


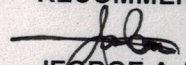
ALICIA WATER DISTRICT
COMPUTATION SCHEDULE
For the Budget Year 2021

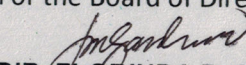
	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
Water Sales Collection													
Percentage on Water Bill Coll.on time	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%
Per. Penalty Charges collection	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Per. Current Year Arrears 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	75.80%	85.50%	83.90%	79.40%	85.20%	88.03%	90.60%	92.10%	92.00%	93.50%	94.20%		87.29%
Miscellaneous Service Revenues													
New Service Connection Charges													
Number	40	40	50	50	65	70	60	60	50	50	50	50	635
Per Connection	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	
Amount	46,800	46,800	58,500	58,500	76,050	81,900	70,200	70,200	58,500	58,500	58,500	58,500	742,950.00
2020 Budgeted New Service Conn.	40	40	50	50	65	70	60	60	50	50	50	50	635
Actual New Service Conn.	58	42	53	99	106	130	73	56	37	29	43		726
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
2020 Gain on Sales of Materials	55,727	28,718	48,275	87,579	98,118	136,340	62,801	56,763	47,738	38,381	54,270		714,710.78
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 2021

Projected Service Connection Year End	6,031
Service Connection, Average	5,656
Projected Market Growth/Year	635
Projected Consumption/Connection in Cu.m. (Residential)	17.0
Projected Consumption/Connection in Cu.m. (Pure Commercial)	16.8
Projected Consumption/Connection in Cu.m. (Semi-Commercial A)	20.3
Projected Consumption/Connection in Cu.m. (Semi-Commercial B)	12.9
Projected Consumption/Connection in Cu.m. (Semi-Commercial C)	10.9
Projected Consumption/Connection in Cu.m. (Semi-Commercial D)	4.7
Projected Consumption/Connection in Cu.m. (Semi-Commercial E)	4.5
Projected Consumption/Connection in Cu.m. (Semi-Commercial F)	4.6
Projected Billed Water	1,147,485
Projected Non-Revenue Water(%)	22%
Projected Total Water Production	1,471,135
Rate Increase (%)	0%

PREPARED BY:

DANILO A. SEMODIO
Admin/GSO B

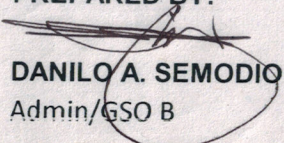
RECOMMENDING APPROVAL

GEORGE A. TOMAS
General Manager D

APPROVED:
For the Board of Directors:

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

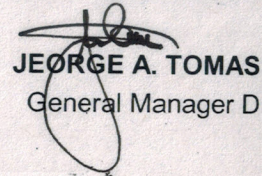
**ALICIA WATER DISTRICT
SERVICE CONNECTION BUDGET
For the Budget Year 2021**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.
Total Active Service Conn.-Beg.	5336	5381	5426	5481	5536	5606	5681	5746	5811	5866	5921	5976
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.	5381	5426	5481	5536	5606	5681	5746	5811	5866	5921	5976	6031
2020 Budgeted SC for Billing	4710	4760	4820	4880	4955	5035	5105	5175	5235	5295	5355	5415
2020 Actual SC for Billing	4690	4756	4776	4844	4930	5043	5169	5262	5300	5308	5301	
Breakdown: (For Billing 2021)												
Residential 1/2	5025	5067	5119	5170	5235	5305	5366	5427	5478	5529	5581	5632
Commercial 1/2	12	12	12	13	13	13	13	13	13	14	14	14
Commercial A 1/2	145	146	148	149	151	153	155	157	158	160	161	163
Commercial B 1/2	43	43	44	44	45	45	46	46	47	47	48	48
Commercial C 1/2	53	54	54	55	55	56	57	57	58	59	59	60
Commercial D 1/2	65	66	67	67	68	69	70	71	71	72	73	73
Commercial E 1/2	4	4	4	4	4	4	4	4	4	5	5	5
Commercial F 1/2	33	33	33	34	34	35	35	35	36	36	36	37
TOTAL CONNECTION FOR BILLING	5381	5426	5481	5536	5606	5681	5746	5811	5866	5921	5976	6031

PREPARED BY:

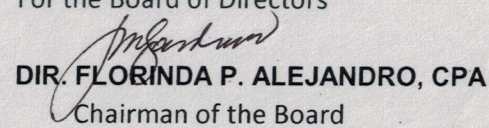

DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL


GEORGE A. TOMAS
General Manager D

APPROVED :

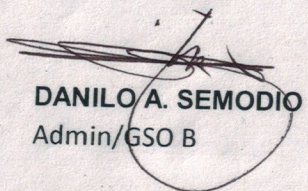
For the Board of Directors


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

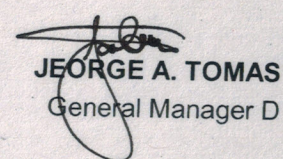
ALICIA WATER DISTRICT
BUDGETED MONTHLY CONSUMPTION REPORT (in Cu.m.)
For the Budget Year 2021

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
Residential 1/2	85,176	85,888	86,759	87,629	88,737	89,925	90,954	91,982	92,853	93,724	94,594	95,465	1,083,686
Commercial 1/2	208	210	212	214	217	220	222	225	227	229	231	233	2,646
Commercial A 1/2	2,461	2,482	2,507	2,532	2,564	2,599	2,628	2,658	2,683	2,708	2,733	2,759	31,315
Commercial B 1/2	728	734	742	749	758	769	777	786	794	801	808	816	9,262
Commercial C 1/2	901	909	918	927	939	952	962	973	983	992	1,001	1,010	11,468
Commercial D 1/2	458	462	467	471	477	484	489	495	499	504	509	513	5,829
Commercial E 1/2	29	29	29	29	30	30	31	31	31	32	32	32	364
Commercial F 1/2	229	231	233	236	239	242	245	247	250	252	254	257	2,914
TOTALS	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
2020 Budgeted Consumption	78,619	79,414	80,399	81,334	82,552	83,864	85,007	86,141	87,105	87,991	88,965	89,930	1,011,319.40
2020 Actual Consumption	66,864	68,212	66,678	74,740	87,496	87,138	86,864	87,795	87,937	87,735	78,925		880,384.00

PREPARED BY:

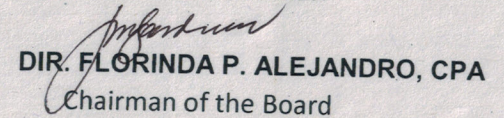

DANILO A. SEMODIO
Admin/GSO B

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
WATER RATES
For the Budget 2021

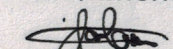
	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.
Residential 1/2	496.98	496.98	496.98	496.98	496.98	496.98	496.98	496.98	496.98	496.98	496.98	496.98
Commercial 1/2	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00
Commercial A 1/2	1048.26	1048.26	1048.26	1048.26	1048.26	1048.26	1048.26	1048.26	1048.26	1048.26	1048.26	1048.26
Commercial B 1/2	560.18	560.18	560.18	560.18	560.18	560.18	560.18	560.18	560.18	560.18	560.18	560.18
Commercial C 1/2	388.64	388.64	388.64	388.64	388.64	388.64	388.64	388.64	388.64	388.64	388.64	388.64
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	COMMODITY CHARGES			
		(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

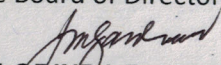
Prepared by:

DANILO A. SEMODIO
 Admin/GSO B

Recommending Approval:


GEORGE A. TOMAS
 General Manager D

APPROVED:

For the Board of Directors:

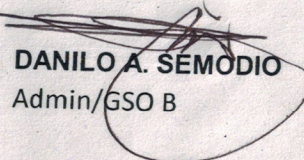

DIR. FLORINDA P. ALEJANDRO, CPA
 Chairman of the Board

ALICIA WATER DISTRICT
BUDGETED WATER SALES
For the Budget Year 2021

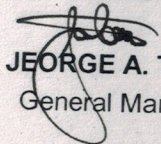
	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
Residential 1/2	2,497,363.98	2,518,248.83	2,543,774.75	2,569,300.68	2,601,788.23	2,636,596.31	2,666,763.32	2,696,930.32	2,722,456.25	2,747,982.18	2,773,508.11	2,799,034.03	31,773,746.99
Commercial 1/2	23,610.13	23,807.58	24,048.90	24,290.23	24,597.36	24,926.44	25,211.64	25,496.84	25,738.16	25,979.48	26,220.81	26,462.13	300,389.71
Commercial A 1/2	152,218.50	153,491.47	155,047.31	156,603.16	158,583.33	160,704.94	162,543.67	164,382.40	165,938.25	167,494.10	169,049.94	170,605.79	1,936,662.87
Commercial B 1/2	24,059.42	24,260.62	24,506.54	24,752.45	25,065.44	25,400.77	25,691.40	25,982.03	26,227.94	26,473.86	26,719.77	26,965.69	306,105.94
Commercial C 1/2	20,666.05	20,838.87	21,050.10	21,261.33	21,530.17	21,818.21	22,067.85	22,317.49	22,528.72	22,739.95	22,951.18	23,162.41	262,932.33
Commercial D 1/2	16,320.94	16,457.42	16,624.24	16,791.06	17,003.38	17,230.86	17,428.00	17,625.15	17,791.97	17,958.79	18,125.61	18,292.43	207,649.85
Commercial E 1/2	874.34	881.65	890.58	899.52	910.90	923.08	933.64	944.20	953.14	962.08	971.01	979.95	11,124.10
Commercial F 1/2	1,369.49	1,380.94	1,394.94	1,408.93	1,426.75	1,445.84	1,462.38	1,478.92	1,492.92	1,506.92	1,520.92	1,534.91	17,423.85
Total 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 Charges	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
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%	2.50%

2020 Budgeted													
Water Sales	2,418,785.28	2,443,380	2,474,388	2,503,428	2,542,617	2,584,564	2,619,910	2,656,622	2,686,560	2,711,769	2,743,442	2,772,454	31,157,918.59
Penalty Charge	60,469.63	61,084.49	61,859.70	62,585.70	63,565.41	64,614.10	65,497.76	66,415.54	67,164.00	67,794.21	68,586.05	69,311.35	778,947.96
Actual Water Sales	2,348,197.38	2,312,648.23	2,312,920.13	2,521,344.20	2,940,028.26	2,892,828.25	2,880,186.86	2,925,345.47	2,926,159.36	2,775,075.05	2,683,465.20		29,518,198
Actual Penalty Charges	76,150.80	78,403.64	25,874.74	(2,271.18)	(1,193.21)	(903.22)	121,749.05	110,772.25	124,538.37	104,475.49	108,794.05		746,391

PREPARED BY:

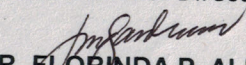

DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL


GEORGE A. TOMAS
General Manager D

APPROVED:

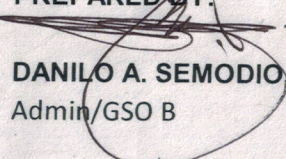
For the Board of Directors:


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

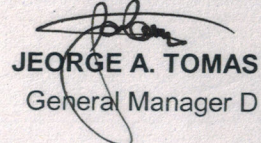
ALICIA WATER DISTRICT
BUDGETED OPERATING REVENUES
For the Budget Year 2021

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
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
Others:													
Penalty Charges	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
Misc. Service Rev.													
NSC Charge	46,800.00	46,800.00	58,500.00	58,500.00	76,050.00	81,900.00	70,200.00	70,200.00	58,500.00	58,500.00	58,500.00	58,500.00	742,950.00
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	2,883,294.90	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
2020 Budgeted Optg. Rev.	2,557,654.91	2,582,864.24	2,632,847.81	2,662,613.86	2,730,081.94	2,782,177.95	2,800,208.23	2,837,837.13	2,850,324.11	2,876,162.79	2,908,628.05	2,938,365.52	33,159,766.55
Actual Operating Rev.	2,575,943.62	2,552,900.96	2,457,295.54	2,738,396.97	3,194,673.83	3,190,143.63	3,162,951.45	3,156,282.95	3,208,042.06	2,964,095.98	2,945,970.87		32,146,697.86

PREPARED BY:

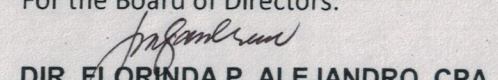

DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL:


GEORGE A. TOMAS
General Manager D

APPROVED:

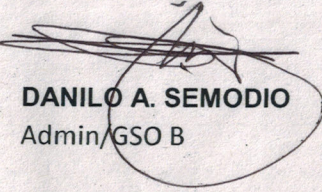
For the Board of Directors:


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

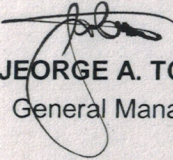
ALICIA WATER DISTRICT
BUDGETED RECEIPTS
For the Budget Year 2021

Receipts:	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
Collection of Water Sales													
Current Bills	1,723,984	1,738,401	1,756,023	1,773,644	1,796,070	1,820,099	1,840,924	1,861,749	1,879,370	1,896,991	1,914,612	1,932,234	21,934,102
Current Year Arrears	300,000	350,000	990,898	1,000,842	1,013,497	1,027,056	1,038,807	1,050,558	1,060,502	1,070,445	1,080,388	1,090,332	11,073,326
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	2,557,526	2,529,031	2,846,921	2,849,485	2,869,567	2,907,155	2,939,731	2,972,308	2,999,872	3,027,436	3,055,001	3,082,565	34,636,600
Other Collections													
Misc. Service Revenues	85,727	58,718	84,775	124,079	144,368	185,840	105,801	99,763	84,238	74,881	90,770	36,500	1,175,461
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	24,000	24,000	30,000	30,000	39,000	42,000	36,000	36,000	30,000	30,000	30,000	30,000	381,000
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
													3,353,661
Total 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	37,990,261
2020 Budgeted Receipts	2,538,233	2,498,591	2,761,404	2,779,824	2,850,445	2,884,615	2,915,479	2,924,578	2,912,804	2,941,471	2,968,794	2,970,354	33,946,592
Actual Receipts	2,851,190	2,660,112	2,218,054	2,109,099	3,685,672	3,781,660	3,330,187	3,358,885	3,035,888	3,390,537	3,132,080		33,553,364

PREPARED BY :

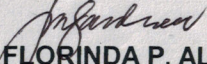

DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL:


GEORGE A. TOMAS
General Manager D

APPROVED:

For the Board of Directors:


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

PERSONNEL RELATED EXPENSE BUDGET

	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	1,075,164.00	144,000.00	89,597.00	89,597.00		129,019.68	1,200.00	14,700.00	1,200.00	20,000.00	30,000.00	6,000.00	58,238.05
ADMINISTRATIVE & GENERAL SERVICES DIVISION													
Utilities/Cus. Service Officer B	377,892.00	24,000.00	31,491.00	31,491.00		45,347.04	1,200.00	6,613.11	1,200.00	20,000.00	20,000.00	6,000.00	18,894.60
Utilities/Cust. Serv. Asst't E	172,800.00	24,000.00	14,400.00	14,400.00		20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	10,000.00	6,000.00	8,640.00
Utilities/Cust. Serv. Asst't E	172,800.00	24,000.00	14,400.00	14,400.00		20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	5,000.00	6,000.00	8,640.00
Utilities/Cust. Serv. Asst't E	172,800.00	24,000.00	14,400.00	14,400.00	15,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	5,000.00	6,000.00	8,640.00
Utility Worker 1B	144,408.00	24,000.00	12,034.00	12,034.00	10,000.00	17,328.96	1,200.00	2,527.14	1,200.00	20,000.00	5,000.00	6,000.00	7,220.40
Utility Worker 1B	144,408.00	24,000.00	12,034.00	12,034.00		17,328.96	1,200.00	2,527.14	1,200.00	20,000.00	5,000.00	6,000.00	7,220.40
Utility Worker 1B	144,408.00	24,000.00	12,034.00	12,034.00		17,328.96	1,200.00	2,527.14	1,200.00	20,000.00	5,000.00	6,000.00	7,220.40
Sub-total	1,329,516.00	168,000.00	110,793.00	110,793.00	25,000.00	159,541.92	8,400.00	23,266.53	8,400.00	140,000.00	55,000.00	42,000.00	66,475.80
FINANCE & COMMERCIAL DIVISION													
Admin./Gen. Ser. Officer B	377,892.00	24,000.00	31,491.00	31,491.00		45,347.04	1,200.00	6,613.11	1,200.00	20,000.00	20,000.00	6,000.00	18,894.60
Administrative Services Aide	172,800.00	24,000.00	14,400.00	14,400.00	5,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	5,000.00	6,000.00	8,640.00
Administrative Services Aide	172,800.00	24,000.00	14,400.00	14,400.00	5,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	5,000.00	6,000.00	8,640.00
Clerk Processor C	174,132.00	24,000.00	14,511.00	14,511.00	18,000.00	20,895.84	1,200.00	3,047.31	1,200.00	20,000.00	5,000.00	6,000.00	8,706.60
Utilities/Cust. Serv. Asst't E	172,800.00	24,000.00	14,400.00	14,400.00	18,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	10,000.00	6,000.00	8,640.00
Utilities/Cust. Serv. Asst't E	172,800.00	24,000.00	14,400.00	14,400.00	18,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	10,000.00	6,000.00	8,640.00
Water Res. Fac. Tender B	172,800.00	24,000.00	14,400.00	14,400.00	18,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	5,000.00	6,000.00	8,640.00
Utility Worker 1B	144,408.00	24,000.00	12,034.00	12,034.00	18,000.00	17,328.96	1,200.00	2,527.14	1,200.00	20,000.00	5,000.00	6,000.00	7,220.40
Cashier D	256,584.00	24,000.00	21,382.00	21,382.00		30,790.08	1,200.00	4,490.22	1,200.00	20,000.00	10,000.00	6,000.00	12,829.20
Utilities/Cust. Serv. Asst't D	195,900.00	24,000.00	16,325.00	16,325.00	10,000.00	23,508.00	1,200.00	3,428.25	1,200.00	20,000.00	10,000.00	6,000.00	9,795.00
Administrative Services Aide	175,464.00	24,000.00	14,622.00	14,622.00	5,000.00	21,055.68	1,200.00	3,070.62	1,200.00	20,000.00	10,000.00	6,000.00	8,773.20
Sub-total	2,188,380.00	264,000.00	182,365.00	182,365.00	115,000.00	262,605.60	13,200.00	38,296.65	13,200.00	220,000.00	95,000.00	66,000.00	109,419.00

	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	377,892.00	24,000.00	31,491.00	31,491.00		45,347.04	1,200.00	6,613.11	1,200.00	20,000.00	20,000.00	6,000.00	18,894.60
Engineering Aide A	197,400.00	24,000.00	16,450.00	16,450.00	6,000.00	23,688.00	1,200.00	3,454.50	1,200.00	20,000.00	10,000.00	6,000.00	9,870.00
Water Res. Fac. Tender B(Plumber	172,800.00	24,000.00	14,400.00	14,400.00	6,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	10,000.00	6,000.00	8,640.00
Water Res. Fac. Tender B	172,800.00	24,000.00	14,400.00	14,400.00	6,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	10,000.00	6,000.00	8,640.00
Water Res. Fac. Tender B	172,800.00	24,000.00	14,400.00	14,400.00	6,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	10,000.00	6,000.00	8,640.00
Industrial Rel. Mngt. Ass't B	222,996.00	24,000.00	18,583.00	18,583.00	5,000.00	26,759.52	1,200.00	3,902.43	1,200.00	20,000.00	10,000.00	6,000.00	11,149.80
Water Res. Fac. Tender B	172,800.00	24,000.00	14,400.00	14,400.00	5,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	5,000.00	6,000.00	8,640.00
Water Res. Fac. Tender B(Plumber	175,464.00	24,000.00	14,622.00	14,622.00	6,000.00	21,055.68	1,200.00	3,070.62	1,200.00	20,000.00	10,000.00	6,000.00	8,773.20
Sub-total	1,664,952.00	192,000.00	138,746.00	138,746.00	40,000.00	199,794.24	9,600.00	29,136.66	9,600.00	160,000.00	75,000.00	48,000.00	83,247.60
PRODUCTION & WATER QUALITY DIVISION													
Water Res.Fac.Optr. C	178,176.00	24,000.00	14,848.00	14,848.00		21,381.12	1,200.00	3,118.08	1,200.00	20,000.00	10,000.00	6,000.00	8,908.80
Water Res.Fac.Optr. C	182,304.00	24,000.00	15,192.00	15,192.00	60,000.00	21,876.48	1,200.00	3,190.32	1,200.00	20,000.00	10,000.00	6,000.00	9,115.20
Water Res.Fac.Optr. C	178,176.00	24,000.00	14,848.00	14,848.00	60,000.00	21,381.12	1,200.00	3,118.08	1,200.00	20,000.00	10,000.00	6,000.00	8,908.80
Water Res.Fac.Optr. C	172,800.00	24,000.00	14,400.00	14,400.00	60,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00		6,000.00	8,640.00
Water Res.Fac.Optr. C	172,800.00	24,000.00	14,400.00	14,400.00	60,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00		6,000.00	8,640.00
Utilities/Cust. Serv. Asst't E	172,800.00	24,000.00	14,400.00	14,400.00	10,000.00	20,736.00	1,200.00	3,024.00	1,200.00	20,000.00	5,000.00	6,000.00	8,640.00
Sub-total	1,057,056.00	144,000.00	88,088.00	88,088.00	250,000.00	126,846.72	7,200.00	18,498.48	7,200.00	120,000.00	35,000.00	36,000.00	52,852.80
GRAND TOTALS	7,315,068.00	912,000.00	609,589.00	609,589.00	430,000.00	877,808.16	39,600.00	123,898.32	39,600.00	660,000.00	290,000.00	198,000.00	370,233.25

ALICIA WATER DISTRICT
DETAILED EXPENSES BUDGET
For the Budget Year 2021

PERSONNEL EXPENDITURES	Actual (Jan. - Nov.)	Budgeted	Proposed	
	2020	2020	Budget 2021	(2021-2020)
General Manager				
Basic Salaries ¹			1,075,164.00	1,075,164.00
PERA, ACA, RATA			144,000.00	144,000.00
13th/14th month pay			179,194.00	179,194.00
Sub Total	-	-	1,398,358.00	1,398,358.00
Admin. & Gen. Services Division:				
Basic Salaries ¹	2,490,911.33	2,715,480.00	1,329,516.00	(1,385,964.00)
PERA, ACA, RATA	324,000.00	360,000.00	168,000.00	(192,000.00)
13th/14th month pay	452,580.00	452,580.00	221,586.00	(230,994.00)
Sub Total	3,267,491.33	3,528,060.00	1,719,102.00	(1,808,958.00)
Finance & Commercial Division:				
Basic Salaries ¹	1,754,027.00	1,913,484.00	2,188,380.00	274,896.00
PERA, ACA	220,000.00	240,000.00	264,000.00	24,000.00
13th/14th month pay	318,914.00	318,914.00	364,730.00	45,816.00
Sub Total	2,292,941.00	2,472,398.00	2,817,110.00	344,712.00
Engineering & Construction Division:				
Basic Salaries ¹	1,819,177.73	2,024,028.00	1,664,952.00	(359,076.00)
PERA, ACA,	236,727.30	264,000.00	192,000.00	(72,000.00)
13th/14th month pay	336,866.65	337,338.00	277,492.00	(59,846.00)
Sub Total	2,392,771.68	2,625,366.00	2,134,444.00	(490,922.00)
Production & Water Quality Division:				
Basic Salaries ¹			1,057,056.00	1,057,056.00
PERA, ACA,			144,000.00	144,000.00
13th/14th month pay			176,176.00	176,176.00
Sub Total	-	-	1,377,232.00	1,377,232.00
Employees benefits:				
Overtime and Holiday pay	353,841.20	393,500.00	430,000.00	36,500.00
Uniform Allowance	186,000.00	162,000.00	198,000.00	36,000.00
Anniversary Bonus ²	-	-	90,000.00	90,000.00
Loyalty Award	-	-	45,000.00	45,000.00
Cash gift/PEI	154,750.00	465,000.00	660,000.00	195,000.00
Vacation/Sick Leave Benefits ³	-	275,000.00	290,000.00	15,000.00
Directors & Committee Members Fee	164,736.00	379,712.00	379,712.00	-
PBB(Performance Based Bonus)	-	303,835.90	370,233.25	66,397.35
Sub Total	859,327.20	1,979,047.90	2,462,945.25	483,897.35
Life & Retirement Insurance Contr (GSIS)	762,441.72	835,559.04	917,408.16	81,849.12
PAG-IBIG Contributions	33,900.00	37,200.00	39,600.00	2,400.00
PhilHealth Contributions	86,699.03	83,812.41	123,898.32	40,085.91
Sub Total	883,040.75	956,571.45	1,080,906.48	124,335.03
Total Personnel Expenditures.....	9,695,571.96	11,561,443.35	12,990,097.73	1,428,654.38
NON-PERSONNEL EXPENDITURES				
Fuel, Oil, Lubricant Expenses	381,376.72	479,636.17	426,950.64	(52,685.53)
Travel Expenses ⁴	362,586.66	300,000.00	444,541.09	144,541.09
Training Expenses (Regular & GAD Related)	151,639.30	560,600.00	500,000.00	(60,600.00)
Electricity Expenses (Office / Others) ⁵	540,047.47	350,000.00	619,625.78	269,625.78
Postage and Deliveries Expenses	6,328.00	6,500.00	6,500.00	-
Telephone Expenses - Landline/Mobile	207,726.32	200,000.00	245,465.65	45,465.65
Cable Expenses ⁶	6,300.00	4,000.00	8,400.00	4,400.00

10-14,19

Printing Expenses ⁷	-	30,000.00	30,000.00	-
Taxes, Duties and Licenses (Franchise & Other	516,118.02	625,136.02	698,271.44	73,135.42
Reg/Insurance Premiums ⁸	139,124.63	100,000.00	100,000.00	-
Representation Expenses ⁹ (Regular & GAD Related)	112,852.75	470,000.00	500,000.00	30,000.00
Transmission & Distribution Expenses(Power)	3,037,266.59	3,000,000.00	3,484,681.98	484,681.98
Chemical, Filtering and Lab Supplies Exp	293,335.64	320,000.00	334,933.34	14,933.34
Extraordinary and Miscellaneous Expenses ¹⁰	285,226.16	319,400.00	336,000.00	16,600.00
Membership & Contribution to Organization ¹¹	-	10,000.00	10,000.00	-
Cultural and Athletic Expenses ¹²	-	50,000.00	-	(50,000.00)
Legal Services	40,000.00	100,000.00	100,000.00	-
Auditing Services	-	60,000.00	60,000.00	-
Other Professional Services ¹³	14,400.00	3,000.00	3,000.00	-
Accountable Forms Expenses	97,331.24	120,000.00	120,000.00	-
Non-Accountable Forms Expenses ¹⁴	315.00	10,000.00	10,000.00	-
Rent Expenses	46,046.33	40,000.00	50,232.36	10,232.36
Donations	16,957.90	10,000.00	10,000.00	-
Drug & Medicine Expenses	54,591.00	30,000.00	30,000.00	-
Internet Subscription Expenses ¹⁵	8,400.82	16,000.00	16,000.00	-
Printing & Publication Expenses ¹⁶	-	3,000.00	3,000.00	-
Fidelity Bond	11,366.25	15,000.00	15,000.00	-
Transportation & Delivery Expenses	980.00	5,000.00	5,000.00	-
Doubtful Accounts Expenses ¹⁷	47,986.37	(4,000.00)	65,462.18	69,462.18
Advertising, Promotional & Mktg. Expenses ¹⁸	157,590.00	60,000.00	190,000.00	130,000.00
Maintenance and Other Operating Expense	1,162,939.07	1,062,979.20	1,385,145.60	322,166.40
Office Supplies Expense (Regular & GAD Related)	298,210.58	230,000.00	230,000.00	-
Semi-Expendable Machinery & Equipment	95,840.63	80,000.00	-	(80,000.00)
Semi-Expendable Other Machinery & Equipment	-	-	248,449.50	248,449.50
Semi-Expendable Office Equipment	72,232.50	-	98,390.00	98,390.00
Other Supplies and Materials Expense ¹⁹	686,394.93	60,000.00	663,850.00	603,850.00
Survey Expenses (GAD Related)	-	-	10,000.00	10,000.00
Environment/Sanitary Expenses (GAD Related)	16,100.00	-	140,000.00	140,000.00
Sub Total	8,867,610.88	8,726,251.39	11,198,899.56	2,472,648.17
DEPRECIATION EXPENSE				
Depreciation Expenses - Plant	1,243,880.87	1,361,995.22	1,466,594.80	104,599.58
Depn. Expenses - Bldg. & Other Structures ²⁰	185,153.55	65,634.96	207,043.56	141,408.60
Depn. Expenses - Office & Machinery Equip	501,710.02	535,350.53	748,608.67	213,258.13
Depn Expenses - Land Transport Eqpt.	72,501.35	67,228.75	99,774.20	32,545.45
Depn Expenses - Furnitures and Fixtures ²¹	-	1,416.52	-	(1,416.52)
Sub Total	2,003,245.79	2,031,625.99	2,522,021.23	490,395.24
REPAIR/MAINTENANCE EXPENSES				
Repair/Maintenance of Land Improvement	12,500.00	50,000.00	50,000.00	0
Repair/Maint. - Infrastructure Asset ²²	1,402,722.56	600,000.00	600,000.00	0
Rep/Maint - Building & Other Structures	151,544.92	100,000.00	100,000.00	0
Rep/Maint - Machinery & Equipment ²³	323,561.45	200,000.00	200,000.00	0
Rep.Maint of Land Transport Equipment ²⁴	560,160.64	250,000.00	250,000.00	0
Sub Total	2,450,489.57	1,200,000.00	1,200,000.00	-
Grand Total	23,016,918.20	23,519,320.73	27,911,018.52	4,391,697.79

PREPARED BY:

DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL:

JEORGE 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 2021

	Actual (Jan. - Nov.) 2020	Budgeted 2020	Proposed Budget 2021	Variance (2021-2020)
Receipts:				
Water Bills Receipts	29,505,266.45	31,256,801.11	34,636,600.37	3,379,799.26
Other Receipts	4,048,097.08	3,070,790.42	3,353,660.78	282,870.36
Total Receipts	33,553,363.53	34,327,591.53	37,990,261.15	3,662,669.62
Less: Disbursement				
Personnel Services	9,310,567.39	11,561,443.35	12,990,097.73	1,428,654.38
Fuel, or Power Purchased for Pumping	3,001,937.64	3,000,000.00	3,484,681.98	484,681.98
Other Operation and Maintenance	6,826,921.23	5,441,115.37	8,215,946.14	2,774,830.77
Total	19,139,426.26	20,002,558.72	24,690,725.85	4,688,167.13
Debt Service :				
Current	-	-	-	-
Proposed Restructuring Loan	-	-	-	-
Total Debt Service	130,000.00	3,600,000.00	2,160,000.00	2,160,000.00
Capital Expenditures **	8,716,854.22	9,216,575.77	9,620,048.06	(3,600,000.00)
Fund Reserves	-	120,000.00	120,000.00	403,472.29
Corp. Income Tax/ Franchise Tax	621,661.97	625,136.02	698,271.44	-
Total Disbursement	28,607,942.45	33,564,270.51	37,289,045.35	3,724,774.84
Cash Receipt (Disbursement)	4,945,421.08	763,321.01	701,215.79	(62,105.22)
Add: Cash Balance Beginning	4,830,912.56	5,800,000.00	8,500,000.00	2,700,000.00
Budget Cash Balance Ending ***	9,776,333.64	6,563,321.01	9,201,215.79	2,637,894.78

PREPARED BY:

DANILO A. SEMODIO
Admin/GSO B

RECOMMENDING APPROVAL

GEORGE A. TOMAS
General Manager D

APPROVED:

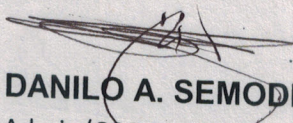
For the Board of Directors:

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

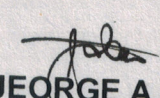
ALICIA WATER DISTRICT
BUDGETED INCOME STATEMENT
For the Budget Year 2021

	Actual (Jan. - Nov.)	Budgeted 2020	Proposed Budget 2021	variance (2021-2020)
Operating Revenues	32,080,604.95	33,159,767.00	36,909,337	3,749,569.52
Less:				
Operation Expenses	18,123,355.65	20,287,694.74	24,188,997.29	3,901,302.55
Repair/Maintenance Expenses	2,450,309.57	1,200,000.00	1,200,000.00	-
Depreciation Expenses	2,003,245.79	2,031,625.99	2,522,021.23	490,395.24
Total	22,576,911.01	23,519,320.73	27,911,018.52	4,391,697.79
Net Income from operation	9,503,693.94	9,640,445.83	8,998,318.00	(642,128.27)
Add: Other Revenues				
Interest Revenues / Others	66,092.91	10,000.00	10,000.00	-
Net Income before Interest Charges	9,569,786.85	9,650,445.83	9,008,318.00	(642,128.27)
Less: Interest Charges				
Interest on Longterm Debt	-	-	-	-
Bank Charges	-	2,000.00	2,000.00	-
Loan Penalty	724,743.81	2,899,059.60	-	-
Other Charges:				
Franchise/Income Taxes	515,618.02	625,136.02	692,732.01	67,595.99
BUDGETED NET INCOME (LOSS)	8,329,425.02	6,124,250.21	8,313,586.00	(709,724.25)

Prepared by:

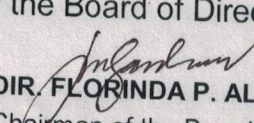

DANILO A. SEMODIO
Admin/GSQ B

Recommending Approval:


GEORGE A. TOMAS
General Manager D

Approved:

For the Board of Directors:


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

ALICIA WATER DISTRICT
Annual Procurement Plan
For the Budget Year 2021

ADMIN SECTION

Printer or Facsimile or Photocopier Supplies	30,080.00
Office Equipment Accessories and Supplies	60,342.76
Office Equipment	268,990.00
Cleaning Equipment and Supplies	11,089.08
Semi-Expendable Office Equipment	28,740.00
Service Connection Materials	2,346,458.06
Tools, Shop, and Garage Equipment	172,679.50
Service Vehicle	85,000.00

COMMERCIAL SECTION

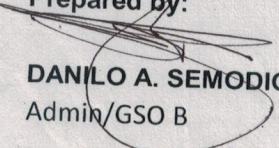
Printer or Facsimile or Photocopier Supplies	7,060.00
Office Equipment Accessories and Supplies	19,983.29
Semi-Expendable Office Equipment	49,750.00
Office Equipment	20,000.00
Maintenance Materials for Disconnection	60,570.00
Service Vehicle	85,000.00

ENGINEERING/PRODUCTION SECTION

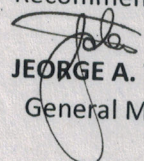
Printer or Facsimile or Photocopier Supplies	17,400.00
Office Equipment Accessories and Supplies	6,288.80
Semi-Expendable Office Equipment	19,900.00
Office Equipment	70,000.00
Tools, Shop, and Garage Equipment	119,900.00
Electrical Equipment/Materials	1,294,000.00
Non Revenue Water Reduction	332,100.00
Maintenance Materials / Repair of Transmission / Distribution / Mainline	818,542.98
Maintenance Materials of Service Vehicles	114,650.00
Proposed Expansion of Services	4,200,000.00
Fuels and Chemicals	433,000.00

TOTAL..... **10,671,524.47**

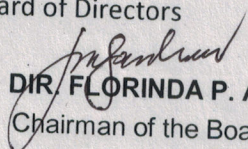
Prepared by:


DANILO A. SEMODIO
Admin/GSO B

Recommending Approval:


GEORGE A. TOMAS
General Manager

APPROVED:
For the Board of Directors

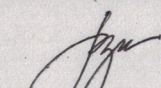

DIR. FLORINDA P. ALEJANDRO, CPA
Chairman of the Board

ALICIA WATER DISTRICT

2021 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 (wet wipes, alcohol and tissue)	Women Empowerment	Mar-21	Commercial Section	Accomplishment Reports	50,000.00
2. Tree planting activities	Trees need to be maintained at watershed areas	To sustain the tree planting activities at Mini Dam at at Pumping Stations	Tree planting activities	Reforestation Activity	January-February 2021	All sections	Accomplishment Reports	20,000.00
3. Cleaning, Declogging of canals and disinfection	Men and women should participate on the Cleaning, Declogging of canals and disinfection	To promote cleanliness and orderliness	Cleaning, Declogging of canals and disinfection	Clean-up drive campaign	Jun-21	All sections	Accomplishment Reports	20,000.00
4. Construction of Handwashing Areas at Public Elementary School	Lack of handwashing areas at elementary public school	To ensure that pupils will could wash frequently wash their hands	Construction of Handwashing Areas Public Elementary Schools	Infrastructure Project	Jan-21	Engineering Section	Accomplishment Reports	50,000.00
5. Lateral Expansion at Purok Kaigorotan, Brgy. Burgos, Alicia	Lack of water supply at the said area	300 Households will be provided with water services	Pipelaying projects	Pipelaying Projects	January-February 2021	Engineering Section	Accomplishment Reports	140,000.00





6. Lateral Expansion at Bypass Road, San Fernando	Lack of water supply at the said area	Commercial establishments will be provided access to water	Pipelaying projects	Pipelaying Projects	January-February 2021	Engineering Section	Accomplishment Reports	800,000.00
7. Survey of Lot at Brgy. Rizal	Lack of water supply at the said area	To have a lot for another pumping station	Survey and negotiation to lot owners.	Survey of lot and negotiation	October 2021	Engineering Section	Accomplishment Reports	10,000.00
8. World Water Day	Water and climate change are inextricably related	To ensure that fresh water are being provided to the concessionaires	Cleaning of water reservoir and changing of water meters	Reforestation Activity	Mar-21	Production personnel	Accomplishment Reports	50,000.00
9. Marketing Activities at Core Paddad and Purok Landing	Low saturation level at the said areas	To get at least 90 % saturation of all the households	Conduct of Flyering and house to house interviews	Information Education Campaign	Jan-21	Commercial Section	Marketing flyers	30,000.00

ORGANIZATIONAL-FOCUSED ACTIVITIES

10. 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	Januarya 2021	Administrative Section	Regular Meetings and Attendance	10,000.00
11. Seminar on the Basic Concepts of Gender and Development and the SOGIESC	The GFPS need to be well equipped with knowledge regarding the basic concepts Gender and Development and SOGIESC	To equip the GFPS for the GAD-related Pgrams, Activities and Projects	Attending LWUA-organized seminars on the Basic Concepts of Gender and Development and SOGIESC	Knowledge Development	AS Scheduled	GFPS Executive Committee and the Technical Working Group	Certificate of Participation	47,000.00

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
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12. Gender Sensitivity Training	Some of the Programs,Activities and Programs are not yet gender-responsive	To attribute the Programs,Activities and Programs as gender responsive	Attendind LWUA-organized seminars Gender Sensitivity	To be a gender sensitive organization	AS Scheduled	GFPS Executive Committee and the Technical Working Group	Certificate of Participation	47,000.00
13. Seminar on Gender Analysis Tools(GMEF and HGDG)	The GFPS need to be well equipped with knowledge regarding the tool and praxis like the GMEF and the HGDG	To equip the GFPS for the GAD-related Pgrams, Activities and Projects	Attendind LWUA-organized seminars on the Basic Concepts of Gender and Development and SOGIESC	Knowledge Development	AS Scheduled	GFPS Executive Committee and the Technical Working Group	Certificate of Participation	30,000.00
14. Seminar on GAD Planning and Budgeting	Officers and employees are not yet well capacitated	To make officials and employees well capacitated	Conduct of Trainings to all employees of the district	Knowledge Development	AS Scheduled	GFPS Executive Committee and the Technical Working Group	Certificate of Participation	30,000.00
15. 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	
16. Physical Fitness Programs	Officials and employees need to be physically fit and healthy	To make officials and employees healthy and fit	Conduct of Zumba Dance Exercises and Sports Festival	Physical Development	All year round	Administrative Section	Accomplishment Reports	50,000.00
17. Regular Supply of Vitamins and Vitamin C	Shortage of supply due to limited 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	166,000.00


18. Regular Supply of PPE's, alcohol, and bleach	Disbursements are charged to Extraordinary and Miscellaneous Fund	To ensure the availability 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	120,000.00
19. Disaster Risk Reduction Trainings on Water-related issues and concerns	No specific DRR Trainings on water-related issues and concerns	To equip operators, maintenance personnel and plumbers with the specific trainings needed for the DRR	Disaster Preparedness	Disaster Preparedness	March and July 2021	Engineering Section	Certificate of Participation	50,000.00

TOTAL BUDGET 1,720,000.00

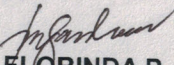
Prepared by:


ANAMARINA B. DOÑA
 GFPS Secretariat

Noted by:


GEORGE A. TOMAS
 General Manager

Approved for the Board of Directors:


DIR. FLORINDA P. ALEJANDRO, CPA
 Chairman, BOD

ANNUAL PROCUREMENT PLAN

For the Year 2021

ADMINISTRATIVE 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 Toner	950.00	4	kls	3,800.00	2	1,900.00		-	2	1,900.00		-
Photocopier Drum	3,200.00	1	set	3,200.00	1	3,200.00		-		-		-
HP Toner 285A	2,900.00	2	box	5,800.00	1	2,900.00		-	1	2,900.00		-
Ink (C) Epson 003	320.00	4	bot	1,280.00	1	320.00	1	320.00	1	320.00	1	320.00
Ink (Y) Epson 003	320.00	4	bot	1,280.00	1	320.00	1	320.00	1	320.00	1	320.00
Ink (M) Epson 003	320.00	4	bot	1,280.00	1	320.00	1	320.00	1	320.00	1	320.00
Ink (K) Epson 003	320.00	14	bot	4,480.00	3	960.00	3	960.00	4	1,280.00	4	1,280.00
Ink (C) Epson 664	320.00	4	bot	1,280.00	1	320.00	1	320.00	1	320.00	1	320.00
Ink (Y) Epson 664	320.00	4	bot	1,280.00	1	320.00	1	320.00	1	320.00	1	320.00
Ink (M) Epson 664	320.00	4	bot	1,280.00	1	320.00	1	320.00	1	320.00	1	320.00
Ink (K) Epson 664	320.00	16	bot	5,120.00	4	1,280.00	4	1,280.00	4	1,280.00	4	1,280.00
Sub-Total:				30,080.00		12,160.00		4,160.00		9,280.00		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
Ball Pen	5.00	60	pcs	300.00	15	75.00	15	75.00	15	75.00	15	75.00
Battery AA	18.00	64	pcs	1,152.00	16	288.00	16	288.00	16	288.00	16	288.00
Battery AAA	25.50	64	pcs	1,632.00	16	408.00	16	408.00	16	408.00	16	408.00
Bond Paper A4 S-20	185.00	4	ream	740.00	1	185.00	1	185.00	1	185.00	1	185.00
Bond Paper Legal S-18	170.25	10	ream	1,702.50	2	340.50	3	510.75	2	340.50	3	510.75
Bond Paper Letter S-18	149.00	26	ream	3,874.00	7	1,043.00	6	894.00	7	1,043.00	6	894.00
Bond Paper Legal S-20	197.00	30	ream	5,910.00	8	1,576.00	7	1,379.00	8	1,576.00	7	1,379.00
Bond Paper Letter S-20	170.25	10	ream	1,702.50	2	340.50	3	510.75	2	340.50	3	510.75
Brown Envelope Legal	2.25	20	pcs	45.00	10	22.50		-	10	22.50		-

Carbon Paper Legal Black	670.25	2	ream	1,340.50	1	670.25		-	1	670.25		-
Correction Tape	36.25	30	pcs	1,087.50	10	362.50	5	181.25	10	362.50	5	181.25
Cutter	100.00	5	pcs	500.00	3	300.00		-	2	200.00		-
Daily Time Record (Hard)	138.00	2	packs	276.00	1	138.00		-	1	138.00		-
Daily Time Record (Soft)	63.58	2	pads	127.16	1	63.58		-	1	63.58		-
Expanded Folder Long	13.00	24	pcs	312.00	6	78.00	6	78.00	6	78.00	6	78.00
External Drive 2TB	3,610.00	1	pc	3,610.00	1	3,610.00		-		-		-
File Box	200.00	3	pcs	600.00	3	600.00		-		-		-
File Folder Legal 100's	450.00	4	ream	1,800.00	1	450.00	1	450.00	1	450.00	1	450.00
File Tray 2 layer	500.00	2	pcs	1,000.00	2	1,000.00		-		-		-
Flash Drive 32GB	600.00	6	pcs	3,600.00	3	1,800.00	3	1,800.00		-		-
Highlighter Pen	33.00	20	pcs	660.00	5	165.00	5	165.00	5	165.00	5	165.00
Ledger Notebook 6 columns	30.00	2	pcs	60.00	1	30.00		-	1	30.00		-
Masking Tape	91.47	20	pcs	1,829.40	5	457.35	5	457.35	5	457.35	5	457.35
Mouse	250.00	2	pcs	500.00	2	500.00		-		-		-
Mouse Pad	150.00	1	pc	150.00	1	150.00		-		-		-
Nylon Rope	20.00	50	meters	1,000.00	25	500.00		-	25	500.00		-
Packing Tape	45.75	6	pcs	274.50	3	137.25		-	3	137.25		-
Paper Clip (Small)	20.36	16	boxes	325.76	4	81.44	4	81.44	4	81.44	4	81.44
Paper Fastener	40.93	7	boxes	286.51	2	81.86	2	81.86	2	81.86	1	40.93
Pencil No. 2	7.00	7	pcs	49.00	2	14.00	2	14.00	3	21.00		-
Permanent Marker Broad	35.25	38	pcs	1,339.50	10	352.50	10	352.50	10	352.50	8	282.00
Plastic Envelope Legal	10.00	12	pcs	120.00	3	30.00	3	30.00	3	30.00	3	30.00
Plastic Folder Legal	21.50	12	pcs	258.00	3	64.50	3	64.50	3	64.50	3	64.50
Puncher Heavy Duty	383.00	2	pcs	766.00	1	383.00		-	1	383.00		-
Rechargeable Batteries AA	250.00	10	pcs	2,500.00	6	1,500.00		-	4	1,000.00		-
Rechargeable Batteries AAA	250.00	10	pcs	2,500.00	6	1,500.00		-	4	1,000.00		-
Rechargeable Batteries 18650	250.00	10	pcs	2,500.00	6	1,500.00		-	4	1,000.00		-
Record Book	57.67	4	pcs	230.68	2	115.34		-	2	115.34		-
Rubber Band	27.00	4	box	108.00	1	27.00	1	27.00	1	27.00	1	27.00
Ruler (Plastic)	10.00	3	pcs	30.00	3	30.00		-		-		-
Scissors	100.00	5	pcs	500.00	3	300.00		-	2	200.00		-
Scotch Tape	15.00	10	pcs	150.00	3	45.00	2	30.00	3	45.00	2	30.00
Stamp Pad	64.00	2	pcs	128.00	1	64.00		-	1	64.00		-

Stamp Pad Ink	18.00	6	pcs	108.00	3	54.00		-	3	54.00		-
Staple Wire No. 35	49.00	20	box	980.00	5	245.00	5	245.00	5	245.00	5	245.00
Staple Wire Remover	31.00	2	pcs	62.00	1	31.00		-	1	31.00		-
Stapler No. 10	200.00	1	pc	200.00	1	200.00		-		-		-
Stapler No. 35	383.00	2	pcs	766.00	1	383.00		-	1	383.00		-
Sign Pen	23.75	48	pcs	1,140.00	12	285.00	12	285.00	12	285.00	12	285.00
Sticker Paper	4.50	200	pcs	900.00	50	225.00	50	225.00	50	225.00	50	225.00
Sticky Notes	20.00	10	pcs	200.00	3	60.00	2	40.00	3	60.00	2	40.00
Supplies Ledger Card Appendix No. 5	10.00	500	pcs	5,000.00		-	500	5,000.00		-		-
Typewriter Ribbon	20.25	1	pc	20.25	1	20.25		-		-		-
White Envelope 6 3/4" S-20	330.00	3	box	990.00	2	660.00		-	1	330.00		-
Wifi Stick	600.00	4	pcs	2,400.00	2	1,200.00	2	1,200.00		-		-
Sub-Total:				60,342.76		24,742.32		15,058.40		13,609.07		6,932.97

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	16,995.00	2	unit	33,990.00	1	16,995.00	1	16,995.00		-		-
Desktop computer with UPS	20,000.00	2	set	40,000.00	2	40,000.00		-		-		-
Laptop	25,000.00	5	unit	125,000.00	5	125,000.00		-		-		-
Projector With Pull Down Screen	50,000.00	1	unit	50,000.00	1	50,000.00		-		-		-
High Power Audio System	20,000.00	1	unit	20,000.00	1	20,000.00		-		-		-
Sub-Total:				268,990.00		251,995.00		16,995.00		-		-

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, aerosol, 280ml/150	86.06	8	pcs	688.48	4	344.24		-	4	344.24		-
CLEANER, TOILET BOWL AND URIN	41.60	8	pcs	332.80	4	166.40		-	4	166.40		-
DETERGENT BAR, 140 grams as pac	8.01	8	pcs	64.08	4	32.04		-	4	32.04		-
DISINFECTANT SPRAY, aerosol type	122.98	8	pcs	983.84	4	491.92		-	4	491.92		-
HUMIDIFIER DIFFUSER OIL	1,350.00	4	bot	5,400.00	4	5,400.00		-		-		-
MOP BUCKET, heavy duty, hard plas	1,911.00	1	pcs	1,911.00	1	1,911.00		-		-		-
MOPHANDLE, heavy duty, aluminum,	145.60	2	pcs	291.20	1	145.60		-	1	145.60		-
MOPHEAD, made of rayon, weight: 40	110.24	2	pcs	220.48	1	110.24		-	1	110.24		-

RAGS, all cotton, 32 pieces per kilogram	46.69	8	kgs	373.52	4	186.76	-	4	186.76	-
SCOURING PAD, made of synthetic n	102.96	8	pcs	823.68	4	411.84	-	4	411.84	-
Sub-Total:				11,089.08		9,200.04			1,889.04	


Semi-Expendable Office Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Calculator MX-120B 12 Digits	500.00	4	pcs	2,000.00	2	1,000.00		-	2	1,000.00		-
Ink-Jet Printer L120	7,595.00	2	unit	15,190.00	2	15,190.00		-		-		-
Uninterrupted Power Supply (UPS)	3,850.00	3	unit	11,550.00	3	11,550.00		-		-		-
Sub-Total:				28,740.00		27,740.00				1,000.00		

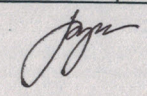
Service Connection Materials

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 w/ LW 1/2"	220.00	635	pcs	139,700.00	235	51,700.00	200	44,000.00	100	22,000.00	100	22,000.00
Brass Gate Valve 1 1/4"	825.00	10	pcs	8,250.00	10	8,250.00		-		-		-
Brass Gate Valve 1"	489.00	40	pcs	19,560.00	40	19,560.00		-		-		-
Brass Gate Valve 2"	1,227.00	20	pcs	24,540.00	20	24,540.00		-		-		-
Brass Gate Valve 3/4"	502.00	100	pcs	50,200.00	50	25,100.00		-	50	25,100.00		-
Brass Swing Valve 1/2"	150.00	200	pcs	30,000.00	50	7,500.00	50	7,500.00	50	7,500.00	50	7,500.00
C-Clamp 1/2"	3.00	10000	pcs	30,000.00	3000	9,000.00	2000	6,000.00	3000	9,000.00	2000	6,000.00
CI Elbow 2" x 90° m/m	2,221.00	5	pcs	11,105.00	3	6,663.00		-	2	4,442.00		-
CI Tee 2" m/m	2,100.00	5	pcs	10,500.00	3	6,300.00		-	2	4,200.00		-
Faucet 1/2"	116.75	1300	pcs	151,775.00	300	35,025.00	300	35,025.00	400	46,700.00	300	35,025.00
GI Bushing 3/4" X 1/2"	24.96	50	pcs	1,248.00	50	1,248.00		-		-		-
GI Bushing 1 1/4" x 3/4"	58.72	60	pcs	3,523.20	60	3,523.20		-		-		-
GI Bushing 1" x 1/2"	40.85	10	pcs	408.50	10	408.50		-		-		-
GI Bushing 1" x 3/4"	40.85	140	pcs	5,719.00	60	2,451.00	60	2,451.00	20	817.00		-
GI Bushing 2" x 1 1/4"	117.34	20	pcs	2,346.80	20	2,346.80		-		-		-
GI Bushing 2" x 3/4"	106.80	240	pcs	25,632.00	60	6,408.00	60	6,408.00	60	6,408.00	60	6,408.00
GI Coupling 1/2"	21.44	10	pcs	214.40	10	214.40		-		-		-
GI Coupling 3/4" X 1/2"	33.05	40	pcs	1,322.00		-	40	1,322.00		-		-
GI Cross Tee 1 1/4"	215.05	30	pcs	6,451.50		-	30	6,451.50		-		-
GI Cross Tee 1"	209.74	60	pcs	12,584.40		-	60	12,584.40		-		-
GI Cross Tee 2"	461.69	50	pcs	23,084.50	25	11,542.25		-	25	11,542.25		-

GI Elbow 1"	63.75	20	pcs	1,275.00			-		20	1,275.00		-
GI Elbow 1/2"	28.35	20	pcs	567.00			-		20	567.00		-
GI Elbow 3/4" x 1/2"	39.10	600	pcs	23,460.00	200	7,820.00			200	7,820.00	200	7,820.00
GI Pipe 1" x 20ft. S-40	765.84	8	pcs	6,126.72	3	2,297.52	2	1,531.68	2	1,531.68	1	765.84
GI Pipe 1/2" x 20ft. S-40	475.77	65	pcs	30,925.05	15	7,136.55	20	9,515.40	20	9,515.40	10	4,757.70
GI Pipe 3/4 x 20ft. S-40	723.98	8	pcs	5,791.84	2	1,447.96	2	1,447.96	2	1,447.96	2	1,447.96
GI Pipe 2" x 20ft. S-40	2,052.75	8	pcs	16,422.00	2	4,105.50	2	4,105.50	2	4,105.50	2	4,105.50
GI Pipe 1 1/4" x 20ft. S-40	1,093.40	8	pcs	8,747.20	2	2,186.80	2	2,186.80	2	2,186.80	2	2,186.80
GI Plug 1 1/4"	63.62	10	pcs	636.20	3	190.86	3	190.86	3	190.86	1	63.62
GI Plug 1"	31.58	20	pcs	631.60	10	315.80			10	315.80		-
GI Plug 1/2"	28.35	50	pcs	1,417.50	25	708.75			25	708.75		-
GI Plug 2"	85.19	80	pcs	6,815.20	40	3,407.60			40	3,407.60		-
GI St. Elbow 1"	68.25	20	pcs	1,365.00	10	682.50			10	682.50		-
GI St. Elbow 1/2"	36.75	800	pcs	29,400.00	180	6,615.00	250	9,187.50	220	8,085.00	150	5,512.50
GI Tee 1/2"	32.45	20	pcs	649.00					20	649.00		-
GI Tee 2"	105.00	20	pcs	2,100.00			20	2,100.00				-
GI Tee 3/4" x 1/2"	65.79	300	pcs	19,737.00			150	9,868.50			150	9,868.50
LC Coupling 1/2"	59.40	900	pcs	53,460.00	200	11,880.00	300	17,820.00	250	14,850.00	150	8,910.00
LC Elbow 1/2"	66.99	2000	pcs	133,980.00	600	40,194.00	400	26,796.00	600	40,194.00	400	26,796.00
LC Female Elbow 1 1/4"	174.41	10	pcs	1,744.10	10	1,744.10						-
LC Female Elbow 1"	91.32	60	pcs	5,479.20					60	5,479.20		-
LC Female Elbow 1/2"	47.25	1350	pcs	63,787.50	300	14,175.00	430	20,317.50	380	17,955.00	240	11,340.00
LC Female Elbow 3/4"	42.93	150	pcs	6,439.50	75	3,219.75			75	3,219.75		-
LC Male Adaptor 1 1/4"	501.90	10	pcs	5,019.00	10	5,019.00						-
LC Male Adaptor 1"	59.98	20	pcs	1,199.60	20	1,199.60						-
LC Male Adaptor 1/2"	36.96	1000	pcs	36,960.00	220	8,131.20	320	11,827.20	280	10,348.80	180	6,652.80
LC Tee 1/2"	73.53	900	pcs	66,177.00	200	14,706.00	300	22,059.00	250	18,382.50	150	11,029.50
LC Tee Reducer 1" x 1/2"	157.08	150	pcs	23,562.00			75	11,781.00			75	11,781.00
PE Pipe 1 1/4" x 60m	3,500.00	4	rolls	14,000.00			4	14,000.00				-
PE Pipe 1" x 100m	4,500.00	12	rolls	54,000.00	3	13,500.00	3	13,500.00	3	13,500.00	3	13,500.00
PE Pipe 1/2" x 300m	4,725.00	80	rolls	378,000.00	20	94,500.00	25	118,125.00	20	94,500.00	15	70,875.00
PE Pipe 3/4" x 150m	3,950.00	12	rolls	47,400.00	3	11,850.00	3	11,850.00	3	11,850.00	3	11,850.00
PS Clamp 2" x 1 1/4"	241.50	10	pcs	2,415.00	10	2,415.00						-
PS Clamp 2" x 1"	166.83	25	pcs	4,170.75	25	4,170.75						-
PS Clamp 2" x 1/2"	155.43	400	pcs	62,172.00	100	15,543.00	100	15,543.00	100	15,543.00	100	15,543.00

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PS Clamp 3" x 1/2"	460.82	25	pcs	11,520.50		-	25	11,520.50		-		-
PS Clamp 4" x 1/2"	508.88	10	pcs	5,088.80		-	10	5,088.80		-		-
PVC Elbow Plain 1/2"	8.09	800	pcs	6,472.00	175	1,415.75	250	2,022.50	225	1,820.25	150	1,213.50
PVC Elbow Thread 1/2"	14.51	800	pcs	11,608.00	175	2,539.25	250	3,627.50	225	3,264.75	150	2,176.50
PVC Female Adaptor 1/2"	10.40	1200	pcs	12,480.00	300	3,120.00	300	3,120.00	300	3,120.00	300	3,120.00
PVC Pipe 1/2" x 3m PN16 S-8	68.25	600	pcs	40,950.00	130	8,872.50	200	13,650.00	170	11,602.50	100	6,825.00
PVC Pipe 2"	850.00	20	pcs	17,000.00	20	17,000.00		-		-		-
PVC Pipe Cement 50cc	95.00	250	can	23,750.00	55	5,225.00	80	7,600.00	70	6,650.00	45	4,275.00
Teflon Tape 1/2"	12.00	3500	pcs	42,000.00	770	9,240.00	1120	13,440.00	980	11,760.00	630	7,560.00
Water Meter 1"	2,800.00	10	pcs	28,000.00		-		-	10	28,000.00		-
Water Meter 1/2"	745.50	635	pcs	473,392.50	235	175,192.50	200	149,100.00	100	74,550.00	100	74,550.00
Sub-Total:				2,346,458.06		723,547.39		654,664.10		566,787.85		401,458.72

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
Push Cart / Kartilya	1,200.00	1	unit	1,200.00	1	1,200.00		-		-		-
Socket Wrench 8-30mm (Medium)	1,799.75	1	set	1,799.75	1	1,799.75		-		-		-
Gas Chainsaw	6,999.75	1	unit	6,999.75	1	6,999.75		-		-		-
Rechargeable Hand Drill	4,000.00	1	unit	4,000.00	1	4,000.00		-		-		-
Chain Saw	15,000.00	1	unit	15,000.00	1	15,000.00		-		-		-
Foldable Tent	4,000.00	2	pcs	8,000.00	2	8,000.00		-		-		-
Generator Set 10,500watts	55,000.00	1	unit	55,000.00	1	55,000.00		-		-		-
Emergency Lights (Water Proof)	1,200.00	2	units	2,400.00	2	2,400.00		-		-		-
Heavy Duty Flashlight	800.00	5	units	4,000.00	5	4,000.00		-		-		-
Metering Tape	200.00	10	pcs	2,000.00	10	2,000.00		-		-		-
Hammer	250.00	10	pcs	2,500.00	10	2,500.00		-		-		-
Wood Hand Saw	150.00	6	pcs	900.00	6	900.00		-		-		-
Steel Hand Saw	200.00	6	pcs	1,200.00	6	1,200.00		-		-		-
Adjustable Wrench 12"	960.00	3	pcs	2,880.00	3	2,880.00		-		-		-
Pipe Wrench 10"	2,160.00	6	pcs	12,960.00	6	12,960.00		-		-		-
Pipe Wrench 12"	2,640.00	6	pcs	15,840.00	6	15,840.00		-		-		-

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Pipe Wrench 36"	21,600.00	1	pc	21,600.00	1	21,600.00							
Riveter	650.00	6	pcs	3,900.00	6	3,900.00							
Pipe Cutter	600.00	10	pcs	6,000.00	10	6,000.00							
Side Cutter Pliers (Medium)	450.00	5	pcs	2,250.00	5	2,250.00							
Pliers (Medium)	450.00	5	pcs	2,250.00	5	2,250.00							
Sub-Total:				172,679.50		172,679.50							

Service Vehicle

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Single Motorcycle	85,000.00	1	unit	85,000.00		-	1	85,000.00		-		-
Sub-Total:				85,000.00				85,000.00				

**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
HP Toner HP17A CF217A	2,900.00	1	box	2,900.00	1	2,900.00		-		-		-
Ink (C) Epson 664	320.00	1	bot	320.00	1	320.00		-		-		-
Ink (Y) Epson 664	320.00	1	bot	320.00	1	320.00		-		-		-
Ink (M) Epson 664	320.00	1	bot	320.00	1	320.00		-		-		-
Ink (K) Epson 664	320.00	10	bot	3,200.00	3	960.00	2	640.00	3	960.00	2	640.00
Sub-Total:				7,060.00		4,820.00		640.00		960.00		640.00

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
Adding Machine Tape	51.00	12	rolls	612.00	4	204.00	4	204.00	4	204.00		-
Ball Pen	5.00	24	pcs	120.00	6	30.00	6	30.00	6	30.00	6	30.00
Binder Clip 1"	6.55	12	pcs	78.60	6	39.30		-	6	39.30		-
Bond Paper Legal S-18	170.25	30	ream	5,107.50	8	1,362.00	7	1,191.75	8	1,362.00	7	1,191.75
Bond Paper Letter S-18	149.00	10	ream	1,490.00	3	447.00	2	298.00	3	447.00	2	298.00

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Bond Paper Legal S-20	197.00	10	ream	1,970.00	3	591.00	2	394.00	3	591.00	2	394.00
Bond Paper Letter S-20	170.25	16	ream	2,724.00	4	681.00	4	681.00	4	681.00	4	681.00
Correction Tape	36.25	20	pcs	725.00	5	181.25	5	181.25	5	181.25	5	181.25
File Box	162.00	2	pc	324.00	2	324.00		-		-		-
File Folder Legal	450.00	2	ream	900.00	1	450.00		-	1	450.00		-
File Folder Letter	400.00	2	ream	800.00	1	400.00		-	1	400.00		-
Highlighter Pen	33.00	8	pcs	264.00	2	66.00	2	66.00	2	66.00	2	66.00
Laminating Film 65 x 95mm, 125 micr	178.63	8	box	1,429.04	2	357.26	2	357.26	2	357.26	2	357.26
Packing Tape	45.75	4	pcs	183.00	1	45.75	1	45.75	1	45.75	1	45.75
Paper Clip (Small)	20.36	12	boxes	244.32	3	61.08	3	61.08	3	61.08	3	61.08
Paper Fastener	40.93	5	boxes	204.65	1	40.93	2	81.86	1	40.93	1	40.93
Permanent Marker Broad	35.25	10	pcs	352.50	3	105.75	2	70.50	3	105.75	2	70.50
Record Book (200pages)	57.67	4	pcs	230.68	1	57.67	1	57.67	1	57.67	1	57.67
Rubber Band	27.00	24	box	648.00	6	162.00	6	162.00	6	162.00	6	162.00
Scissors	50.00	2	pcs	100.00	1	50.00		-	1	50.00		-
Scotch Tape 1"	15.00	20	pcs	300.00	5	75.00	5	75.00	5	75.00	5	75.00
Staple Wire No. 35	49.00	24	box	1,176.00	6	294.00	6	294.00	6	294.00	6	294.00
Sub-Total:				19,983.29		6,024.99		4,251.12		5,700.99		4,006.19

Semi-Expendable Office Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Ink-Jet Printer	6,200.00	1	unit	6,200.00	1	6,200.00		-		-		-
Dot Matrix Printer LX-300	12,000.00	2	unit	24,000.00	2	24,000.00		-		-		-
System Unit Power Supply	1,000.00	1	unit	1,000.00	1	1,000.00		-		-		-
Uninterrupted Power Supply (UPS)	3,850.00	3	unit	11,550.00	3	11,550.00		-		-		-
Calculator DR120TM (Printing)	5,000.00	1	pc	5,000.00	1	5,000.00		-		-		-
Calculator MX-120B 12 Digits	500.00	4	pcs	2,000.00	2	1,000.00		-	2	1,000.00		-
Sub-Total:				49,750.00		48,750.00		-		1,000.00		-

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 computer with UPS	20,000.00	1	set	20,000.00	1	20,000.00		-		-		-
Sub-Total:				20,000.00		20,000.00		-		-		-

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"	550.00	4	box	2,200.00	1	550.00	1	550.00	1	550.00	1	550.00
Brass Ball Valve 1/2"	220.00	60	pcs	13,200.00	15	3,300.00	15	3,300.00	15	3,300.00	15	3,300.00
Flat Washer 3/16 X 3/4"	110.00	4	kg	440.00	1	110.00	1	110.00	1	110.00	1	110.00
Water Meter 1/2"	745.50	60	pcs	44,730.00	15	11,182.50	15	11,182.50	15	11,182.50	15	11,182.50
Sub-Total:				60,570.00		15,142.50		15,142.50		15,142.50		15,142.50

Service Vehicle

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Single Motorcycle	85,000.00	1	unit	85,000.00	1	85,000.00		-		-		-
Sub-Total:				85,000.00		85,000.00		-		-		-

ENGINEERING / PRODUCTION 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	2,900.00	6	box	17,400.00	3	8,700.00		-	3	8,700.00		-
Sub-Total:				17,400.00		8,700.00		-		8,700.00		-

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
Ball Pen	5.00	54	pcs	270.00	14	70.00	13	65.00	14	70.00	13	65.00
Bond Paper A4	185.00	2	ream	370.00	1	185.00		-	1	185.00		-
Bond Paper Legal S-20	119.25	6	ream	715.50	2	238.50	1	119.25	2	238.50	1	119.25
Bond Paper Letter S-20	104.25	4	ream	417.00	1	104.25	1	104.25	1	104.25	1	104.25
Correction Tape	36.25	36	pcs	1,305.00	9	326.25	9	326.25	9	326.25	9	326.25
File Folder Legal	450.00	2	ream	900.00	1	450.00		-	1	450.00		-
Flash Drive 32GB	600.00	2	pcs	1,200.00	2	1,200.00		-		-		-

Highlighter Pen	33.00	5	pcs	165.00	2	66.00	1	33.00	1	33.00	1	33.00
Ledger Notebook 10 columns	23.95	4	pcs	95.80	1	23.95	1	23.95	1	23.95	1	23.95
Packing Tape	45.75	4	pcs	183.00	1	45.75	1	45.75	1	45.75	1	45.75
Pencil	7.00	10	pcs	70.00	3	21.00	2	14.00	3	21.00	2	14.00
Permanent Marker Broad	35.25	10	pcs	352.50	3	105.75	2	70.50	3	105.75	2	70.50
Staple Wire No. 35	49.00	5	box	245.00	1	49.00	1	49.00	2	98.00	1	49.00
Sub-Total:				6,288.80		2,885.45		850.95		1,701.45		850.95

Semi-Expendable Office Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Uninterruptible Power Supply	3,850.00	2	unit	7,700.00	2	7,700.00		-		-		-
Ink-Jet Printer	6,200.00	1	unit	6,200.00	1	6,200.00		-		-		-
Laser Jet Printer 1102	6,000.00	1	unit	6,000.00	1	6,000.00		-		-		-
Sub-Total:				19,900.00		19,900.00		-		-		-

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 with UPS	40,000.00	1	set	40,000.00	1	40,000.00		-		-		-
Laptop	30,000.00	1	unit	30,000.00	1	30,000.00		-		-		-
Sub-Total:				70,000.00		70,000.00		-		-		-

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
Combination Wrench 8" - 24"	2,500.00	1	set	2,500.00	1	2,500.00		-		-		-
Grass Cutter	14,000.00	1	unit	14,000.00	1	14,000.00		-		-		-
Adjustable Wrench 12"	800.00	3	pcs	2,400.00	1	800.00	1	800.00	1	800.00		-
Medical Kit	500.00	9	sets	4,500.00	3	1,500.00	2	1,000.00	2	1,000.00	2	1,000.00
Jump Starter	8,000.00	2	unit	16,000.00	1	8,000.00		-	1	8,000.00		-
Socket Wrench 8"-24"	2,000.00	1	set	2,000.00	1	2,000.00		-		-		-
Tire Jack	2,500.00	5	pcs	12,500.00	2	5,000.00	1	2,500.00	1	2,500.00	1	2,500.00

Tire Wrench	500.00	5	pcs	2,500.00	2	1,000.00	1	500.00	1	500.00	1	500.00
Chain Block 5T	15,000.00	2	unit	30,000.00	1	15,000.00		-	1	15,000.00		-
Chain Tong 22"	8,000.00	1	pc	8,000.00	1	8,000.00		-		-		-
Shovel	250.00	5	pcs	1,250.00	2	500.00	1	250.00	1	250.00	1	250.00
Iron Bar	250.00	5	pcs	1,250.00	2	500.00	1	250.00	1	250.00	1	250.00
Hoe	200.00	5	pcs	1,000.00	2	400.00	1	200.00	1	200.00	1	200.00
Bolo	200.00	5	pcs	1,000.00	2	400.00	1	200.00	1	200.00	1	200.00
Tripod Folded Type	15,000.00	1	pc	15,000.00	1	15,000.00		-		-		-
Electric Chain Block 230V	6,000.00	1	set	6,000.00	1	6,000.00		-		-		-
Sub-Total:				119,900.00		80,600.00		5,700.00		28,700.00		4,900.00

Electrical Equipment/Materials

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Generator set 1P/ 220V/ 15kVA	100,000.00	1	unit	100,000.00	1	100,000.00		-		-		-
Generator set 5.5kVA	40,000.00	2	units	80,000.00	2	80,000.00		-		-		-
Clamp Tester	9,000.00	1	unit	9,000.00	1	9,000.00		-		-		-
Submersible Pump & Motor 5HP 1P 2	95,000.00	1	unit	95,000.00	1	95,000.00		-		-		-
Submersible Pump & Motor 5HP 3P 4	95,000.00	1	unit	95,000.00	1	95,000.00		-		-		-
Submersible Pump & Motor 7.5HP 3P	125,000.00	1	unit	125,000.00	1	125,000.00		-		-		-
Submersible Pump for 15HP Motor	65,000.00	1	unit	65,000.00	1	65,000.00		-		-		-
Dosing Pump 220V	25,000.00	8	unit	200,000.00	2	50,000.00	2	50,000.00	2	50,000.00	2	50,000.00
VFD Control 5HP 3P 460V	130,000.00	2	unit	260,000.00	1	130,000.00		-	1	130,000.00		-
RVAT Control 15HP 3P 230V	70,000.00	1	unit	70,000.00	1	70,000.00		-		-		-
RVAT Control 15HP 1P 230V	35,000.00	1	unit	35,000.00	1	35,000.00		-		-		-
Transformer w/ Accessories 10KVA	80,000.00	2	sets	160,000.00	1	80,000.00		-	1	80,000.00		-
Sub-Total:				1,294,000.00		934,000.00		50,000.00		260,000.00		50,000.00

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"	850.00	80	pcs	68,000.00	40	34,000.00	40	34,000.00		-		-
PVC Pipe 3"	1,600.00	50	pcs	80,000.00	25	40,000.00	25	40,000.00		-		-
PVC Pipe 4"	3,500.00	10	pcs	35,000.00	5	17,500.00		-	5	17,500.00		-
Water Meter 1/2"	745.50	200	pcs	149,100.00	50	37,275.00	50	37,275.00	50	37,275.00	50	37,275.00
Sub-Total:				332,100.00		128,775.00		111,275.00		54,775.00		37,275.00

Filson

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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
Brass Ball Valve w/ LW 1/2"	220.00	100	pcs	22,000.00	25	5,500.00	25	5,500.00	25	5,500.00	25	5,500.00
CI Check Valve 2"	20,000.00	1	pc	20,000.00	1	20,000.00		-		-		-
CI Check Valve 2" w/ L&W	25,000.00	1	pc	25,000.00	1	25,000.00		-		-		-
CI Check Valve 4" w/ L&W	25,000.00	1	pc	25,000.00	1	25,000.00		-		-		-
CI End Cap 2"	934.50	4	pc	3,738.00	1	934.50	1	934.50	1	934.50	1	934.50
CI End Cap 3"	1,124.03	2	pc	2,248.06	1	1,124.03		-	1	1,124.03		-
CI End Cap 4"	1,216.22	1	pc	1,216.22	1	1,216.22		-		-		-
CI Flow Meter 4"	25,000.00	2	pc	50,000.00	1	25,000.00		-	1	25,000.00		-
CI Gate Valve 2" mm	12,410.90	10	pc	124,109.00	3	37,232.70	2	24,821.80	3	37,232.70	2	24,821.80
CI Gate Valve 3" mm	14,834.25	5	pc	74,171.25	1	14,834.25	2	29,668.50	1	14,834.25	1	14,834.25
CI Gate Valve 4" mm	17,520.55	4	pc	70,082.20	1	17,520.55	1	17,520.55	1	17,520.55	1	17,520.55
CI Gate Valve 6" mm	24,833.65	1	pc	24,833.65	1	24,833.65		-		-		-
CI STC 2"	1,500.00	20	pc	30,000.00	5	7,500.00	5	7,500.00	5	7,500.00	5	7,500.00
CI STC 3"	2,500.00	10	pc	25,000.00	3	7,500.00	2	5,000.00	3	7,500.00	2	5,000.00
CI STC 4"	3,600.00	4	pcs	14,400.00	1	3,600.00	1	3,600.00	1	3,600.00	1	3,600.00
CI STC 6"	5,000.00	2	pcs	10,000.00	1	5,000.00		-	1	5,000.00		-
Electrical Tape	57.75	25	pcs	1,443.75	7	404.25	6	346.50	6	346.50	6	346.50
GI Bushing 1/2" x 1/4"	27.30	20	pcs	546.00	5	136.50	5	136.50	5	136.50	5	136.50
GI Plug 1/2"	28.35	100	pcs	2,835.00	25	708.75	25	708.75	25	708.75	25	708.75
GI Plug 3/4"	23.10	50	pcs	1,155.00	15	346.50	10	231.00	15	346.50	10	231.00
LC Coupling 1/2"	59.40	300	pcs	17,820.00	75	4,455.00	75	4,455.00	75	4,455.00	75	4,455.00
LC Coupling 3/4"	67.39	100	pcs	6,739.00	25	1,684.75	25	1,684.75	25	1,684.75	25	1,684.75
LC Coupling 1"	80.00	50	pcs	4,000.00	15	1,200.00	10	800.00	15	1,200.00	10	800.00
LC Elbow 1/2"	66.99	150	pcs	10,048.50	40	2,679.60	35	2,344.65	40	2,679.60	35	2,344.65
LC Elbow 3/4"	75.54	50	pcs	3,777.00	15	1,133.10	10	755.40	15	1,133.10	10	755.40
LC Elbow 1"	102.49	25	pcs	2,562.25	7	717.43	6	614.94	6	614.94	6	614.94
LC End Cap 1/2"	26.25	100	pcs	2,625.00	25	656.25	25	656.25	25	656.25	25	656.25
LC Female Elbow 1/2"	47.25	20	pcs	945.00	5	236.25	5	236.25	5	236.25	5	236.25
LC Male Adaptor 1/2"	36.96	20	pcs	739.20	5	184.80	5	184.80	5	184.80	5	184.80
LC Tee 1/2"	73.53	10	pcs	735.30	3	220.59	2	147.06	3	220.59	2	147.06
PE Pipe 1/2" X 300m	4,450.00	3	roll	13,350.00	1	4,450.00	1	4,450.00	1	4,450.00		-
PE Pipe 1 1/2"	5,000.00	1	roll	5,000.00	1	5,000.00		-		-		-
PE Pipe 1 1/4" X 60 meters	3,400.00	1	roll	3,400.00	1	3,400.00		-		-		-

Johnson

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PE Pipe 1" X 100 meters	4,725.00	2	roll	9,450.00	1	4,725.00		-	1	4,725.00		-
PE Pipe 3/4" X 150 meters	3,950.00	3	roll	11,850.00	1	3,950.00	1	3,950.00	1	3,950.00		-
PVC Pipe 2"	850.00	100	pcs	85,000.00	25	21,250.00	25	21,250.00	25	21,250.00	25	21,250.00
PVC Pipe 3"	1,600.00	20	pcs	32,000.00	5	8,000.00	5	8,000.00	5	8,000.00	5	8,000.00
PVC Pipe 4"	3,500.00	5	pcs	17,500.00	5	17,500.00		-		-		-
PVC Pipe 6"	4,500.00	5	pcs	22,500.00	5	22,500.00		-		-		-
PVC Repair Socket 2"	438.38	20	pcs	8,767.60	5	2,191.90	5	2,191.90	5	2,191.90	5	2,191.90
Rubber Tape	138.60	10	pcs	1,386.00	3	415.80	2	277.20	3	415.80	2	277.20
Teflon Tape 1/2"	15.00	50	pcs	750.00	15	225.00	10	150.00	15	225.00	10	150.00
Water Meter 1/2"	745.50	40	pcs	29,820.00	10	7,455.00	10	7,455.00	10	7,455.00	10	7,455.00
Sub-Total:				818,542.98		337,622.37		155,571.30		193,012.26		132,337.05

Maintenance Materials of Service Vehicles

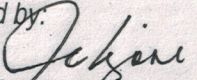
Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Tire 12R	2,500.00	6	pcs	15,000.00	2	5,000.00	2	5,000.00	2	5,000.00		-
Tire 14R	3,500.00	4	pcs	14,000.00	2	7,000.00		-	2	7,000.00		-
Tire 15R	8,000.00	2	pcs	16,000.00	2	16,000.00		-		-		-
Tire 17R	10,000.00	2	pcs	20,000.00	2	20,000.00		-		-		-
Lubricant Oil (Diesel)	200.00	72	ltrs	14,400.00	18	3,600.00	18	3,600.00	18	3,600.00	18	3,600.00
Lubricant Oil (Gas)	200.00	27	ltrs	5,400.00	7	1,400.00	7	1,400.00	7	1,400.00	6	1,200.00
ATF Oil	200.00	4	ltrs	800.00	2	400.00		-	2	400.00		-
Brake Fluid	150.00	7	lts	1,050.00	4	600.00		-	3	450.00		-
Battery 2D	8,000.00	2	pcs	16,000.00	1	8,000.00		-	1	8,000.00		-
Battery 6sm	6,000.00	2	pcs	12,000.00	1	6,000.00		-	1	6,000.00		-
Sub-Total:				114,650.00		68,000.00		10,000.00		31,850.00		4,800.00

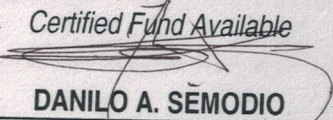
Proposed Expansion of Services

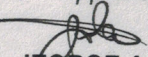
Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Rizaluna Elevated Tank	4,200,000.00	1	lot	4,200,000.00	0.5	2,100,000.00	0.25	1,050,000.00	0.25	1,050,000.00		-
Sub-Total:				4,200,000.00		2,100,000.00		1,050,000.00		1,050,000.00		-

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	12,500.00	10	box	125,000.00	3	37,500.00	2	25,000.00	3	37,500.00	2	25,000.00
Chlorine Granules 45 kg	7,500.00	30	drum	225,000.00	6	45,000.00	6	45,000.00	9	67,500.00	9	67,500.00
Chlorine Tablet	760.00	50	kls	38,000.00	15	11,400.00	10	7,600.00	15	11,400.00	10	7,600.00
Diesel	45.00	1000	liter	45,000.00	200	9,000.00	300	13,500.00	300	13,500.00	200	9,000.00
Sub-Total:				433,000.00	102,900.00		91,100.00		129,900.00		109,100.00	
Grand Total				10,671,524.47	5,255,184.56		2,270,408.37		2,374,008.16		771,923.38	

Prepared by:

JOVIELYN C. JOSE
 Budget Officer

Certified Fund Available

DANILO A. SEMODIO
 Admin. GSO/B

Approved by:

GEORGE A. TOMAS
 General Manager D