

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

ASSUMPTIONS TO CASH BUDGET FOR CY 2023

1. Collection of Income from Water Sales is computed based on **96%** collection efficiency with the current water rate of **Php195.10** for Residential and **Php390.20** for Commercial category for the first 10 cubic meters for the first 6 months of the year. Effective July 2023, a new water rate with 25% increase will be implemented with the minimum rate of **P244.00** for Residential and **P488.00** for Commercial category. Number of active service connections at the start of the year is **24,102**, with an average consumption of **18.20, 47 and 25** cubic meters per connection per month for Residential, Government and Commercial respectively. The projected additional number of service connections for 2023 is **1,440 or 120** per month based on completed expansion projects and proposed BAWASA turned-over including the proposed expansion projects by 2023. The estimated amount of collection from Previous Years Arrears is **Php3,650,000.00** by the end of 2023 or with an average of **Php305,000.00** more or less per month. Approximately **Php3,424,098** 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.
  - d.) Miscellaneous Income is derive from reconnection fee charged to disconnected consumers who opt for a reconnection of his/her service connection.
3. Other Receipts is taken from motorcycle plan and plumbing tools plan computed based on Employees' amortization schedule for 2023.
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 3,200,00** is an estimated sales of materials sold to concessioners including its 20% mark-up.
7. Payment for Personal Services includes the salaries and benefits of 99 permanent employees with the implementation of 4<sup>th</sup> Tranche of SSL5 effective January 2023; including the promotion of some personnel and regularization of 6 JOs effective 2<sup>nd</sup> and 3<sup>rd</sup> Quarter of CY 2023.
8. Employees Productivity Based Bonus for 2023 is computed at 65% of the basic salaries and BOD's 2023 Performance Based Incentive is computed at 50% from its annual per diems per Board of Director.

Other Bonuses and Allowances amounting to **Php 948,000** 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 **Php 85,410.00** 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. Provisions for 10% increased BOD perdiems
9. MOOE for 2023 is estimated at **Php64,050,129** including Semi-expandable expenses amounting to **P7,131,950** and **Php8,480,674** for Repairs & Maintenance Expenses including Watershed Rehabilitation Program of **Php589,320**. Payment of Accounts Payable amounting to **Php12M** represents the balance of various materials purchase on account in 2022 and Employees' various premium contributions withheld from their salary ending December 31, 2022.

Total Annual Procurement Plan / CAPEX is estimated at **Php36,132,784** that includes Expansion and Rehabilitation Projects, System Improvement, NRW Reduction Program and others. Prioritizing of various purchases will be based on acquisition period vis-à-vis availability of funds.
10. Loan Amortization for 2023 amounting to **Php 9,878,517** covering Al-Amanah Bank Islamic Bank of the Philippines (AAIBP) remaining balance of **P1,108,768** which will end on May 2023. LWUA-ADB loan amortization totaled to **Php8,769,744** at **Php730,812** per month effective January 2023 is also included.
11. Provision of Reserved Fund amounting to **Php1,000,000** will be added to its current Reserved Fund ending December 2022 and **Php1,000,000** for Terminal Leave Benefits is also provided.
12. 5% of the Total Agency's Budget will be attributed to GAD's plans & programs for 2023.

PREPARED BY :

  
MARLENE C. CAGATA  
Finance Div. Manager

CHECKED BY :

  
ANA SORITA S. ALOVERA  
Department Manager

RECOMMENDING APPROVAL:

  
ENGR. ANDRESITO J. DEGILLA  
General Manager

APPROVED :

  
DIRECTOR DANILLO A. RAMOS  
BOD Chairman

**POLOMOLOK WATER DISTRICT**  
Polomolok, South Cotabato  
**CASH FLOW STATEMENT BUDGET**  
For the Budget Year, 2023

	Budget 2023	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 171,430,797	P 150,209,737	P 21,221,059	14.1%
Other Service Income & Inspection Fee	1,553,860	1,412,600	141,260	10%
Sales Revenue	700,000	698,997	1,003	0%
Miscellaneous Income	1,376,000	185,055	1,190,945	644%
Other Receivables (SCC/WM/Materials)	1,286,800	1,003,840	282,960	28%
Other Receipts (Bidders bond, refund of c/a , Motor Plan & etc.)	500,000	6,121,255	(5,621,255)	-92%
<b>Total Cash Inflows</b>	<b>P 176,847,457</b>	<b>P 159,631,484</b>	<b>P 17,215,972</b>	<b>11%</b>
<b>Cash Outflows</b>				
Personal Services	P 69,454,329	P 57,301,812	P 12,152,516	21%
Maintenance & Other Operating Expenses	64,000,129	47,779,932	16,220,198	34%
Repairs & Maintenance	8,360,674	9,511,970	(1,151,296)	-12%
Accounts Payable	12,043,541	25,905,714	(13,862,174)	-54%
<b>Total Cash Outflows</b>	<b>P 153,858,672</b>	<b>P 140,499,428</b>	<b>P 13,359,244</b>	<b>10%</b>
<b>Net Cash from Operating Activities</b>	<b>P 22,988,784</b>	<b>P 19,132,057</b>	<b>P 3,856,728</b>	<b>20%</b>
<b>Cash Flows from Investing Activities</b>				
<b>Cash Inflows</b>				
Proceeds from Sale of Materials	P 2,500,000	P 2,500,000	P -	0%
Interest and Dividends	75,000	95,824	(20,824)	-22%
<b>Total Cash Inflows</b>	<b>P 2,575,000</b>	<b>P 2,595,824</b>	<b>P (20,824)</b>	<b>-1%</b>
<b>Cash Outflows</b>				
<b>CAPITAL EXPENDITURES</b>				
Lot Acquisition including survey & lot transfer	15,000	520,000	- 505,000	-3367%
Construction of Storeroom and Other Improvement (1 ha. donated Lot)	60,000	2,899,945	(2,839,945)	-98%
Building Improvement - 1 ha. Lot	270,000		270,000	100%
Construction & Renovation of Multi-purpose Room/ New Exit Route / Sub-collection Office)		636,258	(636,258)	-100%
Construction of 2-story EOD Building (Phase2)		3,053,997	(3,053,997)	-100%
Construction of Perimeter Fence (1ha donated lot) / Landan		244,387	(244,387)	-100%
Office Equipment, Furniture & Fixtures	540,000	298,883	241,117	45%
Communication Equipment	120,000	426,023	(306,023)	-255%
IT Equipment & Software	2,744,080	3,145,553	- 401,473	-13%
Laboratory Equipment	391,000	685,000	(294,000)	-75%
Motor Vehicles & Equipment	5,700,000	1,413,000	4,287,000	75%
Tools & Equipment	619,000	473,000	5,100	1%
Provision for PPEs and Safety Equipment	73,950	613,900	(539,950)	-730%
Gensets with Automatic Transfer Switch	2,450,000	700,000	1,750,000	71%
Exploratory Well Drilling at Palkan (Peroy)		2,675,381	(2,675,381)	-100%
Rehab of Landan Spring Source	746,637			
Rehab & Upgrading of Pump at Prk.5 Lamcaliaf	400,000			
Pipeline Expansion Projects	1,654,749	14,190,437	(12,535,688)	-758%
BAWASA Turn-over (Kinilis & Maligo)	4,642,218		4,642,218	100%
LWUA-ADB Projects		57,322,271	(57,322,271)	-100%
Pipeline Improvement Projects - Landan		4,262,632	(4,262,632)	-100%
NRW Reduction Program	6,192,400	8,183,764	(1,991,364)	-32%
Pipeline Improvement Projects	5,856,950	3,230,672	2,626,278	45%
Pumps & Motors / Upgrading at Brgy. Glamang	3,656,800	3,022,745	634,055	17%
Service Connection Materials for NSC	2,500,000	3,009,890	(509,890)	-20%
<b>Total CAPEX</b>	<b>P 38,632,784</b>	<b>P 111,007,738</b>	<b>P (72,374,954)</b>	<b>-65%</b>
<b>Net Cash from Investing Activities</b>	<b>P (36,057,784)</b>	<b>P (108,411,914)</b>	<b>P 72,354,130</b>	<b>-67%</b>
<b>Cash Flow from Financing Activities</b>				
<b>Cash Inflows</b>				
Loan Availment (LWUA-ADB)	P	P 57,322,271	P (57,322,271)	-100%
AR - LWUA		18,191,316	(18,191,316)	-100%
<b>Total Cash Inflows</b>	<b>P -</b>	<b>P 75,513,587</b>	<b>P (75,513,587)</b>	<b>-100%</b>
<b>Cash Outflows</b>				
Loan Amortization	P	P	P	
Amanah Islamic Bank of the Philippines	1,108,768	3,000,000	(1,891,232)	-63%
LWUA- ADB Project	8,769,744	2,045,914	6,723,830	329%
Withholding Tax (PoLWD's share re: P110M LWUA-ADB Project)		4,303,319	(4,303,319)	-100%
Documentary Stamps	2,000	500	1,500	300%
Bank Charge/s	5,000	1,000	4,000	400%
<b>Total Cash Outflows</b>	<b>P 9,885,512</b>	<b>P 9,350,733</b>	<b>P 534,779</b>	<b>6%</b>
<b>Net Cash from Financing Activities</b>	<b>P (9,885,512)</b>	<b>P 66,162,854</b>	<b>P (76,048,365)</b>	<b>-115%</b>
<b>Less : Other Payable - Employees' Terminal Leave Benefits</b>	<b>1,000,000</b>	<b>1,319,314</b>	<b>(319,314)</b>	<b>-24%</b>
<b>PoLWDs RESERVE FUND</b>	<b>1,000,000</b>	<b>14,763,214</b>	<b>(13,763,214)</b>	<b>-93%</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P (24,954,511)</b>	<b>P (39,199,531)</b>	<b>P 14,245,020</b>	<b>-36%</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P 26,972,693</b>	<b>P 66,172,224</b>	<b>P (39,199,531)</b>	<b>-59%</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P 2,018,182</b>	<b>P 26,972,693</b>	<b>P (24,954,511)</b>	<b>-93%</b>

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Department Manager B


RECOMMENDING APPROVAL  
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General Manager B

APPROVED BY:  
DIRECTOR DANILO A. RAMOS  
BOD Chairperson

POLOMOLOK WATER DISTRICT  
 PROJECTED WATER SALES  
 For the Year 2023

Assumptions: Water Rate increase effective July 2023


	CATEGORY	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	Total Next Year	Total Current Year	Increase (Decrease)	% of Increase (Decrease)
<b>CONNECTION :</b>																	
No. of Con. Start of Mo./Yr.	Residential	23,026	23,143	23,260	23,377	23,494	23,611	23,728	23,845	23,962	24,079	24,196	24,313	24,430	23,026	1,404	5.75%
	Government	252	253	254	255	256	257	258	259	260	261	262	263	264	252	12	4.55%
	Commercial	824	826	828	830	832	834	836	838	840	842	844	846	848	824	24	2.83%
<b>Total No. of Billed Service Connection</b>		<b>24,102</b>	<b>24,222</b>	<b>24,342</b>	<b>24,462</b>	<b>24,582</b>	<b>24,702</b>	<b>24,822</b>	<b>24,942</b>	<b>25,062</b>	<b>25,182</b>	<b>25,302</b>	<b>25,422</b>	<b>25,542</b>	<b>24,102</b>	<b>1,440</b>	<b>5.64%</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	23,143	23,260	23,377	23,494	23,611	23,728	23,845	23,962	24,079	24,196	24,313	24,430	24,430	23,026	1,404	6%
	Government	253	254	255	256	257	258	259	260	261	262	263	264	264	252	12	5%
	Commercial	826	828	830	832	834	836	838	840	842	844	846	848	848	824	24	3%
<b>Total No. of Billed Service Connection (ending of)</b>		<b>24,222</b>	<b>24,342</b>	<b>24,462</b>	<b>24,582</b>	<b>24,702</b>	<b>24,822</b>	<b>24,942</b>	<b>25,062</b>	<b>25,182</b>	<b>25,302</b>	<b>25,422</b>	<b>25,542</b>	<b>25,542</b>	<b>24,102</b>	<b>1,440</b>	<b>5.64%</b>
Average Consumption / Category	Residential	18.20	18.20	18.20	18.20	18.20	18.20	18.20	18.20	18.20	18.20	18.20	18.20	18.20	18.20	-	0.00%
	Government	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	-	0.00%
	Commercial	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	0.00%
Cu. M. Per Mo./Category	Residential	421,203	423,332	425,461	427,591	429,720	431,850	433,979	436,108	438,238	440,367	442,497	444,626	5,194,972	5,028,878	166,093.20	3.20%
	Government	11,891	11,938	11,985	12,032	12,079	12,126	12,173	12,220	12,267	12,314	12,361	12,408	145,794	142,128	3,666.00	2.51%
	Commercial	20,650	20,700	20,750	20,800	20,850	20,900	20,950	21,000	21,050	21,100	21,150	21,200	251,100	247,200	3,900.00	1.55%
<b>Total Cu. M. Billed</b>		<b>453,744</b>	<b>455,970</b>	<b>458,196</b>	<b>460,423</b>	<b>462,649</b>	<b>464,876</b>	<b>467,102</b>	<b>469,328</b>	<b>471,555</b>	<b>473,781</b>	<b>476,008</b>	<b>478,234</b>	<b>5,591,866</b>	<b>5,418,206</b>	<b>173,659</b>	<b>3.11%</b>
<b>BILLING:</b>																	
Residential		10,538,235	10,591,512	10,644,788	10,698,064	10,751,341	10,804,619	13,572,454	13,639,050	13,705,646	13,772,242	13,838,838	13,905,433	146,462,423	118,337,385	28,125,038	19.20%
Government		467,947	469,797	471,646	473,496	475,345	477,195	598,831	601,143	603,456	605,768	608,080	610,392	6,463,096	5,899,848	563,248	
Commercial		1,335,146	1,338,378	1,341,611	1,344,844	1,348,077	1,351,310	1,693,232	1,697,273	1,701,315	1,705,356	1,709,397	1,713,438	18,279,376	13,314,623	4,964,753	27.16%
<b>Total Billing</b>		<b>12,341,328</b>	<b>12,399,687</b>	<b>12,458,045</b>	<b>12,516,404</b>	<b>12,574,763</b>	<b>12,633,323</b>	<b>15,864,518</b>	<b>15,937,467</b>	<b>16,010,416</b>	<b>16,083,365</b>	<b>16,156,314</b>	<b>16,229,263</b>	<b>171,204,895</b>	<b>137,551,855</b>	<b>33,653,040</b>	<b>24.47%</b>
<b>PENALTY CHARGES (4% of Billing)</b>		<b>493,653</b>	<b>495,987</b>	<b>498,322</b>	<b>500,656</b>	<b>502,991</b>	<b>505,333</b>	<b>634,581</b>	<b>637,499</b>	<b>640,417</b>	<b>643,335</b>	<b>646,253</b>	<b>649,171</b>	<b>6,848,196</b>	<b>3,568,501</b>	<b>3,279,695</b>	<b>91.91%</b>
<b>COLLECTION : (96% of Billing)</b>																	
Residential		10,116,706	10,167,851	10,218,996	10,270,142	10,321,287	10,372,626	13,029,556	13,093,488	13,157,420	13,221,352	13,285,284	13,349,216	140,603,926	112,420,515	28,183,410	20.04%
Government		449,229	451,005	452,780	454,556	456,332	458,107	574,878	577,098	579,317	581,537	583,757	585,976	6,204,572	5,604,855	599,717	9.67%
Commercial		1,281,740	1,284,843	1,287,947	1,291,050	1,294,154	1,297,257	1,625,503	1,629,383	1,633,262	1,637,142	1,641,021	1,644,900	17,548,201	12,648,892	4,899,309	27.92%
<b>Sub-Total</b>		<b>11,847,675</b>	<b>11,903,699</b>	<b>11,959,724</b>	<b>12,015,748</b>	<b>12,071,772</b>	<b>12,127,990</b>	<b>15,229,937</b>	<b>15,299,969</b>	<b>15,370,000</b>	<b>15,440,031</b>	<b>15,510,062</b>	<b>15,580,093</b>	<b>164,356,699</b>	<b>130,674,262</b>	<b>33,682,437</b>	<b>20.49%</b>
Coll. Penalty Charges ( 50 % of charges )		246,827	247,994	249,161	250,328	251,495	252,666	317,290	318,749	320,208	321,667	323,126	324,585	3,424,098	1,823,497	1,600,601	46.75%
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	9,071,453	(5,421,453)	-148.53%
<b>Total Collection</b>		<b>14,094,501</b>	<b>12,301,693</b>	<b>12,358,884</b>	<b>12,416,076</b>	<b>12,473,267</b>	<b>12,530,657</b>	<b>15,697,228</b>	<b>15,768,718</b>	<b>15,840,208</b>	<b>15,911,698</b>	<b>15,983,188</b>	<b>16,054,678</b>	<b>171,430,797</b>	<b>141,569,212</b>	<b>29,861,585</b>	<b>17.42%</b>
<b>ACCOUNTS RECEIVABLE:</b>																	
Start of the Month		14,329,683	13,070,163	13,664,144	14,261,627	14,862,611	15,467,097	16,075,096	16,876,967	17,683,215	18,493,840	19,308,842	20,128,221	14,329,683	14,778,539	(448,856)	-3.13%
End of the Month		13,070,163	13,664,144	14,261,627	14,862,611	15,467,097	16,075,096	16,876,967	17,683,215	18,493,840	19,308,842	20,128,221	20,951,977	20,951,977	14,329,683	6,622,294	31.61%
<b>BAD DEBTS</b>																	
<b>PRODUCTION:</b>																	
<b>NON-REVENUE WATER (cu.m.)</b>		<b>142,929</b>	<b>143,631</b>	<b>144,332</b>	<b>145,033</b>	<b>145,735</b>	<b>146,435</b>	<b>147,137</b>	<b>147,839</b>	<b>148,540</b>	<b>149,241</b>	<b>149,942</b>	<b>150,644</b>	<b>1,761,438</b>	<b>1,805,694</b>	<b>(44,255)</b>	<b>-2.45%</b>
TOTAL WATER FOR DISTRIBUTION		596,673	599,601	602,528	605,456	608,384	611,311	614,239	617,167	620,095	623,022	625,950	628,878	7,459,549	7,223,900	235,649	3.16%
TOTAL RATED PRODUCTION CAPACITY (RPC)		945,630	945,630	945,630	945,630	945,630	945,630	945,630	945,630	945,630	945,630	945,630	945,630	11,347,560	4,813,285	6,534,275	57.58%
% OF UTILIZATION OF TOTAL RPC		63.10%	63.41%	63.72%	64.03%	64.34%	64.65%	64.96%	65.27%	65.57%	65.88%	66.19%	66.50%	66.63%	66.63%	(0.00893)	-1.36%
<b>NON-REVENUE WATER (%)</b>		<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>23.61%</b>	<b>25.00%</b>	<b>(0.014)</b>	<b>-5.86%</b>

PREPARED :  
  
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APPROVED :  
  
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 BOD, Chairman

**POLOMOLOK WATER DISTRICT**  
Polomolok , South Cotabato


**INCOME BUDGET**  
For the Budget Year, 2023

ACCOUNT TITLE	A/C	Proposed Monthly Budget - 2023	TOTAL Proposed Annual Budget - 2023	TOTAL ACTUAL CY 2022	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
Inspection Fees	4 02 01 100	14,500	174,000	165,150	8,850	5%
Other Service Income	4 02 01 990	193,750	2,325,000	2,111,238	213,762	10%
Waterworks System Fees	4 02 02 090	14,267,075	171,204,895	145,077,376	26,127,519	18%
Fines and Penalties-Business Income	4 02 02 230	570,683	6,848,196	3,782,406	3,065,790	81%
Sales Revenue	4 02 02 160	58,333	700,000	695,012	4,988	1%
Miscellaneous Income	4 06 03 990	114,667	1,376,000	185,055	1,190,945	644%
Interest Income	4 02 02 210	6,250	75,000	95,824	(20,824)	-22%
<b>GRAND TOTAL</b>		<b>15,225,258</b>	<b>182,703,091</b>	<b>152,112,060</b>	<b>30,591,030</b>	<b>20%</b>

Prepared by :

  
**ROSALITA T. DOHINA**  
Corporate Budget Analyst A

Checked by :

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

Verified by :

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

RECOMMENDING APPROVAL:

  
**ENGR. ANDRESITO J. DEGILLA**  
General Manager B

Approved by:

  
**DIRECTOR DANILO A. RAMOS**  
BOD Chairperson



POLOMOLOK WATER DISTRICT

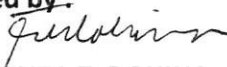
Polomolok, South Cotabato

INCOME STATEMENT BUDGET

For the Budget Year, 2023

ACCOUNT TITLE		Proposed Monthly Budget-2023		TOTAL Proposed Budget-2023	Percentage to Income		TOTAL ACTUAL CY 2022		INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
INCOME	P	15,219,008	P	182,628,091	100%	P	152,016,236	P	30,611,854	20%
LESS: EXPENSES;										
Personal Services	P	5,787,861	P	69,454,329	38%	P	57,301,812	P	12,152,516	21%
Other Operating Expenses		5,333,344		64,000,129	35%		47,779,932		16,220,198	34%
Repairs and Maintenance Expenses		696,723		8,360,674	5%		9,511,970		(1,151,296)	-12%
Bad Debts Expenses		66,667		800,000	0%		785,940		14,060	2%
Depreciation		1,193,626		14,323,510	8%		12,838,356		1,485,154	12%
TOTAL	P	13,078,220	P	156,938,641	86%	P	128,218,010	P	28,720,632	22%
FINANCIAL EXPENSES:										
Interest Expenses	P	330,833	P	3,970,000	2%	P	215,520	P	3,754,480	1742%
Bank Charges & Other Financial Charges		583.33		7,000	0.004%		1,000		6,000	600%
TOTAL FINANCIAL EXPENSES	P	331,417	P	3,977,000	2.2%	P	216,520	P	3,760,480	1737%
TOTAL EXPENSES	P	13,409,053	P	160,915,641	88%	P	128,434,530	P	32,481,112	25%
INCOME (LOSS) FROM OPERATIONS	P	1,809,371	P	21,712,449	12%	P	23,581,707	P	(1,869,257)	-8%
ADD(DEDUCT) Other Income/Expenses										
Interest Income	P	6,250	P	75,000	0%	P	95,824	P	(20,824)	-22%
NET INCOME (LOSS) Before Income Tax	P	1,815,621	P	21,787,449	12%	P	23,677,531	P	(1,890,081)	-8%
OPERATING RATIO				88%			84%		4%	4%

Prepared by:

  
**ROSALITA T. DOHINA**  
 Corporate Budget Analyst A

Checked by:

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

Verified by:

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

RECOMMENDING APPROVAL:

  
**ENGR. ANDRESITO J. DEGILLA**  
 General Manager B

APPROVED BY:


  
**DIRECTOR DANILO A. RAMOS**  
 BOD Chairperson

**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**CONSOLIDATED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2023**

ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2023	TOTAL Proposed Budget-2023	TOTAL ACTUAL CY 2022	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
<b>PERSONAL SERVICES:</b>						
Salaries and Wages- Regular	5 01 01 010	3,239,044	38,868,533	32,771,347	6,097,186	19%
Salaries and Wages- Casual/Contractual	5 01 01 020	352,500	4,230,000	4,653,819	423,819	-9%
Personnel Economic Relief Allow. (PERA)	5 01 02 010	200,000	2,400,000	2,241,443	158,557	7%
Representation Allowance (RA)	5 01 02 020	33,500	402,000	372,000	30,000	8%
Transportation Allowance (TA)	5 01 02 030	33,500	402,000	372,000	30,000	8%
Clothing/Uniform Allowance	5 01 02 040	52,500	630,000	558,000	72,000	13%
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080	198,389	2,380,663	1,969,588	411,075	21%
Other Bonuses & Allowances (GIP/PEI)	5 01 02 990	79,000	948,000	938,000	10,000	1%
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	93,951	1,127,412	924,990	202,422	22%
Honoraria	5 01 02 100	-	-	-	-	
Hazard Pay	5 01 02 110	-	-	-	-	
Overtime and Night Pay	5 01 02 130	82,522	990,268	637,149	353,118	55%
Cash Gift	5 01 02 150	43,750	525,000	500,000	25,000	5%
Year End Bonus	5 01 02 140	544,077	6,528,928	4,058,328	2,470,600	61%
Life and Retirement Insurance Contributions	5 01 03 010	399,369	4,792,424	3,746,845	1,045,579	28%
PAG-IBIG Contributions	5 01 03 020	10,000	120,000	111,000	9,000	8%
PHILHEALTH Contributions	5 01 03 030	67,967	815,601	510,088	305,512	60%
Employees Compensation Insurance Premiums	5 01 03 040	10,000	120,000	111,000	9,000	8%
Terminal Leave Benefits	5 01 04 030	250,000	3,000,000	2,270,714	729,286	32%
Other Personnel Benefits	5 01 04 990	97,792	1,173,500	555,500	618,000	111%
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	
<b>TOTAL</b>		<b>5,787,861</b>	<b>69,454,329</b>	<b>57,301,812</b>	<b>12,152,516</b>	<b>21%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>						
Travelling Expenses - Local	5 02 01 010	63,171	758,050	527,144	230,906	44%
Training Expenses	5 02 02 010	147,417	1,769,000	1,399,374	369,626	26%
Office Supplies Expenses	5 02 03 010	91,334	1,096,004	828,832	267,172	32%
Accountable Forms Expenses	5 02 03 020	33,206	398,475	316,447	82,028	26%
Drugs and Medicine Expenses	5 02 03 070	1,500	18,000	8,734	9,266	106%
Medical,Dental& Lab.Supplies Expenses-Laboratory	5 02 02 080-1	62,964	755,564	669,136	86,428	13%
Fuel,Oil and Lubricants Expenses	5 02 03 090	402,175	4,826,104	3,655,606	1,170,498	32%
Gasoline,Oil and Lubricants Expenses-PUMPING	5 02 03 090-1	85,946	1,031,353	877,816	153,537	17%
Gasoline,Oil and Lubricants Expenses-ADMIN. BLDG.	5 02 03 090-2	10,417	125,000	93,662	31,338	33%
Other Supplies Expenses	5 02 03 990	47,580	570,961	508,350	62,610	12%
Chemical & Filtering Supplies Expenses	5 02 03 130	69,793	837,518	786,732	50,786	6%
Semi-Expendable Machinery and Equipt. Exp.	5 02 03 210	372,704	4,472,450	4,083,456	388,994	10%
Semi-Expendable Furnitures, Fixtures & Books Exp.	5 02 03 220	13,125	157,500	1,011,012	(853,512)	-84%
Electricity Expenses-Pumping Stations	5 02 04 020	2,697,751	32,373,016	22,259,068	10,113,948	45%
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	119,000	1,428,000	1,175,660	252,340	21%
Electricity Expenses-Sub Office	5 02 04 020-2	2,000	24,000	19,800	4,200	21%
Postage and Courier Services	5 02 05 010	2,792	33,500	18,350	15,150	83%
Telephone Expenses-LANDLINE	5 02 05 020	14,367	172,400	125,698	46,702	37%
Telephone Expenses-MOBILE	5 02 05 020-1	53,100	637,200	476,359	160,841	34%
Internet Subscription Expenses	5 02 05 030	17,136	205,632	76,440	129,192	169%
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	
Membership Dues & Cont. to Organizations	5 02 99 060	11,292	135,500	129,054	6,446	5%
Awards/Rewards Expenses	5 02 02 010	10,000	120,000	20,000	100,000	500%
Advertising, Promotional and Marketing Expenses	5 02 99 010	42,642	511,700	349,200	162,500	47%
Printing and Publications Expenses	5 02 99 020	69,188	830,250	649,172	181,079	28%
Rent/Lease Expenses	5 02 99 050	6,542	78,500	74,585	3,915	5%
Representation Expenses	5 02 99 030	67,583	<b>811,000</b>	723,757	87,243	12%
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	0%
Subscription Expenses	5 02 99 070	2,083	25,000	27,499	(2,499)	-9%
Legal Services	5 02 11 010	10,000	120,000	94,500	25,500	27%
Auditing Services	5 02 11 020	6,250	75,000	50,000	25,000	50%
Consultancy Services	5 02 11 030	12,500	<b>150,000</b>	60,000	90,000	150%
Environment/Sanitary Services	5 02 12 010	4,167	50,000	228,276	(178,276)	-78%
Other General Services	5 02 12 990	309,164	3,709,968	591,789	3,118,179	527%
Security Services	5 02 12 030	20,000	240,000	205,676	34,324	17%
Security Services - SG Salaries & Wages	5 02 12 030-1	122,645	1,471,742	1,067,869	403,873	38%
Other Professional Services	5 02 11 990	9,167	110,000	6,000	104,000	1733%
Donations	5 02 99 080	20,750	249,000	285,556	(36,556)	-13%

**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**CONSOLIDATED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2023**

ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2023	TOTAL Proposed Budget-2023	TOTAL ACTUAL CY 2022	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
Extraordinary Expenses	5 02 10 030	3,800	45,600	39,500	6,100	15%
Miscellaneous Expenses	5 02 10 030-1	7,500	90,000	88,980	1,020	1%
Taxes,Duties and Licenses	5 02 15 010	157,054	1,884,644	3,071,142	(1,186,499)	-39%
Fedility Bond Premuims	5 02 15 020	64,375	772,500	696,795	75,705	11%
Insurance Expenses	5 02 15 030	29,167	350,000	134,621	215,379	160%
Other Discounts-Sr. Cit. Disc.	5 05 05 010	40,000	480,000	268,284	211,716	79%
<b>TOTAL MOOE</b>		<b>5,333,344</b>	<b>64,000,129</b>	<b>47,779,932</b>	<b>16,220,198</b>	<b>34%</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
R&M - Infra Assets-Elec.Power	5 02 13 030	123,699	1,484,388	353,666	1,130,722	320%
R&M - Bldg. & Other Structures-OB	5 02 13 040	52,500	630,000	477,952	152,048	32%
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	12,500	150,000		150,000	
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	21,250	255,000	114,097	140,903	123%
R&M - Furniture and Fixtures	5 02 13 070	18,333	220,000	176,358	43,642	25%
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	12,500	150,000	100,345	49,655	49%
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	58,699	704,390	260,909	443,481	170%
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	22,241	266,896	81,004	185,893	229%
R&M - Machinery & Eqipt. - Med.Dental & Lab Exp.	5 02 13 050-4	7,150	85,800	52,876	32,924	62%
R&M - Machinery & Eqipt. - Oth.Mach.& Eqpt.	5 02 13 050-5	37,528	450,340	270,720	179,620	66%
R&M - Transportation Eqipt.	5 02 13 060	127,675	1,532,100	1,095,946	436,154	40%
R&M - Other PPE	5 02 13 990	-	-	-	-	
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	19,500	234,000	263,908	(29,908)	-11%
R&M - Infra Assets-Waterways	5 02 13 030-2	134,037	1,608,440	5,894,248	(4,285,808)	-73%
R&M - Land Improvements	5 02 13 020	49,110	589,320	369,940	219,380	59%
<b>TOTAL</b>		<b>696,723</b>	<b>8,360,674</b>	<b>9,511,970</b>	<b>(1,151,296)</b>	<b>-12%</b>
<b>Impairment Loss-Loans and Receivables</b>	<b>5 05 03 020</b>	<b>66,667</b>	<b>800,000</b>	<b>785,940</b>	<b>14,060</b>	<b>59%</b>
<b>DEPRECIATION</b>						
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,874	46,483	27,997	18,486	66%
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	35,291	423,493	370,755	52,739	14%
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	6,770	81,239	75,643	5,596	7%
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	78	933	811	122	15%
Depn. - Machinery & Eqipt.-OE	5 05 01 050	26,370	316,446	247,076	69,370	28%
Depn. - Furnitures, Fixtures and Books	5 05 01 070	15,601	187,217	182,616	4,601	3%
Depn. - Machinery & Eqipt. - IT Eqpt	5 05 01 050-1	116,708	1,400,498	1,072,600	327,897	31%
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	44,190	530,278	482,517	47,761	10%
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	10,259	123,106	77,066	46,040	60%
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	9,042	108,508	94,555	13,953	15%
Depn. - Machinery & Eqipt.- Med.Dental & Lab Eqpt	5 05 01 050-5	7,405	88,855	87,221	1,634	2%
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	586	7,037	6,119	918	15%
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	0%
Depn. - Transportation Eqipt.	5 05 01 060	81,679	980,146	852,302	127,845	15%
Depn. - Other PPE	5 05 01 990	106,710	1,280,520	1,214,831	65,689	5%
Depn. - Water Supply Systems-Artesian Wells...	954	200,268	2,403,221	2,075,359	327,862	16%
Depn. - Water Supply Systems-Waterways...	957	528,794	6,345,530	5,970,888	374,643	6%
<b>TOTAL</b>		<b>1,193,626</b>	<b>14,323,510</b>	<b>12,838,356</b>	<b>1,485,154</b>	<b>16%</b>
<b>FINANCIAL EXPENSES:</b>						
Documentary Stamp Expenses	5 02 99 140	167	2,000		2,000	100%
Interest Expenses - Amanah Bank	5 03 01 020	1,500	18,000	215,520	(197,520)	-92%
Interest Expenses - LWUA		329,333	3,952,000		3,952,000	100%
Bank Charges	5 03 01 040	417	5,000	1,000	4,000	100%
<b>TOTAL</b>		<b>331,417</b>	<b>3,977,000</b>	<b>216,520</b>	<b>3,760,480</b>	<b>1737%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>13,409,637</b>	<b>160,915,641</b>	<b>127,648,589</b>	<b>32,467,052</b>	<b>25%</b>
<b>Add : CAPITAL EXPENDITURES</b>		<b>3,219,399</b>	<b>38,632,784</b>	<b>111,007,738</b>	<b>(72,374,954)</b>	<b>-65%</b>
<b>TOTAL CAPEX and OPERATING BUDGET</b>		<b>16,629,035</b>	<b>199,548,425</b>	<b>238,656,327</b>	<b>(39,907,902)</b>	<b>-16.7%</b>

Prepared by :  
  
**MARLENE C. CAGATA**  
Finance Division Manager B

Checked by :  
  
**ANA SORITA S. ALOVERA**  
Department Manager B

RECOMMENDING APPROVAL :  
  
**ENGR. ANDRESITO J. DESILLA**  
General Manager B

APPROVED :  
  
**DIRECTOR DANILLO A. RAMOS**  
BOD Chairperson


**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**DETAILED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2023**

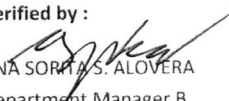
ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010		38,868,533				38,868,533
Salaries and Wages- Casual/Contractual	5 01 01 020		4,230,000				4,230,000
Personnel Economic Relief Allow. (PERA)	5 01 02 010		2,400,000				2,400,000
Representation Allowance (RA)	5 01 02 020		402,000				402,000
Transportation Allowance (TA)	5 01 02 030		402,000				402,000
Clothing/Uniform Allowance	5 01 02 040		630,000				630,000
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080		1,945,142	435,521			2,380,663
Other Bonuses & Allowances- GIP/PEI	5 01 02 990		933,000	15,000			948,000
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4			1,127,412			1,127,412
Honoraria	5 01 02 100						-
Hazard Pay							-
Overtime and Night Pay	5 01 02 130	50,000	80,000	12,000	106,108	742,160	990,268
Cash Gift	5 01 02 150		525,000				525,000
Year End Bonus/Mid-Year Bonus	5 01 02 140		6,528,928				6,528,928
Life and Retirement Insurance Contribution	5 01 03 010		4,792,424				4,792,424
PAG-IBIG Contributions	5 01 03 020		120,000				120,000
PHILHEALTH Contributions	5 01 03 030			815,601			815,601
Employees Compensation Insurance Premium	5 01 03 040		120,000				120,000
Terminal Leave Benefits	5 01 04 030			3,000,000			3,000,000
Other Personnel Benefits-Medical/A.P.E.	5 01 04 990		1,173,500				1,173,500
Other Personnel Benefits - CNA Civilian	5 01 04 990-1						-
<b>TOTAL PERSONAL SERVICES</b>		<b>50,000</b>	<b>63,150,527</b>	<b>5,405,534</b>	<b>106,108</b>	<b>742,160</b>	<b>69,454,329</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010	440,250	247,800	15,000	10,000	45,000	758,050
Training Expenses	5 02 02 010	869,000	900,000				1,769,000
Office Supplies Expenses	5 02 03 010	12,000	1,084,004				1,096,004
Accountable Forms Expenses	5 02 03 020		398,475				398,475
Drugs and Medicine Expenses	5 02 03 070		18,000				18,000
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1					755,564	755,564
Fuel,Oil and Lubricants Expenses	5 02 03 090		4,826,104				4,826,104
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1					1,031,353	1,031,353
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2		125,000				125,000
Other Supplies Expenses	5 02 03 990	297,500	268,461		5,000		570,961
<b>Chemical and Filtering Supplies Expenses</b>	5 02 03 130					837,518	837,518
Semi-Expendable Machinery and Equipt. Ex	5 02 03 210	298,000		20,000	3,630,000	524,450	4,472,450
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	58,500	54,000	45,000			157,500
Electricity Expenses-Pumping Stations	5 02 04 020					32,373,016	32,373,016
Electricity Expenses-Admin. Bldg.	5 02 04 020-1		1,428,000				1,428,000
Electricity Expenses-Sub Office	5 02 04 020-2			24,000			24,000
Postage and Courier Services	5 02 05 010	12,000	3,500	6,000	6,000	6,000	33,500
Telephone Expenses-LANDLINE	5 02 05 020	30,000	32,400	32,000	42,000	36,000	172,400
Telephone Expenses-MOBILE	5 02 05 020-1	209,800	46,800	48,000	75,600	257,000	637,200
Internet Subscription Expenses	5 02 05 030	205,632					205,632
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040						-
Membership Dues & Cont. to Organizations	5 02 99 060	102,500	28,000	5,000			135,500
Awards/Rewards Expenses	5 02 02 010				120,000		120,000
Advertising, Promotional and Marketing Ex	5 02 99 010	270,000			241,700		511,700
Printing and Publications Expenses	5 02 99 020	809,500			10,000	10,750	830,250
Rent/Lease Expenses	5 02 99 050			78,500			78,500
Representation Expenses	5 02 99 030	406,000	400,000	5,000			811,000
Transportation & Delivery Expenses	5 02 99 040						-
Subscription Expenses	5 02 99 070	25,000					25,000
Legal Services	5 02 11 010	120,000					120,000
Auditing Services	5 02 11 020			75,000			75,000
Consultancy Services	5 02 11 030					150,000	150,000
Survey Expenses							-
Environment/Sanitary Services	5 02 12 010			50,000			50,000
Other General Services	5 02 12 990		72,000		1,507,520	2,130,448	3,709,968
Security Services	5 02 12 030		240,000				240,000
Security Services - SG Salaries & Wages	5 02 12 030-1		1,471,742				1,471,742
Other Professional Services	5 02 11 990	100,000	10,000				110,000
Donations	5 02 99 080	249,000					249,000

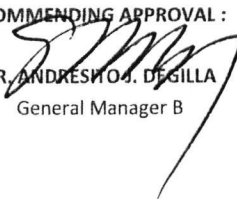


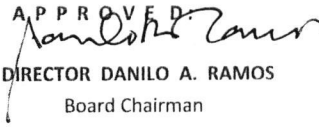
**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**DETAILED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2023**

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
Extraordinary Expenses	5 02 10 030	45,600					45,600
Miscellaneous Expenses	5 02 10 030-1	90,000					90,000
Taxes, Duties and Licenses	5 02 15 010	45,000	125,336	1,714,308			1,884,644
Fidelity Bond Premiums	5 02 15 020		772,500				772,500
Insurance Expenses	5 02 15 030		350,000				350,000
Other Discounts-Sr. Cit. Disc.	5 05 05 010				480,000		480,000
<b>TOTAL MOOE</b>		<b>4,695,282</b>	<b>12,902,121</b>	<b>2,117,808</b>	<b>6,127,820</b>	<b>38,157,099</b>	<b>64,000,129</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
R&M - Infra Assets-Elec.Power	5 02 13 030		260,000			1,224,388	1,484,388
R&M - Bldg. & Other Structures-OB	5 02 13 040		630,000				630,000
R&M - Bldg. & Other Structures-PS	5 02 13 040-1					150,000	150,000
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050		250,000	5,000			255,000
R&M - Furniture and Fixtures	5 02 13 070		220,000				220,000
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	150,000					150,000
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2					704,390	704,390
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3		55,000		16,000	195,896	266,896
R&M - Machinery & Eqpt. - Med.Dental & X-Ray	5 02 13 050-4					85,800	85,800
R&M - Machinery & Eqpt. - Oth.Mach.& Equip.	5 02 13 050-5		226,200			224,140	450,340
R&M - Machinery & Eqpt. - Sports Eqpt.	5 02 13 050-6						-
R&M - Transportation Eqpt.	5 02 13 060		1,532,100				1,532,100
R&M - Other PPE	5 02 13 990						-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1					234,000	234,000
R&M - Infra Assets-Waterways	5 02 13 030-2				502,000	1,106,440	1,608,440
R&M - Land Improvements	5 02 13 020					589,320	589,320
<b>TOTAL REPAIR AND MAINTENANCE EXPENSES</b>		<b>150,000</b>	<b>3,173,300</b>	<b>5,000</b>	<b>518,000</b>	<b>4,514,374</b>	<b>8,360,674</b>
<b>Impairment Loss-Loans and Receivables</b>	<b>5 05 03 020</b>			<b>800,000</b>			<b>800,000</b>
<b>DEPRECIATION</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030			46,483			46,483
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040			423,493			423,493
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1			81,239			81,239
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090			933			933
Depn. - Machinery & Eqpt.-OE	5 05 01 050			316,446			316,446
Depn. - Furnitures, Fixtures and Books	5 05 01 070			187,217			187,217
Depn. - Machinery & Eqpt. - IT Eqpt	5 05 01 050-1			1,400,498			1,400,498
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2			530,278			530,278
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3			123,106			123,106
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4			108,508			108,508
Depn. - Machinery & Eqpt.- Med.Dental & X-Ray	5 05 01 050-5			88,855			88,855
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6			7,037			7,037
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7						-
Depn. - Transportation Eqpt.	5 05 01 060			980,146			980,146
Depn. - Other PPE	5 05 01 990			1,280,520			1,280,520
Depn. - Water Supply Systems-Artesian Wells	954			2,403,221			2,403,221
Depn. - Water Supply Systems-Waterways	957			6,345,530			6,345,530
<b>TOTAL DEPRECIATION</b>				<b>14,323,510</b>			<b>14,323,510</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140			2,000			
Interest Expenses - Amanah	5 03 01 020			18,000			18,000
Interest Expenses - LWUA				3,952,000			3,952,000
Bank Charges	5 03 01 040			5,000			5,000
<b>TOTAL FINANCIAL EXPENSES</b>				<b>3,977,000</b>			<b>3,975,000</b>
<b>TOTAL OPERATING BUDGET</b>		<b>4,895,282</b>	<b>79,225,947</b>	<b>26,628,851</b>	<b>6,751,928</b>	<b>43,413,633</b>	<b>160,915,641</b>
Add : CAPITAL EXPENDITURES		4,144,080	4,406,000	30,000	2,779,000	30,373,704	41,732,784
<b>Over-all Total</b>		<b>9,039,362</b>	<b>83,631,947</b>	<b>26,658,851</b>	<b>9,530,928</b>	<b>73,787,336</b>	<b>202,648,425</b>

Prepared by :  
  
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 Finance Division Manager B

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 ANA SORIANO S. ALOVERA  
 Department Manager B

RECOMMENDING APPROVAL :  
  
 ENGR. ANDRESINO J. DE GILLA  
 General Manager B

APPROVED  
  
 DIRECTOR DANILO A. RAMOS  
 Board Chairman

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
CONSOLIDATED CAPITAL EXPENDITURES  
FOR CY 2023

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
<b>LAND</b>	<b>Lot acquisition</b>										
	i. Geo-resistivity Survey (Crsg. Palkan)	1	ls	15,000	<b>15,000</b>					15,000	<b>15,000</b>
<b>LAND IMPROVEMENT</b>											
	Fence Barbed/ Razor Wire & Installation	1	ls	60,000	<b>60,000</b>		60,000				<b>60,000</b>
<b>BUILDING IMPROVEMENT</b>											
	Additional Motorpool Office	1	lot	200,000	<b>200,000</b>		200,000				<b>270,000</b>
	Warehouse Rain Shield	1	lot	70,000	<b>70,000</b>		70,000				
<b>OFFICE EQUIPMET, FURNITURES AND FIXTURES</b>											
	Cubicle, chairs & etc	2	unit	80,000	<b>160,000</b>					160,000	<b>540,000</b>
	Heavy Duty Paper Shredder	1	unit	30,000	<b>30,000</b>	30,000					
	Stock Bins/ Racks	1	lot	50,000	<b>50,000</b>		50,000				
	Cellphone	2	units	<b>17,000</b>	<b>34,000</b>				34,000		
	Paper Shreder	1	unit	26,000	<b>26,000</b>		26,000				
	Split Type Airconditioning unit 1.5hp/ Inverter	1	unit	60,000	<b>60,000</b>		60,000				
	CCTV- Full HD Camera 16 Channel HD DVR with 1 TB Hard Drive plus Cables	1	set	40,000	<b>40,000</b>		40,000				
	Centralized Sound System and upgrades	1	lot	50,000	<b>50,000</b>		50,000				
	Steel Cabinet with Safe vault	1	unit	30,000	<b>30,000</b>			30,000			
	Portable sound system with complete accessories	1	unit	60,000	<b>60,000</b>				60,000		
<b>COMMUNICATION EQUIPMENT</b>											
229	Purchase of additional VHF Handheld radios with License ( with Back-Up power supply, 7 plates battery, & antenna)	4	set	25,000	<b>100,000</b>					100,000	<b>120,000</b>
	Base Radio	1	unit	20,000	<b>20,000</b>				20,000		
<b>IT EQUIPMENT AND SOFTWARE</b>											
A.	<b>IT EQUIPMENT AND SOFTWARE</b>										
	MIDAS	1	lot	65,000	<b>65,000</b>					65,000	<b>2,744,080</b>
	CPU Unit w/ Accessories ( SDD / 15G Vedio Card; R7)	1	unit	60,000	<b>60,000</b>					60,000	
	Rackmounted Network Attached Storage	1	set	112,320	<b>112,320</b>	112,320					
	Enterprise-class firewall	1	set	800,000	<b>800,000</b>	800,000					
	Desktop unit	8	set	48,000	<b>384,000</b>	384,000					
	Computer Anti-virus Security	85	unit	4,706	<b>400,000</b>	400,000					
	3.5" 14TB 7200rpm HDD 27000rpm	6	unit	27,000	<b>162,000</b>	162,000					
	9-Pin Narrow Carriage Impact Printer	2	unit	16,680	<b>33,360</b>	33,360					



**POLOMOLOK WATER DISTRICT**  
 Polomolok, South Cotabato  
**CONSOLIDATED CAPITAL EXPENDITURES**  
**FOR CY 2023**

CODE	GENERAL DESCRIPTION	QUANTITY/	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
		SIZE									
<b>Artesian Wells,Reservoirs,Pumping Stations &amp; Conduits:</b>											
<b>A. Rehab of Landan Spring Source</b>											
	> Collection Box 30 cu.m. at Landan	1	ls	586,637	<b>586,637</b>					586,637	1,146,637
	> Power Lines	1	ls	160,000	<b>160,000</b>					160,000	
	iii. Rehab and Upgrading of pump at Prk.5, Lamcaliaf (PS#2	1	lot	400,000	<b>400,000</b>					400,000	
<b>B. Pump and motors provision for Pump stations and electro equipments control</b>											
	23.3 LPS @ 61.0m TDH, 6"Ø (Dynaflor DPM 60-7 or its equivalent ), 4"Ø NPT coupled to 25.0 Hp, 460V, 3P, 6"Ø Franklin submersible motor	1	set	300,000	<b>300,000</b>					300,000	3,656,800
	30.0 LPS @ 75.0m TDH, 10"Ø (Dynaflor DPM 160-2 or its equivalent ), 6"Ø NPT coupled to 50.0 Hp, 460V, 3P, 6"Ø	1	set	700,000	<b>700,000</b>					700,000	
	23.0 LPS @ 114.0m TDH, 6"Ø (Dynaflor DPM 60-12 or its equivalent ), 4"Ø NPT coupled to 50.0 Hp, 460V, 3P, 6"Ø Franklin submersible motor	1	set	700,000	<b>700,000</b>					700,000	
	45.0 LPS @ 132.0m TDH, 10"Ø (DPM 160-4a or its equivalent), 6"Ø NPT coupled to 100.0 Hp, 460 V, 3 Phase, 60 HZ, 8"Ø Franklin submersible motor	1	lot	1,000,000	<b>1,000,000</b>					1,000,000	
	30.0 LPS @ 82m TDH, 10"Ø (DPM 125-3aa or its equivalent), 6"Ø NPT pump coupled to 50.0 Hp, 460 V, 3 Phase, 60 HZ, 6"Ø Franklin submersible motor	1	lot	500,000	<b>500,000</b>					500,000	
	6"Ø, 5.8 LPS @ 205 mts TDH, 2 1/2"Ø NPT, SS 316, (DPM 17-18 or its equivalent), submersible pump, coupled to 20.0 Hp, 460 V, 3 phase, 3 wires, 6"Ø Franklin submersible motor	1	lot	250,000	<b>250,000</b>					250,000	
	3.3 lps (200 liters per minute) @ 77 m TDH,SS 316 (DPM 8A-15 or its equivalent) coupled to 5.0 hp, 3 phase submersible motor, with 3M-1A splicing kit for PS #9a, Lamcaliaf.	1	lot	106,800	<b>106,800</b>					106,800	
	Lightning Surge Arrester, SPD-220V (surge protection device)	1	sets	40,000	<b>40,000</b>					40,000	
	Lightning Surge Arrester, SPD-440V (surge protection device)	4	sets	15,000	<b>60,000</b>					60,000	



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
CONSOLIDATED CAPITAL EXPENDITURES  
FOR CY 2023

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
<b>Waterways,Aqueducts,Seawalls,River walls and others:</b>											
	<b>Proposed Pipeline Extension Project with Booster Pump at</b>	1	LS	1,654,749	1,654,749					1,654,749	1,654,749
A.	<b>Prk.8 Glamang</b>										
B.	<b>BAWASA -TURN OVER</b>										
	i. Brgy. Kinilis	1	LS	1,870,885	1,870,885					1,870,885	4,642,218
	ii. Brgy. Maligo	1	LS	2,771,333	2,771,333					2,771,333	
C.	<b>Pipeline Improvement</b>										
	ii. Transmission line from Prk.Mabuhay to Maunlad, S-8 (200 mm)	1	LS	1,150,000	1,150,000					1,150,000	1,150,000
<b>NRW REDUCTION PROGRAM</b>											
A.	<b>Pipeline and Asset Management</b>										
	<b>i. Pipeline rehab</b>	1	LS		-						
	<b>a. Mainline</b>										
	i. Sta. Cruz (Phase 3)	1	LS	1,920,000	1,920,000					1,920,000	4,706,950
	ii. Azunsion Phase 2 (3/4 PE to PVC)	1	LS	800,831	800,831					800,831	
	iii. Octavio Vill. (4" dia.)	1	LS	315,817	315,817					315,817	
	iv. Londres Vill. (3" dia)	1	LS	196,316	196,316					196,316	
	vi. Nhway/Vista Vill./CTK	1	LS	167,162	167,162					167,162	
	vii. Purok Vicente Fin Zone 2	1	LS	120,000	120,000					120,000	
	viii. Crissville Subd	1	LS	681,000	681,000					681,000	
	ix. KPS- Abrea II	1	LS	505,824	505,824					505,824	
	<b>II. Service Lines rehab</b>										
	> Transfer tapping and clustering	1	LS	1,600,000	1,600,000					1,600,000	1,600,000
	<b>III. Repair and Maintenance materials and fittings</b>										
	i. Assorted service connection fittings	1	LS	1,175,000	1,175,000					1,175,000	3,252,400
	ii. Assorted Sleeve Type Coupling and Bolts and nuta	1	LS	714,400	714,400					714,400	
	iii. Gate and butterfly valves	1	LS	973,400	973,400					973,400	
	iv. Repair clamps	1	LS	365,600	365,600					365,600	
	v. Bolts and nuts	1	LS	24,000	24,000					24,000	

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
CONSOLIDATED CAPITAL EXPENDITURES  
FOR CY 2023

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
	<b>B. Active Leakage Control</b>									-	20,000
	i. Consumable materials during Scouring	1	lot	20,000	20,000					20,000	
	<b>C. Strengthen Pressure Management</b>									-	
	i. Establishment of DMA's									-	
	Pressure Gauge, 200 psi, oil filled, with ISO calibration certificate and sticker	2	sets	6,000	12,000					12,000	
	200 PSI Pressure Gauge, Oil Filled	10	pcs	1,700	17,000					17,000	
	100 PSI Pressure Gauge, Oil Filled	10	pcs	1,500	15,000					15,000	
	Stainless steel braided hose: 3/8" dia. x 12" length	18	pcs	2,500	45,000					45,000	
	Hydraulic fitting adapter	50	pcs	220	11,000					11,000	
	75 mm dia. Mechanical flowmeter with pulser device	2	sets	100,000	200,000					200,000	
	ii. Purchase of Air Release Valves	6	pcs	5,000	30,000					30,000	
	v. Purchase of PRV"s									-	
	150 mm dia. Pressure Regulating Valves	1	unit	180,000	180,000					180,000	
	100 mm dia. Pressure Regulating Valves	3	units	120,000	360,000					360,000	
	75 mm dia. Pressure Regulating Valves	3	units	100,000	300,000					300,000	
	vi. Construction Of PRV boxes	1	ls	50,000	50,000					50,000	
	vii. PRV and equipment maintenance	1	ls	100,000	100,000					100,000	
					-					-	1,320,000
<b>TOTAL CAPITAL EXPENDITURES (CAPEX) BUDGET:</b>					<b>36,132,784</b>	<b>4,144,080</b>	<b>4,406,000</b>	<b>30,000</b>	<b>279,000</b>	<b>30,373,704</b>	<b>36,132,784</b>
<b>ADD : OTHER BUDGET</b>											
	<b>A. SERVICE CONNECTION MATERIALS</b>	1	ls	2,500,000	2,500,000					2,500,000	2,500,000
	<b>B. WATER METERS</b>										
	i. Anti-magnetic water meter 1/2 (Class B)	3000	units	1,200.00	3,600,000					3,600,000	
	iii. Anti-magnetic water meter 1"	3	units	10,000	30,000					30,000	3,630,000
	<b>C. SEMI-EXPENDABLE ITEMS</b>										
	<b>I. Office Equipment / Furnitures &amp; Fixtures</b>										
	i. 2 burners induction cooker	1	unit	7,500.00	7,500.00	7,500					
	ii. 8 to 10 cups coffee maker	1	unit	2,000.00	2,000.00	2,000					
	iii. 360 degree view dual dash cam front and rear with night vision	1	unit	6,500.00	6,500.00	6,500					
	iv. Dining utensils	1	set	2,500.00	2,500.00	2,500					
	v. Steel Rack	4	pcs	10,500.00	42,000.00	42,000					
	vi. Office Chair	12	pcs	5,000.00	60,000.00		30,000.00	30,000			
	vii. Office Table (L-shaped)	1	pc	15,000.00	15,000.00			15,000			
	viii. Office Table	3	pcs	8,000.00	24,000.00		24,000.00				159,500

POLOMOLOK WATER DISTRICT  
 Polomolok, South Cotabato  
 CONSOLIDATED CAPITAL EXPENDITURES  
 FOR CY 2023

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
<b>ii.</b>	<b>IT EQUIPMENT, COMMUNICATION AND SOFTWARE</b>										
	ii. 700VA UPS	3	unit	6,000.00	<b>18,000.00</b>	18,000.00					
	iii. Computer AVR	5	unit	600.00	<b>3,000.00</b>	3,000.00					
	iv. USB keyboard and mouse	5	set/s	720.00	<b>3,600.00</b>	3,600.00					
	v. Indoor Cat5e Network Cable	1	box	8,400.00	<b>8,400.00</b>	8,400.00					
	vii. Microsoft SQL CAL OLP NL Gov DvcCAL	10	pcs.	12,000.00	<b>120,000.00</b>	120,000.00					
	viii. Microsoft Windows Server CAL OLP NL Gov DvcCAL	10	pcs.	2,500.00	<b>25,000.00</b>	25,000.00					
	ix. Computer Monitor (Spreadsheet use)	2	units	10,000.00	<b>20,000.00</b>			20,000			
	x. Mircosoft Windows GGWA - Windows 10 Professional Sngl OLP NL Legalization GetGenuine	10	pcs.	12,000.00	<b>120,000.00</b>	120,000.00					<b>318,000</b>
<b>III</b>	<b>PPE's and safety equipment</b>										
	i. Steel toe shoes	6	pair	2,200.00	<b>13,200.00</b>					13,200	
	ii. Steel Toe Rainboots	60	pair	700.00	<b>42,000.00</b>					42,000	
	iii. High visibility Overall work wear with reflector	6	pcs	2,400.00	<b>14,400.00</b>					14,400	
	iv. Miners headlamp	5	set	2,700.00	<b>13,500.00</b>					13,500	
	v. Rain coats	50	pcs	800.00	<b>40,000.00</b>					40,000	
	vii. High visibility fully garterized Traffic vest	75	pcs	250.00	<b>18,750.00</b>					18,750	
	viii. Bump Hat	25	pcs	1,600.00	<b>40,000.00</b>					40,000	
	ix. Welding Safety Accessories	1	set	8,900.00	<b>8,900.00</b>					8,900	
	x. Rubberized gloves	300	pair	85.00	<b>25,500.00</b>					25,500	
	xii. safety road signages	6	set	3,500.00	<b>21,000.00</b>					21,000	
	xiii. safety reflectorized cones	12	pcs	2,000.00	<b>24,000.00</b>					24,000	
	ivx. Caution tapes	12	roll	2,000.00	<b>24,000.00</b>					24,000	
	xv. Hard Hat Ratchet type	20	pcs	700.00	<b>14,000.00</b>					14,000	<b>299,250</b>

POLOMOLOK WATER DISTRICT  
 Polomolok, South Cotabato  
 CONSOLIDATED CAPITAL EXPENDITURES  
 FOR CY 2023

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
IV.	<b>Provisions for Tools and Equipment</b>										
	i. Concrete cutter blade	9	unit	7,000.00	63,000.00					63,000	
	ii. Jackhammer pointed chisel	4	unit	5,000.00	20,000.00					20,000	
	iii. Hand tools	1	set	10,000.00	10,000.00					10,000	
	iv. Electric Grinder(4")	1	unit	7,000.00	7,000.00					7,000	
	v. Electric Drill	2	unit	5,000.00	10,000.00					10,000	
	vi. Straight back shovel	50	pcs	750.00	37,500.00					37,500	
	vii. Wood saw	5	pcs	400.00	2,000.00					2,000	
	viii. hacksaw blade	120	pcs	85.00	10,200.00					10,200	
	ix. Pipe wrench 18"	3	pcs	6,500.00	19,500.00					19,500	
	x. Pipe wrench 24"	3	pcs	9,500.00	28,500.00					28,500	
	xi. Pipe cutter	25	pcs	700.00	17,500.00					17,500	225,200
	<b>TOTAL OTHER BUDGET</b>				7,131,950	358,500	54,000	65,000	6,130,000	524,450	7,131,950
	LESS : Assorted service connection fittings (857) (Added to R&M Waterways & Aqueducts)										
	<b>TOTAL ESTIMATED BUDGET:</b>				43,264,734	4,502,580	4,460,000	95,000	6,409,000	30,898,154	43,264,734

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 Department Manager

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

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 Division Manager - EOD

RECOMMENDING APPROVAL:

**ENGR. ANDRESITO J. DEJILLA**  
 General Manager

APPROVED:

**DIRECTOR DANILO A. RAMOS**  
 BOD Chairperson