

REPUBLIC OF THE PHILIPPINES  
**POLOMOLOK WATER DISTRICT**

National Highway, Polomolok, South Cotabato  
Tel Nos. (083) 500-9261 ; 500-9314 ; 500-9430  
Telefax No. (083) 500-8008  
Email Address : pol\_wd@yahoo.com.ph



**EXCERPT FROM THE MINUTES OF THE BOARD OF DIRECTORS' 4<sup>th</sup> SPECIAL MEETING**  
Held at PolWD Board Room on November 5, 2020

*Present:*

Engr. Andresito J. Degilla  
Ismael G. Verallo, Sr.  
Dr. Maribel D. Acuesta  
Erlinda H. Desullan  
Rev. Danilo A. Ramos

Chair (Presiding)  
Vice-Chair  
Secretary  
Member  
Member

*Sitting-in with the Board:*

Engr. Solito T. Torcuator

General Manager

**RESOLUTION NO. 20-75**

**RESOLUTION APPROVING THE 2021 ANNUAL BUDGET OF POLOMOLOK WATER DISTRICT**

WHEREAS, the District's focus for CY 2021 is Adequacy and Sustainability of Water Supply;

WHEREAS, with the implementation of water supply improvement projects, the following figures were appropriated to direct the PolWD's operation for CY 2021;

Total Receipts	P	150,348,983.00
Total Disbursements	P	180,128,117.00
3% Fund Reserve (PolWD)	P	4,400,468.00
Net Receipts (Disbursements)	P	(34,179,602.00)
Cash Balance (Beginning)	P	35,971,430.00
Cash Balance (End)	P	1,791,828.00


WHEREAS, the Board of Directors, Management and employees are committed to give their best and work as a team to achieve the PolWD's goals and plans for CY 2021;

WHEREAS, after due deliberation, the Board is approving the proposed 2021 Annual Budget;


WHEREFORE, premises considered, the Board, upon motion of Dir. Ramos duly seconded by Dir. Verallo;


RESOLVED, as it is hereby resolved to approve the 2021 Annual Budget of Polomolok Water District.

Unanimously approved.

  
**JANICE M. BALAJADIA**  
Board Recording Secretary

**APPROVED:**

  
**ENGR. ANDRESITO J. DEGILLA**  
Chair

  
**ISMAEL G. VERALLO, SR.**  
Vice Chair

  
**DR. MARIBEL D. ACUESTA**  
Secretary

  
**ERLINDA H. DESULLAN**  
Member

  
**REV. DANILLO A. RAMOS**  
Member

**EVERY DROP COUNTS!**





POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato


ASSUMPTIONS TO CASH BUDGET FOR CY 2021

1. Collection of Income from Water Sales is computed based on 95% collection efficiency with the current water rate of **Php195.10** for the first 10 cubic meters for Residential and **Php390.20** for Commercial category. Number of active service connections at the start of the year is **20,598**, with an average consumption of **19.4; 54.63** and **28.82** cubic meters per connection per month for Residential, Government and Commercial respectively. The projected additional number of service connections for 2021 is **1,440** or **120** per month based on completed expansion projects and BAWASA turned-over in 2020 including the proposed expansion projects by 2021. The estimated amount of collection from Previous Years Arrears is **Php3,650,000.00** by the end of 2021 or with an average of **Php305,000.00** more or less per month. Approximately **Php1,466,823** will be collected from Penalty Charges.
2. Collection of Other Service Income includes the following:
  - a.) Inspection Fees computed based on projected number of service connections at **Php100.00** per connection including number of customer's request for location transfer, extension for service connection and others.
  - b.) Service connection charges for new service connection is computed at **Php1,500.00** per connection. However, the applicant may opt to pay on an installment basis at **Php100.00** per month.
  - c.) Labor charge for installation of new service connections at **Php50.00** per connection.
3. Collection of receivables from motorcycle plan, special educational loan assistance (SELA), plumbing tools plan and cellphone plan is computed based on Employees' amortization schedule for 2021.
4. Collection from Accounts Receivable – Service Connection Loan granted to new applicants is computed based on historical data supported with monthly amortization schedule.
5. Collections from the sale of service connection materials amounting to **Php 2,310,000** is an estimated sales of materials sold to concessioners including its 20% mark-up.
6. Payment for Personal Services includes the salaries and benefits of 96 permanent employees with the implementation of 2<sup>nd</sup> Tranche of SSL5 effective January 2021; including the regularization of 7 JOs effective July 2021.
7. Employees Productivity Based Bonus for 2021 is computed at 65% of the basic salaries and BOD's 2021 Performance Based Incentive is computed at 50% from its annual per diems per Board of Director.


Other Bonuses and Allowances amounting to **Php882,000** include the Employees' Gratuity Incentive Pay at **P3,000** each including the Board of Directors and Productivity Enhancement Incentive at **P5,000.00** per employee. Allowances and per diems of the Board of Directors are also included, totaled to **Php94,185.00** per month actually attended by the Board of Directors for a maximum of 2 meetings per month plus 20% additional amount for the BOD Chairman. Reimbursable expenses equivalent to 25% of BOD's per diems are also included.
8. MOOE for 2021 is estimated at **Php44,100,613** and **Php6,376,780** for Repairs & Maintenance Expenses including Watershed Rehabilitation Program of **Php750,000**. Payment of Accounts Payable amounting to **Php6.5M** represents the balance of various materials purchase on account in 2020 and Employees' various premium contributions withheld from their salary ending December 31, 2020.

Total Annual Procurement Plan / CAPEX is estimated at **Ph50,952,183** that includes Expansion and Rehabilitation Projects, System Improvement, Well Development, NRW Reduction Program and others. Prioritizing of various purchases will be based on acquisition period vis-à-vis availability of funds.
9. The total amount of Loan Amortization for 2021 is **Php10,614,514** covering LWUA and Al-Amanah Bank Islamic Bank of the Philippines (AAIIBP) including the interest charges for **Php98.8M** LWUA Loan.
10. Provision of Reserved Fund amounting to **Php4,400,468** computed at 3% from the Annual Projected Water Sales.
11. 5% of the Total Agency's Budget will be attributed to GAD's plans & programs for 2021.

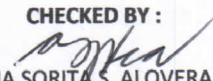
PREPARED BY :

  
MARLENE C. CAGATA  
Finance Div. Manager

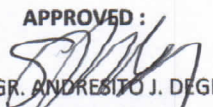
RECOMMENDING APPROVAL:

  
ENGR. SOLITO T. TORQUATOR  
General Manager B

CHECKED BY :

  
ANA SORITA S. ALOVERA  
Department Manager

APPROVED :

  
ENGR. ANDRESITO J. DEGILLA  
BOD Chairman



**POLOMOLOK WATER DISTRICT**  
 Polomolok, South Cotabato  
**CASH FLOW STATEMENT BUDGET**  
 For the Budget Year, 2021

		Budget 2021		Actual Current Year		Increase (Decrease)	Percentage of Increase (Decrease)
<b>Cash Flow from Operating Activities</b>							
<b>Cash Inflows</b>							
Income From Water System / Receivables	P	144,529,183	P	130,895,550	P	13,633,632	10%
Other Service Income & Inspection Fee		1,403,000		1,389,694		13,306	1%
Sales Revenue		510,000		486,848		23,152	5%
Collection of Service Connection Loan		1,486,800		2,492,160	-	1,005,360	-40%
Collection of Motorcycle Plan /Cellphone/SELA & Other Receipts		500,000		7,859,691	-	7,359,691	-94%
<b>Total Cash Inflows</b>	<b>P</b>	<b>148,428,983</b>	<b>P</b>	<b>143,123,943</b>	<b>P</b>	<b>5,305,040</b>	<b>4%</b>
<b>Cash Outflows</b>							
Personal Services	P	60,584,026	P	54,628,402	P	5,955,625	11%
Maintenance & Other Operating Expenses		44,100,613		31,921,030		12,179,583	22%
Repairs & Maintenance		6,376,780		4,494,902		1,881,878	6%
Accounts Payable		6,500,000		12,431,416		(5,931,416)	-48%
<b>Total Cash Outflows</b>	<b>P</b>	<b>117,561,420</b>	<b>P</b>	<b>103,475,750</b>	<b>P</b>	<b>14,085,670</b>	<b>14%</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>30,867,563</b>	<b>P</b>	<b>39,648,193</b>	<b>P</b>	<b>(8,780,629.86)</b>	<b>-22%</b>
<b>Cash Flows from Investing Activities</b>							
<b>Cash Inflows</b>							
Proceeds from Sale of Materials	P	1,800,000	P	1,500,000	P	300,000	20%
Interest and Dividends		120,000		115,000		5,000	4%
<b>Total Cash Inflows</b>	<b>P</b>	<b>1,920,000</b>	<b>P</b>	<b>1,615,000</b>	<b>P</b>	<b>305,000</b>	<b>19%</b>
<b>Cash Outflows</b>							
<b>CAPITAL EXPENDITURES</b>							
Lot Acquisition including survey & lot transfer		1,850,000		2,850,000	-	1,000,000	-54%
Perimeter Fence & Other Improvement (Donated Lot)		2,780,000		775,671		2,004,329	72%
Construction of 2-story EOD Building (Phase1)				1,765,427			0%
Building Improvement - Motorpool Office & Multi-purpose Room		150,000		100,000		50,000	0%
Office Equipment, Furniture & Fixtures		1,007,500		416,500		591,000	59%
Communication Equipment		450,000				450,000	100%
IT Equipment & Software		1,288,000		881,127		406,873	32%
Laboratory Equipment		477,000		51,000		426,000	89%
Motor Vehicles		140,000		8,600,000		(8,460,000)	-6043%
Tools & Equipment		978,300		170,827		807,473	83%
PPES Equipment		557,650				557,650	100%
Gensets & Automatic Transfer Switch		500,000		2,139,950		(1,639,950)	-328%
Digital Electronic Weighing Scale & Testers				26,500		(26,500)	0%
Construction of 1,500 cu.m. centralize reservoir with pipings and appurtenances		12,500,000				12,500,000	100%
Pipeline Expansion Projects ( (to be determined by CD)		3,000,000		1,000,643		1,999,357	67%
BAWASA Turn-over - Improvements		6,000,000		633,000		5,367,000	89%
Cost of Anti-magnetic Water Meters		4,800,000		2,556,495		2,243,505	47%
Distribution Line Improvement Project		1,434,214		538,125		896,089	62%
NRW Reduction Program		880,700		3,003,457		(2,122,757)	-241%
Exploratory Well Drilling		3,020,000				3,020,000	100%
Rehabilitation Project		4,322,019		452,370		3,869,649	90%
Pumps & Motors		3,016,800		3,047,694		(30,894)	-1%
Service Connection Materials for NSC		1,800,000		2,801,817		(1,001,817)	-56%
Motor Vehicle - Motorcycle Plan				560,000		(560,000)	0%
<b>Total CAPEX</b>	<b>P</b>	<b>50,952,183</b>	<b>P</b>	<b>32,370,603</b>	<b>P</b>	<b>18,581,580</b>	<b>57%</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(49,032,183)</b>	<b>P</b>	<b>(30,755,603)</b>	<b>P</b>	<b>(18,276,580)</b>	<b>59%</b>
<b>Cash Flow from Financing Activities</b>							
<b>Cash Inflows</b>							
Loan Availment	P		P	-	P	-	
Others							
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>-</b>	
<b>Cash Outflows</b>							
Loan Amortization	P	3,188,238	P	8,696,670	P	5,508,432	-63%
Interest Expense		340,400		932,538		(592,137)	-63%
Interest Expenses (New LWUA Loans @ 4% / annum .)		7,080,875				7,080,875	100%
Bank Charge/s		5,000		5,000		-	0%
<b>Total Cash Outflows</b>	<b>P</b>	<b>10,614,514</b>	<b>P</b>	<b>9,634,208</b>	<b>P</b>	<b>980,306</b>	<b>10%</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>- 10,614,514</b>	<b>P</b>	<b>(9,634,208)</b>	<b>P</b>	<b>980,306</b>	<b>10%</b>
<b>Other Payable - Employees' Terminal Leave Benefits</b>		<b>1,000,000</b>		<b>9,510,452</b>		<b>- 8,510,451.80</b>	<b>-89%</b>
<b>3% Fund Reserve (POLWD)</b>		<b>4,400,468</b>		<b>4,425,000</b>		<b>- 24,532.13</b>	<b>-1%</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>(34,179,601)</b>	<b>P</b>	<b>(14,677,070)</b>	<b>P</b>	<b>(19,502,531)</b>	<b>133%</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>35,971,430</b>	<b>P</b>	<b>50,648,501</b>	<b>P</b>	<b>(14,677,070)</b>	<b>-29%</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>1,791,829</b>	<b>P</b>	<b>35,971,430</b>	<b>P</b>	<b>(34,179,601)</b>	<b>-95%</b>

Prepared by :

MARLENE C. CAGATA  
 Finance Division Manager B

Checked by :

ANA BORITA S. ALOVERA  
 Department Manager B

Recommending Approval

ENGR. SOLITO T. TORCUATOR  
 General Manager

Approved by :

ENGR. ANDRESITO L. BEGILLA  
 LOD Chairman



**POLOMOLOK WATER DISTRICT**  
**PROJECTED WATER SALES**  
 For the Year 2021

	CATEGORY	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	Total Next Year	Total Current Year	Increase (Decrease)	Increase (Decrease)
<b>CONNECTION :</b>																	
No. of Con. Start of Mo./Yr.	Residential	20,553	20,670	20,787	20,904	21,021	21,138	21,255	21,372	21,489	21,606	21,723	21,840	21,957	20,553	1,404	6.39%
	Government	256	257	258	259	260	261	262	263	264	265	266	267	268	256	12	4.48%
	Commercial	789	791	793	795	797	799	801	803	805	807	809	811	813	789	24	2.95%
<b>Total No. of Billed Service Connection (beginning of the month)</b>		<b>21,598</b>	<b>21,718</b>	<b>21,838</b>	<b>21,958</b>	<b>22,078</b>	<b>22,198</b>	<b>22,318</b>	<b>22,438</b>	<b>22,558</b>	<b>22,678</b>	<b>22,798</b>	<b>22,918</b>	<b>23,038</b>	<b>21,598</b>	<b>1,440</b>	<b>6.25%</b>
Net Add'l Con. For the Period	Residential	117	117	117	117	117	117	117	117	117	117	117	117	1,404	1,470	(66)	-4.70%
	Government	1	1	1	1	1	1	1	1	1	1	1	1	12	10	2	17%
	Commercial	2	2	2	2	2	2	2	2	2	2	2	2	24	50	(26)	-108%
No. of Con. End of Mo./Yr.	Residential	20,670	20,787	20,904	21,021	21,138	21,255	21,372	21,489	21,606	21,723	21,840	21,957	21,957	20,553	1,404	6%
	Government	257	258	259	260	261	262	263	264	265	266	267	268	268	256	12	4%
	Commercial	791	793	795	797	799	801	803	805	807	809	811	813	813	789	24	3%
<b>Total No. of Billed Service Connection (ending of the month)</b>		<b>21,718</b>	<b>21,838</b>	<b>21,958</b>	<b>22,078</b>	<b>22,198</b>	<b>22,318</b>	<b>22,438</b>	<b>22,558</b>	<b>22,678</b>	<b>22,798</b>	<b>22,918</b>	<b>23,038</b>	<b>23,038</b>	<b>21,598</b>	<b>1,440</b>	<b>6.25%</b>
Average Consumption / Category	Residential	19.14	19.14	19.14	19.14	19.14	19.14	19.14	19.14	19.14	19.14	19.14	19.14	19.14	19.14	-	0.00%
	Government	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	-	0.00%
	Commercial	28.82	28.82	28.82	28.82	28.82	28.82	28.82	28.82	28.82	28.82	28.82	28.82	28.82	28.82	-	0.00%
Cu. M. Per Mo./Category	Residential	395,624	397,863	400,103	402,342	404,581	406,821	409,060	411,299	413,539	415,778	418,018	420,257	4,895,285	4,720,613	174,671.64	3.57%
	Government	14,040	14,095	14,149	14,204	14,258	14,313	14,368	14,422	14,477	14,532	14,586	14,641	172,085	167,823	4,261.14	2.48%
	Commercial	22,797	22,854	22,912	22,970	23,027	23,085	23,142	23,200	23,258	23,315	23,373	23,431	277,364	272,868	4,495.92	1.62%
<b>Total Cu. M. Billed</b>		<b>432,460</b>	<b>434,812</b>	<b>437,164</b>	<b>439,515</b>	<b>441,867</b>	<b>444,219</b>	<b>446,570</b>	<b>448,922</b>	<b>451,274</b>	<b>453,625</b>	<b>455,977</b>	<b>458,328</b>	<b>5,344,733</b>	<b>5,161,304</b>	<b>183,429</b>	<b>3.43%</b>
<b>BILLING:</b>																	
Residential		9,810,492	9,866,023	9,921,554	9,977,085	10,032,616	10,088,147	10,143,678	10,199,210	10,254,741	10,310,272	10,365,803	10,421,334	121,390,955	113,475,864	7,915,091	6.52%
Government		520,430	522,455	524,480	526,505	528,530	530,555	532,580	534,605	536,630	538,655	540,680	542,705	6,378,806	5,468,746	910,060	14.27%
Commercial		1,554,425	1,558,356	1,562,286	1,566,216	1,570,146	1,574,077	1,578,007	1,581,937	1,585,867	1,589,798	1,593,728	1,597,658	18,912,502	17,773,328	1,139,174	6.02%
<b>Total Billing</b>		<b>11,885,347</b>	<b>11,946,833</b>	<b>12,008,320</b>	<b>12,069,806</b>	<b>12,131,292</b>	<b>12,192,779</b>	<b>12,254,265</b>	<b>12,315,751</b>	<b>12,377,238</b>	<b>12,438,724</b>	<b>12,500,211</b>	<b>12,561,697</b>	<b>146,682,262</b>	<b>136,717,938</b>	<b>9,964,324</b>	<b>7.29%</b>
<b>PENALTY CHARGES (2% of Billing)</b>		<b>237,707</b>	<b>238,937</b>	<b>240,166</b>	<b>241,396</b>	<b>242,626</b>	<b>243,856</b>	<b>245,085</b>	<b>246,315</b>	<b>247,545</b>	<b>248,774</b>	<b>250,004</b>	<b>251,234</b>	<b>2,933,645</b>	<b>2,876,520</b>	<b>57,125</b>	<b>1.99%</b>
<b>COLLECTION : (95% of Billing)</b>																	
Residential		9,319,967	9,372,722	9,425,476	9,478,231	9,530,985	9,583,740	9,636,495	9,689,249	9,742,004	9,794,758	9,847,513	9,900,267	115,321,407	105,959,298	9,362,109	8.12%
Government		494,408	496,332	498,256	500,179	502,103	504,027	505,951	507,874	509,798	511,722	513,646	531,851	6,076,146	4,921,871	1,154,275	19.00%
Commercial		1,476,704	1,480,438	1,484,172	1,487,905	1,491,639	1,495,373	1,499,107	1,502,840	1,506,574	1,510,308	1,514,042	1,565,705	18,014,806	15,995,995	2,018,811	11.21%
<b>Sub-Total</b>		<b>11,291,079</b>	<b>11,349,491</b>	<b>11,407,904</b>	<b>11,466,316</b>	<b>11,524,728</b>	<b>11,583,140</b>	<b>11,641,552</b>	<b>11,699,964</b>	<b>11,758,376</b>	<b>11,816,788</b>	<b>11,875,200</b>	<b>11,997,823</b>	<b>139,412,360</b>	<b>126,877,165</b>	<b>12,535,195</b>	<b>8.99%</b>
Coll. Penalty Charges ( 50 % of charges )		118,853	119,468	120,083	120,698	121,313	121,928	122,543	123,158	123,772	124,387	125,002	125,617	1,466,823	1,438,260	28,563	1.95%
Coll. P.Y.A.		2,000,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	3,650,000	2,580,125	1,069,875	29.31%
<b>Total Collection</b>		<b>13,409,933</b>	<b>11,618,960</b>	<b>11,677,987</b>	<b>11,737,014</b>	<b>11,796,041</b>	<b>11,855,068</b>	<b>11,914,094</b>	<b>11,973,121</b>	<b>12,032,148</b>	<b>12,091,175</b>	<b>12,150,202</b>	<b>12,273,440</b>	<b>144,529,183</b>	<b>130,895,550</b>	<b>13,633,633</b>	<b>9.43%</b>
<b>ACCOUNTS RECEIVABLE:</b>																	
Start of the Month		21,269,999	19,983,120	20,549,930	21,120,429	21,694,617	22,272,495	22,854,062	23,439,317	24,028,263	24,620,897	25,217,220	25,817,233	21,269,999	12,571,090	8,698,909	40.90%
End of the Month		19,983,120	20,549,930	21,120,429	21,694,617	22,272,495	22,854,062	23,439,317	24,028,263	24,620,897	25,217,220	25,817,233	26,356,724	26,356,724	21,269,999	5,086,725	19.30%
<b>BAD DEBTS</b>																	
														500,000.00	386,267	113,733	22.75%
<b>PRODUCTION:</b>																	
<b>NON-REVENUE WATER (cu.m.)</b>		<b>151,946</b>	<b>152,772</b>	<b>153,598</b>	<b>154,425</b>	<b>155,250</b>	<b>156,076</b>	<b>156,903</b>	<b>157,729</b>	<b>158,555</b>	<b>159,381</b>	<b>160,208</b>	<b>161,035</b>	<b>1,878,057</b>	<b>1,766,696</b>	<b>111,361</b>	<b>6.30%</b>
<b>TOTAL WATER FOR DISTRIBUTION</b>		<b>584,406</b>	<b>587,584</b>	<b>590,762</b>	<b>593,940</b>	<b>597,117</b>	<b>600,295</b>	<b>603,473</b>	<b>606,651</b>	<b>609,829</b>	<b>613,007</b>	<b>616,185</b>	<b>619,363</b>	<b>7,222,790</b>	<b>6,928,000</b>	<b>294,790</b>	<b>4.08%</b>
<b>TOTAL RATED PRODUCTION CAPACITY (RPC)</b>		<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>799,000</b>	<b>799,000</b>	<b>799,000</b>	<b>799,000</b>	<b>799,000</b>	<b>799,000</b>	<b>8,754,000</b>	<b>7,920,000</b>	<b>834,000</b>	<b>9.53%</b>
<b>% OF UTILIZATION OF TOTAL RPC</b>		<b>88.55%</b>	<b>89.03%</b>	<b>89.51%</b>	<b>89.99%</b>	<b>90.47%</b>	<b>90.95%</b>	<b>75.53%</b>	<b>75.93%</b>	<b>76.32%</b>	<b>76.74%</b>	<b>77.12%</b>	<b>77.52%</b>	<b>82.51%</b>	<b>87.47%</b>	<b>-5%</b>	<b>-6.02%</b>
<b>NON-REVENUE WATER (%)</b>		<b>26.00%</b>	<b>26.00%</b>	<b>26.00%</b>	<b>26.00%</b>	<b>26.00%</b>	<b>26.00%</b>	<b>26.00%</b>	<b>26.00%</b>	<b>26.00%</b>	<b>26.02%</b>	<b>26.00%</b>	<b>26.00%</b>	<b>26.00%</b>	<b>25.50%</b>	<b>1%</b>	<b>1.93%</b>

PREPARED:

ENGR. CECIL D. MIRASOL  
 Division Manager B - CD

MARLENE C. CAGATA  
 Division Manager B - FD

ENGR. Nicasio B. ESPESOR  
 Division Manager B - EOD

Checked by:

ANA SORIANO S. ALOVERA  
 Department Manager B

RECOMMENDING APPROVAL:

ENGR. SOLITO T. TORCUATOR  
 General Manager B

APPROVED:

ENGR. ANDRESITO J. DEGILLA  
 BOB, Chairman



**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**CONSOLIDATED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2021**


ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2020	TOTAL Proposed Budget-2021	TOTAL ACTUAL CY 2020	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
<b>PERSONAL SERVICES:</b>						
Salaries and Wages- Regular	5 01 01 010	2,659,376	31,912,509	28,827,588	3,084,921	11%
Salaries and Wages- Casual/Contractual	5 01 01 020	426,900	5,122,800	3,372,805	1,749,995	52%
Personnel Economic Relief Allow. (PERA)	5 01 02 010	186,500	2,238,000	2,094,064	143,936	7%
Representation Allowance (RA)	5 01 02 020	31,000	372,000	370,333	1,667	0%
Transportation Allowance (TA)	5 01 02 030	31,000	372,000	370,333	1,667	0%
Clothing/Uniform Allowance	5 01 02 040	48,000	576,000	522,000	54,000	10%
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080	185,972	2,231,668	2,163,932	67,736	3%
Other Bonuses & Allowances (GIP/PEI)	5 01 02 990	73,500	882,000	1,025,000	(143,000)	-14%
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	94,185	1,130,220	982,800	147,420	15%
Honoraria	5 01 02 100	-	-	128,213	(128,213)	-100%
Hazard Pay	5 01 02 110	-	-	1,257,315	(1,257,315)	-100%
Overtime and Night Pay	5 01 02 130	44,016	528,190	297,658	230,533	77%
Cash Gift	5 01 02 150	40,000	480,000	450,000	30,000	7%
Year End Bonus	5 01 02 140	441,311	5,295,738	4,791,187	504,551	11%
Life and Retirement Insurance Contributions	5 01 03 010	319,125	3,829,501	3,836,194	(6,693)	0%
PAG-IBIG Contributions	5 01 03 020	9,600	115,200	116,267	(1,067)	-1%
PHILHEALTH Contributions	5 01 03 030	88,750	1,065,000	446,358	618,642	139%
Employees Compensation Insurance Premiums	5 01 03 040	9,600	115,200	116,267	(1,067)	-1%
Terminal Leave Benefits	5 01 04 030	300,000	3,600,000	2,523,087	1,076,913	43%
Other Personnel Benefits	5 01 04 990	59,833	718,000	937,000	(219,000)	-23%
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-
<b>TOTAL</b>		<b>5,048,669</b>	<b>60,584,026</b>	<b>54,628,402</b>	<b>5,955,625</b>	<b>-23%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>						
Travelling Expenses - Local	5 02 01 010	20,750	249,000	286,434	(37,434)	-13%
Training Expenses	5 02 02 010	58,333	700,000	408,109	291,891	72%
Office Supplies Expenses	5 02 03 010	104,461	1,253,531	383,166	870,365	227%
Accountable Forms Expenses	5 02 03 020	25,000	300,000	85,624	214,376	250%
Drugs and Medicine Expenses	5 02 03 070	1,500	18,000	1,676	16,324	974%
Medical, Dental & Lab. Supplies Expenses-Laboratory	5 02 02 080-1	49,824	597,883	183,133	414,750	226%
Fuel, Oil and Lubricants Expenses	5 02 03 090	180,439	2,165,269	1,028,767	1,136,502	110%
Gasoline, Oil and Lubricants Expenses-PUMPING	5 02 03 090-1	41,892	502,700	266,454	236,246	89%
Gasoline, Oil and Lubricants Expenses-ADMIN. BLDG.	5 02 03 090-2	2,500	30,000	10,000	20,000	200%
Other Supplies Expenses	5 02 03 990	29,243	350,916	302,257	48,659	16%
Other Supplies & Materials Expenses	5 02 03 990-1	13,500	162,000	185,000	(23,000)	-12%
Chemical & Filtering Supplies Expenses	5 02 03 130	106,333	1,276,000	763,320	512,680	67%
Electricity Expenses-Pumping Stations	5 02 04 020	1,963,333	23,560,000	17,418,374.73	6,141,625	35%
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	125,000	1,500,000	894,965	605,035	68%
Electricity Expenses-Sub Office	5 02 04 020-2	2,500	30,000	15,440	14,560	94%
Postage and Courier Services	5 02 05 010	2,083	25,000	15,720	9,280	59%
Telephone Expenses-LANDLINE	5 02 05 020	11,700	140,400	130,109	10,291	8%
Telephone Expenses-MOBILE	5 02 05 020-1	30,067	360,800	368,907	(8,107)	-2%
Internet Subscription Expenses	5 02 05 030	12,856	154,272	40,791	113,481	278%
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	4,717	56,600	30,000	26,600	89%
Membership Dues & Cont. to Organizations	5 02 99 060	8,466	101,593	29,867	71,726	240%
Awards/Rewards Expenses	5 02 02 010	2,500	30,000	5,000	25,000	100%
Advertising, Promotional and Marketing Expenses	5 02 99 010	17,833	214,000	88,427	125,573	142%
Printing and Publications Expenses	5 02 99 020	58,000	696,000	450,000	246,000	55%
Rent/Lease Expenses	5 02 99 050	6,833	82,000	92,132	(10,132)	-11%
Representation Expenses	5 02 99 030	15,000	180,000	191,335	(11,335)	-6%
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	0%
Subscription Expenses	5 02 99 070	1,250	15,000	10,717	4,283	40%
Legal Services	5 02 11 010	10,000	120,000	84,133	35,867	43%
Auditing Services	5 02 11 020	8,333	100,000	80,000	20,000	25%
Consultancy Services	5 02 11 030	27,083	325,000	66,667	258,333	388%
Environment/Sanitary Services	5 02 12 010	62,500	750,000	83,488	666,512	798%
Other General Services	5 02 12 990	115,627	1,387,520	490,263	897,257	183%
Security Services	5 02 12 030	17,125	205,500	190,068	15,432	8%
Security Services - SG Salaries & Wages	5 02 12 030-1	100,000	1,200,000	992,753	207,247	21%
Other Professional Services	5 02 11 990	33,333	400,000	400,000	0	0%
Donations	5 02 99 080	24,500	294,000	987,764	(693,764)	-70%
Extraordinary Expenses	5 02 10 030	6,000	72,000	22,500	49,500	220%
Miscellaneous Expenses	5 02 10 030-1	5,063	60,750	14,300	46,450	325%
Taxes, Duties and Licenses	5 02 15 010	260,720	3,128,645	2,933,346	195,300	7%
Fidelity Bond Premiums	5 02 15 020	55,625	667,500	567,132	100,368	18%
Insurance Expenses	5 02 15 030	13,228	158,734	112,090	46,644	42%
Other Discounts-Sr. Cit. Disc.	5 05 05 010	40,000	480,000	1,610,801	(1,130,801)	-70%
<b>TOTAL</b>		<b>3,675,051</b>	<b>44,100,613</b>	<b>31,921,030</b>	<b>12,179,583</b>	<b>38%</b>



**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**CONSOLIDATED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2021**

ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2020	TOTAL Proposed Budget-2021	TOTAL ACTUAL CY 2020	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)	
<b>REPAIRS &amp; MAINTENANCE</b>							
R&M - Infra Assets-Elec.Power	5 02 13 030	30,833	370,000	9,151	360,849	3943%	
R&M - Bldg. & Other Structures-OB	5 02 13 040	47,083	565,000	263,433	301,567	114%	
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	0%	
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	11,667	140,000	32,564	107,436	330%	
R&M - Furniture and Fixtures	5 02 13 070	9,167	110,000	93,928	16,072	17%	
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	12,500	150,000	118,147	31,853	27%	
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	19,417	233,000	8,000	225,000	2813%	
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	7,125	85,500	6,043	79,457	1315%	
R&M - Machinery & Eqipt. - Med.Dental & Lab Exp.	5 02 13 050-4	7,773	93,280	5,000	88,280	1766%	
R&M - Machinery & Eqipt. - Oth.Mach.& Eqpt.	5 02 13 050-5	6,667	80,000	69,243	10,757	16%	
R&M - Transportation Eqipt.	5 02 13 060	95,750	1,149,000	525,000	624,000	119%	
R&M - Other PPE	5 02 13 990	-	-	3,813	(3,813)	-100%	
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	27,167	326,000	147,129	178,871	122%	
R&M - Infra Assets-Waterways	5 02 13 030-2	231,250	2,775,000	2,824,795	(49,795)	-2%	
R&M - Land Improvements	5 02 13 020	25,000	300,000	388,656	(88,656)	-23%	
<b>TOTAL</b>		<b>531,398</b>	<b>6,376,780</b>	<b>4,494,902</b>	<b>1,881,878</b>	<b>42%</b>	
<b>Impairment Loss-Loans and Receivables</b>	<b>5 05 03 020</b>	<b>41,667</b>	<b>500,000</b>	<b>375,000</b>	<b>125,000</b>	<b>-23%</b>	
<b>DEPRECIATION</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030	2,800	33,601	30,546	3,055	10%	
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	33,757	405,080	368,255	36,825	10%	
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	6,476	77,707	70,643	7,064	10%	
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	74	892	811	81	10%	
Depn. - Machinery & Eqipt.-OE	5 05 01 050	20,480	245,756	223,414	22,341	10%	
Depn. - Furnitures, Fixtures and Books	5 05 01 070	16,242	194,910	177,191	17,719	10%	
Depn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	82,107	985,281	856,766	128,515	15%	
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	396	4,756	4,324	432	10%	
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	4,917	59,003	53,639	5,364	10%	
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	8,797	105,570	95,973	9,597	10%	
Depn. - Machinery & Eqipt.- Med.Dental & Lab Eqpt	5 05 01 050-5	4,352	52,223	47,475	4,748	10%	
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	950	11,399	10,363	1,036	10%	
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	0%	
Depn. - Transportation Eqipt.	5 05 01 060	49,362	592,339	493,616	98,723	20%	
Depn. - Other PPE	5 05 01 990	95,524	1,146,288	996,772	149,516	15%	
Depn. - Water Supply Systems-Artesian Wells...	954	188,567	2,262,809	1,885,674	377,135	20%	
Depn. - Water Supply Systems-Waterways...	957	597,619	7,171,431	5,976,192	1,195,238	20%	
<b>TOTAL</b>		<b>1,112,420</b>	<b>13,349,043</b>	<b>11,291,653</b>	<b>2,057,390</b>	<b>20%</b>	
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140						
Interest Expenses	5 03 01 020	618,440	7,421,275	1,085,687	6,335,588	584%	
Bank Charges	5 03 01 040	417	5,000	5,000	-	100%	
<b>TOTAL</b>		<b>618,856</b>	<b>7,426,275</b>	<b>1,090,687</b>	<b>6,335,588</b>	<b>581%</b>	
<b>TOTAL OPERATING BUDGET</b>			<b>10,986,395</b>	<b>132,336,738</b>	<b>103,426,673</b>	<b>28,410,065</b>	<b>27%</b>
<b>Add : CAPITAL EXPENDITURES</b>			<b>4,246,015</b>	<b>50,952,183</b>	<b>32,370,603</b>	<b>18,581,580</b>	<b>57%</b>
<b>TOTAL CAPEX and OPERATING BUDGET</b>			<b>15,232,410</b>	<b>183,288,921</b>	<b>135,797,276</b>	<b>47,491,645</b>	<b>35%</b>

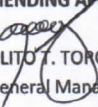
Prepared by :

  
**MARLENE C. CAGATA**  
 Finance Division Manager B

Checked by :

  
**ANA SORITA S. ALOVERA**  
 Department Manager B

RECOMMENDING APPROVAL :

  
**ENGR. SOLITO T. TORCUATOR**  
 General Manager

Approved :

  
**ENGR. ANDRESITO J. DEBILLA**  
 Board Chairman



**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**CONSOLIDATED CAPITAL EXPENDITURES**  
**FOR CY 2021**

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Sub-Total	Over-all Total
<b>LAND</b>	<b>Lot acquisition</b>											
<b>201</b>	<b>i. Upper Klinan (Delfin area)</b>	<b>480</b>	<b>sq.m.</b>	<b>1,000</b>	<b>480,000</b>					<b>480,000</b>	<b>480,000</b>	
	<b>ii. Klinan 6 (Belgado's lot)</b>	<b>600</b>	<b>sq.m.</b>	<b>1,000</b>	<b>600,000</b>					<b>600,000</b>	<b>600,000</b>	
	<b>iii. Upper Sulit</b>	<b>500</b>	<b>sq.m.</b>	<b>1,000</b>	<b>500,000</b>					<b>500,000</b>	<b>500,000</b>	
	<b>Geo-resistivity Survey</b>											
	<b>Upper Klinan * Klinan 6 &amp; Upper Sulit</b>	<b>3</b>	<b>ls</b>	<b>20,000</b>	<b>60,000</b>					<b>60,000</b>	<b>60,000</b>	
	<b>Lot Appraisal (UK, K6 &amp; US)</b>	<b>3</b>	<b>ls</b>	<b>20,000</b>	<b>60,000</b>	<b>60,000</b>					<b>60,000</b>	
	<b>Survey &amp; Lot Transfer</b>											
	a. Magalong Lot - 10,000		ls	10,000.00	10,000	10,000						
	b. Mabaquiao Lot- 45,000 (Survey Plan & Transfer of		ls	45,000.00	45,000	45,000						
	c. Donated Lot ( Upper Klinan)- 30,000 (transfer of Tit		ls	45,000.00	45,000	45,000						
	d. Donors Tax (Upper Klinan Lot)		ls	50,000.00	50,000	50,000					150,000	1,850,000
	<b>Land Improvement (Donated Lot)</b>											
	a. Perimeter Fence (Donated Lot)	1	ls	2,000,000	2,000,000	2,000,000					2,000,000	
	b. Construction of Motor Pool Office	1	ls	780,000	780,000		780,000				780,000	2,780,000
	<b>Building Improvement</b>											
	Multi-Purpose Room Reroofing & Ceiling	1	lot	150,000	150,000		150,000				150,000	150,000
	<b>OFFICE EQUIPMENT</b>											
<b>221</b>	Document Scanner (2FD/2EOD/1AD/1OGM)	6	units	40,000	240,000	240,000					240,000	
	Paper shredder	2	units	25,000	50,000	50,000					50,000	
	Photocopier	2	units	50,000	100,000	100,000					100,000	
	Sound System Amplifier, Mixer, Microphone etc.	1	lot	50,000	50,000		50,000				50,000	
	Coin Currency Counter	3	unit	3,000	9,000			9,000			9,000	
	Trolley for Paper bill & coin Counter	3	unit	8,000	24,000			24,000			24,000	
	Check writer Alphanumeric	1	pc	5,000	5,000		5,000				5,000	
	Clamp Meter Digital Multimeter Tester	1	pc	4,000	4,000		4,000				4,000	
	Tape Recorder	1	unit	5,000	5,000		5,000				5,000	
	Roll up (for training)	1	unit	4,000	4,000		4,000				4,000	
ID Maker Machine	1	unit	70,000	70,000		70,000				70,000		
Digital e-poster	1	unit	90,000	90,000					90,000	90,000	651,000	



**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**CONSOLIDATED CAPITAL EXPENDITURES**  
**FOR CY 2021**

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Sub-Total	Over-all Total
<b>FURNITURES AND FIXTURES</b>												
222	Aircon inverter type 2HP	1	unit	40,000	40,000	40,000					40,000	
	Split Type Airconditioning unit 2.5hp/ Inverter	2	units	50,000	100,000		100,000				100,000	
	Safety Vault	1	unit	30,000	30,000	30,000					30,000	
	kitchen cabinet	1	unit	7,500	7,500	7,500					7,500	
	electric airpot	1	unit	2,500	2,500	2,500					2,500	
	swivel chair	2	units	5,000	10,000	10,000					10,000	
	table	3	units	6,500	19,500	19,500					19,500	
	steel drawer	3	units	5,000	15,000	15,000					15,000	
	filing cabinets (tall with glass)	6	units	10,000	60,000	60,000					60,000	
	filing cabinets (1/2 with glass)	7	units	6,000	42,000	42,000					42,000	
Steel Rack	2	units	15,000	30,000	30,000					30,000	356,500	
<b>COMMUNICATION EQUIPMENT</b>												
	Call forwarding feature (PLDT)	1	lot	120,000	120,000	120,000					120,000	
	Telephone/Intercom System (Lines & Units)	1	lot	30,000	30,000		30,000				30,000	
229	1. VHF Base Radios with License ( with Back-Up power supply, 7 plates battery, & antenna)	2	set	50,000	100,000					100,000	100,000	
	2. Purchase of additional VHF Handheld radios with License ( with Back-Up power supply, 7 plates battery, & antenna)	8	set	25,000	200,000				75,000	125,000	200,000	450,000
<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY EQUIPMENT</b>												
	1. Drone	1	unit	100,000	100,000					100,000	100,000	100,000
<b>IT EQUIPMENT AND SOFTWARE</b>												
223	New Set Of Desktop Computer (L.Fabros)	1	unit	50,000	50,000	50,000					50,000	
	All-in-one printers (FD Acctg/AD Procurement/EOD Planning)	3	units	30,000	90,000	90,000					90,000	
	Smart UPS 3000VA (Rack Type)	1	unit	120,000	120,000	120,000					120,000	
	PoE Manageable Network Switch	1	set	200,000	200,000	200,000					200,000	
	Microsoft SQLCAL 2014 Government OLP 1 License NoLevel DvcCAL	10	units	10,000	100,000	100,000					100,000	
	Microsoft Windows ServerCAL 2012 Government OLP 1License NoLevel DvcCAL	10	units	10,000	100,000	100,000					100,000	
	Microsoft Windows Professional 10 Sngl OLP 1License NoLevel Legalization GetGenuine	10	units	10,000	100,000	100,000					100,000	
	Microsoft Office Professional Plus License	10	units	20,000	200,000	200,000					200,000	



**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
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CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Sub-Total	Over-all Total
	New Laptop Units (E.Gilva, L.Camoro)	2	units	44,000	88,000	88,000					88,000	
	Large Format Printer (EOD-Planning)	1	unit	30,000	30,000	30,000					30,000	
	Slotted Angle Rack	1	set	30,000	30,000	30,000					30,000	
	All-in-one PC w/ box - additional for biometric system (HRIS)	2	units	40,000	80,000	80,000					80,000	1,188,000
<b>LABORATORY EQUIPMENT</b>												
233	<b>A. Chlorination Equipment with Accessories</b>											
	a1. Purchase of Chlorination Equipment complete set for spare & replacement (Vacuum feed type).	1	ste	95,000	95,000					95,000	95,000	
	a2. Purchase of Chlorination Equipment complete set for spare & replacement (Hypochlorinator, chlorine	1	set	32,000	32,000					32,000	32,000	
	a3. Purchase of Digital electronic weighing scale	2	unit	50,000	100,000					100,000	100,000	
	a4. Chlorine cylinder deposits	10	unit	25,000	250,000					250,000	250,000	477,000
<b>MOTOR VEHICLE</b>												
241	<b>Motorcycle</b>	2	units	70,000	140,000				140,000		140,000	140,000
<b>OTHER PROPERTY PLANT &amp; EQUIPMENT</b>												
<b>250 TOOLS &amp; EQUIPMENT</b>												
	i. Concrete cutter with 14" diamond blade	1	SET	70,000	70,000					70,000	70,000	
	ii. Concrete Cutter Blade 14"	4	pc.	15,000	60,000					60,000	60,000	
	3. Pneumatic cutting tools	1	set	15,000	15,000					15,000	15,000	
	4. Jackhammer waved pointed chisel	2	pc	4,800	9,600					9,600	9,600	
	5. Hand Tools (Hammer,Hacksaw frame,easy out & mason pallet)	1	set	7,500	7,500					7,500	7,500	
	6. Straight back shovel	20	sets	650	13,000					13,000	13,000	
	7. Pipe threader set with pipe wrench	2	sets	24,000	48,000					48,000	48,000	
	8. Screw extractor 3/4" and 1/2"	6	sets	1,200	7,200					7,200	7,200	
	9, Pipe wrench 12"	6	units	3,500	21,000					21,000	21,000	
	10. Pipe wrench 14"	6	units	4,500	27,000					27,000	27,000	
	11. Engine driven welder generator set TIG/DC welder 250	1	set	380,000	380,000					380,000	380,000	
	Electric Hydraulic Lifter	1	unit	200,000	200,000		200,000				200,000	
	Fire Fighting Equipment/ Alarm	1	lot	120,000	120,000		120,000				120,000	978,300



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	Purchase of Stand-by Generator Set 16.0 KVA, 230 Volts, 1 phase, Diesel engine Turbo type, equipped with ATS; 100 Amps, 230 volts, single phase for PS 9b (Crossing Palkan)	1	set	500,000	500,000					500,000	500,000	500,000
<b>SPORTS EQUIPMENT</b>												
235	Various sports equipment											
<b>PPE's &amp; SAFETY EQUIPMENT</b>												
	i. Steel Toe Shoes	20	pairs	2,500	50,000					50,000	50,000	
	ii. Steel Toe anti static (A) and Insulating Shoes (EN50321)(oil resistant)	7	pairs	2,500	17,500					17,500	17,500	
	iii. Steel Toe Shoes (Oil resistant)	3	pairs	2,300	6,900					6,900	6,900	
	iv. Steel Toe Rainboots	63	pairs	700	44,100					44,100	44,100	
	v. High visibility Overall work wear with reflector	14	pcs	2,400	33,600					33,600	33,600	
	vi. Miners headlamp	25	sets	1,800	45,000					45,000	45,000	
	vii. Rain coats	63	pcs	800	50,400					50,400	50,400	
	viii. High Voltage capacity gloves ASTM D120 FN60903 Class 4 Type I	2	pairs	12,000	24,000					24,000	24,000	
	ix. High visibility fully garterized Traffic vest	63	pcs	250	15,750					15,750	15,750	
	x. Bump Hat	24	pcs	1,600	38,400					38,400	38,400	
	xi. Ladders 20ft	2	units	7,000	14,000					14,000	14,000	
	xii. Ladders (folding)	2	units	3,500	7,000					7,000	7,000	
	xiii. Welding Safety Accessories	1	set	5,000	5,000					5,000	5,000	
	xiv. Flood lights, Warning Lights and reflectors	1	set	20,000	20,000					20,000	20,000	
	xv. Rubberized gloves	200	pairs	85	17,000					17,000	17,000	
	xvi. Safety road signages	6	set	3,500	21,000					21,000	21,000	
	xvii. Safety reflectorized cones	18	pcs	2,000	36,000					36,000	36,000	
	xviii. Caution tapes	15	rolls	2,000	30,000					30,000	30,000	
	xix. Hard Hat Ratchet type	45	pcs	600	27,000					27,000	27,000	
	xx. Medical Supplies, fire and rescue equipment	1	ls	50,000	50,000					50,000	50,000	
	Utility Tools (Pliers, Screwdrivers, Wrenches, Shovels, Hammer, Saws, measuring steel tape etc.)	1	lot	5,000	5,000		5,000				5,000	557,650



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CODE		GENERAL DESCRIPTION	QUANTITY/	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Sub-Total	Over-all Total
			SIZE										
<b>Waterways,Aqueducts,Seawalls,River walls and others:</b>													
257	A.	Expansion Projects											
		a1.. Pipeline expansion ( to be determined by CD)	1	ls	3,000,000	3,000,000					3,000,000	3,000,000	3,000,000
		a2. Turned-over BAWASA											
		3.) Landan-Center	1	lot	6,000,000	6,000,000					6,000,000	6,000,000	6,000,000
		B. Distribution Line Improvement Project (DLIP)											
		i. 150 mm dia. uPVC pipeline from Mabaquiao Res. to Zennia/Miana Crsng.	1	ls	742,000	742,000					742,000	742,000	
		ii. 75 mm dia.uPVC pipeline @ Bo. Magsaysay to Delambaca (1,300.00 m)	1	ls	692,214	692,214					692,214	692,214	1,434,214
		C. Pipeline Rehabilitation Projects											
		c1. Serviceline Rehabilitation, Transfer Tapping and Clustering	1	LS	969,000	969,000					969,000	969,000	
		c2. Realignment of 75 mainline creek crossing at Octavio /Palkan road	1	LS	242,071	242,071					242,071	242,071	
		c3. Rehabilitation of mainlines at Sta Cruz Cannery (Partial)	1	LS	1,800,000	1,800,000					1,800,000	1,800,000	
		c4. Double line for 4 lane Roads (1,200.00 m)	1	LS	710,948	710,948					710,948	710,948	
		c5. Rehab 100 mm mains at Polo road (700 m.)	1	LS	600,000	600,000					600,000	600,000	4,322,019
	B. Water Meters												
	b1. Class B Water Meters 1/2"	4000	units	1,200	4,800,000					4,800,000	4,800,000	4,800,000	
<b>NRW REDUCTION PROGRAM</b>													
257	A.	<b>STRENGTHEN PRESSURE MANAGEMENT</b>											
		* Assorted Mechanical Flowmeters	1	ls	210,000	210,000					210,000	210,000	
		* Assorted Y-Strainers	1	ls	83,000	83,000					83,000	83,000	
		* Air release valves	10	units	6,500	65,000					65,000	65,000	
		* PRV Controllers & Data Loggers (consumables for scouring preparations)	10	units	110,000	1,100,000					1,100,000	1,100,000	
		B. PIPELINE AND ASSET MANAGEMENT											
		* Assorted Combi Flanges	1	ls	16,700	16,700					16,700	16,700	
		* Assorted Service Connection Materials for maintenance	1	ls	720,000	720,000					720,000	720,000	
		* Varrious Materials											
	a.) Assorted Gate valves with Combi flanges	1	ls	275,000	275,000					275,000	275,000		



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
CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Sub-Total	Over-all Total
	b.) Assorted Sleeve type couplings	1	ls	80,000	80,000					80,000	80,000	
	c.) Assorted bolts and nuts	1	ls	20,000	20,000					20,000	20,000	2,569,700
<b>Artesian Wells,Reservoirs,Pumping Stations &amp; Conduits:</b>												
254	<b>New Source Development</b>											
	<b>A. Well drilling</b>											
	a1. Cannery-Lamcaliaf ( Antiporta's Lot)	1	lot	3,020,000	3,020,000					3,020,000	3,020,000	3,020,000
	<b>B. Construction of 1,500 cu.m. centralize reservoir with pipings and appurtenances</b>											
	b1 Mabacquiao Lot	1	lot	12,500,000	12,500,000					12,500,000	12,500,000	12,500,000
	<b>C. Pumps &amp; Motors provisions for Pump Stations</b>											
	c1. 60.0 LPS @ 68.0 mts TDH, 6"Ø NPT, SS 316, submersible pump (preferrably DP 160-3a or equivalent) coupled to 75.0 Hp, 460 V, 3 phase, 3 wires, 8"Ø Franklin submersible motor	2	ls	750,000	1,500,000					1,500,000	1,500,000	
	c2. 60.0 LPS @ 50.0 mts TDH, 6"Ø NPT, SS 316, submersible pump (preferrably DP 160-3a or equivalent) coupled to 60.0 Hp, 460 V, 3 phase, 3 wires, 6"Ø Franklin submersible motor	1	ls	700,000	700,000					700,000	700,000	
	c3. DP 8A-30, 2.3 LPS @ 197.0 mts TDH, 4"Ø NPT, SS 316, submersible pump, coupled to 10.0 Hp, 230 V, 3 phase, 3 wires, 4"Ø Franklin submersible motor	1	ls	500,000	500,000					500,000	500,000	
	c4. 3.3 lps (200 liters per minute) @ 77 m TDH,SS 316 (preferrably Dynaflo DPM 8A-15 or equivalent) coupled to 5.0 hp, 1 phase submersible motor, with 3M-1A splicing kit for PS #9b, Cr. Palkan.	1	ls	106,800	106,800					106,800	106,800	
	c5. Vertical on-line stage pump 5.0 hp, 230V, single phase	3	unit	50,000	150,000					150,000	150,000	
254	c8. Centrigugal booster pump 1.5 hp, 230V, single phase	2.00	unit	30,000	60,000					60,000	60,000	3,016,800
	<b>Less : A.) Cost of Service connection materials for Maintenance use : ( included in RM -Water ways)</b>				(720,000)		-	-	-	(720,000)	(720,000)	(720,000)



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CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Sub-Total	Over-all Total
	B.) Serviceline Rehabilitation, Transfer Tapping and Clustering (included in RM-water ways)				(969,000)					(969,000)	(969,000)	(969,000)
<b>TOTAL CAPITAL EXPENDITURES (CAPEX) BUDGET:</b>					<b>49,152,183</b>	<b>4,164,500</b>	<b>1,523,000</b>	<b>33,000</b>	<b>5,105,000</b>	<b>38,326,683</b>	<b>49,152,183</b>	<b>49,152,183</b>
<b>ADD : OTHER BUDGET</b>												
	A. Service Connection Materials (NSC)	Is		1,800,000	1,800,000				1,800,000		1,800,000	1,800,000
<b>TOTAL ESTIMATED BUDGET:</b>					<b>50,952,183</b>	<b>4,164,500</b>	<b>1,523,000</b>	<b>33,000</b>	<b>6,905,000</b>	<b>38,326,683</b>	<b>50,952,183</b>	<b>50,952,183</b>


PREPARED BY :

  
**MARLENE C. CAGATA**  
 Division Manager - FD

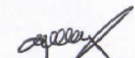
VERIFIED BY :

  
**ANA SORITA S. ALOVERA**  
 Department Manager

  
**ENGR. CECIL D. MIRASOL**  
 Division Manager - CD

  
**ENGR. NICASIO B. ESPESOR**  
 Division Manager - EOD

RECOMMENDING APPROVAL:

  
**ENGR. SOLITO T. TORCUATOR**  
 General Manager

APPROVED:

  
**ENGR. ANDRESITO J. DEGILLA**  
 Board Chairman