



Excerpts from the minutes of the First Regular Meeting of the Board of Directors of Alicia Water District on December 9, 2021 at the ALWAD Office, Munsayac Subdivision, Antonino, Alicia, Isabela

RESOLUTION NO. 22

Series of 2021

A RESOLUTION APPROVING THE 2022 CORPORATE OPERATING BUDGET OF THE ALICIA WATER DISTRICT AMOUNTING TO THIRTY EIGHT MILLION NINE HUNDRED SEVENTY TWO THOUSAND SEVEN HUNDRED SEVENY FOUR PESOS AND 12/100 (P38,972,774.12) AND TOTAL DISBURSEMENT AMOUNTING TO THIRTY SEVEN MILLION EIGHT HUNDRED NINETY FOUR THOUSAND ONE HUNDRED NINETEEN PESOS AND 63/100 (P37,894,119.63)

WHEREAS, the proposed budget had passed the first to third reading and all recommendations, amendment and modifications were reflected upon by the management;

WHEREAS, the 2022 proposed Corporate Budget of Alicia Water District has been recommended and acted upon by the governing body for adoption by the management and is hereby approved and allocated;

WHEREAS, The board discussed and suggested the management to keep the cost under control and to take appropriate measures to reduce it at necessary places;

UPON UNANIMOUS ACCORD OF THIS BODY, be it resolved as it is hereby resolved that the consent of the Board of Directors be and is hereby accorded for the approval of the 2022 Corporate Operating Budget amounting to Thirty Eight Million Nine Hundred Seventy Two Thousand Seven Hundred Seventy Four Pesos and 12/100 (P38,972,774.12) and Total Disbursement of Thirty Seven Million Eight Hundred Ninety Four Thousand One Hundred Nineteen Pesos and 63/100 (P37,894,119.63)

RESOLVED FURTHER that the funds required to meet the expenses as planned for in the budget be allocated as and when necessary and that all the concerned officers and employees of the company be and is hereby authorized to do all such acts as may be necessary to carry out the deeds intended in the budget.

RESOLVED FURTHER that the management do present before the Board for review once a month on the report on the performance of the company highlighting budget versus actual results.

RESOLVED FURTHER that any actions taken by such officers prior to the date of the foregoing resolutions as adopted that are within the authority conferred thereby are hereby ratified, confirmed and approved as the acts and deeds of this corporation.

It is hereby certified by the undersigned that the foregoing resolution was duly passed by the Board of Directors of the Alicia Water District on the 9th day of December, 2021, in accordance with the Presidential Decree No. 198 and the laws and by-laws governing the Alicia Water District and that this said resolution has been duly recorded in the Minutes and is in full force and effect.

DIR. DOMINADOR C. TORIO, RME
Secretary

Grant

RESOLUTION NO. 22
Series of 2021

A RESOLUTION APPROVING THE 2021 CORPORATE BUDGET OF THE ALICIA WATER DISTRICT AMOUNTING TO THIRTY EIGHT MILLION NINE HUNDRED SEVENTY TWO THOUSAND SEVEN HUNDRED SEVEN FOUR PESOS AND 12/100 (P38,972,774.12) AND TOTAL DISBURSEMENT AMOUNTING TO THIRTY SEVEN MILLION EIGHT HUNDRED NINETY FOUR THOUSAND ONE HUNDRED NINETEEN PESOS AND 63/100 (P37,894,119.63)

Approved and Attested:



DIR. CONSTANCIA J. MACATO
Member



ATTY. MANUEL A. FERNANDEZ
Member



DIR. ARLEEN B. ALEJANDRO
Vice Chairman



DIR. FLORINDA P. ALEJANDRO, CPA
Chairman



THE 2022 CORPORATE OPERATING BUDGET

I. RATIONALE

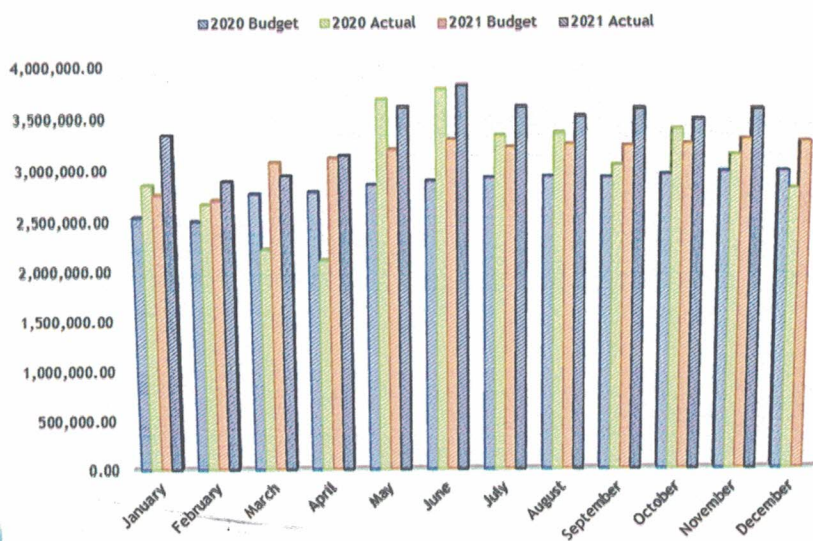
The preparation of the Corporate Budget of Alicia Water District is a process by which it estimates its finances for a one-year period and plans its operations accordingly. In the preparation of the budget, it usually starts during the last quarter of the year with the preparation of a Project Procurement Management Plan (PPMP) from each of the three sections to determine the amount of time, goals and costs of the project. This is submitted to the accounting department for consolidation and entry to the corporate budget. The corporate budget proposal is presented to the board of directors for three readings prior to approval. This is usually done before the end of the year so that it will be implemented as the year begins.

II. THE BUDGET

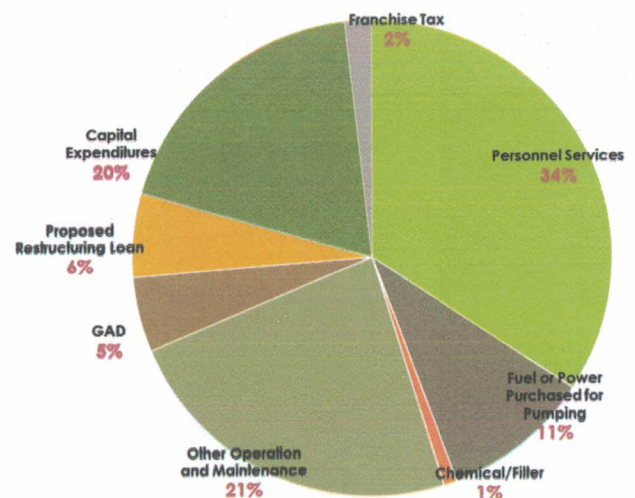
The Proposed 2022 Budget is proportioned at the following:

PROJECTED CASHFLOW STATEMENT

	2020	2021	2022	Ratio
Water Bill	31,265,801.11	34,636,600.37	35,260,674.12	
Other Receipts	3,070,790.42	3,353,660.78	3,712,100.00	
TOTAL RECEIPTS	34,327,591.53	37,990,261.15	38,972,774.12	
Personnel Services	11,561,443.35	12,990,097.73	13,703,639.78	35.16%
Fuel/Power	3,000,000.00	3,484,681.98	4,004,035.01	10.27%
Chemical/Filter	320,000.00	388,000.00	355,000.00	0.91%
Other O & M	3,411,115.37	6,107,994.20	7,321,143.36	18.79%
GAD	1,710,000.00	1,720,000.00	2,023,500.00	5.19%
Proposed Restructuring Loan	-	2,160,000.00	2,276,088.00	5.84%
Debt Service	3,600,000.00	-	-	-
CAPEX	9,216,575.77	9,620,000.00	7,505,500.00	19.26%
Fund Reserves	120,000.00	120,000.00	-	-
Franchise Tax	625,136.02	698,271.44	705,213.48	1.81%
TOTAL DISBURSEMENTS	33,564,270.51	37,289,045.35	37,894,119.63	
NET RECEIPTS	763,321.01	701,215.79	1,078,654.49	2.77%



RECEIPTS

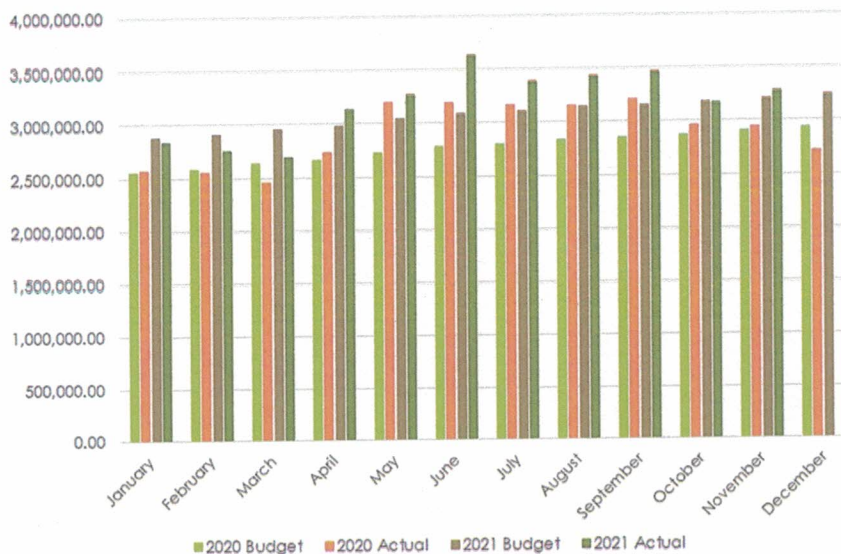


DISBURSEMENTS



PROJECTED NET INCOME

	2020	2021	2022
Operating Revenues	33,159,767.00	36,909,336.52	37,683,041.19
<i>Less:</i>			
Operating Expenses	20,287,694.74	24,188,997.29	24,875,277.63
Repair/Maintenance	1,200,000.00	1,200,000.00	1,000,000.00
Depreciation	2,031,625.99	2,522,021.23	2,745,149.09
Operating Income	9,640,445.83	8,998,318.00	9,062,614.47
Other Revenues	10,000.00	10,000.00	10,000.00
Net Income Before Interest/Taxes	9,650,445.83	9,008,318.00	9,072,614.47
<i>Less:</i>			
Interest on LTD/Loan Penalty	2,899,059.6	-	-
Bank Charges	2,000.00	2,000.00	2,000.00
Franchise Tax	625,136.02	692,732.01	705,213.48
NET INCOME	6,124,250.21	8,313,586.00	8,365,400.98



OPERATING REVENUES

New Service Connection Target	635
Reconnections	60
Service Connection (Beginning)	5,800
Service Connection (Ending)	6,495
Average Monthly Consumption	16.09 cubic meters/household
Projected Total Water Production	1,510,052 cubic meters
Projected Total Consumption	1,177,841 cubic meters
Projected Non-Revenue Water	22%
Personnel	
Regular	17
Casual	16
Job Orders	9

Prepared by:

[Signature]
GEORGE A. TOMAS
 General Manager


ALICIA WATER DISTRICT
COMPUTATION SCHEDULE
For the Budget Year 2022

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
Water Sales Collection													
Percentage on Water Bill Coll.on time	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%
Per. Penalty Charges collection	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Per. Current Year Arrears Coll.	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Per. Previous Year Coll.	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%
Actual Collection Efficiency	73.45%	86.57%	98.26%	93.30%	101.11%	97.36%	96.64%	94.40%	97.52%	102.62%	97.92%		94.47%
Miscellaneous Service Revenues													
New Service Connection Charges													
Number	40	40	50	50	65	70	60	60	50	50	50	50	635
Per Connection	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	
Amount	51,600	51,600	64,500	64,500	83,850	90,300	77,400	77,400	64,500	64,500	64,500	64,500	819,150.00
2021 Budgeted New Service Conn.	40	40	50	50	65	70	60	60	50	50	50	50	635
Actual New Service Conn.	41	28	38	55	75	91	68	47	44	37	52		576
Number	40	40	50	50	65	70	60	60	50	50	50	50	635
Per Connection	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	
Gain on Sales of materials(NSC)	26,000	26,000	32,500	32,500	42,250	45,500	39,000	39,000	32,500	32,500	32,500	32,500	412,750.00
Gain on Outside Sales of Materials	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000.00
Total Gain on Sales of Materials	30,000	30,000	36,500	36,500	46,250	49,500	43,000	43,000	36,500	36,500	36,500	36,500	460,750.00
2021 Gain on Sales of Materials	46,604	36,805	43,065	50,947	68,262	97,705	86,324	58,838	51,668	35,827	40,730		616,775.48
Other Revenues													
Service Fee													
Number	10	10	10	10	10	10	10	10	10	10	10	10	120
Per Connection	100	100	100	100	100	100	100	100	100	100	100	100	100
Amount	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.00
Interest Revenues	600	600	600	600	600	600	600	600	600	600	600	600	7,200.00
Total Other Revenues	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	19,200.00

ALICIA WATER DISTRICT
COMPUTATION SCHEDULE
For the Budget Year 2022

Projected Service Connection Year End	6,495
Service Connection, Average	6,120
Projected Market Growth/Year	635
Projected Consumption/Connection in Cu.m. (Residential)	16.09
Projected Consumption/Connection in Cu.m. (Pure Commercial)	21.29
Projected Consumption/Connection in Cu.m. (Semi-Commercial A)	18.59
Projected Consumption/Connection in Cu.m. (Semi-Commercial B)	12.93
Projected Consumption/Connection in Cu.m. (Semi-Commercial C)	10.34
Projected Consumption/Connection in Cu.m. (Semi-Commercial D)	4.11
Projected Consumption/Connection in Cu.m. (Semi-Commercial E)	3.35
Projected Consumption/Connection in Cu.m. (Semi-Commercial F)	4.98
Projected Billed Water	1,177,841
Projected Non-Revenue Water(%)	22%
Projected Total Water Production	1,510,052
Rate Increase (%)	0%

PREPARED BY:


DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL


GEORGE A. TOMAS
General Manager D

APPROVED:


For the Board of Directors:


DIR. FLORINDA P. ALEJANDRO, CPA
Chairman of the Board

ALICIA WATER DISTRICT
SERVICE CONNECTION BUDGET
For the Budget Year 2022

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.
Total Active Service Conn.-Beg.	5800	5845	5890	5945	6000	6070	6145	6210	6275	6330	6385	6440
New Service Connections	40	40	50	50	65	70	60	60	50	50	50	50
Reconnections	5	5	5	5	5	5	5	5	5	5	5	5
Total Active Service Conn. End.	5845	5890	5945	6000	6070	6145	6210	6275	6330	6385	6440	6495
2021 Budgeted SC for Billing	5381	5426	5481	5536	5606	5681	5746	5811	5866	5921	5976	6031
2021 Actual SC for Billing	5294	5342	5365	5410	5454	5520	5607	5650	5683	5702	5716	
Breakdown: (For Billing 2021)												
Residential 1/2	5463	5505	5556	5607	5673	5743	5804	5864	5916	5967	6019	6070
Commercial 1/2	15	15	15	15	15	15	16	16	16	16	16	16
Commercial A 1/2	152	154	155	156	158	160	162	164	165	166	168	169
Commercial B 1/2	46	46	47	47	48	48	49	49	50	50	51	51
Commercial C 1/2	56	56	57	57	58	59	59	60	60	61	61	62
Commercial D 1/2	73	73	74	75	76	77	77	78	79	80	80	81
Commercial E 1/2	6	6	6	6	6	6	6	6	7	7	7	7
Commercial F 1/2	35	35	35	36	36	36	37	37	37	38	38	38
TOTAL CONNECTION FOR BILLING	5845	5890	5945	6000	6070	6145	6210	6275	6330	6385	6440	6495

PREPARED BY:



DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL


GEORGE A. TOMAS
General Manager D

APPROVED :

For the Board of Directors



DIR. FLORINDA P. ALEJANDRO, CPA
Chairman of the Board

ALICIA WATER DISTRICT
BUDGETED MONTHLY CONSUMPTION REPORT (in Cu.m.)
For the Budget Year 2022

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
Residential 1/2	87,876	88,552	89,379	90,206	91,259	92,386	93,363	94,341	95,167	95,994	96,821	97,648	1,112,993
Commercial 1/2	236	238	240	243	245	249	251	254	256	258	260	263	2,994
Commercial A 1/2	2,451	2,470	2,493	2,516	2,546	2,577	2,605	2,632	2,655	2,678	2,701	2,724	31,049
Commercial B 1/2	740	745	752	759	768	778	786	794	801	808	815	822	9,368
Commercial C 1/2	898	905	913	922	932	944	954	964	972	981	989	998	11,372
Commercial D 1/2	510	514	519	524	530	536	542	548	552	557	562	567	6,461
Commercial E 1/2	42	43	43	43	44	44	45	45	46	46	47	47	536
Commercial F 1/2	242	244	246	249	252	255	257	260	262	265	267	269	3,068
TOTALS	92,996	93,712	94,587	95,462	96,576	97,769	98,803	99,837	100,712	101,587	102,462	103,337	1,177,841

2021 Budgeted Consumption	90,190	90,945	91,867	92,788	93,962	95,219	96,308	97,398	98,319	99,241	100,163	101,085	1,147,485.31
2021 Actual Consumption	77,114	75,334	69,232	85,772	89,357	102,676	92,703	95,160	94,805	86,264	90,492		958,909.00

PREPARED BY:

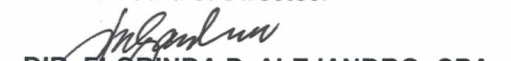

DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL:


GEORGE A. TOMAS
General Manager D

APPROVED:

For the Board of Directos:


DIR. FLORINDA P. ALEJANDRO, CPA
Chairman of the Board

ALICIA WATER DISTRICT
WATER RATES
For the Budget 2022

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.
Residential 1/2	470.65	470.65	470.65	470.65	470.65	470.65	470.65	470.65	470.65	470.65	470.65	470.65
Commercial 1/2	1258.71	1258.71	1258.71	1258.71	1258.71	1258.71	1258.71	1258.71	1258.71	1258.71	1258.71	1258.71
Commercial A 1/2	956.95	956.95	956.95	956.95	956.95	956.95	956.95	956.95	956.95	956.95	956.95	956.95
Commercial B 1/2	561.45	561.45	561.45	561.45	561.45	561.45	561.45	561.45	561.45	561.45	561.45	561.45
Commercial C 1/2	369.03	369.03	369.03	369.03	369.03	369.03	369.03	369.03	369.03	369.03	369.03	369.03
Commercial D 1/2	249.38	249.38	249.38	249.38	249.38	249.38	249.38	249.38	249.38	249.38	249.38	249.38
Commercial E 1/2	213.75	213.75	213.75	213.75	213.75	213.75	213.75	213.75	213.75	213.75	213.75	213.75
Commercial F 1/2	41.85	41.85	41.85	41.85	41.85	41.85	41.85	41.85	41.85	41.85	41.85	41.85

Existing Water Rates

	(1-5 Cu.m.)	MINIMUM CHARGE	C O M M O D I T Y C H A R G E S			
		(1-10Cu.m.)	(11-20Cu.m.)	(21-30Cu.m.)	(31-40Cu.m.)	(41Cu.m.-Up)
Residential 1/2		285.00	30.50	33.50	37.00	41.00
Commercial 1/2		570.00	61.00	67.00	74.00	82.00
Comm'l. A 1/2		498.75	53.35	58.60	64.75	71.75
Comm'l. B 1/2		427.50	45.75	50.25	55.50	61.50
Comm'l. C 1/2		356.25	38.10	41.85	46.25	51.25
Comm'l D 1/2		249.38	53.35	58.60	64.75	71.75
Comm'l. E 1/2		213.75	45.75	50.25	55.50	61.50
Comm'l. F 1/2	178.13	41.85	46.25	51.25	51.25	51.25

Prepared by:


DANILO A. SEMODIO

Admin/GSO-B

Recommending Approval:


GEORGE A. TOMAS
General Manager D

APPROVED:

For the Board of Directors:


DIR. FLORINDA P. ALEJANDRO, CPA
Chairman of the Board

ALICIA WATER DISTRICT
BUDGETED WATER SALES
For the Budget Year 2022

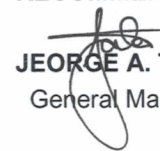
	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
Residential 1/2	2,570,959.11	2,590,752.63	2,614,944.72	2,639,136.81	2,669,926.74	2,702,915.95	2,731,506.60	2,760,097.25	2,784,289.33	2,808,481.42	2,832,673.51	2,856,865.60	32,562,549.65
Commercial 1/2	18,495.42	18,637.81	18,811.85	18,985.89	19,207.39	19,444.71	19,650.40	19,856.08	20,030.11	20,204.15	20,378.19	20,552.22	234,254.23
Commercial A 1/2	145,830.53	146,953.26	148,325.49	149,697.72	151,444.20	153,315.42	154,937.14	156,558.87	157,931.10	159,303.33	160,675.56	162,047.78	1,847,020.40
Commercial B 1/2	25,814.15	26,012.89	26,255.79	26,498.70	26,807.85	27,139.08	27,426.15	27,713.22	27,956.13	28,199.03	28,441.94	28,684.84	326,949.77
Commercial C 1/2	20,596.95	20,755.53	20,949.34	21,143.15	21,389.82	21,654.11	21,883.16	22,112.21	22,306.03	22,499.84	22,693.65	22,887.46	260,871.26
Commercial D 1/2	18,173.79	18,313.71	18,484.72	18,655.73	18,873.38	19,106.57	19,308.68	19,510.78	19,681.79	19,852.80	20,023.81	20,194.82	230,180.58
Commercial E 1/2	1,291.80	1,301.74	1,313.90	1,326.05	1,341.52	1,358.10	1,372.46	1,386.83	1,398.98	1,411.14	1,423.30	1,435.45	16,361.27
Commercial F 1/2	1,448.09	1,459.24	1,472.87	1,486.49	1,503.83	1,522.42	1,538.52	1,554.62	1,568.25	1,581.87	1,595.50	1,609.13	18,340.83
Total Water Sales	2,802,609.83	2,824,186.81	2,850,558.68	2,876,930.54	2,910,494.73	2,946,456.36	2,977,623.11	3,008,789.86	3,035,161.72	3,061,533.58	3,087,905.45	3,114,277.31	35,496,527.99
Penalty Charges	70,065.25	70,604.67	71,263.97	71,923.26	72,762.37	73,661.41	74,440.58	75,219.75	75,879.04	76,538.34	77,197.64	77,856.93	887,413.20
Percentage (%)	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	0.03

2021 Budgeted													
Water Sales	2,736,482.83	2,759,367.38	2,787,337.37	2,815,307.37	2,850,905.55	2,889,046.46	2,922,101.91	2,955,157.36	2,983,127.36	3,011,097.35	3,039,067.35	3,067,037.35	34,816,035.63
Penalty Charge	68,412.07	68,984.18	69,683.43	70,382.68	71,272.64	72,226.16	73,052.55	73,878.93	74,578.18	75,277.43	75,976.68	76,675.93	870,400.89
Actual Water Sales	2,622,082.71	2,573,805.82	2,490,381.81	2,886,266.32	2,951,748.62	3,292,452.57	3,069,894.26	3,164,004.32	3,193,378.03	2,946,025.15	3,042,874.71		32,232,914.32
Actual Penalty Charges	92,654.02	101,238.56	85,634.92	110,081.61	114,320.13	126,037.55	119,435.36	125,801.37	127,107.96	116,596.70	115,469.27		1,234,377.45

PREPARED BY:



DANILO A. SEMODIO
 Admin/GSO B

RECOMMENDING APPROVAL


GEORGE A. TOMAS
 General Manager D

APPROVED:

For the Board of Directors:

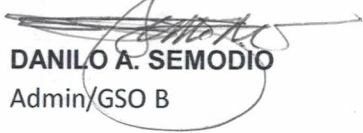

DIR. FLORINDA P. ALEJANDRO, CPA
 Chairman of the Board

ALICIA WATER DISTRICT
BUDGETED OPERATING REVENUES
For the Budget Year 2022

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
Water Sales	2,802,609.83	2,824,186.81	2,850,558.68	2,876,930.54	2,910,494.73	2,946,456.36	2,977,623.11	3,008,789.86	3,035,161.72	3,061,533.58	3,087,905.45	3,114,277.31	35,496,527.99
Others:													
Penalty Charges	70,065.25	70,604.67	71,263.97	71,923.26	72,762.37	73,661.41	74,440.58	75,219.75	75,879.04	76,538.34	77,197.64	77,856.93	887,413.20
Misc. Service Rev.													
NSC Charge	51,600.00	51,600.00	64,500.00	64,500.00	83,850.00	90,300.00	77,400.00	77,400.00	64,500.00	64,500.00	64,500.00	64,500.00	819,150.00
Gain on Sales of Mat'ls.	30,000.00	30,000.00	36,500.00	36,500.00	46,250.00	49,500.00	43,000.00	43,000.00	36,500.00	36,500.00	36,500.00	36,500.00	460,750.00
Service fee	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Interest and other revenues	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
TOTAL OPTG. REVENUES	2,955,875.08	2,977,991.48	3,024,422.64	3,051,453.80	3,114,957.10	3,161,517.77	3,174,063.69	3,206,009.60	3,213,640.76	3,240,671.92	3,267,703.08	3,294,734.24	37,683,041.19

2021 Budgeted Optg. Rev.	2,883,294.90	2,906,751.56	2,953,620.81	2,982,290.06	3,046,078.19	3,094,272.62	3,109,954.45	3,143,836.29	3,154,305.54	3,182,974.79	3,211,644.03	3,240,313.28	36,909,336.52
Actual Operating Rev.	2,840,553.79	2,755,500.27	2,690,343.89	3,131,740.25	3,270,295.50	3,638,057.57	3,392,777.78	3,437,206.31	3,470,559.82	3,168,305.08	3,282,546.64		35,077,886.90

PREPARED BY:



DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL:


GEORGE A. TOMAS
General Manager D

APPROVED:

For the Board of Directors:



DIR. FLORINDA P. ALEJANDRO, CPA
Chairman of the Board

ALICIA WATER DISTRICT
BUDGETED RECEIPTS
For the Budget Year 2022

Receipts:	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
Collection of Water Sales													
Current Bills	1,765,644	1,779,238	1,795,852	1,812,466	1,833,612	1,856,268	1,875,903	1,895,538	1,912,152	1,928,766	1,945,380	1,961,995	22,362,813
Current Year Arrears	300,000	350,000	1,013,374	1,022,749	1,034,681	1,047,465	1,058,545	1,069,625	1,079,000	1,088,375	1,097,750	1,107,126	11,268,689
Previous Year Arrears	533,542	440,630	100,000	75,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	1,629,172
Total	2,599,186	2,569,868	2,909,226	2,910,215	2,928,293	2,963,733	2,994,448	3,025,162	3,051,152	3,077,141	3,103,131	3,129,120	35,260,674
Other Collections													
Misc. Service Revenues	81,600	81,600	101,000	101,000	130,100	139,800	120,400	120,400	101,000	101,000	101,000	101,000	1,279,900
Interest Revenues/Others	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Customer's Deposit	40,000	40,000	50,000	50,000	65,000	70,000	60,000	60,000	50,000	50,000	50,000	50,000	635,000
Bill of Materials	112,000	112,000	140,000	140,000	182,000	196,000	168,000	168,000	140,000	140,000	140,000	140,000	1,778,000
													3,712,100
Total Receipts	2,794,386	2,765,068	3,151,826	3,152,815	3,241,993	3,301,133	3,284,448	3,315,162	3,293,752	3,319,741	3,345,731	3,371,720	38,972,774

2021 Budgeted Receipts	2,756,853	2,701,350	3,073,296	3,115,165	3,197,535	3,290,595	3,215,133	3,241,671	3,225,710	3,243,917	3,287,371	3,260,665	37,609,261
Actual Receipts	3,336,939	2,884,803	2,937,695	3,136,888	3,610,582	3,819,998	3,612,139	3,517,610	3,593,188	3,481,923	3,581,151		37,512,916

PREPARED BY :


DANILO A. SEMODIO
Admin/GSQ B

RECOMMENDING APPROVAL:


GEORGE A. TOMAS
General Manager D

APPROVED:

For the Board of Directors:


DIR. FLORINDA P. ALEJANDRO, CPA
Chairman of the Board

PERSONNEL RELATED EXPENSE BUDGET

For the months of January to June 2022

	BASIC SALARY	ACA,PERA RATA	13th Month	14th Month	Overtime Pay	G.S.I.S. CONT.	ECC CONT.	MED. CONT.	PagIBIG CONT.	Cash Gift/SRI/PEI	Leave Mone.	Clothing	PBB
OFFICE OF THE GENERAL MANAGER													
General Manager D	547,920.00	72,000.00	91,320.00	91,320.00		65,750.40	600.00	7,350.00	600.00	20,000.00	30,000.00	6,000.00	59,358.00
ADMINISTRATIVE & GENERAL SERVICES DIVISION													
Utilities/Cus. Service Officer B	198,078.00	12,000.00	33,013.00	33,013.00		23,769.36	600.00	3,466.37	600.00	20,000.00	20,000.00	6,000.00	19,807.80
Industrial Rel. Mngt. Ass't B	116,058.00	12,000.00	19,343.00	19,343.00	5,000.00	13,926.96	600.00	2,031.02	600.00	20,000.00	10,000.00	6,000.00	11,605.80
Utilities/Cust. Serv. Asst't E	89,958.00	12,000.00	14,993.00	14,993.00		10,794.96	600.00	1,574.27	600.00	20,000.00	10,000.00	6,000.00	8,995.80
Utilities/Cust. Serv. Asst't E	89,958.00	12,000.00	14,993.00	14,993.00		10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	8,995.80
Utilities/Cust. Serv. Asst't E	89,958.00	12,000.00	14,993.00	14,993.00	15,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	8,995.80
Utilities/Cust. Serv. Asst't E	89,958.00	12,000.00	14,993.00	14,993.00	18,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	10,000.00	6,000.00	8,995.80
Utility Worker 1B	75,102.00	12,000.00	12,517.00	12,517.00	10,000.00	9,012.24	600.00	1,314.29	600.00	20,000.00	5,000.00	6,000.00	7,510.20
Utility Worker 1B	75,102.00	12,000.00	12,517.00	12,517.00		9,012.24	600.00	1,314.29	600.00	20,000.00	5,000.00	6,000.00	7,510.20
Sub-total	824,172.00	96,000.00	137,362.00	137,362.00	48,000.00	98,900.64	4,800.00	14,423.01	4,800.00	160,000.00	70,000.00	48,000.00	82,417.20
FINANCE & COMMERCIAL DIVISION													
Admin./Gen. Ser. Officer B	198,078.00	12,000.00	33,013.00	33,013.00		23,769.36	600.00	3,466.37	600.00	20,000.00	20,000.00	6,000.00	19,807.80
Administrative Services Aide	89,958.00	12,000.00	14,993.00	14,993.00	5,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	8,995.80
Administrative Services Aide	89,958.00	12,000.00	14,993.00	14,993.00	5,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	8,995.80
Clerk Processor C	90,654.00	12,000.00	15,109.00	15,109.00	18,000.00	10,878.48	600.00	1,586.45	600.00	20,000.00	5,000.00	6,000.00	9,065.40
Utilities/Cust. Serv. Asst't E	89,958.00	12,000.00	14,993.00	14,993.00	18,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	10,000.00	6,000.00	8,995.80
Water Res. Fac. Tender B	89,958.00	12,000.00	14,993.00	14,993.00	18,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	8,995.80
Utility Worker 1B	75,102.00	12,000.00	12,517.00	12,517.00	18,000.00	9,012.24	600.00	1,314.29	600.00	20,000.00	5,000.00	6,000.00	7,510.20
Cashier D	134,256.00	12,000.00	22,376.00	22,376.00		16,110.72	600.00	2,349.48	600.00	20,000.00	10,000.00	6,000.00	13,425.60
Utilities/Cust. Serv. Asst't D	102,042.00	12,000.00	17,007.00	17,007.00	10,000.00	12,245.04	600.00	1,785.74	600.00	20,000.00	10,000.00	6,000.00	10,204.20
Administrative Services Aide	90,654.00	12,000.00	15,109.00	15,109.00	5,000.00	10,878.48	600.00	1,586.45	600.00	20,000.00	10,000.00	6,000.00	9,065.40
Sub-total	1,050,618.00	120,000.00	175,103.00	175,103.00	97,000.00	126,074.16	6,000.00	18,385.82	6,000.00	200,000.00	85,000.00	60,000.00	105,061.80

	BASIC SALARY	ACA,PERA RATA	13th Month	14th Month	Overtime Pay	G.S.I.S. CONT.	ECC CONT.	MED. CONT.	PagIBIG CONT.	Cash Gift/ SRI/PEI	Leave Mone.	Clothing	PBB
ENGINEERING & CONSTRUCTION DIVISION													
Engineer A	198,078.00	12,000.00	33,013.00	33,013.00		23,769.36	600.00	3,466.37	600.00	20,000.00	20,000.00	6,000.00	19,807.80
Engineering Aide A	102,822.00	12,000.00	17,137.00	17,137.00	6,000.00	12,338.64	600.00	1,799.39	600.00	20,000.00	10,000.00	6,000.00	10,282.20
Water Res. Fac. Tender B(Plumber	89,958.00	12,000.00	14,993.00	14,993.00	6,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	10,000.00	6,000.00	8,995.80
Water Res. Fac. Tender B	89,958.00	12,000.00	14,993.00	14,993.00	6,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	10,000.00	6,000.00	8,995.80
Water Res. Fac. Tender B	89,958.00	12,000.00	14,993.00	14,993.00	6,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00		6,000.00	8,995.80
Water Res. Fac. Tender B	89,958.00	12,000.00	14,993.00	14,993.00	5,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	8,995.80
Water Res. Fac. Tender B(Plumber	89,958.00	12,000.00	14,993.00	14,993.00	6,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	10,000.00	6,000.00	8,995.80
Sub-total	750,690.00	84,000.00	125,115.00	125,115.00	35,000.00	90,082.80	4,200.00	13,137.08	4,200.00	140,000.00	65,000.00	42,000.00	75,069.00
PRODUCTION & WATER QUALITY DIVISION													
Water Res.Fac.Optr. C	92,754.00	12,000.00	15,459.00	15,459.00		11,130.48	600.00	1,623.20	600.00	20,000.00	10,000.00	6,000.00	9,275.40
Water Res.Fac.Optr. C	94,908.00	12,000.00	15,818.00	15,818.00	60,000.00	11,388.96	600.00	1,660.89	600.00	20,000.00	10,000.00	6,000.00	9,490.80
Water Res.Fac.Optr. C	92,046.00	12,000.00	15,341.00	15,341.00	60,000.00	11,045.52	600.00	1,610.81	600.00	20,000.00	10,000.00	6,000.00	9,204.60
Water Res.Fac.Optr. C	89,958.00	12,000.00	14,993.00	14,993.00	60,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00		6,000.00	8,995.80
Water Res.Fac.Optr. C	89,958.00	12,000.00	14,993.00	14,993.00	60,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00		6,000.00	8,995.80
Utilities/Cust. Serv. Asst't E	89,958.00	12,000.00	14,993.00	14,993.00	10,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	8,995.80
Sub-total	549,582.00	72,000.00	91,597.00	91,597.00	250,000.00	65,949.84	3,600.00	9,617.69	3,600.00	120,000.00	35,000.00	36,000.00	54,958.20
GRAND TOTALS	3,722,982.00	444,000.00	620,497.00	620,497.00	430,000.00	446,757.84	19,200.00	62,913.59	19,200.00	640,000.00	285,000.00	192,000.00	376,864.20

PERSONNEL RELATED EXPENSE BUDGET

For the months of July to December 2022

	BASIC SALARY	ACA,PERA RATA	13th Month	14th Month	Overtime Pay	G.S.I.S. CONT.	ECC CONT.	MED. CONT.	PagIBIG CONT.	Cash Gift/ SRI/PEI	Leave Mone.	Clothing	PBB
OFFICE OF THE GENERAL MANAGER													
General Manager D	547,920.00	72,000.00	91,320.00	91,320.00		65,750.40	600.00	7,350.00	600.00	20,000.00	30,000.00	6,000.00	58,238.05
ADMINISTRATIVE & GENERAL SERVICES DIVISION													
Utilities/Cus. Service Officer B	198,078.00	12,000.00	33,013.00	33,013.00		23,769.36	600.00	3,466.37	600.00	20,000.00	20,000.00	6,000.00	18,894.60
Industrial Rel. Mngt. Ass't A	133,140.00	12,000.00	22,190.00	22,190.00	5,000.00	15,976.80	600.00	2,329.95	600.00	20,000.00	10,000.00	6,000.00	11,122.80
Records Assistant	113,988.00	12,000.00	18,998.00	18,998.00	5,000.00	13,678.56	600.00	1,994.79	600.00	20,000.00			
Utilities/Cust. Serv. Asst't D	101,262.00	12,000.00	16,877.00	16,877.00		12,151.44	600.00	1,772.09	600.00	20,000.00	5,000.00	6,000.00	8,640.00
Engineering Aide A	101,262.00	12,000.00	16,877.00	16,877.00		12,151.44	600.00	1,772.09	600.00	20,000.00	10,000.00	6,000.00	8,640.00
Engineering Aide A	101,262.00	12,000.00	16,877.00	16,877.00	10,000.00	12,151.44	600.00	1,772.09	600.00	20,000.00	5,000.00	6,000.00	8,640.00
Administrative Services Aide	89,958.00	12,000.00	14,993.00	14,993.00	10,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	7,220.40
Utilities/Cust. Serv. Asst't E	89,958.00	12,000.00	14,993.00	14,993.00	5,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	8,640.00
Utility Worker A	84,750.00	12,000.00	14,125.00	14,125.00	5,000.00	10,170.00	600.00	1,483.13	600.00	20,000.00	5,000.00	6,000.00	7,220.40
Sub-total	1,013,658.00	108,000.00	168,943.00	168,943.00	40,000.00	121,638.96	5,400.00	17,739.02	5,400.00	180,000.00	65,000.00	48,000.00	79,018.20
FINANCE & COMMERCIAL DIVISION													
Admin./Gen. Ser. Officer B	198,078.00	12,000.00	33,013.00	33,013.00		23,769.36	600.00	3,466.37	600.00	20,000.00	20,000.00	6,000.00	18,894.60
Cashier D	134,256.00	12,000.00	22,376.00	22,376.00		16,110.72	600.00	2,349.48	600.00	20,000.00	10,000.00	6,000.00	12,829.20
Accounting Processor A	113,988.00	12,000.00	18,998.00	18,998.00	18,000.00	13,678.56	600.00	1,994.79	600.00	20,000.00	5,000.00	6,000.00	8,706.60
Budget Assistant	113,988.00	12,000.00	18,998.00	18,998.00	5,000.00	13,678.56	600.00	1,994.79	600.00	20,000.00	5,000.00	6,000.00	8,640.00
Industrial Rel. Mngt. Ass't B	113,988.00	12,000.00	18,998.00	18,998.00	5,000.00	13,678.56	600.00	1,994.79	600.00	20,000.00	10,000.00	6,000.00	9,795.00
Administrative Services Assistant A	113,988.00	12,000.00	18,998.00	18,998.00	5,000.00	13,678.56	600.00	1,994.79	600.00	20,000.00	10,000.00	6,000.00	8,706.60
Engineering Aide A	101,262.00	12,000.00	16,877.00	16,877.00	5,000.00	12,151.44	600.00	1,772.09	600.00	20,000.00	5,000.00	6,000.00	8,640.00
Water Res. Fac. Tender A	95,454.00	12,000.00	15,909.00	15,909.00	18,000.00	11,454.48	600.00	1,670.45	600.00	20,000.00	10,000.00	6,000.00	8,640.00
Water Res. Fac. Tender A	95,454.00	12,000.00	15,909.00	15,909.00	18,000.00	11,454.48	600.00	1,670.45	600.00	20,000.00	5,000.00	6,000.00	8,640.00

Water Res. Fac. Tender B	89,958.00	12,000.00	14,993.00	14,993.00	18,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	7,220.40
Utility Worker B	75,102.00	12,000.00	12,517.00	12,517.00	18,000.00	9,012.24	600.00	1,314.29	600.00	20,000.00			
Sub-total	1,245,516.00	132,000.00	207,586.00	207,586.00	110,000.00	149,461.92	6,600.00	21,796.53	6,600.00	220,000.00	85,000.00	60,000.00	100,712.40
	BASIC	ACA,PERA	13th	14th	Overtime	G.S.I.S.	ECC	MED.	PagIBIG	Cash Gift/	Leave	Clothing	PBB
	SALARY	RATA	Month	Month	Pay	CONT.	CONT.	CONT.	CONT.	SRI/PEI	Mone.		
ENGINEERING & CONSTRUCTION DIVISION													
Engineer A	198,078.00	12,000.00	33,013.00	33,013.00		23,769.36	600.00	3,466.37	600.00	20,000.00	20,000.00	6,000.00	19,807.80
Engineering Aide A	102,822.00	12,000.00	17,137.00	17,137.00	6,000.00	12,338.64	600.00	1,799.39	600.00	20,000.00	10,000.00	6,000.00	10,282.20
Engineering Aide A	101,262.00	12,000.00	16,877.00	16,877.00	6,000.00	12,151.44	600.00	1,772.09	600.00	20,000.00	10,000.00	6,000.00	8,640.00
Engineering Aide A	101,262.00	12,000.00	16,877.00	16,877.00	10,000.00	12,151.44	600.00	1,772.09	600.00	20,000.00	5,000.00	6,000.00	8,640.00
Water Res. Fac. Tender A	95,454.00	12,000.00	15,909.00	15,909.00	6,000.00	11,454.48	600.00	1,670.45	600.00	20,000.00	10,000.00	6,000.00	8,706.60
Water Res. Fac. Tender A	95,454.00	12,000.00	15,909.00	15,909.00	6,000.00	11,454.48	600.00	1,670.45	600.00	20,000.00	10,000.00	6,000.00	8,640.00
Water Res. Fac. Tender B	89,958.00	12,000.00	14,993.00	14,993.00	6,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	8,640.00
Utility Worker B	75,102.00	12,000.00	12,517.00	12,517.00	6,000.00	9,012.24	600.00	1,314.29	600.00	20,000.00			
Sub-total	859,392.00	96,000.00	143,232.00	143,232.00	46,000.00	103,127.04	4,800.00	15,039.36	4,800.00	160,000.00	70,000.00	42,000.00	73,356.60
PRODUCTION & WATER QUALITY DIVISION													
Water Res.Fac.Opnr. B	101,262.00	12,000.00	16,877.00	16,877.00		12,151.44	600.00	1,772.09	600.00	20,000.00	10,000.00	6,000.00	8,908.80
Water Res.Fac.Opnr. B	101,262.00	12,000.00	16,877.00	16,877.00	60,000.00	12,151.44	600.00	1,772.09	600.00	20,000.00	10,000.00	6,000.00	9,115.20
Water Res.Fac.Opnr. B	101,262.00	12,000.00	16,877.00	16,877.00	60,000.00	12,151.44	600.00	1,772.09	600.00	20,000.00	10,000.00	6,000.00	8,908.80
Utilities/Cust. Serv. Asst't D	101,262.00	12,000.00	16,877.00	16,877.00	10,000.00	12,151.44	600.00	1,772.09	600.00	20,000.00	5,000.00	6,000.00	8,640.00
Water Res.Fac.Opnr. C	89,958.00	12,000.00	14,993.00	14,993.00	60,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	8,640.00
Water Res.Fac.Opnr. C	89,958.00	12,000.00	14,993.00	14,993.00	60,000.00	10,794.96	600.00	1,574.27	600.00	20,000.00	5,000.00	6,000.00	8,640.00
Utility Worker B	75,102.00	12,000.00	12,517.00	12,517.00	6,000.00	9,012.24	600.00	1,314.29	600.00	20,000.00			
Sub-total	660,066.00	84,000.00	110,011.00	110,011.00	256,000.00	79,207.92	4,200.00	11,551.16	4,200.00	140,000.00	45,000.00	36,000.00	52,852.80
GRAND TOTALS	4,326,552.00	492,000.00	721,092.00	721,092.00	452,000.00	519,186.24	21,600.00	73,476.06	21,600.00	720,000.00	295,000.00	192,000.00	364,178.05

ALICIA WATER DISTRICT

DETAILED EXPENSES BUDGET

For the Budget Year 2022

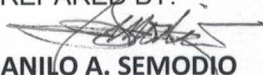
PERSONNEL EXPENDITURES	Actual (Jan. - Nov.) 2021	Budgeted 2021	Proposed Budget 2022	(2022-2021)
General Manager				
Basic Salaries ¹	979,745.59	1,075,164.00	1,095,840.00	20,676.00
PERA, ACA,RATA	132,000.00	144,000.00	144,000.00	-
13th/14th month pay	179,194.00	179,194.00	182,640.00	3,446.00
Sub Total	1,290,939.59	1,398,358.00	1,422,480.00	24,122.00
Admin. & Gen. Services Division:				
Basic Salaries ¹	1,217,315.18	1,329,516.00	1,837,830.00	508,314.00
PERA, ACA,RATA	154,000.00	168,000.00	204,000.00	36,000.00
13th/14th month pay	221,586.00	221,586.00	274,724.00	53,138.00
Sub Total	1,592,901.18	1,719,102.00	2,316,554.00	597,452.00
Finance & Commercial Division:				
Basic Salaries ¹	2,001,498.18	2,188,380.00	2,296,134.00	107,754.00
PERA, ACA	242,000.00	264,000.00	252,000.00	(12,000.00)
13th/14th month pay	364,272.00	364,730.00	350,206.00	(14,524.00)
Sub Total	2,607,770.18	2,817,110.00	2,898,340.00	81,230.00
Engineering & Construction Division:				
Basic Salaries ¹	1,520,777.90	1,664,952.00	1,610,082.00	(54,870.00)
PERA, ACA,	176,000.00	192,000.00	180,000.00	(12,000.00)
13th/14th month pay	277,180.00	277,492.00	250,230.00	(27,262.00)
Sub Total	1,973,957.90	2,134,444.00	2,040,312.00	(94,132.00)
Production & Water Quality Division:				
Basic Salaries ¹	916,807.00	1,057,056.00	1,209,648.00	152,592.00
PERA, ACA,	125,000.00	144,000.00	156,000.00	12,000.00
13th/14th month pay	147,263.00	176,176.00	183,194.00	7,018.00
Sub Total	1,189,070.00	1,377,232.00	1,548,842.00	171,610.00
Employees benefits:				
Overtime and Holiday pay	428,838.67	430,000.00	452,000.00	22,000.00
Uniform Allowance	180,000.00	198,000.00	192,000.00	(6,000.00)
Anniversary Bonus	105,000.00	90,000.00	-	(90,000.00)
Loyalty Award	45,000.00	45,000.00	-	(45,000.00)
Cash gift/PEI/SRI	165,000.00	660,000.00	720,000.00	60,000.00
Vacation/Sick Leave Benefits ²	-	290,000.00	295,000.00	5,000.00
Directors & Committee Members Fee	160,416.00	379,712.00	270,000.00	(109,712.00)
PBB(Performance Based Bonus)	-	370,233.25	364,178.05	(6,055.20)
Sub Total	1,084,254.67	2,462,945.25	2,293,178.05	(169,767.20)
Life & Retirement Insurance Contr (GSIS)	832,385.92	917,408.16	1,006,744.08	89,335.92
PAG-IBIG Contributions	35,950.00	39,600.00	40,800.00	1,200.00
PhilHealth Contributions	94,747.04	123,898.32	136,389.65	12,491.33
Sub Total	963,082.96	1,080,906.48	1,183,933.73	103,027.25
Total Personnel Expenditures.....	10,701,976.48	12,990,097.73	13,703,639.78	713,542.05
NON-PERSONNEL EXPENDITURES				
Fuel, Oil, Lubricant Expenses	504,716.52	426,950.64	536,488.20	109,537.56
Travel Expenses	316,668.42	444,541.09	300,000.00	(144,541.09)
Training Expenses (Regular & GAD Related)	30,360.00	500,000.00	200,000.00	(300,000.00)
Electricity Expenses (Office / Others)	355,037.47	619,625.78	401,868.60	(217,757.18)
Postage and Deliveries Expenses	3,990.00	6,500.00	4,068.00	(2,432.00)
Telephone Expenses - Landline/Mobile	166,019.98	245,465.65	180,621.22	(64,844.44)
Cable Expenses	3,850.00	8,400.00	4,200.00	(4,200.00)
Printing Expenses ³	-	30,000.00	30,000.00	-
Taxes, Duties and Licenses (Franchise & Other	670,786.72	698,271.44	705,213.48	6,942.04

7,12




Reg/Insurance Premiums ⁴	169,580.94	100,000.00	203,065.13	103,065.13	
Representation Expenses ⁵ (Regular & GAD Related)	298,220.46	500,000.00	214,800.00	(285,200.00)	1,18
Transmission & Distribution Expenses(Power)	3,666,058.74	3,484,681.98	4,004,035.01	519,353.02	
Chemical, Filtering and Lab Supplies Exp	217,927.03	334,933.34	355,000.00	20,066.66	
Extraordinary and Miscellaneous Expenses	8,249.50	94,000.00	94,000.00	-	
Membership & Contribution to Organization ⁶	-	10,000.00	10,000.00	-	
Legal Services	30,000.00	100,000.00	100,000.00	-	
Auditing Services	-	60,000.00	60,000.00	-	
Other Professional Services (Regular & GAD Related)	8,065.00	53,000.00	44,678.00	(8,322.00)	15
Accountable Forms Expenses	106,556.80	120,000.00	112,633.28	(7,366.72)	
Non-Accountable Forms Expenses ⁷	11,800.00	10,000.00	15,000.00	5,000.00	
Rent Expenses	46,046.33	50,232.36	50,232.36	-	
Donations	10,000.00	10,000.00	10,000.00	-	
Drug & Medicine Expenses (Regular & GAD Related)	66,760.00	196,000.00	86,460.00	(109,540.00)	9
Medical, Dental & Laboratory Supplies Expense	24,800.00	-	70,500.00	70,500.00	11
Internet Subscription Expenses	8,082.93	16,000.00	15,000.00	(1,000.00)	
Printing & Publication Expenses	-	3,000.00	3,000.00	-	
Fidelity Bond	13,546.58	15,000.00	15,000.00	-	
Transportation & Delivery Expenses	-	5,000.00	5,000.00	-	
Doubtful Accounts Expenses ⁹	8,933.12	65,462.18	9,782.05	(55,680.13)	
Advertising, Promotional & Mktg. Expenses ¹⁰	15,000.00	190,000.00	190,000.00	-	
Maintenance and Other Operating Expense	1,397,087.95	1,385,145.60	1,450,807.20	65,661.60	
Office Supplies Expense (Regular & GAD Related)	319,733.94	256,000.00	357,075.33	101,075.33	10
Semi-Expendable Machinery & Equipment ¹²	-	-	438,110.00	438,110.00	
Semi-Expendable Other Machinery & Equipment	76,586.82	248,449.50	-	(248,449.50)	
Semi-Expendable Office Equipment ¹²	-	98,390.00	-	(98,390.00)	
Other Supplies and Materials Expense	417,750.00	663,850.00	795,000.00	131,150.00	
Survey Expenses (GAD Related)	-	10,000.00	-	(10,000.00)	
Environment/Sanitary Expenses (GAD Related)	192,389.55	140,000.00	50,000.00	(90,000.00)	2,16
Assistance/Subsidies/Contribution-Others (GAD Related)	-	-	50,000.00	50,000.00	13
Awards/Rewards Expenses	7,600.00	-	-	-	
Sub Total	9,172,204.80	11,198,899.56	11,171,637.86	(27,261.71)	
DEPRECIATION EXPENSE					
Depreciation Expenses - Plant	1,271,201.12	1,466,594.80	1,595,787.27	129,192.47	
Depn. Expenses - Bldg. & Other Structures	195,969.49	207,043.56	222,254.68	15,211.12	
Depn. Expenses - Office & Machinery Equip	467,251.79	748,608.67	797,431.33	48,822.67	
Depn Expenses - Land Transport Eqpt.	119,867.50	99,774.20	126,195.20	26,421.00	
Depn Expenses - Furnitures and Fixtures ¹³	1,959.57	-	2,612.76	2,612.76	
Depn Expenses - Other PPE	144.64	-	867.84	867.84	
Sub Total	2,056,394.11	2,522,021.23	2,745,149.09	223,127.86	
REPAIR/MAINTENANCE EXPENSES					
Repair/Maintenance of Land Improvement	-	50,000.00	-	(50,000)	
Repair/Maint. - Infrastructure Asset ¹⁴	1,414,676.69	600,000.00	500,000.00	(100,000)	
Rep/Maint - Building & Other Structures ¹⁵	263,754.57	100,000.00	100,000.00	0	
Rep/Maint - Machinery & Equipment	227,264.89	200,000.00	100,000.00	(100,000)	
Rep.Maint - Land Transport Equipment ¹⁶	333,064.99	250,000.00	250,000.00	0	
Rep.Maint - Other PPE ¹⁷	68,629.78	-	50,000.00	50,000	
Sub Total	2,307,390.92	1,200,000.00	1,000,000.00	(200,000.00)	
Grand Total	24,237,966.31	27,911,018.52	28,620,426.72	709,408.20	

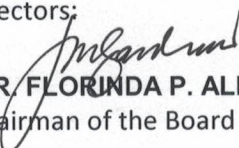
PREPARED BY:


DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL:


GEORGE A. TOMAS
General Manager D

APPROVED:
For the Board of Directors:


DIR. FLORINDA P. ALEJANDRO, CPA
Chairman of the Board

ALICIA WATER DISTRICT

BUDGETED CASH FLOW

For the Budget Year 2022

	Actual (Jan. - Nov.) 2021	Budgeted 2021	Proposed Budget 2022	Variance (2022-2021)
Receipts:				
Water Bills Receipts	33,505,543.68	34,636,600.37	35,260,674.12	624,073.76
Other Receipts	4,007,371.91	3,353,660.78	3,712,100.00	358,439.22
Total Receipts	37,512,915.59	37,990,261.15	38,972,774.12	982,512.98
Less: Disbursement				
Personnel Services	10,407,555.95	12,990,097.73	13,703,639.78	713,542.05
Fuel, or Power Purchased for Pumping	3,402,632.95	3,484,681.98	4,004,035.01	519,353.02
Other Operation and Maintenance	10,722,095.83	8,215,946.14	9,699,643.37	1,483,697.23
Total	24,532,284.73	24,690,725.85	27,407,318.15	2,716,592.30
Debt Service :				
Current	-	-	-	-
Proposed Restructuring Loan	-	2,160,000.00	2,276,088.00	116,088.00
Total Debt Service	1,848,370.00	-	-	-
Capital Expenditures **	5,776,753.75	9,620,048.06	7,505,500.00	(2,114,548.06)
Fund Reserves	-	120,000.00	-	(120,000.00)
Corp. Income Tax/ Franchise Tax	700,089.16	698,271.44	705,213.48	6,942.04
Total Disbursement	32,857,497.64	37,289,045.35	37,894,119.63	605,074.28
Cash Receipt (Disbursement)	4,655,417.95	701,215.79	1,078,654.49	377,438.70
Add: Cash Balance Beginning	9,304,989.67	8,500,000.00	11,000,000.00	2,500,000.00
Less: Sinking Fund ¹			2,000,000.00	
Budget Cash Balance Ending ***	13,960,407.62	9,201,215.79	10,078,654.49	2,877,438.70

PREPARED BY:

DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL

GEORGE A. TOMAS
General Manager D

APPROVED:
For the Board of Directors

DIR. FLORINDA P. ALEJANDRO, CPA
Chairman of the Board

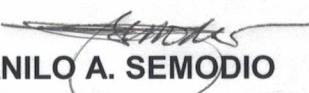
¹ Sinking Fund earmarked for the Project: Design and Build Contract for 100 cubic meters Steel Elevated Tank at Rizaluna Pumping Station which was included in Annual Procurement Plan on 2021 Corporate Operating Budget amounting to Four Million Two Hundred Thousand Pesos (P 4,200,000.00). Public Bidding will be conducted during the last quarter of 2021 and falls in the category of multi-year project. The estimated balance of Two Million Pesos (P 2,000,000.00) will be settled on the year 2022.

**ALICIA WATER DISTRICT
BUDGETED INCOME STATEMENT**

For the Budget Year 2022

	Actual (Jan. - Nov.) 2021	Budgeted 2021	Proposed Budget 2022	variance (2022-2021)
Operating Revenues	34,992,610.46	36,909,336.52	37,683,041.19	773,704.66
Less:				
Operation Expenses	19,298,003.11	24,188,997.29	24,875,277.63	686,280.34
Repair/Maintenance Expenses	2,307,390.92	1,200,000.00	1,000,000.00	(200,000.00)
Depreciation Expenses	2,056,394.11	2,522,021.23	2,745,149.09	223,127.86
Total	23,661,788.14	27,911,018.52	28,620,426.72	709,408.20
Net Income from operation	11,330,822.32	8,998,318.00	9,062,614.47	64,296.46
Add: Other Revenues				
Interest Revenues / Others	85,276.44	10,000.00	10,000.00	-
Net Income before Interest Charges	11,416,098.76	9,008,318.00	9,072,614.47	64,296.46
Less: Interest Charges				
Interest on Longterm Debt	-	-	-	-
Bank Charges	-	2,000.00	2,000.00	-
Loan Penalty	-	-	-	-
Other Charges:	-	-	-	-
Franchise/Income Taxes	670,786.72	692,732.01	705,213.48	12,481.48
BUDGETED NET INCOME (LOSS)	10,745,312.04	8,313,586.00	8,365,400.98	51,814.99

Prepared by:



DANILO A. SEMODIO
Admin/GSO-B

Recommending Approval:


GEORGE A. TOMAS
General Manager D

Approved:

For the Board of Directors:


DIR. FLORINDA P. ALEJANDRO, CPA
Chairman of the Board

ALICIA WATER DISTRICT

2022 GAD PLAN AND BUDGET

Program/Activity Plan	Gender Related Issues and Concern	Objectives	Identified Activities	MFO	Time Frame	In-charge	Performance Indicator	Budget
CLIENT-FOCUSED ACTIVITIES								
1. National Women's Month Celebration	Lack of acknowledgment to women as stakeholders of society	To provide hygiene kit to women concessionaires	Provision of hygiene kit to concessionaires (alcohol and face masks)	Women Empowerment	Mar-22	Admin and Commercial Section	Accomplishment Reports	50,000.00
2. World Water Day(Climate-Change Adaptation Program)	Climate Change is on the way	To help the nature from the effects brought about by climate change	Tree-planting activities and beautification at Mini-Dam and All Pumping Stations	Officials and Employees could help the nature	Feb-22	Admin and Commercial Section	Accomplishment Reports	50,000.00
3. Acquisition of Lot for production well in Brgy. Antonino and Exploratory Well	Additional sources of water	To increase water resources in order to meet water demands	Negotiation and Purchase of Lot	Lot Acquisition	All round year	Commercial Section	Deed of Absolute Sale	680,000.00
4. Lateral Expansion in Brgy. Victoria going to LGU One Housing Program	Water Services Expansion	To accommodate constituents in Brgy. Victoria	Pipelaying System	Presence of available water lines at the said area	Jun-22	Engineering Section	Accomplishment Reports	450,000.00
5. Text Blast Project	Absence of Random Texting to Concessionaires	To inform concessionaires with their current bills, repairs and other announcements	Text Blasting to All Concessionaires	Information Dessimination Campaign	Feb-22	Commercial Section	Accomplishment Reports	60,000.00

6. Queuing System	Queuing is still on a manual process	To facilitate the queue of concessionaires during due date	Installation of Queuing Machine in the Billing Office	Queuing Machine	Jan-22	Commercial Section	Accomplishment Reports	60,000.00
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ORGANIZATIONAL-FOCUSED ACTIVITIES

7. Creation of the Gender and Development Focal Point System(GFPS)	Only one(1) employee is in-charge for the preparation of the Gender and Development Plan and Budget(GPB)	To ensure that the the preparation of the Gender and Developmeny will be well planned, implemented and monitored	Selection and appointment of the officers and members of the Gender and Development Focal Point System(GFPS)	GFPS Empowerment	Januaury 2021	Administrative Section	Regular Meetings and Attendance	10,000.00
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8. Establishment of the Sex Disaggregated Data(SDD)	Unavailability of Sex Disaggregated Data(SDD)	The SDD serves as the starting point for the Gender Mainstreaming	Consolidation of data from the concessionaires	Data Gathering and Consolidation	All year round	Commercial Section	SDD files	
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9. Regular Supply of Multivitamins and Vitamin C	Shortage of supply due to limted funds	To ensure that officials and employees are well take care of	Provision of Multivitamins and Vitamin C	Provision of Multivitamins and Vitamin C	All year round	Administrative Section	Acknowledgment Receipt	72,000.00
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10. Regular Supply of PPE's, alcohol, and bleach	Disbursements are charged to Extraoridnary and Miscellaneous Fund	To ensure the availalability of PPE's at all times	Provision of PPE's, alcohol and bleach	Provision of PPE's, alcohol and bleach	All year round	Administrative Section	Acknowledgment Receipt	136,000.00
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5. Flu Vaccine of Officials and Employees	Absence of free flu vaccine to officials and employees	To ensure that all officials and employees are strong enough to fight influenza	Vaccination process		Jan-22	Administrative Section	Accomplishment Reports	70,500.00
6. Virtual Seminars	All seminars are conducted through online platforms	To ensure that all officials and employees have updated knowledge	Attending to virtual seminars with re-echoing after	Re-echoing and improvement to performance	All year round	Administrative Section	Accomplishment Reports	100,000.00
7. Scholarship Grants to Children of Solo Parents	Absence of scholarships to poor but deserving students	To assist the students with their education	Giving scholarships to deserving students	Giving scholarships to deserving students	Jan-21	Administrative Section	Accomplishment Reports	50,000.00
8. Disaster-related activities	A fund for disaster is needed	To augment possible challenges that may come during natural calamities	Provision of emergency kits to operators and maintenance personnel including foods	Purchase of bolos, flashlights, medicine kits and relief goods to employees(duty on schedule during calamities)	August-November 2021	Administrative Section	Accomplishment Reports	50,000.00
9. Career Advancement of Employees (Examination and Review)	Employees need to advance themselves to be more resilient and competitive	To equip them with professionalism	Review Sessions/workshops /pre-test	Hiring competent reviewers	Feb-22	Administrative Section	Accomplishment Reports	35,000.00
10. Adopt A Tree Program	Trees play significant roles in water resources	To teach official and employees care of trees	Planting and maintenance of trees	Reforestation Activity	Feb-22	All sections	Accomplishment Reports	25,000.00

17. Fitness Program	Absence of sports due to pandemic	To boost the immune system of officials and employees	Biking activity from Poblacion area to San Mateo Road	Biking Activities	Nov-22	Commercial Section	Accomplishment Reports	25,000.00
18. Celebration of Men's Health Month	Effort of men in social development is not being recognized	To encourage male officials and employees to continue working hard	Special treat to ALWAD men officials and employees	Free Health Check-up	Jun-22	Administrative Section	Accomplishment Reports	100,000.00

TOTAL BUDGET 2,023,500.00


Prepared by:


ANAMARINA B. DOÑA
 GAD Focal Point System

Noted by:


GEORGE A. TOMAS
 General Manager

Approved for the Board of Directors:


DIR. FLORINDA P. ALEJANDRO, CPA
 Chairman of the Board

ALICIA WATER DISTRICT

Annual Procurement Plan
For the Budget Year 2022

ADMINISTRATIVE & GENERAL SERVICES SECTION

Printer or Facsimile or Photocopier Supplies	22,720.00
Office Equipment Accessories and Supplies	77,663.00
Office Equipment	92,300.00
Cleaning Equipment and Supplies	21,962.00
Personal Protective Equipment	83,360.00
Health & Wellness	86,460.00
Service Connection Materials	2,237,254.00
Tools, Shop, and Garage Equipment	152,000.00
Service Vehicle	125,000.00
Proposed Projects	275,000.00

FINANCE & COMMERCIAL SECTION

Printer or Facsimile or Photocopier Supplies	17,920.00
Office Equipment Accessories and Supplies	58,333.00
Office Equipment	323,500.00
Tools, Shop, and Garage Equipment	20,200.00
Service Vehicle	160,000.00
Proposed Projects	120,000.00
Maintenance Materials for Disconnection	62,776.00

ENGINEERING & CONSTRUCTION SECTION


Printer or Facsimile or Photocopier Supplies	14,000.00
Office Equipment Accessories and Supplies	28,900.00
Office Equipment	50,000.00
Tools, Shop, and Garage Equipment	74,950.00
Service Vehicle	80,000.00
Proposed Projects	2,200,000.00
Non Revenue Water Reduction	750,500.00
Maintenance Materials / Repair of Transmission / Distribution / Mainline	1,023,115.00

PRODUCTION & WATER QUALITY SECTION

Printer or Facsimile or Photocopier Supplies	2,560.00
Office Equipment Accessories and Supplies	6,480.00
Office Equipment	44,000.00
Tools, Shop, and Garage Equipment	76,160.00
Proposed Projects	2,000,000.00
Pumps & Motors, Control, & Generator Set	1,710,000.00
Fuels and Chemicals	520,000.00

TOTAL..... 12,517,113.00

Prepared by:

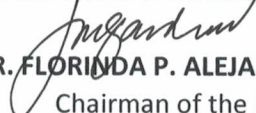

DANILO A. SEMODIO
Admin/GSO B

Recommending Approval:


GEORGE A. TOMAS
General Manager

APPROVED:

For the Board of Directors


DIR. FLORINDA P. ALEJANDRO, CPA
Chairman of the Board

ANNUAL PROCUREMENT PLAN

For the Year 2022

ADMINISTRATIVE & GENERAL SERVICES SECTION

COMMON SUPPLIES AND EQUIPMENT (APP-CSE)

Printer or Facsimile or Photocopier Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Photocopier Drum	3,200.00	2	set	6,400.00	1	3,200.00		-	1	3,200.00		-
Photocopier Toner	950.00	2	kl	1,900.00	1	950.00		-	1	950.00		-
HP Toner 285A	2,900.00	1	box	2,900.00	1	2,900.00		-		-		-
Ink (CYM) Epson 003	960.00	4	set	3,840.00	1	960.00	1	960.00	1	960.00	1	960.00
Ink (Blk) Epson 003	320.00	4	bot	1,280.00	1	320.00	1	320.00	1	320.00	1	320.00
Ink (CYM) Epson 664	960.00	4	set	3,840.00	1	960.00	1	960.00	1	960.00	1	960.00
Ink (Blk) Epson 664	320.00	8	bot	2,560.00	2	640.00	2	640.00	2	640.00	2	640.00
Sub-Total:				22,720.00		9,930.00		2,880.00		7,030.00		2,880.00

Office Equipment Accessories and Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Auto Numbering Machine	2,000.00	1	unit	2,000.00	1	2,000.00		-		-		-
Ball Pen	5.00	180	pcs	900.00	45	225.00	45	225.00	45	225.00	45	225.00
Battery AA	27.00	110	pcs	2,970.00	30	810.00	30	810.00	30	810.00	20	540.00
Battery AAA	27.00	24	pcs	648.00	6	162.00	6	162.00	6	162.00	6	162.00
Bin Card	6.00	2000	pcs	12,000.00	500	3,000.00	500	3,000.00	500	3,000.00	500	3,000.00
Bond Paper A4 S-20	210.00	7	ream	1,470.00	2	420.00	2	420.00	2	420.00	1	210.00
Bond Paper Legal S-18	180.00	31	ream	5,580.00	8	1,440.00	8	1,440.00	8	1,440.00	7	1,260.00
Bond Paper Legal S-20	200.00	36	ream	7,200.00	9	1,800.00	9	1,800.00	9	1,800.00	9	1,800.00
Bond Paper Letter S-18	170.00	31	ream	5,270.00	8	1,360.00	8	1,360.00	8	1,360.00	7	1,190.00
Bond Paper Letter S-20	190.00	8	ream	1,520.00	2	380.00	2	380.00	2	380.00	2	380.00
Calculator	500.00	5	pcs	2,500.00	2	1,000.00	1	500.00	1	500.00	1	500.00
Correction Tape	25.00	27	pcs	675.00	7	175.00	7	175.00	7	175.00	6	150.00



Cutter	35.00	10	pcs	350.00	3	105.00	2	70.00	3	105.00	2	70.00
Disk, Blank	30.00	10	pcs	300.00	3	90.00	2	60.00	3	90.00	2	60.00
Brown Envelope Long	3.00	50	pcs	150.00	25	75.00		-	25	75.00		-
File Box	150.00	10	pcs	1,500.00	3	450.00	2	300.00	3	450.00	2	300.00
File Folder,Long	500.00	13	ream	6,500.00	4	2,000.00	3	1,500.00	4	2,000.00	2	1,000.00
File Folder,Short	500.00	2	ream	1,000.00	1	500.00		-	1	500.00		-
File Tray	450.00	5	pcs	2,250.00	3	1,350.00		-	2	900.00		-
Expanded Folder Long (Pink)	30.00	18	pcs	540.00	5	150.00	4	120.00	5	150.00	4	120.00
Hard Drive(External)	3,000.00	2	unit	6,000.00	1	3,000.00		-	1	3,000.00		-
Highlighter Pen	35.00	20	pcs	700.00	5	175.00	5	175.00	5	175.00	5	175.00
Laminating Film	250.00	6	box	1,500.00	3	750.00		-	3	750.00		-
Paper Clip(large)	40.00	10	box	400.00	3	120.00	2	80.00	3	120.00	2	80.00
Paper Clip(small)	35.00	10	box	350.00	3	105.00	2	70.00	3	105.00	2	70.00
Paper Cutter	1,000.00	1	pc	1,000.00	1	1,000.00		-		-		-
Paper Fastener	150.00	14	box	2,100.00	4	600.00	3	450.00	4	600.00	3	450.00
Carbon Paper Long	680.00	5	ream	3,400.00	2	1,360.00	1	680.00	1	680.00	1	680.00
Pencil	5.00	30	pcs	150.00	8	40.00	7	35.00	8	40.00	7	35.00
Permanent Marker	40.00	20	pcs	800.00	5	200.00	5	200.00	5	200.00	5	200.00
Puncher	160.00	2	pcs	320.00	1	160.00		-	1	160.00		-
Push Pin	30.00	24	box	720.00	6	180.00	6	180.00	6	180.00	6	180.00
Record Book	90.00	4	pcs	360.00	1	90.00	1	90.00	1	90.00	1	90.00
Ruler	15.00	2	pcs	30.00	1	15.00		-	1	15.00		-
Scissor	100.00	6	pcs	600.00	2	200.00	1	100.00	2	200.00	1	100.00
Scotch Tape	30.00	6	pcs	180.00	2	60.00	1	30.00	2	60.00	1	30.00
Signing Pen, black	25.00	20	pcs	500.00	5	125.00	5	125.00	5	125.00	5	125.00
Stamp Pad	40.00	6	pcs	240.00	2	80.00	1	40.00	2	80.00	1	40.00
Stamp Pad Ink	30.00	4	bot	120.00	2	60.00		-	2	60.00		-
Staple Wire No. 35	60.00	6	box	360.00	2	120.00	1	60.00	2	120.00	1	60.00
Staple Wire Remover	50.00	12	pcs	600.00	3	150.00	3	150.00	3	150.00	3	150.00
Stapler No. 35	150.00	6	pcs	900.00	2	300.00	1	150.00	2	300.00	1	150.00
Sticker Paper	30.00	17	pack	510.00	5	150.00	4	120.00	5	150.00	3	90.00
Tape Dispenser	250.00	2	pcs	500.00	1	250.00		-	1	250.00		-
Sub-Total:				77,663.00		26,782.00		15,057.00		22,152.00		13,672.00

Office Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
3 in 1 Printer (Colored)	20,000.00	1	unit	20,000.00		-		-	1	20,000.00		-
Desktop	30,000.00	1	set	30,000.00		-	1	30,000.00		-		-
Filing Cabinet,steel	15,000.00	1	unit	15,000.00	1	15,000.00		-		-		-
Laminating Machine	6,300.00	1	unit	6,300.00	1	6,300.00		-		-		-
Printer	7,000.00	1	unit	7,000.00		-		-	1	7,000.00		-
Uninterrupted Power Supply(UPS)	7,000.00	2	unit	14,000.00		-		-	2	14,000.00		-
Sub-Total:				92,300.00			21,300.00		30,000.00		41,000.00	-

Cleaning Equipment and Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Air Freshener	93.00	29	pcs	2,697.00	8	744.00	7	651.00	7	651.00	7	651.00
Bleach	50.00	36	bot	1,800.00	9	450.00	9	450.00	9	450.00	9	450.00
Broom, Hard	19.00	24	pcs	456.00	6	114.00	6	114.00	6	114.00	6	114.00
Broom, Soft	141.00	13	pcs	1,833.00	4	564.00	3	423.00	3	423.00	3	423.00
Detergent Bar	20.00	24	pcs	480.00	6	120.00	6	120.00	6	120.00	6	120.00
Detergent Powder	100.00	12	pcs	1,200.00	3	300.00	3	300.00	3	300.00	3	300.00
Dishwashing Liquid	50.00	48	bot	2,400.00	12	600.00	12	600.00	12	600.00	12	600.00
Doormat	40.00	27	pcs	1,080.00	7	280.00	7	280.00	7	280.00	6	240.00
Dust Pan	30.00	20	pcs	600.00	5	150.00	5	150.00	5	150.00	5	150.00
Glass Cleaner	159.00	4	pcs	636.00	1	159.00	1	159.00	1	159.00	1	159.00
Insecticide	140.00	12	pcs	1,680.00	3	420.00	3	420.00	3	420.00	3	420.00
Mop	1,000.00	2	pcs	2,000.00	1	1,000.00		-	1	1,000.00		-
Rags	2.50	120	pcs	300.00	30	75.00	30	75.00	30	75.00	30	75.00
Tissue Paper	100.00	48	pack	4,800.00	12	1,200.00	12	1,200.00	12	1,200.00	12	1,200.00
Sub-Total:				21,962.00		6,176.00		4,942.00		5,942.00		4,902.00



Personal Protective Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Alcohol, Ethyl	80.00	360	bot	28,800.00	90	7,200.00	90	7,200.00	90	7,200.00	90	7,200.00
Fogging Solution	750.00	24	gal	18,000.00	6	4,500.00	6	4,500.00	6	4,500.00	6	4,500.00
Face Masks, Disposable	50.00	600	box	30,000.00	150	7,500.00	150	7,500.00	150	7,500.00	150	7,500.00
Face Shield	7.00	480	pcs	3,360.00	120	840.00	120	840.00	120	840.00	120	840.00
Gloves	400.00	8	box	3,200.00	2	800.00	2	800.00	2	800.00	2	800.00
Sub-Total:				83,360.00	20,840.00		20,840.00		20,840.00		20,840.00	

Health & Wellness

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Antibiotics	2.00	240	pcs	480.00	60	120.00	60	120.00	60	120.00	60	120.00
Antiseptic(Povidone Iodine)	210.00	2	bot	420.00	1	210.00		-	1	210.00		-
Paracetamol	7.00	240	pcs	1,680.00	60	420.00	60	420.00	60	420.00	60	420.00
Vitamin C	500.00	60	boxes	30,000.00	15	7,500.00	15	7,500.00	15	7,500.00	15	7,500.00
Loperamide	5.00	120	pcs	600.00	30	150.00	30	150.00	30	150.00	30	150.00
Multivitamins	700.00	60	boxes	42,000.00	15	10,500.00	15	10,500.00	15	10,500.00	15	10,500.00
Mefenamic Acid	2.00	120	pcs	240.00	30	60.00	30	60.00	30	60.00	30	60.00
Medical Kit	1,680.00	1	pcs	1,680.00	1	1,680.00		-		-		-
Ibuprofen	10.00	240	pcs	2,400.00	60	600.00	60	600.00	60	600.00	60	600.00
Chlorphenamine Maleate	7.00	240	pcs	1,680.00	60	420.00	60	420.00	60	420.00	60	420.00
Butamirate	22.00	240	pcs	5,280.00	60	1,320.00	60	1,320.00	60	1,320.00	60	1,320.00
Sub-Total:				86,460.00	22,980.00		21,090.00		21,300.00		21,090.00	

Service Connection Materials

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Brass Ball Valve LW 1/2"	250.00	650	pcs	162,500.00	200	50,000.00	100	25,000.00	200	50,000.00	150	37,500.00
Brass Gate Valve 1 1/4"	887.00	15	pcs	13,305.00	5	4,435.00	3	2,661.00	2	1,774.00	5	4,435.00
Brass Gate Valve 1"	448.00	40	pcs	17,920.00	10	4,480.00	10	4,480.00	10	4,480.00	10	4,480.00
Brass Gate Valve 2"	1,827.00	30	pcs	54,810.00	10	18,270.00	10	18,270.00	5	9,135.00	5	9,135.00
Brass Gate Valve 3/4"	434.00	10	pcs	4,340.00	5	2,170.00	0	-	5	2,170.00	0	-



Coupling 1/2" for Jetting	35.00	20	pcs	700.00	5	175.00	5	175.00	5	175.00	5	175.00
CTS Male Adaptor 16" X 1/2"	52.00	20	pcs	1,040.00	5	260.00	5	260.00	5	260.00	5	260.00
Faucet 1/2"	164.00	1300	pcs	213,200.00	325	53,300.00	325	53,300.00	325	53,300.00	325	53,300.00
GI Bushing 1 1/4" X 1"	63.00	50	pcs	3,150.00	20	1,260.00	10	630.00	10	630.00	10	630.00
GI Bushing 1 1/4" X 3/4"	80.00	50	pcs	4,000.00	20	1,600.00	10	800.00	10	800.00	10	800.00
GI Bushing 1" X 1/2"	41.00	50	pcs	2,050.00	20	820.00	10	410.00	10	410.00	10	410.00
GI Bushing 1" X 3/4"	34.00	150	pcs	5,100.00	100	3,400.00	0	-	50	1,700.00	0	-
GI Bushing 1/2" X 1/4"	24.00	55	pcs	1,320.00	25	600.00	10	240.00	10	240.00	10	240.00
GI Bushing 2" X 1 1/4"	114.00	40	pcs	4,560.00	10	1,140.00	10	1,140.00	10	1,140.00	10	1,140.00
GI Bushing 2" x 1/2"	166.00	30	pcs	4,980.00	15	2,490.00	0	-	15	2,490.00	0	-
GI Bushing 2" X 3/4"	109.00	40	pcs	4,360.00	20	2,180.00	0	-	20	2,180.00	0	-
GI Bushing 3/4" x 1/2"	28.00	150	pcs	4,200.00	50	1,400.00	25	700.00	25	700.00	50	1,400.00
GI Coupling 1 1/4"	57.00	30	pcs	1,710.00	15	855.00	0	-	15	855.00	0	-
GI Coupling 1"	54.00	30	pcs	1,620.00	15	810.00	0	-	15	810.00	0	-
GI Coupling 1/2"	25.00	50	pcs	1,250.00	25	625.00	0	-	25	625.00	0	-
GI Coupling 2"	145.00	20	pcs	2,900.00	10	1,450.00	0	-	10	1,450.00	0	-
GI Coupling 2" x 1 1/2"	137.00	10	pcs	1,370.00	10	1,370.00	0	-	0	-	0	-
GI Coupling 2" x 1 1/4"	90.00	10	pcs	900.00	10	900.00	0	-	0	-	0	-
GI Coupling 3/4"	34.00	50	pcs	1,700.00	25	850.00	0	-	25	850.00	0	-
GI Coupling 3/4" x 1/2"	42.00	30	pcs	1,260.00	10	420.00	5	210.00	5	210.00	10	420.00
GI Cross Tee 1 1/4"	295.00	20	pcs	5,900.00	10	2,950.00	0	-	10	2,950.00	0	-
GI Cross Tee 1"	209.00	50	pcs	10,450.00	20	4,180.00	10	2,090.00	10	2,090.00	10	2,090.00
GI Cross Tee 2"	514.00	30	pcs	15,420.00	10	5,140.00	5	2,570.00	5	2,570.00	10	5,140.00
GI Cross Tee 3/4"	156.00	50	pcs	7,800.00	25	3,900.00	0	-	25	3,900.00	0	-
GI Elbow 1 1/4"	75.00	20	pcs	1,500.00	5	375.00	5	375.00	5	375.00	5	375.00
GI Elbow 1 x 3/4"	63.00	10	pcs	630.00	10	630.00	0	-	0	-	0	-
GI Elbow 1"	64.00	20	pcs	1,280.00	10	640.00	0	-	10	640.00	0	-
GI Elbow 1/2"	25.00	50	pcs	1,250.00	25	625.00	0	-	25	625.00	0	-
GI Elbow 2" x 90°	210.00	10	pcs	2,100.00	10	2,100.00	0	-	0	-	0	-
GI Elbow 3/4"	36.00	50	pcs	1,800.00	20	720.00	10	360.00	10	360.00	10	360.00
GI Elbow Reducer 3/4" x 1/2"	43.00	550	pcs	23,650.00	140	6,020.00	135	5,805.00	135	5,805.00	140	6,020.00
GI Nipple 1 1/4" x 12"	131.00	10	pcs	1,310.00	10	1,310.00	0	-	0	-	0	-
GI Nipple 1 1/4" x 4"	66.00	20	pcs	1,320.00	10	660.00	0	-	10	660.00	0	-
GI Nipple 1" X 12"	79.00	50	pcs	3,950.00	25	1,975.00	0	-	25	1,975.00	0	-



GI Nipple 1" X 4"	40.00	50	pcs	2,000.00	25	1,000.00	0	-	25	1,000.00	0	-
GI Nipple 1/2" X 3"	17.00	20	pcs	340.00	10	170.00	0	-	10	170.00	0	-
GI Nipple 1/2" X 4"	22.00	20	pcs	440.00	10	220.00	0	-	10	220.00	0	-
GI Nipple 1/2" X 5"	33.00	20	pcs	660.00	10	330.00	0	-	10	330.00	0	-
GI Nipple 1/2" X 6"	35.00	20	pcs	700.00	10	350.00	0	-	10	350.00	0	-
GI Nipple 1/2" X 12"	50.00	1300	pcs	65,000.00	325	16,250.00	325	16,250.00	325	16,250.00	325	16,250.00
GI Nipple 2" X 4"	79.00	30	pcs	2,370.00	15	1,185.00	0	-	15	1,185.00	0	-
GI Nipple 2" X 50cm	321.00	30	pcs	9,630.00	15	4,815.00	0	-	15	4,815.00	0	-
GI Nipple 3/4" X 12"	56.00	30	pcs	1,680.00	15	840.00	0	-	15	840.00	0	-
GI Nipple 3/4" X 4"	51.00	30	pcs	1,530.00	15	765.00	0	-	15	765.00	0	-
GI Plug 1 1/4"	56.00	10	pcs	560.00	10	560.00	0	-	0	-	0	-
GI Plug 1"	47.00	30	pcs	1,410.00	15	705.00	0	-	15	705.00	0	-
GI Plug 1/2"	24.00	25	pcs	600.00	15	360.00	0	-	10	240.00	0	-
GI Plug 2"	86.00	15	pcs	1,290.00	15	1,290.00	0	-	0	-	0	-
GI Plug 3/4"	40.00	25	pcs	1,000.00	15	600.00	0	-	10	400.00	0	-
GI St. Elbow 1/2"	28.00	900	pcs	25,200.00	225	6,300.00	225	6,300.00	225	6,300.00	225	6,300.00
GI Tee 1 1/4"	113.00	10	pcs	1,130.00	10	1,130.00	0	-	0	-	0	-
GI Tee 1 x 1/2"	104.00	15	pcs	1,560.00	15	1,560.00	0	-	0	-	0	-
GI Tee 1"	101.00	30	pcs	3,030.00	10	1,010.00	5	505.00	5	505.00	10	1,010.00
GI Tee 1" X 3/4"	102.00	30	pcs	3,060.00	10	1,020.00	5	510.00	5	510.00	10	1,020.00
GI Tee 1/2"	37.00	40	pcs	1,480.00	10	370.00	10	370.00	10	370.00	10	370.00
GI Tee 2"	105.00	15	pcs	1,575.00	5	525.00	5	525.00	5	525.00	0	-
GI Tee 2"x3/4"	283.00	10	pcs	2,830.00	5	1,415.00	0	-	5	1,415.00	0	-
GI Tee 3/4"	59.00	20	pcs	1,180.00	10	590.00	0	-	10	590.00	0	-
GI Tee 3/4"x1/2"	72.00	20	pcs	1,440.00	10	720.00	0	-	10	720.00	0	-
LC Coupling 1/2"	53.00	650	pcs	34,450.00	200	10,600.00	100	5,300.00	200	10,600.00	150	7,950.00
LC Coupling 3/4"	71.00	100	pcs	7,100.00	25	1,775.00	25	1,775.00	25	1,775.00	25	1,775.00
LC Elbow 1"	108.00	50	pcs	5,400.00	15	1,620.00	10	1,080.00	10	1,080.00	15	1,620.00
LC Elbow 1/2"	53.00	2000	pcs	106,000.00	500	26,500.00	500	26,500.00	500	26,500.00	500	26,500.00
LC Elbow 3/4"	80.00	50	pcs	4,000.00	15	1,200.00	10	800.00	10	800.00	15	1,200.00
LC Female Elbow 1 1/4"	191.00	15	pcs	2,865.00	5	955.00	5	955.00	5	955.00	0	-
LC Female Elbow 1"	133.00	30	pcs	3,990.00	15	1,995.00	0	-	15	1,995.00	0	-
LC Female Elbow 1/2"	46.00	1100	pcs	50,600.00	275	12,650.00	275	12,650.00	275	12,650.00	275	12,650.00
LC Female Elbow 3/4"	63.00	30	pcs	1,890.00	15	945.00	0	-	15	945.00	0	-



LC Male Adaptor 1/2"	32.00	650	pcs	20,800.00	200	6,400.00	100	3,200.00	200	6,400.00	150	4,800.00
LC Tee 1/2"	74.00	650	pcs	48,100.00	200	14,800.00	100	7,400.00	200	14,800.00	150	11,100.00
PE Pipe 1 1/4"(60 meters)	4,190.00	3	pcs	12,570.00	1	4,190.00	1	4,190.00	1	4,190.00	0	-
PE Pipe 1" (100m)	4,725.00	3	pcs	14,175.00	1	4,725.00	1	4,725.00	1	4,725.00	0	-
PE Pipe 1/2" (300m)-roll	4,725.00	90	pcs	425,250.00	25	118,125.00	20	94,500.00	20	94,500.00	25	118,125.00
PE Pipe 3/4" (150m)	3,938.00	3	pcs	11,814.00	1	3,938.00	1	3,938.00	1	3,938.00	0	-
P-Saddle Clamp 1 1/2" X 1/2"	112.00	50	pcs	5,600.00	15	1,680.00	10	1,120.00	10	1,120.00	15	1,680.00
P-Saddle Clamp 1 1/4" X 1/2"	170.00	50	pcs	8,500.00	15	2,550.00	10	1,700.00	10	1,700.00	15	2,550.00
P-Saddle Clamp 1" X 1/2"	180.00	50	pcs	9,000.00	15	2,700.00	10	1,800.00	10	1,800.00	15	2,700.00
P-Saddle Clamp 2" x 1 1/4"	242.00	10	pcs	2,420.00	5	1,210.00	0	-	5	1,210.00	0	-
P-Saddle Clamp 2" x 1"	168.00	30	pcs	5,040.00	10	1,680.00	10	1,680.00	10	1,680.00	0	-
P-Saddle Clamp 2" x 1/2"	147.00	500	pcs	73,500.00	125	18,375.00	125	18,375.00	125	18,375.00	125	18,375.00
P-Saddle Clamp 2" x 3/4"	177.00	10	pcs	1,770.00	5	885.00	0	-	5	885.00	0	-
P-Saddle Clamp 3" x 1"	430.00	30	pcs	12,900.00	15	6,450.00	0	-	15	6,450.00	0	-
P-Saddle Clamp 3" x 1/2"	380.00	30	pcs	11,400.00	15	5,700.00	0	-	15	5,700.00	0	-
P-Saddle Clamp 4" x 1/2"	509.00	5	pcs	2,545.00	5	2,545.00	0	-	0	-	0	-
PVC C-Clamp 1/2"	3.00	5000	pcs	15,000.00	1250	3,750.00	1250	3,750.00	1250	3,750.00	1250	3,750.00
PVC Elbow-P 1/2"	14.00	600	pcs	8,400.00	200	2,800.00	100	1,400.00	200	2,800.00	100	1,400.00
PVC Elbow-T 1/2"	14.00	350	pcs	4,900.00	90	1,260.00	85	1,190.00	90	1,260.00	85	1,190.00
PVC Female Adaptor 1/2"	11.00	350	pcs	3,850.00	90	990.00	85	935.00	90	990.00	85	935.00
PVC Pipe 1/2"	90.00	500	pcs	45,000.00	200	18,000.00	100	9,000.00	100	9,000.00	100	9,000.00
PVC Pipe Cement 100cc	95.00	325	pcs	30,875.00	80	7,600.00	80	7,600.00	80	7,600.00	85	8,075.00
Teflon Tape 1/2"	11.00	3250	pcs	35,750.00	825	9,075.00	800	8,800.00	800	8,800.00	825	9,075.00
Water Meter 1/2"	750.00	650	pcs	487,500.00	200	150,000.00	100	75,000.00	200	150,000.00	150	112,500.00
Sub-Total:				2,237,254.00		678,233.00		443,299.00		605,512.00		510,210.00

NON-COMMON SUPPLIES AND EQUIPMENT (APP-NON-CSE)

Tools, Shop, and Garage Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Chainsaw,mini	8,500.00	1	unit	8,500.00	1	8,500.00		-		-		-
Flashlight	1,000.00	5	pcs	5,000.00	3	3,000.00		-	2	2,000.00		-
GI Cutter	1,500.00	2	unit	3,000.00	1	1,500.00		-	1	1,500.00		-
Hand Drill	1,700.00	1	unit	1,700.00	1	1,700.00		-		-		-

Ladder	5,000.00	1	unit	5,000.00		-	1	5,000.00		-		-
Medium Socket Wrench, 8-30mm	3,000.00	1	set	3,000.00	1	3,000.00		-		-		-
Pipe Cutter	7,000.00	2	pcs	14,000.00	2	14,000.00		-		-		-
Pipe Wrench 10"	2,500.00	8	pcs	20,000.00	4	10,000.00		-	4	10,000.00		-
Pipe Wrench 12"	3,000.00	8	pcs	24,000.00	4	12,000.00		-	4	12,000.00		-
Pipe Wrench 18"	5,000.00	2	pcs	10,000.00	1	5,000.00		-	1	5,000.00		-
Pipe Wrench 36"	10,000.00	1	pcs	10,000.00	1	10,000.00		-		-		-
Plies,medium-sized	500.00	4	pcs	2,000.00	2	1,000.00		-	2	1,000.00		-
Push Cart	7,500.00	2	unit	15,000.00	1	7,500.00		-	1	7,500.00		-
Side Cutter Pliers	200.00	4	pcs	800.00	2	400.00		-	2	400.00		-
Tent,foldable	15,000.00	2	pcs	30,000.00		-	2	30,000.00		-		-
Sub-Total:				152,000.00		77,600.00		35,000.00		39,400.00		-

Service Vehicle

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Motorcycle with Sidecar	125,000.00	1	unit	125,000.00		-	1	125,000.00		-		-
Sub-Total:				125,000.00		-		125,000.00		-		-

Proposed Projects

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Renovation of Warehouse	250,000.00	1	lot	250,000.00		-	1	250,000.00		-		-
Renovation of Comfort Room(Billing C	25,000.00	1	lot	25,000.00	1	25,000.00		-		-		-
Sub-Total:				275,000.00		25,000.00		250,000.00		-		-

FINANCE & COMMERCIAL SECTION

COMMON SUPPLIES AND EQUIPMENT (APP-CSE)

Printer or Facsimile or Photocopier Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Ink (CYM) Epson 664	960.00	12	set	11,520.00	3	2,880.00	3	2,880.00	3	2,880.00	3	2,880.00
Ink (Blk) Epson 664	320.00	20	bot	6,400.00	5	1,600.00	5	1,600.00	5	1,600.00	5	1,600.00
Sub-Total:				17,920.00		4,480.00		4,480.00		4,480.00		4,480.00



Office Equipment Accessories and Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Ballpen	5.00	144	pcs	720.00	36	180.00	36	180.00	36	180.00	36	180.00
Binder Clip	10.00	24	pcs	240.00	6	60.00	6	60.00	6	60.00	6	60.00
Bond Paper legal S-18	180.00	40	ream	7,200.00	10	1,800.00	10	1,800.00	10	1,800.00	10	1,800.00
Bond Paper legal S-20	200.00	24	ream	4,800.00	6	1,200.00	6	1,200.00	6	1,200.00	6	1,200.00
Bond Paper letter S-20	190.00	18	ream	3,420.00	5	950.00	4	760.00	5	950.00	4	760.00
Brown Envelope Long	3.00	16	ream	48.00	4	12.00	4	12.00	4	12.00	4	12.00
Calculator	500.00	10	unit	5,000.00	3	1,500.00	2	1,000.00	3	1,500.00	2	1,000.00
Carbon Paper Long	680.00	1	ream	680.00	1	680.00		-		-		-
Columnar Book 3 Columns	40.00	2	pcs	80.00	1	40.00		-	1	40.00		-
Columnar Book 6 Columns	60.00	1	pcs	60.00	1	60.00		-		-		-
Correction Tape	25.00	60	pcs	1,500.00	15	375.00	15	375.00	15	375.00	15	375.00
Cutter	35.00	8	pcs	280.00	2	70.00	2	70.00	2	70.00	2	70.00
Cutter Blade	30.00	8	pcs	240.00	2	60.00	2	60.00	2	60.00	2	60.00
Expanded Folder Long	30.00	20	pcs	600.00	5	150.00	5	150.00	5	150.00	5	150.00
File Box	150.00	5	pcs	750.00	3	450.00		-	2	300.00		-
File Folder Long	500.00	5	ream	2,500.00	3	1,500.00		-	2	1,000.00		-
Flash Drive 128GB	500.00	10	pcs	5,000.00	3	1,500.00	2	1,000.00	3	1,500.00	2	1,000.00
Highlighter Pen	35.00	48	pcs	1,680.00	12	420.00	12	420.00	12	420.00	12	420.00
Index Card 1/8	30.00	2	pcs	60.00	1	30.00		-	1	30.00		-
Laminating Film	250.00	5	box	1,250.00	3	750.00		-	2	500.00		-
Ledger Notebook	30.00	2	pcs	60.00	1	30.00		-	1	30.00		-
Packing Tape	45.00	5	pcs	225.00	3	135.00		-	2	90.00		-
Paper Clip(Small)	35.00	10	box	350.00	3	105.00	2	70.00	3	105.00	2	70.00
Paper Fastener	150.00	10	box	1,500.00	3	450.00	2	300.00	3	450.00	2	300.00
Pencil	5.00	12	pcs	60.00	3	15.00	3	15.00	3	15.00	3	15.00
Permanent Marker	40.00	48	pcs	1,920.00	12	480.00	12	480.00	12	480.00	12	480.00
Plastic Envelope	10.00	12	pcs	120.00	3	30.00	3	30.00	3	30.00	3	30.00
Push Pin	30.00	10	box	300.00	3	90.00	2	60.00	3	90.00	2	60.00
Record Book	90.00	10	pcs	900.00	3	270.00	2	180.00	3	270.00	2	180.00
Ribbon (for Epson LX310)	300.00	5	pcs	1,500.00	3	900.00		-	2	600.00		-



Rubber Band	15.00	12	box	180.00	3	45.00	3	45.00	3	45.00	3	45.00
Scissor	100.00	3	pcs	300.00	2	200.00		-	1	100.00		-
Scotch Tape 1"	30.00	12	pcs	360.00	3	90.00	3	90.00	3	90.00	3	90.00
Sign Pen	25.00	60	pcs	1,500.00	15	375.00	15	375.00	15	375.00	15	375.00
Stamp Pad	40.00	5	pcs	200.00	3	120.00		-	2	80.00		-
Stamp Pad Ink	30.00	5	pcs	150.00	3	90.00		-	2	60.00		-
Staple Wire No. 35	60.00	20	box	1,200.00	5	300.00	5	300.00	5	300.00	5	300.00
Sticker Paper	30.00	10	pack	300.00	3	90.00	2	60.00	3	90.00	2	60.00
Sticky Notes	20.00	12	pcs	240.00	3	60.00	3	60.00	3	60.00	3	60.00
Stock Card	10.00	1000	pcs	10,000.00		-		-		-	1000	10,000.00
Tape Dispenser	250.00	2	pcs	500.00	1	250.00		-	1	250.00		-
White Envelope 6 3/4	180.00	2	box	360.00	1	180.00		-	1	180.00		-
Sub-Total:				58,333.00		16,092.00		9,152.00		13,937.00		19,152.00

Office Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
3 in 1 Printer (Colored)	20,000.00	2	unit	40,000.00	1	20,000.00	1	20,000.00		-		-
Bill Counter	30,000.00	1	unit	30,000.00	1	30,000.00		-		-		-
Desktop	30,000.00	3	set	90,000.00		-	2	60,000.00	1	30,000.00		-
Electric Stapler	2,000.00	3	unit	6,000.00	3	6,000.00		-		-		-
Filing Cabinet (3-Layer)	2,000.00	4	unit	8,000.00	2	4,000.00	2	4,000.00		-		-
Fogging Machine	3,000.00	2	unit	6,000.00	1	3,000.00		-	1	3,000.00		-
Keyboard	600.00	5	unit	3,000.00	3	1,800.00		-	2	1,200.00		-
Laminating Machine	3,000.00	1	unit	3,000.00	1	3,000.00		-		-		-
Laptop	20,000.00	1	unit	20,000.00		-	1	20,000.00		-		-
Mouse	300.00	5	unit	1,500.00	3	900.00		-	2	600.00		-
Power Bank	1,000.00	2	unit	2,000.00	1	1,000.00		-	1	1,000.00		-
Printer (Laserjet)	5,000.00	1	unit	5,000.00	1	5,000.00		-		-		-
Printer L120	7,000.00	2	unit	14,000.00	1	7,000.00	1	7,000.00		-		-
Safety Vault	60,000.00	1	unit	60,000.00	1	60,000.00		-		-		-
Uninterrupted Power Supply (UPS)	7,000.00	4	unit	28,000.00	1	7,000.00	1	7,000.00	1	7,000.00	1	7,000.00
Water Dispenser	7,000.00	1	unit	7,000.00		-	1	7,000.00		-		-
Sub-Total:				323,500.00		148,700.00		125,000.00		42,800.00		7,000.00

NON-COMMON SUPPLIES AND EQUIPMENT (APP-NON-CSE)

Tools, Shop, and Garage Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Plies Cutter	300.00	4	pcs	1,200.00	4	1,200.00		-		-		-
Riveter	1,000.00	4	pcs	4,000.00	4	4,000.00		-		-		-
Tent	15,000.00	1	unit	15,000.00		-	1	15,000.00		-		-
Sub-Total:				20,200.00		5,200.00		15,000.00		-		-

Service Vehicle

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Motorcycle	80,000.00	2	unit	160,000.00		-	2	160,000.00		-		-
Sub-Total:				160,000.00		-		160,000.00		-		-

Proposed Projects

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Queuing System	60,000.00	1	lot	60,000.00	1	60,000.00		-		-		-
Text Blast	60,000.00	1	lot	60,000.00	1	60,000.00		-		-		-
Sub-Total:				120,000.00		120,000.00		-		-		-

Maintenance Materials for Disconnection

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Blind Rivets 3/16" x 3/4"	578.00	4	box	2,312.00	1	578.00	1	578.00	1	578.00	1	578.00
Brass Ball Valve LW 1/2"	250.00	60	pcs	15,000.00	15	3,750.00	15	3,750.00	15	3,750.00	15	3,750.00
Flat Washer 3/16 X 3/4"	116.00	4	kg	464.00	1	116.00	1	116.00	1	116.00	1	116.00
Water Meter 1/2"	750.00	60	pcs	45,000.00	15	11,250.00	15	11,250.00	15	11,250.00	15	11,250.00
Sub-Total:				62,776.00		15,694.00		15,694.00		15,694.00		15,694.00

ENGINEERING & CONSTRUCTION SECTION

COMMON SUPPLIES AND EQUIPMENT (APP-CSE)

Printer or Facsimile or Photocopier Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
HP Toner 285A	3,500.00	4	box	14,000.00	1	3,500.00	1	3,500.00	1	3,500.00	1	3,500.00
Sub-Total:				14,000.00		3,500.00		3,500.00		3,500.00		3,500.00

Office Equipment Accessories and Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Ballpen	5.00	48	pcs	240.00	12	60.00	12	60.00	12	60.00	12	60.00
Bond Paper A3	750.00	3	ream	2,250.00	1	750.00	1	750.00	1	750.00		-
Bond Paper A4	210.00	2	ream	420.00	1	210.00		-	1	210.00		-
Bond Paper legal S-20	200.00	6	ream	1,200.00	2	400.00	1	200.00	2	400.00	1	200.00
Bond Paper letter S-20	190.00	4	ream	760.00	1	190.00	1	190.00	1	190.00	1	190.00
Correction Tape	25.00	36	pcs	900.00	9	225.00	9	225.00	9	225.00	9	225.00
Drafting Materials	5,000.00	1	set	5,000.00	1	5,000.00		-		-		-
File Folder legal	650.00	2	ream	1,300.00	1	650.00		-	1	650.00		-
File Tray	450.00	15	pcs	6,750.00	4	1,800.00	4	1,800.00	4	1,800.00	3	1,350.00
Flash drive 128GB	500.00	2	pcs	1,000.00	1	500.00		-	1	500.00		-
Highlighter Pen	35.00	5	pcs	175.00	3	105.00		-	2	70.00		-
Hard Drive(External)	3,000.00	2	unit	6,000.00	1	3,000.00		-	1	3,000.00		-
Packing Tape 2	45.00	4	pcs	180.00	1	45.00	1	45.00	1	45.00	1	45.00
Pencil	5.00	5	pcs	25.00	2	10.00	1	5.00	1	5.00	1	5.00
Permanent Marker	40.00	10	pcs	400.00	3	120.00	2	80.00	3	120.00	2	80.00
Calculator	500.00	4	unit	2,000.00	1	500.00	1	500.00	1	500.00	1	500.00
Staple wire No.35	60.00	5	boxes	300.00	2	120.00	1	60.00	1	60.00	1	60.00
Sub-Total:				28,900.00		13,685.00		3,915.00		8,585.00		2,715.00



Office Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Computer Desktop	50,000.00	1	unit	50,000.00		-		-	1	50,000.00		-
Sub-Total:				50,000.00		-		-		50,000.00		-

NON-COMMON SUPPLIES AND EQUIPMENT (APP-NON-CSE)

Tools, Shop, and Garage Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Bolo	250.00	5	pcs	1,250.00	3	750.00		-	2	500.00		-
Combination Wrench 8"-24"	6,000.00	1	set	6,000.00	1	6,000.00		-		-		-
Concrete Cutter	45,000.00	1	unit	45,000.00	1	45,000.00		-		-		-
Flat File	150.00	3	pcs	450.00	2	300.00		-	1	150.00		-
Handsaw	250.00	3	unit	750.00	1	250.00	1	250.00	1	250.00		-
Iron Bar	250.00	5	unit	1,250.00	3	750.00		-	2	500.00		-
Measuring Tape	350.00	6	unit	2,100.00	3	1,050.00		-	3	1,050.00		-
Garden Hoe	200.00	5	pcs	1,000.00	3	600.00		-	2	400.00		-
Pipe Wrench 10"	2,500.00	2	pcs	5,000.00	1	2,500.00		-	1	2,500.00		-
Pipe Wrench 12"	3,000.00	2	pcs	6,000.00	1	3,000.00		-	1	3,000.00		-
Plies Cutter	300.00	3	pcs	900.00	2	600.00		-	1	300.00		-
Shovel	250.00	5	pcs	1,250.00	3	750.00		-	2	500.00		-
Socket Wrench 8" - 24"	4,000.00	1	set	4,000.00	1	4,000.00		-		-		-
Sub-Total:				74,950.00		65,550.00		250.00		9,150.00		-

Service Vehicle

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Motorcycle	80,000.00	1		80,000.00		-	1	80,000.00		-		-
Sub-Total:				80,000.00		-		80,000.00		-		-



Proposed Projects

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Relocation of Transmission line 6" alo	300,000.00	1	lot	300,000.00		-	1	300,000.00		-		-
Installation of pipeline at San Fernando	350,000.00	1	lot	350,000.00		-	1	350,000.00		-		-
Installation of pipeline at P1 Rizaluna	150,000.00	1	lot	150,000.00		-		-	1	150,000.00		-
Installation of pipeline at Sunflower, Lin	150,000.00	1	lot	150,000.00		-		-	1	150,000.00		-
Upgrading of Mainline from Nat'l Higwa	250,000.00	1	lot	250,000.00		-	1	250,000.00		-		-
Lot Acquisition and Land Dev't at PS3	1,000,000.00	1	lot	1,000,000.00	1	1,000,000.00		-		-		-
Sub-Total:				2,200,000.00		1,000,000.00		900,000.00		300,000.00		-

Non Revenue Water Reduction

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
PVC Pipe 2"	1,100.00	170	pcs	187,000.00	45	49,500.00	40	44,000.00	45	49,500.00	40	44,000.00
PVC Pipe 3"	2,300.00	80	pcs	184,000.00	20	46,000.00	20	46,000.00	20	46,000.00	20	46,000.00
PVC Pipe 4"	3,400.00	30	pcs	102,000.00	15	51,000.00		-	15	51,000.00		-
Water Meter 1/2"	750.00	300	pcs	225,000.00	75	56,250.00	75	56,250.00	75	56,250.00	75	56,250.00
Planning/Design/Survey	52,500.00	1	lot	52,500.00	1	52,500.00		-		-		-
Sub-Total:				750,500.00		255,250.00		146,250.00		202,750.00		146,250.00

Maintenance Materials / Repair of Transmission / Distribution / Mainline

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Anti Siphon Check Valve	3,990.00	5	pcs	19,950.00	3	11,970.00	0	-	2	7,980.00	0	-
Brass Ball Valve LW 1/2"	250.00	100	pcs	25,000.00	25	6,250.00	25	6,250.00	25	6,250.00	25	6,250.00
Caution Tape	600.00	10	rolls	6,000.00	5	3,000.00	0	-	5	3,000.00	0	-
CI Check Valve 4"	21,976.00	2	pcs	43,952.00	1	21,976.00	0	-	1	21,976.00	0	-
CI Elbow 2" X 45°	2,154.00	3	pcs	6,462.00	1	2,154.00	1	2,154.00	1	2,154.00	0	-
CI Elbow 2" X 90°	2,142.00	5	pcs	10,710.00	3	6,426.00	0	-	2	4,284.00	0	-
CI Elbow 3" X 45°	2,785.00	2	pcs	5,570.00	1	2,785.00	0	-	1	2,785.00	0	-
CI Elbow 3" X 90°	3,208.00	2	pcs	6,416.00	1	3,208.00	0	-	1	3,208.00	0	-
CI Elbow 4" X 90°	4,817.00	2	pcs	9,634.00	1	4,817.00	0	-	1	4,817.00	0	-

CI End Cap 2"	723.00	5	pcs	3,615.00	3	2,169.00	0	-	2	1,446.00	0	-
CI End Cap 3"	1,214.00	2	pcs	2,428.00	1	1,214.00	0	-	1	1,214.00	0	-
CI End Cap 4"	1,733.00	2	pcs	3,466.00	1	1,733.00	0	-	1	1,733.00	0	-
CI End Cap 6"	3,343.00	1	pcs	3,343.00	1	3,343.00	0	-	0	-	0	-
CI Flow Meter 4"	36,687.00	5	pcs	183,435.00	3	110,061.00		-	2	73,374.00		-
CI Gate Valve 2" m/m	12,411.00	3	pcs	37,233.00	1	12,411.00	1	12,411.00	1	12,411.00	0	-
CI Gate Valve 3" f/f	14,724.00	3	pcs	44,172.00	1	14,724.00	1	14,724.00	1	14,724.00	0	-
CI Gate Valve 3" m/m	14,835.00	2	pcs	29,670.00	1	14,835.00	0	-	1	14,835.00	0	-
CI Gate Valve 4" m/m	16,978.00	2	pcs	33,956.00	1	16,978.00	0	-	1	16,978.00	0	-
CI Gate Valve 6" m/m	26,076.00	1	pcs	26,076.00	1	26,076.00	0	-	0	-	0	-
CI Reducer 3" x 2" m/m	2,774.00	3	pcs	8,322.00	1	2,774.00	1	2,774.00	1	2,774.00	0	-
CI Reducer 4" x 2"	2,980.00	2	pcs	5,960.00	1	2,980.00	0	-	1	2,980.00	0	-
CI Reducer 4" x 3"	3,394.00	2	pcs	6,788.00	1	3,394.00	0	-	1	3,394.00	0	-
CI STC 2"	1,635.00	30	pcs	49,050.00	15	24,525.00	0	-	15	24,525.00	0	-
CI STC 3"	2,265.00	20	pcs	45,300.00	5	11,325.00	5	11,325.00	5	11,325.00	5	11,325.00
CI STC 4"	3,105.00	10	pcs	31,050.00	5	15,525.00	0	-	5	15,525.00	0	-
CI STC 6"	3,681.00	4	pcs	14,724.00	2	7,362.00	0	-	2	7,362.00	0	-
CI Tee 2" m/m	2,208.00	4	pcs	8,832.00	2	4,416.00	0	-	2	4,416.00	0	-
CI Tee 2" x 1 1/2" f/f	2,363.00	2	pcs	4,726.00	1	2,363.00	0	-	1	2,363.00	0	-
CI Tee 3" m/m	3,341.00	2	pcs	6,682.00	1	3,341.00	0	-	1	3,341.00	0	-
CI Tee 3" X 2"	2,284.00	2	pcs	4,568.00	1	2,284.00	0	-	1	2,284.00	0	-
CI Tee 4 x 2"	4,499.00	2	pcs	8,998.00	1	4,499.00	0	-	1	4,499.00	0	-
CI Tee 4" m/m	5,721.00	2	pcs	11,442.00	1	5,721.00	0	-	1	5,721.00	0	-
CI Valve Box Cover	1,244.00	5	pcs	6,220.00	3	3,732.00	0	-	2	2,488.00	0	-
GI Elbow 3"	435.00	5	pcs	2,175.00	3	1,305.00	0	-	2	870.00	0	-
GI End Cap 2"	153.00	5	pcs	765.00	3	459.00	0	-	2	306.00	0	-
GI Plug 1/2"	24.00	25	pcs	600.00	10	240.00	5	120.00	5	120.00	5	120.00
GI Plug 3/4"	40.00	25	pcs	1,000.00	10	400.00	5	200.00	5	200.00	5	200.00
LC Coupling 1 1/4"	200.00	20	pcs	4,000.00	5	1,000.00	5	1,000.00	5	1,000.00	5	1,000.00
LC Coupling 1 1/4" x 1"	186.00	10	pcs	1,860.00	5	930.00	0	-	5	930.00	0	-
LC Coupling 1"	84.00	50	pcs	4,200.00	15	1,260.00	15	1,260.00	10	840.00	10	840.00
LC Coupling 1/2"	53.00	200	pcs	10,600.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00
LC Coupling 2"	415.00	5	pcs	2,075.00	3	1,245.00	0	-	2	830.00	0	-

LC Elbow 1"	108.00	50	pcs	5,400.00	15	1,620.00	15	1,620.00	10	1,080.00	10	1,080.00
LC Elbow 1"1/4	257.00	20	pcs	5,140.00	5	1,285.00	5	1,285.00	5	1,285.00	5	1,285.00
LC Elbow 1/2"	53.00	200	pcs	10,600.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00
LC Elbow 2"	595.00	5	pcs	2,975.00	3	1,785.00	0	-	2	1,190.00	0	-
LC End Cap 1/2"	27.00	100	pcs	2,700.00	25	675.00	25	675.00	25	675.00	25	675.00
LC End Cap 3/4	32.00	10	pcs	320.00	5	160.00	0	-	5	160.00	0	-
LC Female Adaptor 1"	72.00	10	pcs	720.00	5	360.00	0	-	5	360.00	0	-
LC Female Adaptor 1/2"	32.00	20	pcs	640.00	5	160.00	5	160.00	5	160.00	5	160.00
LC Female Adaptor 3/4"	43.00	10	pcs	430.00	5	215.00	0	-	5	215.00	0	-
LC Female Elbow 1/2"	46.00	10	pcs	460.00	5	230.00	0	-	5	230.00	0	-
LC Male Adaptor 1 1/4"	191.00	10	pcs	1,910.00	5	955.00	0	-	5	955.00	0	-
LC Male Adaptor 1"	78.00	30	pcs	2,340.00	10	780.00	5	390.00	5	390.00	10	780.00
LC Male Adaptor 1/2"	32.00	200	pcs	6,400.00	50	1,600.00	50	1,600.00	50	1,600.00	50	1,600.00
LC Male Adaptor 3/4"	18.00	20	pcs	360.00	5	90.00	5	90.00	5	90.00	5	90.00
LC Tee 1 1/4"	386.00	10	pcs	3,860.00	5	1,930.00	0	-	5	1,930.00	0	-
LC Tee 1"	139.00	15	pcs	2,085.00	5	695.00	5	695.00	5	695.00	0	-
LC Tee 1/2"	74.00	200	pcs	14,800.00	50	3,700.00	50	3,700.00	50	3,700.00	50	3,700.00
LC Tee 3/4"	132.00	10	pcs	1,320.00	5	660.00	0	-	5	660.00	0	-
LC Tee 3/4" x 1/2"	98.00	10	pcs	980.00	5	490.00	0	-	5	490.00	0	-
PVC Braided Hose 6/11mm	189.00	100	mtrs	18,900.00		-	0	-	100	18,900.00	0	-
PVC Pipe 2"	1,100.00	50	pcs	55,000.00	25	27,500.00	0	-	25	27,500.00	0	-
PVC Pipe 3"	2,300.00	15	pcs	34,500.00	5	11,500.00	5	11,500.00	5	11,500.00	0	-
PVC Pipe 4"	3,400.00	10	pcs	34,000.00	5	17,000.00	0	-	5	17,000.00	0	-
PVC Pipe 6"	7,200.00	5	pcs	36,000.00	5	36,000.00	0	-	0	-	0	-
Teflon Tape 1/2"	11.00	250	pcs	2,750.00	75	825.00	50	550.00	50	550.00	75	825.00
Water Meter 1/2"	750.00	50	pcs	37,500.00	15	11,250.00	10	7,500.00	10	7,500.00	15	11,250.00
Sub-Total:				1,023,115.00		493,975.00		87,283.00		395,377.00		46,480.00



PRODUCTION & WATER QUALITY SECTION

COMMON SUPPLIES AND EQUIPMENT (APP-CSE)

Printer or Facsimile or Photocopier Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Ink (CYM) Epson 664	960.00	2	set	1,920.00	1	960.00		-	1	960.00		-
Ink (Blk) Epson 664	320.00	2	bot	640.00	1	320.00		-	1	320.00		-
Sub-Total:				2,560.00		1,280.00		-		1,280.00		-

Office Equipment Accessories and Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Ballpen	5.00	24	pcs	120.00	6	30.00	6	30.00	6	30.00	6	30.00
Bond paper A4	210.00	9	ream	1,890.00	3	630.00	2	420.00	2	420.00	2	420.00
Bond paper Legal S-20	200.00	9	ream	1,800.00	3	600.00	2	400.00	2	400.00	2	400.00
Columnar Book 3 Columns	40.00	6	pcs	240.00	2	80.00	1	40.00	2	80.00	1	40.00
Columnar Book 6 Columns	60.00	6	pcs	360.00	2	120.00	1	60.00	2	120.00	1	60.00
Paper Fastener	150.00	7	box	1,050.00	2	300.00	2	300.00	2	300.00	1	150.00
Permanent Marker	40.00	10	pcs	400.00	3	120.00	2	80.00	3	120.00	2	80.00
Staple Wire No. 35	60.00	1	box	60.00	1	60.00		-		-		-
Staple Wire Remover	50.00	1	pcs	50.00	1	50.00		-		-		-
Stapler No. 35	150.00	2	pcs	300.00	1	150.00		-	1	150.00		-
Sticker Paper	30.00	7	pcs	210.00	2	60.00	2	60.00	2	60.00	1	30.00
Sub-Total:				6,480.00		2,200.00		1,390.00		1,680.00		1,210.00

Office Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Desktop	30,000.00	1	set	30,000.00	1	30,000.00		-		-		-
Printer	7,000.00	1	unit	7,000.00	1	7,000.00		-		-		-
Uninterrupted Power Supply	7,000.00	1	unit	7,000.00	1	7,000.00		-		-		-
Sub-Total:				44,000.00		44,000.00		-		-		-



NON-COMMON SUPPLIES AND EQUIPMENT (APP-NON-CSE)

Tools, Shop, and Garage Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Circuit Breaker,3P,50AMP	5,000.00	3	unit	15,000.00		-	2	10,000.00	1	5,000.00		-
Clamp Tester	15,000.00	1	unit	15,000.00	1	15,000.00		-		-		-
Combination Wrench 8"-24"	6,000.00	1	set	6,000.00	1	6,000.00		-		-		-
Float Level Switch	2,000.00	4	unit	8,000.00	2	4,000.00	2	4,000.00		-		-
Industrial Plier	6,000.00	1	pcs	6,000.00	1	6,000.00		-		-		-
Medicine Kit	1,680.00	1	set	1,680.00	1	1,680.00		-		-		-
Multi-Tester Analog	3,000.00	1	unit	3,000.00		-	1	3,000.00		-		-
Pressure Gauge	1,080.00	6	unit	6,480.00	3	3,240.00		-	3	3,240.00		-
Screw Driver	5,000.00	1	set	5,000.00		-	1	5,000.00		-		-
Vaccum Cleaner	10,000.00	1	unit	10,000.00	1	10,000.00		-		-		-
Sub-Total:				76,160.00		45,920.00		22,000.00		8,240.00		-

Proposed Projects

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Cleaning of Riser Pipe	50,000.00	1	lot	50,000.00		-	0.65	32,500.00	0.35	17,500.00		-
Construction of Exploratory Well	1,000,000.00	1	lot	1,000,000.00		-	1	1,000,000.00		-		-
Repainting of All Elevated Tanks	300,000.00	1	lot	300,000.00		-		-	0.5	150,000.00	0.5	150,000.00
Repainting of Pumping Stations	150,000.00	1	lot	150,000.00		-	0.5	75,000.00	0.5	75,000.00		-
Water Pressure Filter System at Apana	500,000.00	1	lot	500,000.00		-	0.5	250,000.00	0.5	250,000.00		-
Sub-Total:				2,000,000.00		-		1,357,500.00		492,500.00		150,000.00

Pumps & Motors, Control, & Generator Set

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Dosing Pump	30,000.00	5	unit	150,000.00	2	60,000.00		-	3	90,000.00		-
R-Vat Control,3P,230V,15hp	100,000.00	1	unit	100,000.00		-	1	100,000.00		-		-
Sub. Pump & Motor, 1P,230V,5HP	110,000.00	1	unit	110,000.00		-		-	1	110,000.00		-
Sub. Pump & Motor, 3P,460V,5HP	110,000.00	1	unit	110,000.00		-	1	110,000.00		-		-
Transformer, 10KVA	110,000.00	1	unit	110,000.00	1	110,000.00		-		-		-
Gen. Set,3P,230V,15Kva w/ ATS (Apa	175,000.00	2	unit	350,000.00		-		-	1	175,000.00	1	175,000.00
Gen. Set,1P,230V,15Kva w/ ATS (Sta.	350,000.00	1	unit	350,000.00		-		-	1	350,000.00		-
VFD,3P,460V,10hp	250,000.00	1	unit	250,000.00		-	1	250,000.00		-		-
VFD,3P,460V,5hp	90,000.00	2	unit	180,000.00	1	90,000.00		-	1	90,000.00		-
Sub-Total:				1,710,000.00	260,000.00		460,000.00		815,000.00		175,000.00	

Fuels and Chemicals

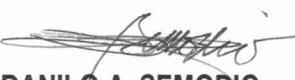
Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Chlorine Dioxide Tablet	13,000.00	10	box	130,000.00	5	65,000.00		-	5	65,000.00		-
Chlorine Granules 45 kg	7,500.00	30	drum	225,000.00	8	60,000.00	7	52,500.00	8	60,000.00	7	52,500.00
Digital Chlorine Test Kit	120,000.00	1	unit	120,000.00		-	1	120,000.00		-		-
Diesel	45.00	1000	liter	45,000.00	200	9,000.00	300	13,500.00	200	9,000.00	300	13,500.00
Sub-Total:				520,000.00	134,000.00		186,000.00		134,000.00		66,000.00	

Grand Total 12,517,113.00 3,198,367.00 4,845,522.00 3,262,149.00 1,211,075.00

Prepared by:


JOVIELYN C. JOSE
 Budget Officer

Certified Fund Available:


DANILO A. SEMODIO
 Admin. GSO/B

Approved by:


GEORGE A. TOMAS
 General Manager D