

## POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

### ASSUMPTIONS TO CASH BUDGET FOR CY 2024

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 2 months of the year. Effective March 2024, 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 **25,466**, with an average consumption of **18.67, 29.63** and **66** cubic meters per connection per month for Residential, Government and Commercial respectively. The projected additional number of service connections for 2024 is **1,440** or **120** per month based on completed expansion projects and proposed BAWASA turn-over including the proposed expansion projects by 2024. The estimated amount of collection from Previous Years Arrears is **Php3,650,000.00** by the end of 2024 or with an average of **Php305,000.00** more or less per month. Approximately **Php3,061,091** 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 **Php2,000.00** and **Php3,000** per connection for Residential and Commercial respectively. However, the applicant may opt to pay on an installment basis at **Php200.00 for Residential and Php300 for Commercial** per month.
  - c.) Labor charge for installation of new service connections at **Php50.00** per connection.
3. Collection of Reconnection fee from disconnected consumers is computed at **Php160.00** per reconnection and recorded under Miscellaneous Income account.
4. Power Cost Adjustment is computed at **Php0.47** per cubic meter based on the actual consumption per connection or until the uncollected amount of PCA for 2023 amounting to **Php1,802,140.00** is recouped as per LWUA approved guidelines dated August 04, 2023.
5. Other Receipts are taken from motorcycle plan and plumbing tools plan computed based on Employees' amortization schedule for 2024.
6. Collection from Accounts Receivable – Service Connection Loan granted to new applicants is computed based on historical data supported with monthly amortization schedule.
7. Collections from the sale of service connection materials amounting to **Php3,900,000** are estimated sales of materials sold to customers including its 20% mark-up.
8. Payment for Personal Services includes the salaries and benefits of 104 permanent employees including the promotion of identified qualified personnel effective on the 3rd and 4<sup>th</sup> Quarter of CY 2024.
9. Employees' Productivity Based Bonus (PBB) for 2024 is computed at 65% of the basic salaries and BOD's 2024 Performance Based Incentive (PBI) is computed at 50% from its annual per diems per Board of Director.

Other Bonuses and Allowances amounting to **Php 934,000** include the Employees' Gratuity Incentive Pay (GIP) at **P3,000** each including the Board of Directors and Job Order employees as well as Productivity Enhancement Incentive (PEI) at **P5,000.00** per employee. Allowances and per diems of the Board of Directors are also included, totaled to **Php 93,951.00** 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 of 10% increase of BOD per diems are considered.

**POLOMOLOK WATER DISTRICT**  
Polomolok, South Cotabato  
**CASH FLOW STATEMENT BUDGET**  
For the Budget Year, 2024

	Budget 2024	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 202,620,923	P 162,211,826	P 40,409,098	24.9%
Other Service Income & Inspection Fee	1,898,000	1,451,376	446,624	31%
Sales Revenue	650,000	575,285	74,715	13%
Miscellaneous Income	1,248,000	1,190,451	57,549	5%
Power Supply System Revenue Adjustment - PCA	<b>1,802,140</b>	<b>772,346</b>	1,029,794	133%
Other Receivables (SCC/WM/Materials)	3,027,000	2,909,748	117,252	4%
Other Receipts (Bidders bond, refund of c/a , & etc.)	500,000	2,883,741	(2,383,741)	-83%
<b>Total Cash Inflows</b>	<b>P 211,746,063</b>	<b>P 171,994,771</b>	<b>P 39,751,292</b>	<b>23%</b>
<b>Cash Outflows</b>				
Personal Services	P 69,365,897	P 65,452,822	P 3,913,075	6%
Maintenance & Other Operating Expenses	68,200,194	55,875,705	12,324,489	22%
Repairs & Maintenance	13,179,878	7,702,798	5,477,080	71%
Accounts Payable	12,000,000	26,896,338	(14,896,338)	-55%
<b>Total Cash Outflows</b>	<b>P 162,745,969</b>	<b>P 155,927,663</b>	<b>P 6,818,306</b>	<b>4%</b>
<b>Net Cash from Operating Activities</b>	<b>P 49,000,095</b>	<b>P 16,067,108</b>	<b>P 32,932,986</b>	<b>205%</b>
<b>Cash Flows from Investing Activities</b>				
<b>Cash Inflows</b>				
Proceeds from Sale of Materials	P 3,250,000	P 2,750,000	P 500,000	18%
Interest and Dividends	52,500	33,774	18,726	55%
<b>Total Cash Inflows</b>	<b>P 3,302,500</b>	<b>P 2,783,774</b>	<b>P 518,726</b>	<b>19%</b>
<b>Cash Outflows</b>				
<b>CAPITAL EXPENDITURES</b>				
Lot Acquisition including survey & lot transfer	40,000	15,000	25,000	167%
Three Phase POWER Line - Glamang		628,127	628,127	-100%
Construction of Perimeter Fence Glamang	50,000	-	50,000	100%
Building Improvement - 1 ha. Lot	1,850,000	844,099	1,005,901	119%
Office Equipment, Furniture & Fixtures	60,000	437,755	377,755	-86%
Communication Equipment	-	78,650	78,650	-100%
IT Equipment & Software	3,112,000	2,170,509	941,491	43%
Laboratory Equipment	110,000	242,150	132,150	-55%
Motor Vehicles & Equipment	-	6,573,000	6,573,000	-100%
Tools & Equipment	145,000	280,310	135,310	-48%
Provision for PPEs and Safety Equipment		183,091	183,091	-100%
Gensets with Automatic Transfer Switch	960,000	350,000	610,000	174%
Exploratory Well Drilling & upgrading of source	3,200,000		3,200,000	100%
Construction of one (1) Pumping Station with appurtenances	18,443,571		18,443,571	100%
BAWASA Turn-over (Cassava & Maligo)	1,952,050	3,840,824	1,888,774	-49%
Pipeline Extension Projects	4,858,511	4,556,770	301,741	7%
NRW Reduction Program	5,881,379	6,139,519	258,140	-4%
Pipeline Improvement Projects	3,006,600	4,729,594	1,722,994	-36%
Pumps & Motors	2,701,000	2,919,642	218,642	-7%
Service Connection Materials for NSC	3,250,000	2,500,000	750,000	30%
<b>Total CAPEX</b>	<b>P 49,620,111</b>	<b>P 36,489,040</b>	<b>P 13,131,072</b>	<b>36%</b>
<b>Net Cash from Investing Activities</b>	<b>P (46,317,611)</b>	<b>P (33,705,266)</b>	<b>P (12,612,345)</b>	<b>37%</b>
<b>Cash Flow from Financing Activities</b>				
<b>Cash Inflows</b>				
Loan Availment (LWUA-ADB)	P	P 43,691,095	P (43,691,095)	-100%
<b>Total Cash Inflows</b>	<b>P -</b>	<b>P 43,691,095</b>	<b>P (43,691,095)</b>	<b>-100%</b>
<b>Cash Outflows</b>				
Loan Amortization	P	P	P	
Amanah Islamic Bank of the Philippines		1,126,575	(1,126,575)	-100%
LWUA- ADB Project Payable	8,886,181	23,503,825	(14,617,644)	-62%
Withholding Tax (PoIWD's share re: P110M LWUA-ADB Project)		2,730,693	(2,730,693)	-100%
Bank Charge/s	2,500	2,000	500	25%
<b>Total Cash Outflows</b>	<b>P 8,888,681</b>	<b>P 27,363,093</b>	<b>P - 18,474,412</b>	<b>-68%</b>
<b>Net Cash from Financing Activities</b>	<b>P (8,888,681)</b>	<b>P 16,328,002</b>	<b>P (25,216,682)</b>	<b>-154%</b>
<b>Less : Other Payable - Employees' Terminal Leave Benefits</b>	<b>1,000,000</b>	<b>300,000</b>	<b>700,000</b>	<b>233%</b>
<b>PoIWDs RESERVE FUND</b>	<b>1,000,000</b>	<b>15,865,757</b>	<b>(14,865,757)</b>	<b>-94%</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P (8,206,197)</b>	<b>P (17,475,913)</b>	<b>P 9,269,716</b>	<b>-53%</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P 9,222,263</b>	<b>P 26,698,176</b>	<b>P (17,475,913)</b>	<b>-65%</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P 1,016,066</b>	<b>P 9,222,263</b>	<b>P (8,206,197)</b>	<b>-89%</b>

Prepared by:

MARLENE C. CAGATA  
Finance Division Manager B

RECOMMENDING APPROVAL  
ENGR. ANDRESITO J. BEGILLA  
General Manager

APPROVED BY:

ENR. ALEX C. MACABACAYAO  
BOD Chairperson

Checked by:

ANA SORITA S. ALOVERA  
Department Manager B

10. MOOE for 2024 is estimated at **Php68,200,194** including Semi-expandable expenses amounting to **P7,030,700**. An estimated amount of Repairs & Maintenance Expenses for 2024 is **Php13,179,878** including the Land Improvement budget at Watershed area of **Php374,625**. Payment of Accounts Payable amounting to **Php12M** represents the balance of various materials purchased on account in 2023 and Employees' various premium contributions withheld from their salary ending December 31, 2023.

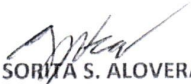
Total Annual Procurement Plan / CAPEX is estimated at **Php46,370,111** that includes Expansion and Rehabilitation Projects, System Improvement, NRW Reduction Program and others. Prioritizing of various purchases will be based on acquisition period vis-à-vis availability of funds.

11. LWUA-ADB loan amortization totaled to **Php8,886,181** at **Php740,515** per month effective January 2024 is also included.
12. 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.
13. 5% of the Total Agency's Budget will be attributed to GAD plans & programs for 2024.

PREPARED BY:

  
**MARLENE C. CAGATA**  
Finance Division Manager

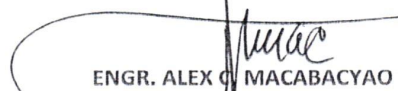
CHECKED BY:

  
**ANA SORITA S. ALOVERA**  
Department Manager

RECOMMENDING APPROVAL:

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

APPROVED:

  
**ENGR. ALEX O. MACABACYAO**  
BOD Chairperson




POLOMOLOK WATER DISTRICT  
Polomolok , South Cotabato

**INCOME BUDGET**  
For the Budget Year, 2024

ACCOUNT TITLE	A/C	Proposed Monthly Budget - 2024	TOTAL Proposed Annual Budget - 2024	TOTAL ACTUAL CY 2023	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
Inspection Fees	4 02 01 100	12,500	150,000	147,257	2,743	2%
Other Service Income	4 02 01 990	248,000	2,976,000	2,070,404	905,596	44%
Waterworks System Fees	4 02 02 090	17,006,062	204,072,742	158,501,174	45,571,568	29%
Fines and Penalties-Business Income	4 02 02 230	510,182	6,122,182	4,122,414	1,999,768	49%
Sales Revenue	4 02 02 160	54,167	650,000	574,435	75,565	13%
Miscellaneous Income	4 06 03 990	104,000	1,248,000	1,198,649	49,351	4%
Power Supply System Rev. Adjustment	4 0202101	150,178	1,802,140	772,346	1,029,794	133%
Interest Income	4 02 02 210	4,375	52,500	33,774	18,726	55%
<b>GRAND TOTAL</b>		<b>18,089,464</b>	<b>217,073,564</b>	<b>167,420,454</b>	<b>49,653,111</b>	<b>30%</b>

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:


  
**ENGR. ALEX Q. MACABACYAO**  
BOD Chairperson



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
**INCOME STATEMENT BUDGET**  
For the Budget Year, 2024

ACCOUNT TITLE		Proposed Monthly Budget-2024		TOTAL Proposed Budget-2024	Percentage to Income		TOTAL ACTUAL CY 2023		INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
INCOME	P	18,085,089	P	217,021,064	100%	P	167,386,680	P	49,634,384	30%
LESS: EXPENSES;										
Personal Services	P	5,780,491	P	69,365,897	32%	P	65,452,822	P	3,913,075	6%
Other Operating Expenses		5,683,349		68,200,194	31%		55,875,705		12,324,489	22%
Repairs and Maintenance Expenses		1,098,323		13,179,878	6%		7,702,798		5,477,080	71%
Bad Debts Expenses		41,667		500,000	0%		350,000		150,000	43%
Depreciation		1,259,692		15,116,302	7%		13,742,092		1,374,210	10%
TOTAL	P	13,863,523	P	166,362,271	77%	P	143,123,417	P	23,238,854	16%
FINANCIAL EXPENSES:										
Interest Expenses	P	329,333	P	3,952,000	2%	P	17,807	P	3,934,193	22094%
Bank Charges & Other Financial Charges		208.33		2,500	0.001%		2,000		500	25%
TOTAL FINANCIAL EXPENSES	P	329,542	P	3,954,500	1.8%	P	19,807	P	3,934,693	19866%
TOTAL EXPENSES	P	14,192,856	P	170,316,771	78%	P	143,143,224	P	27,173,547	19%
INCOME (LOSS) FROM OPERATIONS	P	3,892,024	P	46,704,293	22%	P	24,243,456	P	22,460,837	93%
ADD(DEDUCT) Other Income/Expenses										
Interest Income	P	4,375	P	52,500	0%	P	33,774	P	18,726	55%
NET INCOME (LOSS) Before Income Tax	P	3,896,399	P	46,756,793	22%	P	24,277,230	P	22,479,564	93%
OPERATING RATIO				78%			85%		-7%	-8%

Checked by :

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

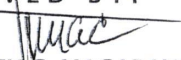
Verified by :

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

RECOMMENDING APPROVAL :

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

APPROVED BY :

  
**ENGR. ALEX C. MACABAYAO**  
BOD Chairperson

POLOMLOK WATER DISTRICT  
 PROJECTED WATER SALES  
 For the Year 2024

PARTICULAR	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	24,307	24,424	24,541	24,658	24,775	24,892	25,009	25,126	25,243	25,360	25,477	25,594	25,711	24,307	1,404	5.78%
	Government	841	842	843	844	845	846	847	848	849	850	851	852	853	841	12	1.41%
	Commercial	318	320	322	324	326	328	330	332	334	336	338	340	342	318	24	318
<b>Total No. of Billed Service Connection (beginning of the month )</b>		<b>25,466</b>	<b>25,586</b>	<b>25,706</b>	<b>25,826</b>	<b>25,946</b>	<b>26,066</b>	<b>26,186</b>	<b>26,306</b>	<b>26,426</b>	<b>26,546</b>	<b>26,666</b>	<b>26,786</b>	<b>26,906</b>	<b>25,466</b>	<b>1,440</b>	<b>5.55%</b>
Net Add'l Con. For the Period	Residential	117	117	117	117	117	117	117	117	117	117	117	117	1,404	1,318	86	6.53%
	Government	1	1	1	1	1	1	1	1	1	1	1	1	12	9	3	33%
	Commercial	2	2	2	2	2	2	2	2	2	2	2	2	24	64	(40)	-63%
No. of Con. End of Mo./Yr.	Residential	24,424	24,541	24,658	24,775	24,892	25,009	25,126	25,243	25,360	25,477	25,594	25,711	25,711	24,307	1,404	6%
	Government	842	843	844	845	846	847	848	849	850	851	852	853	853	841	12	1%
	Commercial	320	322	324	326	328	330	332	334	336	338	340	342	342	318	24	8%
<b>Total No. of Billed Service Connection (ending of the month )</b>		<b>25,586</b>	<b>25,706</b>	<b>25,826</b>	<b>25,946</b>	<b>26,066</b>	<b>26,186</b>	<b>26,306</b>	<b>26,426</b>	<b>26,546</b>	<b>26,666</b>	<b>26,786</b>	<b>26,906</b>	<b>26,906</b>	<b>25,466</b>	<b>1,440</b>	<b>5.65%</b>
Average Consumption / Category	Residential	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.19	(0.02)	-0.11%
	Government	66.03	66.03	66.03	66.03	66.03	66.03	66.03	66.03	66.03	66.03	66.03	66.03	66.03	66.57	(0.54)	-0.81%
	Commercial	29.63	29.63	29.63	29.63	29.63	29.63	29.63	29.63	29.63	29.63	29.63	29.63	29.63	29.63	0.12	0.41%
Cu. M. Per Mo./Category	Residential	443,784	445,910	448,036	450,162	452,288	454,414	456,539	458,665	460,791	462,917	465,043	467,169	469,295	5,201,303	264,414.70	5.08%
	Government	55,596	55,662	55,728	55,794	55,860	55,926	55,992	56,058	56,124	56,190	56,256	56,322	56,388	221,521	449,991.39	203.14%
	Commercial	9,482	9,541	9,601	9,661	9,719	9,778	9,838	9,897	9,956	10,015	10,075	10,134	10,193	309,199	(191,502.43)	-61.94%
<b>Total Cu. M. Billed</b>		<b>508,862</b>	<b>511,114</b>	<b>513,365</b>	<b>515,616</b>	<b>517,867</b>	<b>520,118</b>	<b>522,369</b>	<b>524,621</b>	<b>526,872</b>	<b>529,123</b>	<b>531,374</b>	<b>533,625</b>	<b>6,254,927</b>	<b>5,732,023</b>	<b>522,904</b>	<b>9.12%</b>
<b>BILLING:</b>																	
Residential		11,620,358	11,676,024	14,218,352	14,285,817	14,353,282	14,420,747	14,488,211	14,555,676	14,623,141	14,690,606	14,758,071	14,825,535	168,515,820	130,200,361	38,315,459	29.43%
Government		829,466	832,067	1,035,821	1,039,048	1,042,274	1,045,501	1,048,728	1,051,955	1,055,182	1,058,409	1,061,636	1,064,863	12,164,949	8,543,316	3,621,634	42.39%
Commercial		1,625,711	1,629,568	1,992,498	1,997,202	2,001,907	2,006,612	2,011,317	2,016,022	2,020,727	2,025,431	2,030,136	2,034,841	23,391,972	19,757,497	3,634,475	18.40%
<b>Total Billing</b>		<b>14,075,536</b>	<b>14,137,659</b>	<b>17,246,670</b>	<b>17,322,067</b>	<b>17,397,463</b>	<b>17,472,860</b>	<b>17,548,256</b>	<b>17,623,653</b>	<b>17,699,049</b>	<b>17,774,446</b>	<b>17,849,842</b>	<b>17,925,239</b>	<b>204,072,742</b>	<b>158,501,174</b>	<b>45,571,568</b>	<b>28.75%</b>
<b>PENALTY CHARGES (3% of Billing)</b>		<b>422,266</b>	<b>424,130</b>	<b>517,400</b>	<b>519,662</b>	<b>521,924</b>	<b>524,186</b>	<b>526,448</b>	<b>528,710</b>	<b>530,971</b>	<b>533,233</b>	<b>535,495</b>	<b>537,757</b>	<b>6,122,182</b>	<b>4,122,414</b>	<b>1,999,768</b>	<b>48.51%</b>
<b>COLLECTION : (96% of Billing)</b>																	
Residential		11,155,544	11,208,983	13,649,618	13,714,384	13,779,151	13,843,917	13,908,683	13,973,449	14,038,215	14,102,982	14,167,748	14,232,514	161,775,188	128,315,268	33,459,920	26.08%
Government		796,288	798,784	994,388	997,486	1,000,584	1,003,681	1,006,779	1,009,877	1,012,975	1,016,072	1,019,170	1,022,268	11,678,351	7,463,093	4,215,259	56.46%
Commercial		1,560,683	1,564,386	1,912,798	1,917,314	1,921,831	1,926,348	1,930,864	1,935,381	1,939,897	1,944,414	1,948,931	1,953,447	22,456,293	19,451,209	3,005,084	15.45%
<b>Sub-Total</b>		<b>13,512,514</b>	<b>13,572,153</b>	<b>16,556,804</b>	<b>16,629,184</b>	<b>16,701,565</b>	<b>16,773,946</b>	<b>16,846,326</b>	<b>16,918,707</b>	<b>16,991,087</b>	<b>17,063,468</b>	<b>17,135,849</b>	<b>17,208,229</b>	<b>195,909,832</b>	<b>155,229,570</b>	<b>40,680,262</b>	<b>26.21%</b>
Coll. Penalty Charges ( 50 % of charges )		211,133	212,065	258,700	259,831	260,962	262,093	263,224	264,355	265,486	266,617	267,748	268,879	3,061,091	2,782,256	278,835	10.02%
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	4,200,000	(550,000)	-13.10%
<b>Total Collection</b>		<b>15,723,647</b>	<b>13,934,217</b>	<b>16,965,504</b>	<b>17,039,015</b>	<b>17,112,527</b>	<b>17,186,038</b>	<b>17,259,550</b>	<b>17,333,062</b>	<b>17,406,573</b>	<b>17,480,085</b>	<b>17,553,596</b>	<b>17,627,108</b>	<b>202,620,923</b>	<b>162,211,826</b>	<b>40,409,097</b>	<b>24.91%</b>
<b>ACCOUNTS RECEIVABLE:</b>																	
Start of the Month		14,105,124	12,879,279	13,506,850	14,305,417	15,108,131	15,914,991	16,725,998	17,541,152	18,360,453	19,183,901	20,011,496	20,843,237	14,105,124	13,693,362	411,762	3.01%
End of the Month		12,879,279	13,506,850	14,305,417	15,108,131	15,914,991	16,725,998	17,541,152	18,360,453	19,183,901	20,011,496	20,843,237	21,679,125	21,679,125	14,105,124	7,574,001	53.70%
<b>BAD DEBTS</b>																	
														500,000	350,000	150,000	42.86%
<b>PRODUCTION:</b>																	
NON-REVENUE WATER (cu.m.)		687,652	690,694	691,866	694,900	696,058	699,084	700,227	703,245	704,374	707,384	709,445	711,501	8,396,429	7,820,047	576,382	7.37%
TOTAL WATER FOR DISTRIBUTION		178,789	179,580	178,501	178,284	178,191	178,965	177,858	178,824	177,502	178,261	178,071	177,875	2,141,503	2,032,977	108,525	5.34%
TOTAL RATED PRODUCTION CAPACITY (RPC)		920,700	831,600	920,700	891,000	920,700	1,019,304	1,053,281	1,053,281	1,019,304	1,053,281	1,019,304	1,053,281	11,755,735	9,830,621	1,925,114	19.58%
% OF UTILIZATION OF TOTAL RPC		375	375	375	375	375	429	429	429	429	429	429	429	4,878	4,100	778	18.98%
NON-REVENUE WATER (%)		74.89%	83.06%	75.15%	77.96%	75.60%	68.58%	66.48%	66.77%	69.10%	67.16%	69.60%	67.55%	71.42%	79.55%	-8%	-10.21%

PREPARED :  
 LUCILENE P. FABROS  
 OIC - Division Manager - CD

MARLENE C. CAGATA  
 Division Manager - FD

ENGR. MICASIO E. ESPESOR  
 Department Manager - EOD

RECOMMENDING APPROVAL:  
 ENGR. ANDRESITO J. DUELLA  
 General Manager B

APPROVED:  
 ENGR. ALEX M. MACABACAYAO  
 BOD Chairman



**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**CONSOLIDATED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2024**


ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2024	TOTAL Proposed Budget-2024	TOTAL ACTUAL CY 2023	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
<b>PERSONAL SERVICES:</b>						
Salaries and Wages- Regular	5 01 01 010	3,267,814	39,213,767	37,377,254	1,836,513	5%
Salaries and Wages- Casual/Contractual	5 01 01 020	321,750	3,861,000	3,037,512	823,488	27%
Personnel Economic Relief Allow. (PERA)	5 01 02 010	208,000	2,496,000	2,476,624	19,376	1%
Representation Allowance (RA)	5 01 02 020	33,500	402,000	395,125	6,875	2%
Transportation Allowance (TA)	5 01 02 030	33,500	402,000	395,125	6,875	2%
Clothing/Uniform Allowance	5 01 02 040	60,667	728,000	630,000	98,000.00	16%
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080	210,985	2,531,818	2,028,330	503,488	25%
Other Bonuses & Allowances (GIP/PEI)	5 01 02 990	77,833	934,000	948,000	(14,000.00)	-1%
Directors & Committee Members' Fees	5 01 02 990-4	93,951	1,127,412	1,024,920	102,492	10%
Honoraria	5 01 02 100	-	-	30,771	(30,770.69)	-100%
Hazard Pay						
Overtime and Night Pay	5 01 02 130	107,437	1,289,243	552,097	737,145.51	134%
Cash Gift	5 01 02 150	43,333	520,000	525,000	(5,000.00)	-1%
Year End Bonus	5 01 02 140	526,030	6,312,356	6,456,714	(144,358.46)	-2%
Life and Retirement Insurance Contributions	5 01 03 010	392,138	4,705,652	4,485,271	220,381.57	5%
PAG-IBIG Contributions	5 01 03 020	10,400	124,800	125,000	(200.00)	0%
PHILHEALTH Contributions	5 01 03 030	75,417	905,000	793,899	111,101.11	14%
Employees Compensation Insurance Premiims	5 01 03 040	10,400	124,800	125,000	(200.00)	0%
Terminal Leave Benefits	5 01 04 030	293,587	3,523,049	2,872,681	650,368.85	23%
Other Personnel Benefits	5 01 04 990	13,750	165,000	1,173,500	(1,008,500.00)	-86%
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	
<b>TOTAL</b>		<b>5,780,491</b>	<b>69,365,897</b>	<b>65,452,822</b>	<b>3,913,075</b>	<b>6%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>						
Travelling Expenses - Local	5 02 01 010	188,739	2,264,866	1,546,512	718,354	46%
Training Expenses	5 02 02 010	170,917	2,051,000	1,278,553	772,447	60%
Office Supplies Expenses	5 02 03 010	124,305	1,491,660	515,063	976,597	190%
Accountable Forms Expenses	5 02 03 020	19,792	237,500	270,048	(32,548)	-12%
Drugs and Medicine Expenses	5 02 03 070	4,000	48,000	5,270	42,730	811%
Medical,Dental& Lab.Supplies Expenses-Laboratory	5 02 02 080-1	44,712	536,548	660,587	(124,038)	-19%
Fuel,Oil and Lubricants Expenses	5 02 03 090	316,572	3,798,859	3,119,799	679,060	22%
Generation, Trans & Dis'n Exp-Fuel,Oil -PS	5 02 09 010-2	87,075	1,044,898	1,131,774	(86,876)	-8%
Gasoline,Oil and Lubricants Expenses-ADMIN. BLDG.	5 02 03 090-2	2,500	30,000	78,777	(48,777)	-62%
Other Supplies& Materials Expenses	5 02 03 990	65,414	784,971	470,417	314,554	67%
Chemical & Filtering Supplies Expenses	5 02 03 130	66,575	798,900	728,819	70,081	10%
Semi-Expendable Machinery and Equipt. Exp.	5 02 03 210	561,975	6,743,700	4,320,566	2,423,134	56%
Semi-Expendable Furnitures, Fixtures & Books Exp.	5 02 03 220	23,917	287,000	86,144	200,856	233%
Generation, Trans & Dis'n Exp-Electricity -PS	5 02 09 010-1	2,716,667	32,600,000	28,266,580	4,333,420	15%
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	137,500	1,650,000	1,311,299	338,701	26%
Electricity Expenses-Sub Office	5 02 04 020-2	3,000	36,000	29,868	6,132	21%
Postage and Courier Services	5 02 05 010	2,000	24,000	10,281	13,719	133%
Telephone Expenses-LANDLINE	5 02 05 020	8,800	105,600	151,033	(45,433)	-30%
Telephone Expenses-MOBILE	5 02 05 020-1	52,333	628,000	533,202	94,798	18%
Internet Subscription Expenses	5 02 05 030	17,136	205,632	157,109	48,523	31%
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	
Membership Dues & Cont. to Organizations	5 02 99 060	7,962	95,540	131,930	(36,390)	-28%
Advertising, Promotional and Marketing Expenses	5 02 99 010	32,127	385,529	351,759	33,770	10%
Printing and Publications Expenses	5 02 99 020	60,938	731,250	641,097	90,153	14%
Rent/Lease Expenses	5 02 99 050	6,917	83,004	73,301	9,703	13%
Representation Expenses	5 02 99 030	76,667	<b>920,000</b>	436,258	483,742	111%
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	0%
Subscription Expenses	5 02 99 070	3,333	40,000	28,135	11,865	42%
Awards/Rewards Expenses	5 02 02 010	99,917	1,199,000	8,571	1,190,429	13888%
Legal Services	5 02 11 010	10,000	120,000	108,000	12,000	11%
Auditing Services	5 02 11 020	12,500	150,000	75,000	75,000	100%
Consultancy Services	5 02 11 030	4,167	<b>50,000</b>	50,000	-	0%
Environment/Sanitary Services	5 02 12 010	8,333	100,000	72,549	27,451	38%
Other General Services	5 02 12 990	362,948	4,355,380	2,715,712	1,639,668	60%
Security Services	5 02 12 030	7,083	85,000	80,170	4,830	6%
Security Services - SG Salaries & Wages	5 02 12 030-1	133,333	1,600,000	1,453,080	146,920	10%
Other Professional Services	5 02 11 990	8,333	100,000	101,600	(1,600)	-2%
Donations	5 02 99 080	19,083	229,000	196,286	32,714	17%
Extraordinary Expenses	5 02 10 030	3,800	45,600	30,000	15,600	52%
Miscellaneous Expenses	5 02 10 030-1	7,500	90,000	80,143	9,857	12%
Taxes,Duties and Licenses	5 02 15 010	51,877	622,519	<b>2,909,642</b>	(2,287,122)	-79%
Fedility Bond Premiims	5 02 15 020	64,375	772,500	691,144	81,356	12%
Insurance Expenses	5 02 15 030	48,228	578,738	577,246	1,491	0%
Other Discounts-Sr. Cit. Disc.	5 05 05 010	40,000	480,000	392,380	87,620	22%
<b>TOTAL MOOE</b>		<b>5,683,349</b>	<b>68,200,194</b>	<b>55,875,705</b>	<b>12,324,489</b>	<b>22%</b>



**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**CONSOLIDATED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2024**

ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2024	TOTAL Proposed Budget-2024	TOTAL ACTUAL CY 2023	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
<b>REPAIRS &amp; MAINTENANCE</b>						
R&M - Infra Assets-Elec.Power	5 02 13 030	52,032	624,388	889,029.00	(264,641)	-30%
R&M - Bldg. & Other Structures-OB	5 02 13 040	53,333	640,000	623,012	16,988	3%
R&M - Bidg. & Other Structures-PS	5 02 13 040-1	8,333	100,000	50,000	50,000	100%
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	19,167	230,000	150,998	79,002	52%
R&M - Furniture and Fixtures	5 02 13 070	18,333	220,000	126,843	93,157	73%
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	16,667	200,000	187,356	12,644	7%
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	86,999	1,043,990	433,316	610,674	141%
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	22,136	265,630	171,742	93,888	55%
R&M - Machinery & Eqipt. - Med.Dental & Lab Exp.	5 02 13 050-4	15,417	185,000	25,000	160,000	640%
R&M - Machinery & Eqipt. - Oth.Mach.& Eqpt.	5 02 13 050-5	20,345	244,140	245,294	(1,154)	0%
R&M - Transportation Eqipt.	5 02 13 060	124,625	1,495,500	1,115,650	379,850	34%
R&M - Other PPE	5 02 13 990	417	5,000	4,366	634	15%
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	32,000	384,000	239,770	144,230	60%
R&M - Infra Assets-Waterways	5 02 13 030-2	597,300	7,167,605	3,123,796	4,043,809	129%
R&M - Land Improvements	5 02 13 020	31,219	374,625	316,625	58,000	18%
<b>TOTAL</b>		<b>1,098,323</b>	<b>13,179,878</b>	<b>7,702,798</b>	<b>5,477,080</b>	<b>71%</b>
<b>Impairment Loss-Loans and Receivables</b>	<b>5 05 03 020</b>	<b>41,667</b>	<b>500,000</b>	<b>350,000</b>	<b>150,000</b>	<b>18%</b>
<b>DEPRECIATION</b>						
Depn. - Infra Assets-Elec. Power	5 05 01 030	4,096	49,157	44,688	4,469	10%
Depn. - Infra Assets-Water ways		578,366	6,940,397	6,309,452	630,945	10%
Depn. - Infra Assets-Artesian Wells		211,827	2,541,926	2,310,842	231,084	10%
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	36,798	441,571	401,428	40,143	10%
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	6,903	82,835	75,305	7,530	10%
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,733	32,794	29,813	2,981	10%
Depn. - Machinery & Eqipt.-OE	5 05 01 050	25,983	311,791	283,447	28,344	10%
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,978	119,732	108,848	10,884	10%
Depn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	105,984	1,271,803	1,156,184	115,619	10%
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	15,316	183,790	167,082	16,708	10%
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	11,196	134,350	122,136	12,214	10%
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	8,649	103,788	94,353	9,435	10%
Depn. - Machinery & Eqipt.- Med.Dental & Lab Eqpt	5 05 01 050-5	7,767	93,209	84,735	8,474	10%
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	-	-	-	-	0%
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	0%
Depn. - Machinery & Eqipt. - Heavy Equipment		42,269	507,222	461,111	46,111	10%
Depn. - Transportation Eqipt.	5 05 01 060	86,124	1,033,483	939,530	93,953	10%
Depn. - Other PPE	5 05 01 990	105,705	1,268,454	1,153,140	115,314	10%
<b>TOTAL</b>		<b>1,259,692</b>	<b>15,116,302</b>	<b>13,742,092</b>	<b>1,374,210</b>	<b>10%</b>
<b>FINANCIAL EXPENSES:</b>						
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	100%
Interest Expenses - Amanah Bank	5 03 01 020	-	-	17,807	(17,807)	-100%
Interest Expenses - LWUA		329,333	3,952,000		3,952,000	100%
Bank Charges	5 03 01 040	208	2,500	2,000	500	100%
<b>TOTAL</b>		<b>329,542</b>	<b>3,954,500</b>	<b>19,807</b>	<b>3,934,693</b>	<b>19866%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>14,193,064</b>	<b>170,316,771</b>	<b>143,143,224</b>	<b>27,023,547</b>	<b>19%</b>
Add : CAPITAL EXPENDITURES		<b>3,864,176</b>	<b>46,370,111</b>	<b>36,489,040</b>	<b>9,881,072</b>	<b>27%</b>
<b>TOTAL CAPEX and OPERATING BUDGET</b>		<b>18,057,240</b>	<b>216,686,882</b>	<b>179,632,263</b>	<b>36,904,619</b>	<b>20.5%</b>

Prepared by :

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

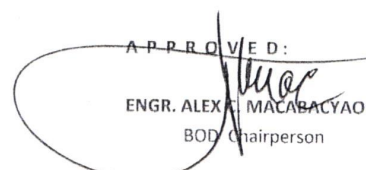
Checked by :

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

RECOMMENDING APPROVAL :

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

APPROVED :

  
**ENGR. ALEX C. MACABACIAO**  
 BOD Chairperson


**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**DETAILED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2024**

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010		39,213,767				39,213,767
Salaries and Wages- Casual/Contractual	5 01 01 020		3,861,000				3,861,000
Personnel Economic Relief Allow. (PERA)	5 01 02 010		2,496,000				2,496,000
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		728,000				728,000
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080		1,968,112	563,706			2,531,818
Other Bonuses & Allowances- GIP/PEI	5 01 02 990		934,000				934,000
Directors & Committee Member's Fees	50102170			1,127,412			1,127,412
Honoraria	5 01 02 100						-
Hazard Pay							-
Overtime and Night Pay	5 01 02 130		80,000	12,000	115,083	1,082,160	1,289,243
Cash Gift	5 01 02 150		520,000				520,000
Year End Bonus/Mid-Year Bonus	5 01 02 140		6,312,356				6,312,356
Life and Retirement Insurance Contribution	5 01 03 010		4,705,652				4,705,652
PAG-IBIG Contributions	5 01 03 020		124,800				124,800
PHILHEALTH Contributions	5 01 03 030			905,000			905,000
Employees Compensation Insurance Premium	5 01 03 040		124,800				124,800
Terminal Leave Benefits	5 01 04 030		3,523,049				3,523,049
Other Personnel Benefits-Medical/A.P.E.	5 01 04 990		165,000				165,000
Other Personnel Benefits - CNA Civilian	5 01 04 990-1						-
<b>TOTAL PERSONAL SERVICES</b>		-	<b>65,560,536</b>	<b>2,608,118</b>	<b>115,083</b>	<b>1,082,160</b>	<b>69,365,897</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010	440,250	1,738,116	11,100	30,400	45,000	2,264,866
Training Expenses	5 02 02 010	1,151,000	900,000				2,051,000
Office Supplies Expenses	5 02 03 010	-	1,491,660				1,491,660
Accountable Forms Expenses	5 02 03 020			237,500			237,500
Drugs and Medicine Expenses	5 02 03 070		18,000			30,000	48,000
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1					536,548	536,548
Fuel,Oil and Lubricants Expenses	5 02 03 090		3,798,859				3,798,859
Generation, Transmission, & Dist. Expenses	50209010-2					1,044,898	1,044,898
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2		30,000				30,000
Other Supplies Expenses	5 02 03 990	372,500	272,371	3,000	1,500	135,600.00	784,971
<b>Chemical and Filtering Supplies Expenses</b>	5 02 03 130					798,900	798,900
Semi-Expendable Machinery and Equipt. Ex	5 02 03 210	936,000			4,736,000	1,071,700	6,743,700
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220		70,000	135,000	10,000	72,000	287,000
Generation, Transmission, & Dist. Expenses	5 02 03 090-2					32,600,000	32,600,000
Electricity Expenses-Admin. Bldg.	5 02 04 020-1		1,650,000				1,650,000
Electricity Expenses-Sub Office	5 02 04 020-2			36,000			36,000
Postage and Courier Services	5 02 05 010	12,000		6,000	6,000		24,000
Telephone Expenses-LANDLINE	5 02 05 020	30,000	32,400	14,400	14,400	14,400	105,600
Telephone Expenses-MOBILE	5 02 05 020-1	282,600	39,600	48,000	90,000	167,800	628,000
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	92,540	3,000				95,540
Awards/Rewards Expenses	5 02 02 010		1,079,000		120,000		1,199,000
Advertising, Promotional and Marketing Ex	5 02 99 010	169,529			216,000		385,529
Printing and Publications Expenses	5 02 99 020	710,000			10,000	11,250	731,250
Rent/Lease Expenses	5 02 99 050			83,004			83,004
Representation Expenses	5 02 99 030	410,000	500,000	10,000			920,000
Transportation & Delivery Expenses	5 02 99 040						-
Subscription Expenses	5 02 99 070	40,000					40,000
Legal Services	5 02 11 010	120,000					120,000
Auditing Services	5 02 11 020			150,000			150,000
Consultancy Services	5 02 11 030			50,000			50,000
Survey Expenses							-
Environment/Sanitary Services	5 02 12 010			100,000			100,000
Other General Services	5 02 12 990	105,600	72,000		1,296,000	2,881,780	4,355,380
Security Services	5 02 12 030			85,000			85,000
Security Services - SG Salaries & Wages	5 02 12 030-1			1,600,000			1,600,000
Other Professional Services	5 02 11 990	100,000					100,000
Donations	5 02 99 080	229,000					229,000
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	35,826	541,693			622,519
Fedility Bond Premiums	5 02 15 020		772,500				772,500
Insurance Expenses	5 02 15 030		578,738				578,738
Other Discounts-Sr. Cit. Disc.	5 05 05 010				480,000		480,000
<b>TOTAL MOOE</b>		<b>5,587,251</b>	<b>13,082,069</b>	<b>3,110,697</b>	<b>7,010,300</b>	<b>39,409,876</b>	<b>68,200,194</b>



**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**DETAILED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2024**

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
<b>REPAIRS &amp; MAINTENANCE</b>							
R&M - Infra Assets-Elec.Power	5 02 13 030		180,000			444,388	624,388
R&M - Bldg. & Other Structures-OB	5 02 13 040		640,000				640,000
R&M - Bldg. & Other Structures-PS	5 02 13 040-1					100,000	100,000
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050		230,000				230,000
R&M - Furniture and Fixtures	5 02 13 070		220,000				220,000
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	200,000					200,000
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2		334,600			709,390	1,043,990
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3		58,000		16,000	191,630	265,630
R&M - Machinery & Eqpt. - Med.Dental & X-Ray	5 02 13 050-4					185,000	185,000
R&M - Machinery & Eqpt. - Oth.Mach.& Equip.	5 02 13 050-5					244,140	244,140
R&M - Machinery & Eqpt. - Sports Eqpt.	5 02 13 050-6						-
R&M - Transportation Eqpt.	5 02 13 060		1,495,500				1,495,500
R&M - Other PPE	5 02 13 990					5,000	5,000
R&M - Infra Assets-Artesian Wells	5 02 13 030-1					384,000	384,000
R&M - Infra Assets-Waterways	5 02 13 030-2				392,520	6,775,085	7,167,605
R&M - Land Improvements	5 02 13 020					374,625	374,625
<b>TOTAL REPAIR AND MAINTENANCE EXPENSES</b>		<b>200,000</b>	<b>3,158,100</b>	<b>-</b>	<b>408,520</b>	<b>9,413,258</b>	<b>13,179,878</b>
Impairment Loss-Loans and Receivables	5 05 03 020			500,000			500,000
<b>DEPRECIATION</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030			49,157			49,157
Depn. - Infra Assets-Water ways				6,940,397			6,940,397
Depn. - Infra Assets-Artesian Wells				2,541,926			2,541,926
Depn.- Bldgs. & Oher Structures-OB	5 05 01 040			441,571			441,571
Depn.- Bldgs. & Oher Structures-OB	5 05 01 040-1			82,835			82,835
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090			32,794			32,794
Depn. - Machinery & Eqpt.-OE	5 05 01 050			311,791			311,791
Depn. - Furnitures, Fixtures and Books	5 05 01 070			119,732			119,732
Depn. - Machinery & Eqpt. - IT Eqpt	5 05 01 050-1			1,271,803			1,271,803
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2			183,790			183,790
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3			134,350			134,350
Depn. - Machinery & Eqpt. - Fire Eqpt.	5 05 01 050-4			103,788			103,788
Depn. - Machinery & Eqpt. - Med.Dental & X-Ray	5 05 01 050-5			93,209			93,209
Depn. - Machinery & Eqpt. - Sports Eqpt.	5 05 01 050-6						-
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7						-
Depn. - Machinery & Eqpt. - Heavy Eqpt.				507,222			507,222
Depn. - Transportation Eqpt.	5 05 01 060			1,033,483			1,033,483
Depn. - Other PPE	5 05 01 990			1,268,454			1,268,454
<b>TOTAL</b>				<b>15,116,302</b>	<b>-</b>		<b>15,116,302</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140						
Interest Expenses - LWUA				3,952,000			3,952,000
Bank Charges	5 03 01 040			2,500			2,500
<b>TOTAL FINANCIAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>3,954,500</b>	<b>-</b>	<b>-</b>	<b>3,954,500</b>
<b>TOTAL OPERATING BUDGET</b>		<b>5,787,251</b>	<b>81,800,705</b>	<b>25,289,617</b>	<b>7,533,903</b>	<b>49,905,294</b>	<b>170,316,771</b>
Add : CAPITAL EXPENDITURES		470,000	1,910,000	-	-	43,990,111	46,370,111
<b>Over-all Total</b>		<b>6,257,251</b>	<b>83,710,705</b>	<b>25,289,617</b>	<b>7,533,903</b>	<b>93,895,406</b>	<b>216,686,882</b>


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

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

RECOMMENDING APPROVAL :

  
**ENGR. ANDRESITO J. DEQUILLA**  
 General Manager

APPROVE BY :

  
**ENGR. ALEX C. MACABACAYAO**  
 Board Chairman



POLOMOLOK WATER DISTRICT  
 Polomolok, South Cotabato  
 CONSOLIDATED CAPITAL EXPENDITURES  
 FOR CY 2024

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. Lot Appraisal (Lumakil at Salinas Area)	1	ls		20,000					20,000	} 40,000
	ii. Geo-resistivity Survey (Crsng. Palkan)	1	ls		20,000					20,000	
<b>LAND IMPROVEMENT</b>											
	Perimeter fence of Glamang lot	1	ls		50,000					50,000	50,000
<b>BUILDING IMPROVEMENT</b>											
	i. Additional Storeroom Building	1	lot	1,500,000.00	1,500,000		1,500,000				} 1,850,000
	ii. Motorpool Office Construction in Progress	1	lot	200,000.00	200,000		200,000				
	iii. Stockyard/ Motorpool Guard House/ Tower	1	lot	150,000.00	150,000		150,000				
<b>OFFICE EQUIPMENT, FURNITURES AND FIXTURES</b>											
	Split Type Airconditioning unit 2.0hp/ Inverter	1	unit	60,000	60,000		60,000				} 60,000
<b>IT EQUIPMENT AND SOFTWARE</b>											
	i. Epanet2018 consultancy	1	ls	150,000.00	150,000					150,000	} 3,112,000
	ii. GNSS -RTK ROVER w/ Controller	1	unit	1,800,000.00	1,800,000					1,800,000	
	iii. Purchase and installation of 8-sets protection accessories for 8-existing CCTV's of pump stations (Lightning arresters, light beacons)	8	lots	54,000	432,000					432,000	
	iv. Purchase and installation of additional 2-sets CCTV monitoring and recording system cameras @ PS #10 and PS #11 Pump Stations. Note: Equipped with lightning arresters & beacon lighting	1	lot	260,000	260,000					260,000	
	v. Laptop (ABD, JMB)	2	pc	65,000	130,000	130,000					
	vi. Smart TV 75"	1	pc	160,000	160,000	160,000					
	vii. Computer Desktop (EML, JEE, JDF)	3	set	60,000	180,000	180,000					
<b>LABORATORY EQUIPMENT</b>											
A.	Purchase of <u>Vacuum feed type Chlorination Equipment</u> complete set.	1	set	110,000	110,000					110,000	110,000
<b>MOTOR VEHICLE</b>											

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
CONSOLIDATED CAPITAL EXPENDITURES  
FOR CY 2024

CODE	GENERAL DESCRIPTION	QUANTITY/	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
		SIZE									
<b>OTHER PROPERTY PLANT &amp; EQUIPMENT</b>											
A.	<b>GENERATOR SET/ATS</b>										
	i. Purchase of Stand-by Generator Set 16.0 KVA, 230 Volts, 1 phase, Diesel engine Turbo type, stand-by power.	2	lot	380,000	760,000					760,000	960,000
	ii. Purchase of ATS; 100 Amps, 230 volts, single phase for Stand-by Generating set for PS # 9E (Maligo) and PS #9F (Kinilis)	2	lot	100,000	200,000					200,000	
B.	<b>Provisions for Tools and Equipment</b>										
	i. Welding generator	1	set	65,000	65,000					65,000	145,000
	ii. 14" Concrete pavement cutter 7.5HP engine	1		80,000	80,000					80,000	
<b>Artesian Wells, Reservoirs, Pumping Stations &amp; Conduits:</b>											
1.	<b>Construction of one (1) Pumping Station with appurtenances</b>										18,443,571
	i. Pumphouse				475,994					475,994	18,443,571
	ii. Pump and motors with appurtenances		lot		350,000					350,000	
	iii. Powerlines		ls		2,500,000					2,500,000	
	iv. Distribution lines and fittings	3,775.00	ln.m		14,712,418					14,712,418	
	v. Perimeter Fence		ls		405,160					405,160	
2.	<b>Drilling and upgrading of source</b>	1.00	ls								3,200,000
	i. Redrilling of well at PS #3	1	lot	3,200,000	3,200,000					3,200,000	
3.	<b>Pump and motors provision for Pump stations and electro equipments control</b>										2,701,000
	> 5.0 LPS @ 95.0mts TDH, 4"Ø NPT, SS, submersible pump, coupled to 10.0 Hp, 460V, 3 phase, 3 wires, 4"Ø submersible motor splicing kit 82-A1 (2 pcs)	1	set	170,000	170,000					170,000	
	> 30.0 LPS @ 75.0m TDH, 10"Ø (Dynaflo DPM 160-2 or its equivalent), 6"Ø NPT coupled to 50.0 Hp, 460V, 3P, 6"Ø Franklin submersible motor	1	set	700,000	700,000					700,000	
	> 63.0 LPS @ 65m TDH, 10"Ø, SS submersible pump (preferably 215-2A or equivalent) coupled to 75.0 Hp, 460V, 60HZ, 3phase, 8"Ø submersible motor with splicing kit 82-A3 (2pcs)	1	set	850,000	850,000					850,000	



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
CONSOLIDATED CAPITAL EXPENDITURES  
FOR CY 2024

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
	> 25.0 LPS @ 40m TDH,10"dia.,(DPM 125-1 or its equivalent),6" dia.NPT coupled to 25.0 HP,230V,3Phase,60Hz,6"dia. Franklin Submersible motor	1	lot	250,000	250,000					250,000	4,858,511
	>3.3 LPS (200liters per minute) @ 77m TDH, SS 316 (DPM-8A-15 or its equivalent) coupled to 5.0 hp, 3 phase submersible motor, with 3M-1A	3	lot	130,000	390,000					390,000	
	> Purchase of centrifugal booster pump 1.5 hp, 230V, single phase	2	lot	40,000	80,000					80,000	
	> Purchase of centrifugal booster pump 1.0 hp, 230V, single phase for chlorine booster	2	lot	40,000	80,000					80,000	
	> Purchase of <u>Lightning Surge Arrester</u> , SPD-220V (surge protection device)	1	set	45,000	45,000					45,000	
	> Purchase of <u>Lightning Surge Arrester</u> , SPD-440V (surge protection device)	2	sets	68,000	136,000					136,000	
<b>Waterways,Aqueducts,Seawalls,River walls and others:</b>											-
<b>A.</b>	<b>Pipeline Extensions</b>										4,858,511
	1. Prk Makisama A, Silway 8	528	In.m.	148,581	148,581					148,581	
	2. Padillo Subd. Brgy. Polo	200	In.m.	274,268	274,268					274,268	
	3. Salazar Subd., Prk Paglaum	460	In.m.	117,316	117,316					117,316	
	4. Estrebilla Subd. Pipeline ( Upper Klinan)	1,200	In.m.	319,668	319,668					319,668	
	5. Fredville Subd. ( Brgy. Glamang)	820	In.m.	721,078	721,078					721,078	
	6. Purok 10 brgy. Sulit 10A - Purok 3 Tapping	1060	In.m.	480,992	480,992					480,992	
	7. Purok 10 Brgy. Sulit (10B- NHW)	800	In.m.	939,331	939,331					939,331	
	8. Palencia Subd ( Brgy. Pagalungan)	650	In.m.	934,087	934,087					934,087	
	9. Prima Subd , San Agustin brgy. Poblacion	400	In.m.	450,638	450,638					450,638	
	10. Valencia Subd, Prk mabuhay Silway 8	280	In.m.	277,972	277,972					277,972	
	11. Detorio Subd, Prk Paglaum, Brgy. Upper Klinan	1,800	In.m.	194,580	194,580					194,580	



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
CONSOLIDATED CAPITAL EXPENDITURES  
FOR CY 2024

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total		
B.	<b>BAWASA -TURN OVER</b>									-	1,952,050		
	1. Prk. Cassava, Brgy. Maligo	1	lot										
	i. Metering and service connection materials	1	lot	737,050	737,050					737,050			
	ii. Controls & water treatment	1	lot	85,000	85,000					85,000			
	iii. Riser pipe 2" Pipe sch 40			130,000	130,000					130,000			
	2. Glamang Purok 4&5									-			
	i. Metering & Appurtenances		lot		745,000.00					745,000			
	ii. Controls & water treatment		lot		255,000.00					255,000			
	iii. Riser pipe 2" Pipe sch 40		lot		-					-			
	C.	<b>Pipeline Improvement</b>										-	3,006,600
		i. Transmission line from PS#11 to Magalong junction PS 3 (200 mm)				-						-	
ii. Distribution line 100 mm at Glamang from primeworld to prk 4 & 5 (1 km.)				890,000	890,000					890,000			
iii. Distribution line 100mm uPVC from Zennia to Norcos				730,600	730,600					730,600			
iv. Distribution line from NHW to Hechanova		1884	m		-					-			
v. 200m.m Transmission from ps10 to Atty Magalong area		385	m	3,600	1,386,000					1,386,000			
<b>NRW REDUCTION PROGRAM</b>													
A.	<b>Pipeline and Asset Management</b>				-						5,881,379		
	<b>Pipeline rehab</b>												
	<b>a. Mainline</b>									-			
	i. 1" PE to 2" uPVC @ Hechanova PMCO 1	300 m.	LS	205,500	205,500					205,500			
	ii. 3/4" to 50mm uPVC Prk Pag-asa (Canoi), Matin-ao, S8	400 m.	LS	212,000	212,000					212,000			
	iii. Prk Pag-asa (Calderon)	300 m.	LS	235,500	235,500					235,500			
	iv. Prk mabuhay Silway 8 (carmelotes comp., sugilon, and Loking road)	300 m.	LS	253,500	253,500					253,500			
	v. 2 1/2" PE to 2" uPVC @ Aquino Gate	600 m.	LS	291,000	291,000					291,000			
	vi. 2 1/2 to 3" PVC @ Prk Maunlad, S8	1230 m.	LS	1,129,140	1,129,140					1,129,140			
	vii. 2 1/2" to 3" PVC @ Prk Olano, Mag	900 m.	LS	646,200	646,200					646,200			
viii. Gales Subd. ( Brgy. Poblacion)	160 m.	ln.m.	131,075	131,075					131,075				
ix. Purok Matulungin ( Absin) brgy. Magsaysay	200 m.	ln.m.	227,463	227,463					227,463				

POLOMOLOK WATER DISTRICT  
 Polomolok, South Cotabato  
 CONSOLIDATED CAPITAL EXPENDITURES  
 FOR CY 2024

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
	<b>B. Active Leakage Control</b>										
	i. Acoustic leak detector	1	set	1,200,000	1,200,000					1,200,000	}
	ii. Assorted Air Release Valves	1	ls	50,000	50,000					50,000	
	iii. 200mm Mechanical Flowmeter with pulser device	1	set	65,000	65,000					65,000	
	iv. 150mm Mechanical Flowmeter with pulser device	1	set	55,000	55,000					55,000	
	v. 100mm Mechanical Flowmeter with pulser device	1	set	45,000	45,000					45,000	
	vi. 75mm Mechanical Flowmeter with pulser device	1	set	40,000	40,000					40,000	
	vii. 50mm Mechanical Flowmeter with pulser device	1	set	35,000	35,000					35,000	
	<b>C. Strengthen Pressure Management</b>									-	
	i. 150 mm dia. PRV, PN25	1	units	450,000	450,000					450,000	
	ii. 150 mm dia. PRV	1	set	180,000	180,000					180,000	
	iii. 100 mm dia. PRV	1	set	120,000	120,000					120,000	
	iv. 75 mm dia. PRV	1	set	100,000	100,000					100,000	
	vi. Purchase of data loggers	2	units	105,000	210,000					210,000	
										-	
<b>TOTAL CAPITAL EXPENDITURES (CAPEX) BUDGET:</b>					<b>46,370,111</b>	<b>470,000</b>	<b>1,910,000</b>	<b>-</b>	<b>-</b>	<b>43,990,111</b>	<b>46,370,111</b>

PREPARED BY :

MARLENE C. CAGATA  
 Division Manager - FD

VERIFIED BY :

ANA SORITA S. ALOVERA  
 Department Manager

LUCILLE P. FABROS  
 OIC- CD Division Manager

ENGR. NICASIO B. ESPESOR  
 Department Manager - EOD

RECOMMENDING APPROVAL:

ENGR. ANDRESITO J. DEGILLA  
 General Manager

APPROVED:

ENGR. ALEX G. MACABACYAO  
 BOD Chairperson



POLOMOLOK WATER DISTRICT  
 Polomolok, South Cotabato  
 Consolidated Semi-Expendable Expense Budget  
 For the Budget Year, 2024

CODE	GENERAL DESCRIPTION	QUANTITY / SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
A.	SERVICE CONNECTION MATERIALS	1	ls		3,250,000				3,250,000		3,250,000
	TOTAL				3,250,000	-	-	-	3,250,000	-	3,250,000
B.	SEMI-EXPENDABLE ITEMS										
1.	Semi-Expendable Machinery and Equipt. Exp.										
	WATER METERS				-				-		
i.	Anti-magnetic water meter 1/2 (Class B)	3500	units	1,200	4,200,000				4,200,000		4,200,000
ii.	Anti-magnetic plastic case water meter 1/2 (Class B)	500	units	1,000.00	500,000				500,000		500,000
iii.	Anti-magnetic water meter 1"	3	units	12,000	36,000				36,000		36,000
	Sub-total				4,736,000	-	-	-	4,736,000	-	4,736,000
ii.	IT EQUIPMENT										
	16-Port Gigabit Switch Rackmount Type	3 pc		8,000	24,000	24,000					
	Indoor Cat5e Network Cable	2 box		8,000	16,000	16,000					
	Outdoor Shielded Cat5e Network Cable	1 box		16,000	16,000	16,000					
	Windows GGWA - Windows 11 Pro - Legalization Get Genuine	5 pc		15,000	75,000	75,000					
	Office LTSC Professional Plus 2021	5 pc		40,000	200,000	200,000					
	Microsoft Windows ServerCAL OLP NL Gov DvcCAL	5 pc		1,000	5,000	5,000					
	SQL Server - 1 Device CAL	5 pc		15,000	75,000	75,000					
	AutoCAD Commercial New Single-user ELD Annual Subscription	4 pc		30,000	120,000	120,000					
	Computer Advanced - Endpoint Anti-virus	90 pc		4,500	405,000	405,000					
	Sub-total				936,000	936,000	-	-	-	-	936,000
iii.	COMMUNICATION EQUIPMENT										
	Purchase of additional <u>VHF Handheld radios</u> with License ( with Back-Up power supply, 7 plates battery, & antenna)	4	sets	25,000	100,000					100,000	
	Sub-total				100,000	-	-	-	-	100,000	100,000



**POLOMOLOK WATER DISTRICT**  
 Polomolok, South Cotabato  
**Consolidated Semi-Expendable Expense Budget**  
 For the Budget Year, 2024

CODE	GENERAL DESCRIPTION	QUANTITY	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
		/ SIZE									
iv.	<b>CHLORINATION EQUIPMENT</b>	2	sets	30,000	60,000					60,000	
	Purchase of <u>Analog weighing scale</u> for chlorine weight monitoring	3	lot	30,000	90,000					90,000	
	Purchase of <u>Hypo-Chlorination Equipment</u> complete set for spare & replacement	5	sets	10,000	50,000					50,000	
	Purchase of 5 sets chlorine leak containing equipments of major pump station	5	sets	17,500	87,500					87,500	
	Purchase of 1 set chlorine leak containing equipments with 4 pcs chlorine sensors and ducting system	1	set	47,500	47,500					47,500	
	<b>Sub-total</b>				<b>335,000</b>	-	-	-	-	<b>335,000</b>	<b>335,000</b>
III	<b>PPE's and safety equipment (OSH)</b>										-
	Flood lights, Warning Lights and reflectors	1	ls	20,000	20,000					20,000	
	Fire and rescue equipment	1	ls	24,000	24,000					24,000	
	25 kgs Fire extinguisher, wheeled trolley type (ABC)	2	units	10,000	20,000					20,000	
	PPE's DRMM haz mat ( impermeable protective clothing)	2	ls	15,000	30,000					30,000	
	PPE's DRMM haz mat ( neoprime gloves)	1	ls	5,000	5,000					5,000	
	Steel toe shoes	10	pairs	2,500	25,000					25,000	
	Steel Toe Rainboots	60	pairs	700	42,000					42,000	
	High visibility Overall work wear with reflector with POLWD Logo	2	pcs	2,450	4,900					4,900	
	miners headlamp	5	sets	2,800	14,000					14,000	
	Bump Hat	3	pcs	1,200	3,600					3,600	
	Electrical Insulated Gloves Electrician 220V	1	pair	3,500	3,500					3,500	
	Welding Safety Accessories	1	set	2,500	2,500					2,500	
	safety road signages	2	sets	3,500	7,000					7,000	
	safety reflectorized cones	10	pcs	1,800	18,000					18,000	
	safety harness belt	2	sets	3,500	7,000					7,000	
	Blinker	2	pcs	2,000	4,000					4,000	
	<b>Sub-total</b>				<b>230,500</b>	-	-	-	-	<b>230,500</b>	<b>230,500</b>

POLOMOLOK WATER DISTRICT  
 Polomolok, South Cotabato  
 Consolidated Semi-Expendable Expense Budget  
 For the Budget Year, 2024

CODE	GENERAL DESCRIPTION	QUANTITY / SIZE	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
<b>IV.</b>	<b>Provisions for Tools and Equipment</b>										
	Concrete cutter blade	4	unit	7,000	28,000					28,000	
	Jackhammer pointed chisel	2	unit	5,000	10,000					10,000	
	Hand tools	1	set	10,000	10,000					10,000	
	Electric Grinder(4") and 7"	1		7,000	7,000					7,000	
	heavy duty Electric Drill 3/4"	1	set	40,000	40,000					40,000	
	Impact wrench with handle extension	2		25,000	50,000					50,000	
	Tools and safety boots cabinet	1		10,000	10,000					10,000	
	Ratchet type Combi Wrench	3	sets	5,000	15,000					15,000	
	Reciprocating saw (battery operated)	2	sets	17,000	34,000					34,000	
	Pipe Threader Set	5	sets	24,000	120,000					120,000	
	Heavy duty Retractable tent	3	sets	3,000	9,000					9,000	
	Electric Drill	1	unit	5,000	5,000					5,000	
	Wood saw	2	unit	600	1,200					1,200	
	Pipe wrench 12"	5	unit	3,000	15,000					15,000	
	Pipe wrench 14"	5	unit	4,000	20,000					20,000	
	Pipe wrench 18"	2	unit	6,500	13,000					13,000	
	Pipe wrench 24"	2	unit	9,500	19,000					19,000	
	Sub-Total				406,200	-	-	-	-	406,200	406,200
	<b>Over-all Total</b>				6,743,700	936,000	-	-	4,736,000	1,071,700	6,743,700
<b>C.</b>	<b>SEMI-EXPENDABLE ITEMS</b>										
<b>I.</b>	<b>Office Equipment / Furnitures &amp; Fixtures</b>										
	Office Chairs	4	units	5,000	20,000					20,000	20,000
	Steel Cabinet w/ glass sliding door (2 - CMS / 2 - Planning)	4	units	13,000	52,000					52,000	52,000
	Stock Bins/ Racks	1	lot	50,000	50,000		50,000				50,000
	Digital Weighing Scale	1	unit	20,000	20,000		20,000				20,000
	Chair with Arm rest	5	pcs.	5,000	25,000			25,000			25,000
	Printer for Checks	1	unit	20,000	20,000			20,000			20,000
	Cashier's cubicle	1	unit	20,000	20,000			20,000			20,000
	Heavy duty paper shredder	1	unit	20,000	20,000			20,000			20,000
	Heavy duty paper scanner	1	unit	35,000	35,000			35,000			35,000
	Office Chair	1	unit	10,000	10,000			10,000			10,000
	Various Office equipment			5,000	5,000			5,000			5,000
	Office chairs	2	unit	5,000	10,000				10,000		10,000
	<b>Total</b>				287,000	-	70,000	135,000	10,000	72,000	287,000
	<b>Over-all Total Semi-Expendable Items</b>				7,030,700	936,000	70,000	135,000	4,746,000	1,143,700	7,030,700



POLOMOLOK WATER DISTRICT  
 Polomolok, South Cotabato  
 Consolidated Semi-Expendable Expense Budget  
 For the Budget Year, 2024

CODE	GENERAL DESCRIPTION	QUANTITY	Unit	Unit Cost	TOTAL	OGM	AD	FD	CD	EOD	Over-all Total
		/ SIZE									
	<b>Other Office Supplies</b>										
	hacksaw blade	100	pcs	85.00	8,500					8,500	8,500
	safety goggles	9	pcs	300.00	2,700					2,700	2,700
	mower apron	4	pcs	250.00	1,000					1,000	1,000
	Reflectorized Paint	2	gal	1,200.00	2,400					2,400	2,400
	caution tapes	12	rolls	1,100.00	13,200					13,200	13,200
	Ear plug/HPD	1	box	2,000.00	2,000					2,000	2,000
	Rubberized gloves	100	pairs	85.00	8,500					8,500	8,500
	Cotton Gloves	200	pairs	65.00	13,000					13,000	13,000
	(ARM SLEEVE-HEAT GEAR)	35	pairs	100.00	3,500					3,500.00	3,500
	Rain coats	50	pcs	800.00	40,000					40,000	40,000
	High visibility fully garterized Traffic vest	60	pcs	280.00	16,800					16,800	16,800
	Plastic drums (200 liters)	6	pcs	2,000.00	12,000					12,000	12,000
	Soda Pearl	100	kgs	120.00	12,000					12,000	12,000
	<b>TOTAL</b>				<b>135,600.00</b>					<b>135,600.00</b>	<b>135,600.00</b>

PREPARED BY :

  
 MARIENE C. CAGATA  
 Division Manager - FD

VERIFIED BY :

  
 ANA SORJA S. ALOVERA  
 Department Manager

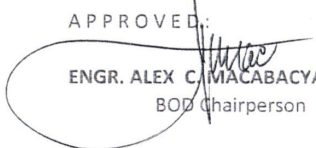
  
 LUCILLE P. FABROS  
 OIC- CD Division Manager

  
 ENGR. NICASIO B. ESPESOR  
 Department Manager - EOD

RECOMMENDING APPROVAL:

  
 ENGR. ANDRESITO J. DEGILLA  
 General Manager

APPROVED:

  
 ENGR. ALEX C. MACABACYAO  
 BOD Chairperson