allowance - Administrative                           | 70,000.00    |
| 50102140-09 | Year End Bonus - Administrative                                             | 934,928.00   |
| 50102150-09 | Cash Gift - Administrative                                                  | 70,000.00    |
| 50102990-14 | Other Bonuses & Allowances - Performance Based Bonus-Civilian               | 1,320,742.65 |
| 50102990-35 | Other Bonuses & Allowances - Rice Allowance                                 | 326,400.00   |
| 50102990-38 | Other Bonuses & Allowances - Medical, Dental, and Hospitalization Allowance | 42,500.00    |
| 50102990-99 | Other Bonuses and Allowances                                                | 200,000.00   |
| 50103010    | Retirement and Life Insurance Premiums                                      | 2,454,311.52 |
| 50103020    | Pag-IBIG Contributions                                                      | 75,600.00    |
| 50103030    | PhilHealth Contributions                                                    | 243,161.16   |
| 50103040    | Employees Compensation Insurance Premiums                                   | 97,200.00    |
| 50104030    | Terminal Leave Benefits                                                     | 420,166.13   |
| 50104990    | Other Personnel Benefits                                                    | 340,000.00   |
| 50201010    | Traveling Expenses - Local                                                  | 1,200,000.00 |
| 50202010    | Training Expenses                                                           | 498,480.00   |
| 50203010    | Office Supplies Expenses                                                    | 1,584,665.62 |
| 50203070    | Drugs and Medicines Expenses                                                | 66,000.00    |
| 50203090    | Fuel, Oil and Lubricants Expenses                                           | 462,000.00   |
| 50203990    | Other Supplies and Materials Expenses                                       | 312,841.21   |
| 50204010    | Water Expenses                                                              | 44,400.00    |
| 50204020    | Electricity Expenses                                                        | 720,000.00   |
| 50205010    | Postage and Courier Services                                                | 52,800.00    |
| 50205020-01 | Telephone Expenses - Mobile                                                 | 278,700.00   |
| 50205020-02 | Telephone Expenses - Landline                                               | 60,000.00    |
| 50205030    | Internet Subscription Expenses                                              | 7,500.00     |
| 50205040    | Cable, Satellite, Telegraph and Radio Expenses                              | 4,200.00     |
| 50207010    | Survey Expenses                                                             | 540,996.00   |
| 50207020    | Research, Exploration and Development Expenses                              | 60,000.00    |
| 50210030    | Extraordinary and Miscellaneous Expenses                                    | 116,400.00   |
| 50211010    | Legal Services                                                              | 59,040.00    |
| 50211020    | Auditing Services                                                           | 282,500.00   |
| 50211030    | Consultancy Services                                                        | 539,600.00   |
| 50211990    | Other Professional Services                                                 | 36,000.00    |
| 50212030    | Security Services                                                           | 504,000.00   |
| 50213040-01 | Repairs and Maintenance - Buildings and Other Structures (Buildings)        | 148,225.00   |
| 50213050-01 | Repairs and Maintenance (M&E) - Office Equipment                            | 152,060.00   |

|              |                                                               |                      |
|--------------|---------------------------------------------------------------|----------------------|
| 50213050-06  | Repairs and Maintenance (M&E) - Communication Equipment       | 49,005.00            |
| 50213050-12  | Repairs and Maintenance (M&E) - Sports Equipment              | 33,000.00            |
| 50213050-99d | Repairs and Maintenance (M&E) - Power Operated Equipments     | 240,000.00           |
| 50213050-99e | Repairs and Maintenance (M&E) - Tools Shop & Garage Equipment | 108,900.00           |
| 50213060     | Repairs and Maintenance - Transportation Equipment            | 265,320.00           |
| 50213070     | Repairs and Maintenance - Furniture and Fixtures              | 6,000.00             |
| 50213990     | Repairs and Maintenance - Other Property, Plant and Equipment | 24,000.00            |
| 50215010     | Taxes, Duties and Licenses                                    | 148,500.00           |
| 50215020     | Fidelity Bond Premiums                                        | 115,500.00           |
| 50215030     | Insurance Expenses                                            | 1,566,000.00         |
| 50216010-03  | (Labor & Wages) Job Order - Administrative                    | 503,496.00           |
| 50299010     | Advertising, Promotional and Marketing Expenses               | 63,804.00            |
| 50299020     | Printing and Publication Expenses                             | 27,504.00            |
| 50299030     | Representation Expenses                                       | 304,280.00           |
| 50299040     | Transportation and Delivery Expenses                          | 6,000.00             |
| 50299060     | Membership Dues and Contributions to Organizations            | 86,400.00            |
| 50299110     | Directors and Committee Members' Fees                         | 1,655,640.00         |
| 50299990     | Other Maintenance and Operating Expenses                      | 313,296.00           |
| 50301040     | Bank Charges                                                  | 6,930.00             |
|              | <b>TOTAL</b>                                                  | <b>26,608,416.29</b> |

Prepared by:

  
**EUSEBIA CHRISTINA G. YBOA**  
 Division Manager C

Catbalogan Water District  
Catbalogan City

SCHEDULE OF PROJECTED CAPITAL EXPENDITURES (Detailed)  
for the Year 2020

Commercial Division

10605030 : Information and Communication Technology Equipment

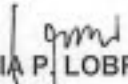
|                                            |            |
|--------------------------------------------|------------|
| 2-units Computer Set (45,000.00 per unit)  | 90,000.00  |
| 2-units Money Counter (50,000.00 per unit) | 100,000.00 |
| 1-unit Queue Ticket Dispenser Machine      | 40,000.00  |

10606010 : Motor Vehicles

|                    |              |
|--------------------|--------------|
| 1-unit Water Truck | 3,000,000.00 |
|--------------------|--------------|

TOTAL 3,230,000.00

Prepared by:

  
JULIA P. LOBRERO  
Division Manager C

Recommending Approval:

  
ENGR. RALPH S. UY  
General Manager

Approved by:

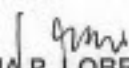
  
MYRA GAY M. TAMBOR  
Chairperson, Board of Directors

**Catbalogan Water District**  
Catbalogan City

**Commercial Division**  
**SCHEDULE OF PROJECTED EXPENDITURE**  
for the Year 2020

| Account No. | Account Name                                                          | Amount               |
|-------------|-----------------------------------------------------------------------|----------------------|
| 10404990-02 | Other Supplies and Materials Inventory - Service Connection Materials | 2,100,000.00         |
| 50101010-06 | Salaries & Wages - Customers Account Supervision Expenses             | 901,812.00           |
| 50101010-07 | Salaries & Wages - Meter Reading Expenses                             | 1,044,516.00         |
| 50101010-08 | Salaries & Wages - Customer Records & Collection Expenses             | 2,016,924.00         |
| 50101010-10 | Salaries & Wages - Finance                                            | 1,506,655.00         |
| 50101020-02 | (Salaries & Wages) Casual - Commercial                                | 1,134,792.00         |
| 50102010-06 | (PERA) - Customers Account Supervision Expenses                       | 46,800.00            |
| 50102010-07 | (PERA) - Meter Reading Expenses                                       | 327,600.00           |
| 50102010-08 | (PERA) - Customer Records & Collection Expenses                       | 327,600.00           |
| 50102010-10 | (PERA) - Salaries & Wages - Finance                                   | 234,000.00           |
| 50102020-02 | Representation Allowance (RA)-Commercial Division                     | 60,000.00            |
| 50102030-02 | Transportation Allowance (TA)- Commercial Division                    | 60,000.00            |
| 50102040-06 | Clothing/Uniform Allowance - Customers Account Supervision Expenses   | 6,000.00             |
| 50102040-07 | Clothing/Uniform Allowance - Meter Reading Expenses                   | 42,000.00            |
| 50102040-08 | Clothing/Uniform Allowance - Customer Records & Collection Expenses   | 42,000.00            |
| 50102040-10 | Clothing/Uniform Allowance - Finance                                  | 30,000.00            |
| 50102080-06 | PIA - Customers Account Supervision Expenses                          | 5,000.00             |
| 50102080-07 | PIA - Meter Reading Expenses                                          | 35,000.00            |
| 50102080-08 | PIA - Customer Records & Collection Expenses                          | 35,000.00            |
| 50102080-10 | PIA - Finance                                                         | 25,000.00            |
| 50102130    | Overtime and Night Pay                                                | 259,070.40           |
| 50102140-06 | Year End Bonus - Customers Account Supervision Expenses               | 150,302.00           |
| 50102140-07 | Year End Bonus - Meter Reading Expenses                               | 291,878.00           |
| 50102140-08 | Year End Bonus - Customer Records & Collection Expenses               | 336,154.00           |
| 50102140-10 | Year End Bonus - Finance                                              | 326,282.00           |
| 50102150-06 | Cash Gift - Customers Account Supervision Expenses                    | 5,000.00             |
| 50102150-07 | Cash Gift - Meter Reading Expenses                                    | 35,000.00            |
| 50102150-08 | Cash Gift - Customer Records & Collection Expenses                    | 35,000.00            |
| 50102150-10 | Cash Gift - Finance                                                   | 25,000.00            |
| 50203030    | Non-Accountable Forms Expenses                                        | 562,100.00           |
| 50209010-05 | Miscellaneous Customer Account Expenses                               | 824,765.00           |
| 50216010-02 | (Labor & Wages) Job Order - Commercial                                | 648,000.00           |
| 50503020    | Impairment Loss - Loans & Receivables                                 | 52,443.33            |
|             | <b>TOTAL</b>                                                          | <b>13,531,693.73</b> |

Prepared by:

  
**JULIA P. LOBRIÑO**  
Division Manager C

**Catbalogan Water District**  
Catbalogan City

**SCHEDULE OF PROJECTED CAPITAL EXPENDITURES (Detailed)**  
for the Year 2020

**Engineering Division**

**10603110-04 : UPIS - Wells**

|                                                |            |
|------------------------------------------------|------------|
| 1. Villa Paula Dug Well                        | 450,000.00 |
| 2. Payao Relocation Well II                    | 500,000.00 |
| 3. Executive Well I (70% Completed as of 2019) | 230,075.00 |
| 4. Lagundi Well II (on-going)                  | 220,650.00 |
| 5. Masacpasac Well                             | 400,000.00 |

**10603110-05 : UPIS - Supply Mains**

|                                                        |            |
|--------------------------------------------------------|------------|
| 1. Caramayon II New Source<br>Construction in Progress | 317,525.27 |
|--------------------------------------------------------|------------|

**10603110-09 : UPIS - Transmission and Distributions Mains**

|                                                                                |              |
|--------------------------------------------------------------------------------|--------------|
| 1. Installation of 630LM 8" PVC Transmission Pipeline Mabini Ave.              | 1,331,811.00 |
| 2. Installation of Transmission Pipeline @ Diversion Road                      | 4,017,523.00 |
| 3. Installation of Transmission Pipeline from Nasarang to Culador              | 738,700.00   |
| 4. Upgrading of 130LM 3" to 4" PVC Distribution Line from 7th St. to Primemark | 500,000.00   |

**10603110-12 : UPIS - Meters**

|                                                                           |            |
|---------------------------------------------------------------------------|------------|
| 1. Procurement of 1-unit Electro Magnetic Flowmeter<br>(Caramayon I & II) | 275,000.00 |
|---------------------------------------------------------------------------|------------|

**10603110-99 : UPIS - Other Transmission and Distribution Mains**

|                                                                                                      |              |
|------------------------------------------------------------------------------------------------------|--------------|
| 1. Replacement of 10, 8, 6" PVC Pipe @ Culador<br>(Damage during Typhoon Urduja - December 16, 2017) | 1,284,400.00 |
|------------------------------------------------------------------------------------------------------|--------------|

**10604070-02 : Pumping Structures and Improvements**

|                                                                                 |            |
|---------------------------------------------------------------------------------|------------|
| On-Line Booster Pumping Station (Ubanon/Piczon)                                 |            |
| Pumping Station (Civil/Electrical Works & Fabrication)                          | 350,000.00 |
| Electrical & Mechanical Appurtenances (Electrical, Flowmeter, Pipes & Fittings) | 280,000.00 |
| Transformer 25KVA                                                               | 150,000.00 |

**10605020 : Office Equipment**

|                                     |           |
|-------------------------------------|-----------|
| 1 - unit Camera (Water/Shock Proof) | 30,000.00 |
|-------------------------------------|-----------|

**10605990-01 : Power Production Equipment**

|                                                                                                               |              |
|---------------------------------------------------------------------------------------------------------------|--------------|
| 2-units 60KVA Three Phase Automatic Voltage Stabilizer<br>(including Hauling Cost & Steel Structures Flatfom) | 1,100,000.00 |
| 1-unit 125KVA Three Phase Automatic Voltage Stabilizer<br>(including Hauling)                                 | 839,000.00   |
| 1 unit 3-Phase Automatic Circuit Recloser (Payao)                                                             | 850,000.00   |

**10605990-02 : Pumping Equipment**

|                                |  |
|--------------------------------|--|
| A. Caramayon I Pumping Station |  |
| 1.) Pump No. 1 (50HP)          |  |

|                                                 |            |
|-------------------------------------------------|------------|
| 1-unit Submersible Motor 50HP (Spare)           | 350,000.00 |
| 1-unit Submersible Pump (Grandfus) 50HP (Spare) | 410,000.00 |
| 1-unit Variable Frequency Drive 50HP (Spare)    | 350,000.00 |
| 2.) Pump No. 2 (50HP)                           |            |
| 1-unit Submersible Motor 50HP (Spare)           | 350,000.00 |
| 1-unit Submersible Pump 50HP (Spare)            | 410,000.00 |
| 1-unit Variable Frequency Drive 50HP (Spare)    | 350,000.00 |
| 3.) Pump No. 3 (100HP)                          |            |
| 1-unit Submersible Motor 100HP (Spare)          | 560,000.00 |
| 1-unit Submersible Pump 100HP (Spare)           | 520,000.00 |
| 1-unit Variable Frequency Drive 100HP (Spare)   | 550,000.00 |
| B. Caramayon II Pumping Station                 |            |
| 1-unit Submersible Motor 125HP (Spare)          | 770,000.00 |
| 1-unit Submersible Pump 125HP (Spare)           | 690,000.00 |
| 1-unit Variable Frequency Drive 125HP (Spare)   | 620,000.00 |
| C. Mabini Booster Pump                          |            |
| 1-unit Submersible Motor 40HP (Spare)           | 250,000.00 |
| 1-unit Submersible Pump 40HP (Spare)            | 200,000.00 |
| 1-unit Variable Frequency Drive 40HP (Spare)    | 325,000.00 |
| D. Canlapwas Booster Pump                       |            |
| 1-set CR Pump 25HP (Spare)                      | 500,000.00 |
| 1-set Variable Frequency Drive 30HP (Spare)     | 290,000.00 |
| E. Antiao Booster Pump                          |            |
| 1-unit Submersible Motor 20HP (Spare)           | 160,000.00 |
| 1-unit Submersible Pump 20HP (Spare)            | 150,000.00 |
| 1-unit Variable Frequency Drive 20HP (Spare)    | 200,000.00 |
| F. V & G Booster Pump                           |            |
| 1-unit Submersible Pump 5HP (Spare)             | 80,000.00  |
| 1-unit Submersible Motor 5HP (Spare)            | 60,000.00  |
| 1-unit Variable Frequency Drive 5HP (Spare)     | 30,000.00  |
| G. Cogao In-Line Booster Pump                   |            |
| 1-unit CR Pump 5HP                              | 75,000.00  |
| 1-unit Variable Frequency Drive 5HP             | 60,000.00  |
| H. Brgy. 13 Reservoir                           |            |
| 1-unit Pump 2HP                                 | 30,600.00  |
| 1-unit Motor 2HP                                | 39,900.00  |
| 1-unit Controller 2HP                           | 20,500.00  |
| I. Tumulistas I Pumping Station                 |            |
| 1-unit Pump 10HP                                | 90,000.00  |
| 1-unit Motor 10HP                               | 110,000.00 |
| 1-unit Variable Frequency Drive 10HP            | 150,000.00 |
| J. Tumulistas II Pumping Station                |            |
| 1-unit Submersible Pump 2HP                     | 30,600.00  |
| 1-unit Submersible Motor 2HP                    | 39,900.00  |
| 1-unit Controller Panel 2HP                     | 20,500.00  |
| K. Lagundi Pumping Station                      |            |
| 1-unit Submersible Pump 2HP                     | 30,600.00  |
| 1-unit Submersible Motor 2HP                    | 39,900.00  |
| 1-unit Controller Panel 2HP                     | 20,500.00  |
| L. Payao Pumping Station                        |            |
| 1-unit Submersible Pump 2HP                     | 30,600.00  |
| 1-unit Submersible Motor 2HP                    | 39,900.00  |
| 1-unit Controller Panel 2HP                     | 20,500.00  |
| M. Ubanon Booster Pump                          |            |

|                                      |            |
|--------------------------------------|------------|
| 1-unit Submersible Pump 20HP         | 160,000.00 |
| 1-unit Submersible Motor 20HP        | 150,000.00 |
| 1-unit Variable Frequency Drive 20HP | 200,000.00 |
| 1-unit Control Panel                 | 100,000.00 |

**10605990-03 : Water Treatment Equipment**

|                                               |           |
|-----------------------------------------------|-----------|
| 1. 1 units PAC Metering Pump (Spare unit)     | 55,000.00 |
| 2. 1 units Polymer Metering Pump (Spare unit) | 55,000.00 |

**10605990-04 : Power Operated Equipments**

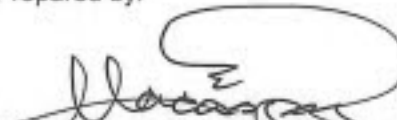
|                                          |            |
|------------------------------------------|------------|
| 1. Two (2) units Concrete Cutter Engine  | 33,000.00  |
| 2. One (1) unit Leak Detection Equipment | 500,000.00 |

**10605990-05 : Tools Shop & Garage Equipment**

|                                                               |            |
|---------------------------------------------------------------|------------|
| 1. One (1) unit Oxy-Acetylene Cutting Outfit                  | 22,000.00  |
| 2. Two (2) units Tricone Bit 9 1/2 - 12 1/4 @ 165,000.00/unit | 330,000.00 |

**TOTAL 24,493,684.27**

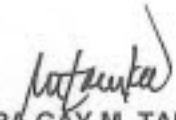
Prepared by:

  
**ENGR. MIGUEL P. MACASPAG**  
 Division Manager C

Recommending Approval:

  
**ENGR. RALPH S. UY**  
 General Manager

Approved by:

  
**MYRA GAY M. TAMBOR**  
 Chairperson, Board of Directors

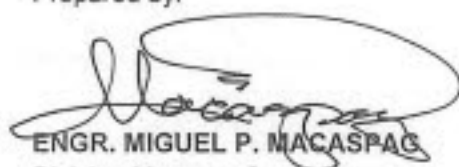
**Catbalogan Water District**  
Catbalogan City

**Engineering Division**  
**SCHEDULE OF PROJECTED EXPENDITURE**  
for the Year 2020

| Account No.  | Account Name                                                                      | Amount        |
|--------------|-----------------------------------------------------------------------------------|---------------|
| 50101010-01  | Salaries & Wages - Source of Supply Operation Supervision Exp                     | 930,193.00    |
| 50101010-02  | Salaries & Wages - Maintenance of Supply Operation Labor Expenses                 | 1,422,712.00  |
| 50101010-03  | Salaries & Wages - Pumping Labor Expenses                                         | 1,186,248.00  |
| 50101010-04  | Salaries & Wages - Water Treatment Labor Expenses                                 | 1,922,304.00  |
| 50101010-05  | Salaries & Wages - Trans. & Dist. Expense Maintenance Supervision                 | 412,040.00    |
| 50101020-01  | (Salaries & Wages) Casual - Engineering                                           | 1,791,210.00  |
| 50102010-01  | (PERA) - Source of Supply Operation Supervision Exp                               | 526,164.00    |
| 50102010-02  | (PERA) - Maintenance of Supply Operation Labor Expenses                           | 336,000.00    |
| 50102010-03  | (PERA) - Pumping Labor Expenses                                                   | 96,000.00     |
| 50102010-04  | (PERA) - Water Treatment Labor Expenses                                           | 144,000.00    |
| 50102010-05  | (PERA) - Trans. & Dist. Expense Maintenance Supervision                           | 24,000.00     |
| 50102020-01  | Representation Allowance (RA)-Engineering Division                                | 60,000.00     |
| 50102030-01  | Transportation Allowance (TA)- Engineering Division                               | 60,000.00     |
| 50102040-01  | Clothing/Uniform Allowance - Source of Supply Operation Supervision Exp           | 6,000.00      |
| 50102040-02  | Clothing/Uniform Allowance - Maintenance of Supply Operation Labor Expenses       | 90,000.00     |
| 50102040-03  | Clothing/Uniform Allowance - Pumping Labor Expenses                               | 24,000.00     |
| 50102040-04  | Clothing/Uniform Allowance - Water Treatment Labor Expenses                       | 36,000.00     |
| 50102040-05  | Clothing/Uniform Allowance - Trans. & Dist. Expense Maintenance Supervision       | 6,000.00      |
| 50102080-01  | PIA - Source of Supply Operation Supervision Exp                                  | 5,000.00      |
| 50102080-02  | PIA - Maintenance of Supply Operation Labor Expenses                              | 75,000.00     |
| 50102080-03  | PIA - Pumping Labor Expenses                                                      | 20,000.00     |
| 50102080-04  | PIA - Water Treatment Labor Expenses                                              | 30,000.00     |
| 50102080-05  | PIA - Trans. & Dist. Expense Maintenance Supervision                              | 5,000.00      |
| 50102140-01  | Year End Bonus - Source of Supply Operation Supervision Exp                       | 155,032.00    |
| 50102140-02  | Year End Bonus - Maintenance of Supply Operation Labor Expenses                   | 580,503.00    |
| 50102140-03  | Year End Bonus - Pumping Labor Expenses                                           | 197,708.00    |
| 50102140-04  | Year End Bonus - Water Treatment Labor Expenses                                   | 320,384.00    |
| 50102140-05  | Year End Bonus - Trans. & Dist. Expense Maintenance Supervision                   | 68,801.00     |
| 50102150-01  | Cash Gift - Source of Supply Operation Supervision Exp                            | 5,000.00      |
| 50102150-02  | Cash Gift - Maintenance of Supply Operation Labor Expenses                        | 75,000.00     |
| 50102150-03  | Cash Gift - Pumping Labor Expenses                                                | 25,000.00     |
| 50102150-04  | Cash Gift - Water Treatment Labor Expenses                                        | 30,000.00     |
| 50102150-05  | Cash Gift - Trans. & Dist. Expense Maintenance Supervision                        | 5,000.00      |
| 50203130     | Chemical and Filtering Supplies Expenses                                          | 1,287,000.00  |
| 50209010-01  | Source of Supply - Misc. Expenses                                                 | 120,000.00    |
| 50209010-02  | Pumping Operation Expenses                                                        | 60,000.00     |
| 50209010-03  | Power/Fuel Purchased for Pumping                                                  | 10,000,000.00 |
| 50209010-04  | Water Treatment Operations Expenses                                               | 484,120.00    |
| 50213020-02  | Reforestation Projects                                                            | 200,000.00    |
| 50213030-11a | (Repairs & Maintenance - Infrastructure Assets) Collecting & Impounding Reservoir | 60,000.00     |
| 50213030-11b | (Repairs & Maintenance - Infrastructure Assets) Lakes, Rivers and Other Intakes   | 60,000.00     |
| 50213030-11d | (Repairs & Maintenance - Infrastructure Assets) Wells                             | 243,000.00    |
| 50213030-11e | (Repairs & Maintenance - Infrastructure Assets) Supply Mains                      | 48,000.00     |
| 50213030-11h | (Repairs & Maintenance - Infrastructure Assets) Reservoirs and Tanks              | 24,000.00     |

|              |                                                                                   |                      |
|--------------|-----------------------------------------------------------------------------------|----------------------|
| 50213030-11i | (Repairs & Maintenance - Infrastructure Assets) Transmission & Distribution Mains | 1,320,000.00         |
| 50213030-11k | (Repairs & Maintenance - Infrastructure Assets) Services                          | 1,875,568.00         |
| 50213030-11l | (Repairs & Maintenance - Infrastructure Assets) Meters                            | 2,514,000.00         |
| 50213030-11n | (Repairs & Maintenance - Infrastructure Assets) Hydrants                          | 60,000.00            |
| 50213040-07  | Repairs and Maintenance - Buildings and Other Structures (Water Plant, Structures | 60,000.00            |
| 50213050-16  | Repairs and Maintenance (M&E) - Electrical Equipment                              | 250,000.00           |
| 50213050-99a | Repairs and Maintenance (M&E) - Power Production Equipment                        | 165,000.00           |
| 50213050-99b | Repairs and Maintenance (M&E) - Pumping Equipment                                 | 250,000.00           |
| 50213050-99c | Repairs and Maintenance (M&E) - Water Treatment Equipment                         | 60,000.00            |
| 50216010-01  | (Labor & Wages) Job Order - Engineering                                           | 4,969,526.40         |
|              | <b>TOTAL</b>                                                                      | <b>34,780,513.40</b> |

Prepared by:

  
**ENGR. MIGUEL P. MACASPAG**  
 Division Manager C



|                                                        |              | JANUARY | FEBRUARY   | MARCH      | APRIL      | MAY          | JUNE       | JULY       | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|--------------------------------------------------------|--------------|---------|------------|------------|------------|--------------|------------|------------|--------|-----------|---------|----------|----------|
| 10505990-01 : Power Production Equipment               |              |         |            |            |            |              |            |            |        |           |         |          |          |
| 2-units 60KVA Three Phase Automatic Voltage Stabilizer |              |         |            |            |            |              |            |            |        |           |         |          |          |
| (including Hauling Cost & Steel Structures Platform)   | 1,100,000.00 |         |            |            |            | 1,100,000.00 |            |            |        |           |         |          |          |
| 1-unit 125KVA Three Phase Automatic Voltage Stabilizer | 839,000.00   |         |            |            |            | 839,000.00   |            |            |        |           |         |          |          |
| (including Hauling)                                    |              |         |            |            |            |              |            |            |        |           |         |          |          |
| 1 unit 3-Phase Automatic Circuit Redoser (Payao)       | 850,000.00   |         |            |            |            |              |            | 850,000.00 |        |           |         |          |          |
| 10605990-02 : Pumping Equipment                        |              |         |            |            |            |              |            |            |        |           |         |          |          |
| A. Caramayon I Pumping Station                         |              |         |            |            |            |              |            |            |        |           |         |          |          |
| 1.) Pump No. 1 (50HP)                                  |              |         |            |            |            |              |            |            |        |           |         |          |          |
| 1-unit Submersible Motor 50HP (Spare)                  | 350,000.00   |         |            | 350,000.00 |            |              |            |            |        |           |         |          |          |
| 1-unit Submersible Pump (Grandlux) 50HP (Spare)        | 410,000.00   |         |            | 410,000.00 |            |              |            |            |        |           |         |          |          |
| 1-unit Variable Frequency Drive 50HP (Spare)           | 350,000.00   |         |            | 350,000.00 |            |              |            |            |        |           |         |          |          |
| 2.) Pump No. 2 (50HP)                                  |              |         |            |            |            |              |            |            |        |           |         |          |          |
| 1-unit Submersible Motor 50HP (Spare)                  | 350,000.00   |         |            |            |            | 350,000.00   |            |            |        |           |         |          |          |
| 1-unit Submersible Pump 50HP (Spare)                   | 410,000.00   |         |            |            |            | 410,000.00   |            |            |        |           |         |          |          |
| 1-unit Variable Frequency Drive 50HP (Spare)           | 350,000.00   |         |            |            |            | 350,000.00   |            |            |        |           |         |          |          |
| 3.) Pump No. 3 (100HP)                                 |              |         |            |            |            |              |            |            |        |           |         |          |          |
| 1-unit Submersible Motor 100HP (Spare)                 | 560,000.00   |         | 560,000.00 |            |            |              |            |            |        |           |         |          |          |
| 1-unit Submersible Pump 100HP (Spare)                  | 520,000.00   |         | 520,000.00 |            |            |              |            |            |        |           |         |          |          |
| 1-unit Variable Frequency Drive 100HP (Spare)          | 550,000.00   |         | 550,000.00 |            |            |              |            |            |        |           |         |          |          |
| B. Caramayon II Pumping Station                        |              |         |            |            |            |              |            |            |        |           |         |          |          |
| 1-unit Submersible Motor 125HP (Spare)                 | 770,000.00   |         |            | 770,000.00 |            |              |            |            |        |           |         |          |          |
| 1-unit Submersible Pump 125HP (Spare)                  | 690,000.00   |         |            |            | 690,000.00 |              |            |            |        |           |         |          |          |
| 1-unit Variable Frequency Drive 125HP (Spare)          | 620,000.00   |         |            |            |            |              | 620,000.00 |            |        |           |         |          |          |
| C. Mabini Booster Pump                                 |              |         |            |            |            |              |            |            |        |           |         |          |          |
| 1-unit Submersible Motor 40HP (Spare)                  | 250,000.00   |         |            |            | 250,000.00 |              |            |            |        |           |         |          |          |
| 1-unit Submersible Pump 40HP (Spare)                   | 200,000.00   |         |            |            | 200,000.00 |              |            |            |        |           |         |          |          |
| 1-unit Variable Frequency Drive 40HP (Spare)           | 325,000.00   |         |            |            |            | 325,000.00   |            |            |        |           |         |          |          |

[illegible]

[illegible]

| COMMERCIAL DIVISION                                           | TOTAL         | JANUARY    | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | JULY         | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER | DECEMBER |
|---------------------------------------------------------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|----------|----------|
| 10605030 : Information and Communication Technology Equipment |               |            |              |              |              |              |              |              |            |            |            |          |          |
| 2-units Computer Set (45,000.00 per unit)                     | 90,000.00     |            |              |              |              |              | 90,000.00    |              |            |            |            |          |          |
| 2-units Money Counter (50,000.00 per unit)                    | 100,000.00    |            | 100,000.00   |              |              |              |              |              |            |            |            |          |          |
| 1-unit Queue Ticket Dispenser Machine                         | 40,000.00     |            | 40,000.00    |              |              |              |              |              |            |            |            |          |          |
| 10606010 : Motor Vehicles                                     |               |            |              |              |              |              |              |              |            |            |            |          |          |
| 1-unit Water Truck                                            | 3,000,000.00  |            | 3,000,000.00 |              |              |              |              |              |            |            |            |          |          |
|                                                               | 28,153,684.27 | 133,333.00 | 7,424,069.50 | 5,025,071.77 | 4,333,937.00 | 5,660,873.00 | 2,269,400.00 | 1,646,000.00 | 551,000.00 | 910,000.00 | 200,000.00 | 0.00     | 0.00     |

Prepared by:

ENGR. MIGUEL P. MACASPAG  
Division Manager

Recommending Approval:

ENGR. RALPH S. UY  
General Manager

Approved by:

MYRA GAY M. TAMBOR  
Chairperson, Board of Directors