



# **Libmanan Water District**

## **FY 2022**

### **APPROVED OPERATING AND CAPITAL BUDGET**



## TABLE OF CONTENTS

<b>THE OPERATING BUDGET</b>	<b>Page</b>
<b>I. Budget Overview</b>	
District Mission & Vision/Goals	1
Resolution No. 014, Series 2021 (Approval of COB FY2022)	2 & 3
Key Performance Indicator	4
Operating Budget Summary	5
Operating Cash Budget	6
Cash Balance	7
Graph – Expenditures/Expense, Revenue/Income	8
<b>II. Revenues</b>	
Revenue History	9
Estimated Water Sales for CY 2022 – January	10
Estimated Water Sales for CY 2022 – February	11
Estimated Water Sales for CY 2022 – March	12
Estimated Water Sales for CY 2022 – April	13
Estimated Water Sales for CY 2022 – May	14
Estimated Water Sales for CY 2022 – June	15
Estimated Water Sales for CY 2022 – July	16
Estimated Water Sales for CY 2022 – August	17
Estimated Water Sales for CY 2022 – September	18
Estimated Water Sales for CY 2022 – October	19
Estimated Water Sales for CY 2022 – November	20
Estimated Water Sales for CY 2022 – December	21
Water Sales Summary 2022	22
Water Sales History 2022	23
Rent Income / Other Business Income	24
Projected Income (Operation from Lorry Truck)	25
<b>III. Department Budget</b>	
Office of the Board of Directors	26
Office of the General Manager	27
Human Resource Section/General Service	28
Human Resource Section/General Service Graph	29
Billing and Commercial Section	30
Billing and Commercial Section Graph	31
Accounting and Budget Section	32
Accounting and Budget Section Graph	33
Cash Management and Collection Section	34
Cash Management and Collection Section Graph	35
Repair and Maintenance Section	36
Repair and Maintenance Section Graph	37
Engineering and Construction Section	38

Engineering and Construction Section Graph	39
Production and Water Quality Section	40
Production and Water Quality Section Graph	41
<b>IV. Expenditures – Personal Services-Regular&amp; Casual Employees</b>	
Personal Services Expenses	42
Staffing Summary & Details of Salaries-Permanent	43
Other Compensation of Permanent Position	44
Staffing Summary & Details of Salaries- Casual	45
Other Compensation of Casual Position	46
<b>V. Expenditures – MOOE &amp; Repair and Maintenance</b>	
Maintenance and Other Operating Expenses	47
Supplies and Materials Expenses	48
Communication Expenses	49
Professional Expenses	50
Repairs & Maintenance Expenses	51
Repairs & Maintenance – Infrastructure Assets-UPIS	52
Repairs & Maintenance - Machinery Expenses	53
Taxes, Insurance Premiums and Other Fees	54
Other Maintenance and Operating Expenses	55
<b>VI. CAPITAL EXPENDITURES</b>	
Capital Outlays Obligations, By Object of Expenditures	56
Fiscal Year 2022(Proposal)	57
Pipelaying Expansion-Construction in Progress-Infrastructure Assets (2022)	58
Construction Materials Inventory (2022)	59
Information and Communication Technology Equipment (2022)	60
Semi-Expendable Office Equipment (2022)	61
Water Supplies System (2022)	62
Semi-Expendable Information & Communication Technology Equipment (2022)	63
Semi-Expendable Furniture and Fixtures (2022)	64
Semi-Expendable Communication Equipment (2022)	65
Plant-Utility Plant in Service (UPIS)-(UPIS-Trans & Dist.Mains)& Service Connection (2022)	66
Other Property Plant & Equipment (2022)	67
Accountable Forms Inventory (2022)	68
Land (2022)	69
Semi Expendable-Machinery & Equipment (2022)	70
Machinery & Equipment (2022)	71

**VII. Appendix**

Statement of Receivables FY 2022 Proposal	72
Statement of Receivables FY 2021 Estimated	73
Statement of Borrowings FY 2022 Proposal	74
Statement of Borrowings FY 2021 Estimated	75
Statement of Accounts Payable to (Other MOOE & Suppliers 2018-2020)	76
Statement of Accounts Payable to Suppliers Or Trade Creditors/Others Estimated (OPEX-2021)	77
Statement of Accounts Payable to Suppliers Or Trade Creditors/Others Estimated (CAPEX 2021)	78
Projected Payables for 2021 Estimated (PPE)	79-80
Projected Payables for 2021 Estimated (CIP)	81
Projected Depreciation 2021	82



## **LIWAD Mission:**

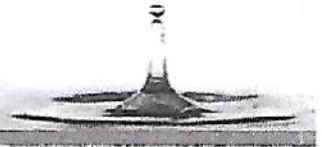
LIWAD aims to provide potable water services and promote sustainable sewerage and watershed management by engaging its community and its responsive consumers in harnessing the natural water resources of the community.

## **LIWAD Vision:**

To become a premier potable water utility providing safe, affordable & reliable water services throughout the entire municipality of Libmanan while continuously promoting the sustainable utilization of our natural water resources and the environment.

## **LIWAD Goals:**

1. Continuous human resource development of LIWAD Staff.
2. Promotion, Information Campaign and Education (PICE).
3. Watershed Management.
4. Quality Service Improvement Program.
5. Research and Development.
6. Modernization Program.
7. Networking and Linkaging.
8. Corporate Social Responsibility (CSR).



**EXCERPT FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LIBMANAN WATER DISTRICT (LIWAD) ON DECEMBER 30, 2021 HELD AT JOSEFA'S BY TATA TIAMA, PURO BATIA, LIBMANAN, CAMARINES SUR.**

**Present:**

<b>Mr. Ferdinand J. Osio, Sr.</b>	<b>BOD Chairman</b>
<b>Engr. Dominador G. Zaldua, Jr.</b>	<b>BOD Vice-Chairman</b>
<b>Mtr. Eugenio T. Delfin, Jr.</b>	<b>BOD Secretary</b>
<b>Ms. Eva V. Dilanco</b>	<b>BOD Treasurer</b>
<b>Ms. Leticia C. Madrid</b>	<b>BOD Member</b>

**Other Present:**

<b>Engr. Rodolfo A. Jimenez, Jr.</b>	<b>General Manager</b>
<b>Aiza P. Hernandez</b>	<b>Recording Secretary</b>

### **RESOLUTION NO. 014, Series of 2021**

**RESOLUTION APPROVING THE PROPOSED CAPITAL AND OPERATING BUDGET FOR THE YEAR 2022 AMOUNTING TO SIXTY SIX MILLION ONE HUNDRED NINETY ONE THOUSAND THREE HUNDRED EIGHTY TWO PESOS AND 90/100 (P 66,191,382.90) OF THE LIBMANAN WATER DISTRICT EFFECTIVE JANUARY 2022**

**WHEREAS**, the Proposed Capital and Operating Budget for the year 2022 amounting to **P66,191,382.90** of the Libmanan Water District was presented to the board of directors;

**WHEREAS**, it is necessary that the Operating and Capital Budget for Calendar Year 2022 be approved and implemented;


**WHEREAS**, out of the total Capital and Operating Budget of **P66,191,382.90**, **P33,385,835.12** was designated for capital expenditures and the remaining **P32,805,547.78** for operating and maintenance and personnel expenditures;

**WHEREFORE**, on collective motion, be it resolved as it is hereby;

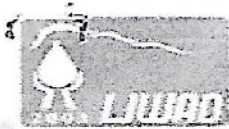
**RESOLVED**, to approve the proposed Capital and Operating Budget for the year 2022 amounting to **P66,191,382.90** of the Libmanan Water District effective January 2022.

**UNANIMOUSLY APPROVED.**  
**December 30, 2021**

**We hereby certify to the correctness of the foregoing resolution.**

  
**EUGENIO T. DELFIN, JR.**  
Secretary





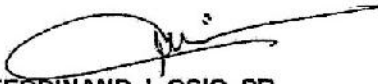
# LIBMANAN WATER DISTRICT



Bagumbayan, Libmanan, Camarines Sur 4407

Page 2 of 2 Board Resolution No. 014, s. 2021

ATTESTED:

  
FERDINAND J. OSIO, SR.  
Chairman

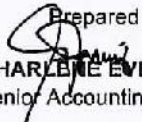
  
ENGR. DOMINADOR G. ZALDUA, JR.  
Vice-Chairman

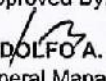
  
EVA V. DILANCO  
Treasurer

  
LETICIA C. MADRID  
Member

## KEY PERFORMANCE INDICATOR

PARTICULARS	FY 2020	FY 2021		FY 2022	FY2022	%
	Actual	Target	Estimated	Target	Change	Change
Non-Revenue Water (%) - YTD (Benchmark≤20%)	19	-	-	≤30	-	
Collection Efficiency (%) - YTD (Benchmark≥90%)	93	98	94.3	96	1.70	2%
S.Conn. Market Growth - YTD	451	650	752	635	-117	-16%
Water Quality Compliance - Bactl (Y/N)	YES	YES	YES	YES	-	-
Water Quality Compliance - Phychem (Y/N)	YES	YES	YES	YES	-	-
Water Quality Compliance -Residual Chlorine (Y/N)	YES	YES	YES	YES	-	-
Operating Ratio (Benchmark<0.75)	0.53	0.81	0.71	0.82	-0.11	-15%
Net Income Ratio (Benchmark>0.08)	0.3	0.19	0.29	0.18	-0.11	-38%
Current Ratio - YTD (Benchmark≥1.5)	9.58	6.72	12.98	2.07	-10.91	-84%
Average Monthly Net Income (Php) (Benchmark=Positive)	822,183.89	595,320.40	952,734.89	602,013.71	-360,721.18	-37%
24/7 Water Service (% of Active S Conn) (Benchmark=Yes)	NO	NO (97)	NO (97.98)	NO ( 98.42 )	0.44	0.4%
With Sanitation Facilities (Yes or No) (Benchmark=Yes)	NO	NO	NO	NO	-	-

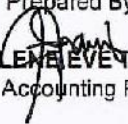
Prepared By:  
  
**HARLENE EVE T. RAMIREZ**  
 Senior Accounting Processor B

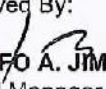
Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



## OPERATING BUDGET SUMMARY

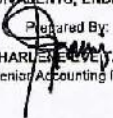
PARTICULARS	FY 2020		FY 2021		FY 2022		FY2022	%
	Actual	Budget	Budget	Estimated	Budget	Change	Change	
<b>INCOME</b>								
Business Income								
Income from Waterworks System								
Water Sales	30,485,333.42	Php 33,955,887.37	31,414,672.23	Php 35,037,361.50	Php 3,622,689.27	12%		
Rent Income	532,399.73	975,000.00	1,396,492.76	952,500.00	(443,992.76)	-32%		
Other Business Income	631,847.76	1,241,482.24	1,255,469.91	2,464,110.00	1,208,640.09	96%		
Fines and Penalties	1,032,233.21	1,138,559.83	1,195,479.95	1,333,340.76	137,860.82	12%		
<b>Total Business Income</b>	<b>32,681,814.12</b>	<b>37,310,909.44</b>	<b>35,262,114.84</b>	<b>39,787,312.26</b>	<b>4,525,197.42</b>	<b>13%</b>		
<b>Less: Expenses</b>								
Personal Services	11,857,616.60	16,217,962.18	13,965,633.08	16,667,906.68	2,702,273.60	19%		
Maint. and Other Operating Exp.	5,567,275.12	7,755,297.31	5,262,507.55	9,124,001.12	3,861,493.58	73%		
Non-Cash Expenses	4,517,788.37	5,449,875.20	4,756,467.01	5,918,960.97	1,162,493.95	24%		
Financial Expenses					-			
Bank Charges	1,129.20	5,000.00	5,310.00	5,500.00	190.00	4%		
Loan Interest	1,243,425.00	1,169,452.00	1,169,455.00	1,089,179.00	(80,276.00)	-7%		
<b>TOTAL OPERATING EXPENSES</b>	<b>23,187,234.29</b>	<b>30,597,586.69</b>	<b>25,159,372.64</b>	<b>32,805,547.78</b>	<b>7,646,175.14</b>	<b>30%</b>		
<b>Income(Loss) from Operation</b>	<b>9,494,579.83</b>	<b>6,713,322.75</b>	<b>10,102,742.20</b>	<b>6,981,764.49</b>	<b>(3,120,977.71)</b>	<b>-31%</b>		
<b>Add(Deduct) Other General Income</b>								
Interest Income	218,631.20	150,000.00	46,138.40	50,000.00	3,861.60	8%		
Miscellaneous Income	152,995.54	280,522.00	223,609.67	192,400.00	(31,209.67)			
<b>Total Other General Income</b>	<b>371,626.74</b>	<b>430,522.00</b>	<b>269,748.07</b>	<b>242,400.00</b>	<b>3,861.60</b>	<b>-10%</b>		
<b>Net Income</b>	<b>9,866,206.57</b>	<b>Php 7,143,844.75</b>	<b>Php 10,372,490.27</b>	<b>7,224,164.49</b>	<b>Php (3,117,116.11)</b>	<b>-30%</b>		

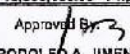
Prepared By:  
  
**HARLENE E. RAMIREZ**  
 Senior Accounting Processor B

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## OPERATING CASH BUDGET

PARTICULARS	FOR BUDGET YEAR 2022						
	FY 2020			FY 2021			
	Actual	Budget	%	Estimated	Budget	FY2021	%
	83%			96%	88%	0%	0%
<b>Collection Efficiency</b>							
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
<b>CASH INFLOWS:</b>							
Collection of Receivables-Water Sales							
Current Year	29,381,575.11	Php		35,071,676.00	Php		30,855,594.11
Previous Years	1,148,274.73			3,304,891.44			2,191,754.63
Collection of Other Receipts	3,343,109.57			9,244,537.35			5,060,092.99
<b>TOTAL CASH INFLOWS</b>	<b>Php 33,872,959.41</b>	<b>Php</b>		<b>47,621,104.79</b>	<b>Php</b>		<b>38,407,231.72</b>
<b>CASH OUTFLOWS:</b>							
Payment of Personal Services	8,774,758.15			16,217,962.18			8,831,054.36
Remittance of Other Personnel Benefits	4,362,029.51			-			5,863,227.52
Payment of Operating & Maintenance Expense	3,831,544.12			7,755,291.31			3,544,514.24
Payment of Loan Interest	1,245,954.20			1,169,452.00			1,169,455.00
Purchase of Semi-Expendable PPE	72,525.78			-			64,027.39
Payment of Prepaid Insurance	71,313.21			-			114,283.04
Payment of Prepaid Rent	11,000.00			-			8,000.00
Payment of Supplies held for consumption	626,158.06			-			556,728.49
Payment of Accounts Payable	2,244,843.40			598,542.83			4,934,528.65
Grant of Cash Advances	26,128.00			-			11,600.00
Payment of Accountable Form Invty	-			-			516,400.00
Payment of construction materials sold	11,307,488.91			5,699,515.28			9,954,354.33
<b>TOTAL CASH OUTFLOWS</b>	<b>32,571,843.34</b>			<b>31,630,768.60</b>			<b>35,251,773.03</b>
<b>TOTAL CASH PROVIDED (USED) BY OPERATING ACT.</b>	<b>1,301,116.07</b>			<b>15,990,335.19</b>			<b>3,155,458.69</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>							
<b>CASH INFLOWS:</b>							
Cash Transfer from HSYA							Php -
<b>CASH OUTFLOWS:</b>							
Payment of Prior Year's Payable							Php -
Sinking Fund-reserve							Php -
Payment of PPE	249,558.18			2,334,100.00			595,370.00
Payment for Construction in Progress-Prior Years'	-			14,143,818.77			-1,736,742.99
Payment for PPE-Prior Years'	-			3,347,962.42			2,219,177.91
Payment for Construction in Progress - Project	-			-			-
Payment for Construction in Progress - General Fund	2,655,552.25			13,483,710.05			26,914,250.15
Payment for Construction in Progress - (HSYA)	-			-			-
<b>TOTAL CASH OUTFLOWS</b>	<b>3,105,110.43</b>	<b>Php</b>		<b>33,309,591.24</b>	<b>Php</b>		<b>3,613,449.48</b>
<b>TOTAL CASH PROVIDED (USED) BY INVESTING ACT.</b>	<b>(3,105,110.43)</b>	<b>Php</b>		<b>(33,309,591.24)</b>	<b>Php</b>		<b>(3,613,449.48)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>							
<b>CASH INFLOWS:</b>							
Barangay Counterpart (project-Malibogen)							300,000.00
Cash Payment from LGU				300,000.00			-
Loan Domestic (Project)				935,459.73			935,517.97
<b>TOTAL CASH INFLOWS</b>	<b>-</b>			<b>1,239,459.73</b>			<b>300,000.00</b>
<b>CASH OUTFLOWS:</b>							
Payments of Loans - LGU							-
Bank Charges				5,000.00			5,500.00
Payments of Loans Principal-Isua	1,539,435.00			1,612,808.00			1,612,808.00
<b>TOTAL CASH OUTFLOWS</b>	<b>1,539,435.00</b>			<b>1,617,808.00</b>			<b>1,094,679.00</b>
<b>CASH FLOW PROVIDED BY FINANCING</b>	<b>(1,539,435.00)</b>			<b>(378,348.27)</b>			<b>(794,679.00)</b>
<b>CASH PROVIDED BY OPERATING, INVESTING , &amp; FINANCING ACTIVITIES</b>	<b>(3,343,429.36)</b>			<b>(17,697,604.32)</b>			<b>(1,135,280.32)</b>
<b>ADD: CASH AND CASH EQUIVALENTS - Beginning</b>	<b>36,916,125.42</b>			<b>33,572,896.08</b>	<b>Php</b>		<b>33,572,896.06</b>
<b>CASH &amp; CASH EQUIVALENTS, ENDING</b>	<b>33,572,696.06</b>	<b>Php</b>		<b>15,875,091.74</b>	<b>Php</b>		<b>32,437,415.24</b>

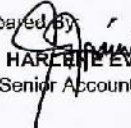
Prepared By:  
  
**HARLENE EVELYN T. RAMIREZ**  
 Senior Accounting Processor B

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager


**CASH BALANCES  
FOR BUDGET YEAR 2022**

PARTICULARS	FY 2020 Actual	FY 2021 Estimated	FY 2022 Projected	FY2022 Change	% Change
<b>CASH IN BANK-UCPB ACCOUNTS</b>	<b>2,647,178.62</b>	<b>2,433,835.58</b>	<b>2,296,788.59</b>	<b>(137,046.99)</b>	<b>(0.26)</b>
LCCA-UCPB Account	1,243,901.59	737,846.99	500,000.00	(237,846.99)	-32%
LCSA-UCPB (Guaranty Deposits)	1,403,277.03	1,695,988.59	1,796,788.59	100,800.00	6%
<b>CASH IN BANK-LBP &amp; DBP ACCOUNTS</b>	<b>31,163,015.17</b>	<b>29,955,072.28</b>	<b>10,676,400.41</b>	<b>(18,378,171.87)</b>	<b>(2.69)</b>
LCCA-LBP Account	9,586,998.83	9,812,199.90	6,676,400.41	(3,135,799.49)	-32%
LCSA-LBP Joint Account (LWUA-LIWA)	3,709,125.32	4,740,682.82	3,000,000.00	(1,740,682.82)	-37%
LCCA-LBP Joint Account (LWUA-LIWA)	934,856.21	935,517.97		(935,517.97)	-100%
LCSA-LBP High-Yield Savings Account	16,932,034.81	12,566,171.59		(12,566,171.59)	-100%
LCCA-DBP		1,900,500.00	1,000,000.00	(900,500.00)	-47%
Petty Cash Fund	10,000.00	10,000.00	10,000.00	-	0%
Cash Collecting	13,943.27	38,507.38	20,000.00	(18,507.38)	-48%
	<b>Php 33,834,137.06</b>	<b>Php 32,437,415.24</b>	<b>Php 13,003,189.00</b>	<b>Php (18,533,726.25)</b>	<b>Php (3.43)</b>

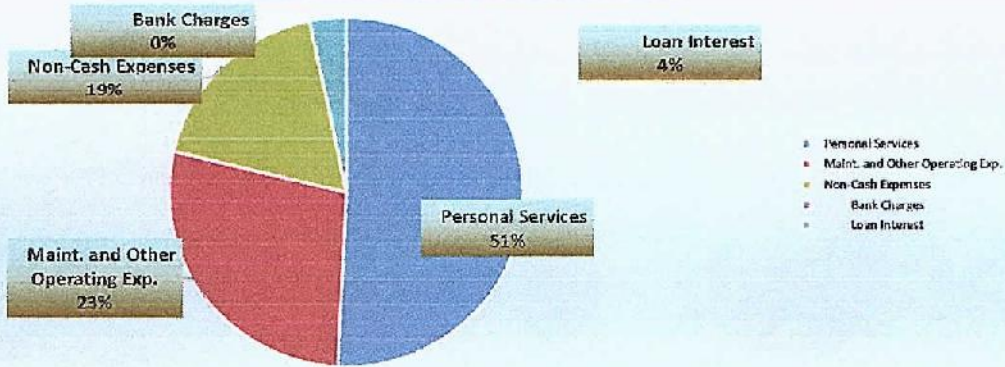
Prepared by:

  
**HARLENE E. T. RAMIREZ**  
Senior Accounting Processor B

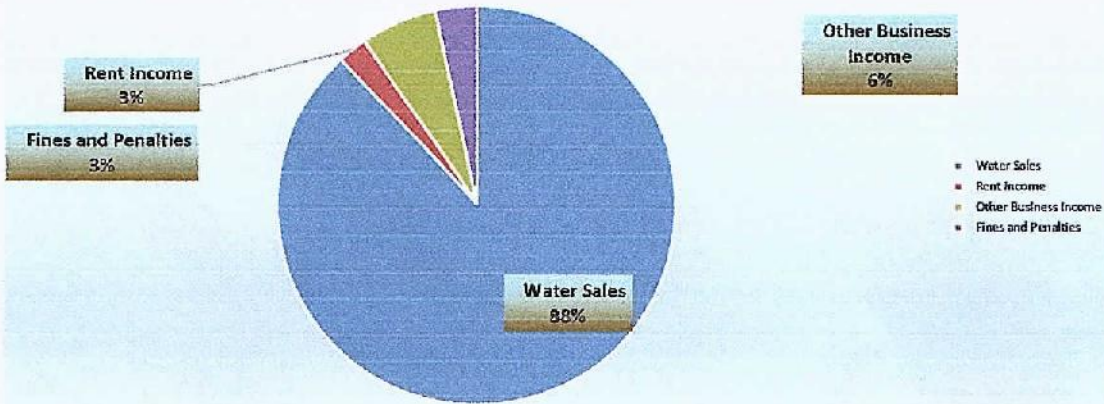
Approved By:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

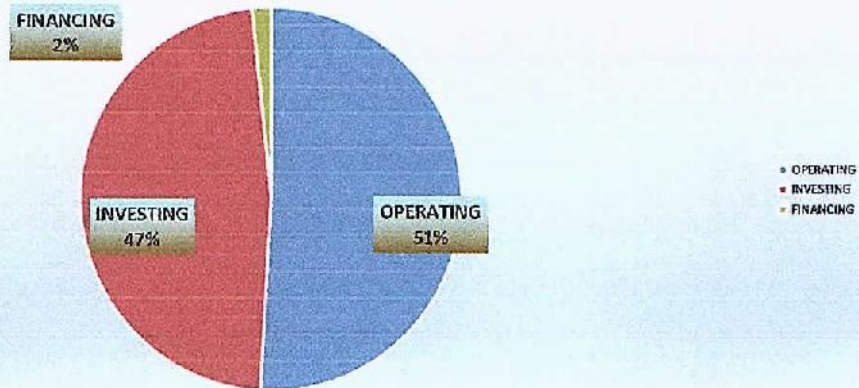
### OPERATING EXPENSE 2022



### REVENUE/INCOME FY 2022



### CASH BUDGET 2022



Prepared By:

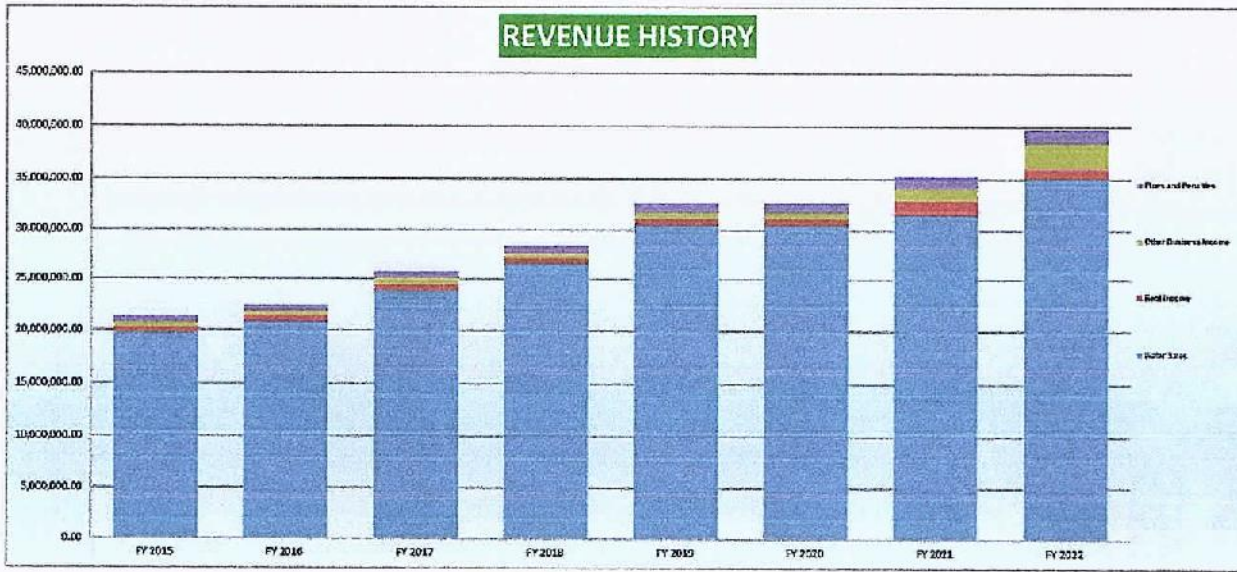
*[Signature]*  
**HARLENE EVE T. RAMIREZ**  
 Senior Accounting Processor B

Approved By:

*[Signature]*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**REVENUE HISTORY**

PARTICULARS	FY-2015 Actual	FY-2016 Actual	FY-2017 Actual	FY-2018 Actual	FY-2019 Actual	FY-2020 Actual	FY-2021 Estimated	FY-2022 Budget
<b>ASSETS</b>								
<b>SALES/REVENUE FROM OPERATIONS:</b>								
Water Sales	19,762,308.06	20,840,194.02	23,911,995.22	26,610,017.56	30,465,333.42	30,485,333.42	31,414,672.23	35,037,381.50
Rent Income	469,950.00	556,800.00	627,040.00	497,594.55	532,399.73	532,399.73	1,395,492.79	952,600.00
Other Business Income	547,082.97	443,580.00	627,467.86	456,882.94	631,847.76	631,847.76	1,255,469.91	2,464,110.00
Fines and Penalties	539,266.39	541,698.83	727,953.44	794,976.38	1,032,233.21	1,032,233.21	1,195,478.95	1,333,340.76
<b>TOTAL SALES/REVENUE FROM OPERATION</b>	<b>Php 21,318,599.42</b>	<b>Php 22,382,283.75</b>	<b>Php 25,794,456.52</b>	<b>Php 28,359,571.43</b>	<b>Php 32,681,814.12</b>	<b>Php 32,681,814.12</b>	<b>Php 35,262,114.84</b>	<b>Php 39,787,312.26</b>



Prepared by:

*[Signature]*  
**HARLENEVE T. RAMIREZ**  
 Senior Accounting Processor B

Approved by:

*[Signature]*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

ADD'L. CONN.		No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	JANUARY TOTAL
NEW	85	1949		7.00	129.00	14.00	14.80	15.60	16.40	13,643.00	
RESIDENTIAL/GOVT		2470		15.33	296,400.00	172,800.00				37,865.10	
		1739		25.00	208,680.00	243,480.00	128,688.00			43,475.00	
		866		35.50	103,920.00	121,240.00	128,168.00	67,548.00		30,743.00	
		820		65.00	98,400.00	114,800.00	121,360.00	127,920.00	336,200.00	53,300.00	
<b>TOTAL</b>		7844			941,280.00	652,400.00	378,214.00	185,488.00	336,200.00	178,026.10	2,503,562.00
<b>COMMERCIAL CHARGES</b>											
FULL COMMERCIAL - 200%		No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
		144		5.00	240.00	28.00	29.60	31.20	32.80	720.00	
		67		14.91	16,980.00	9,380.00				998.97	
		23		25.68	5,520.00	6,440.00	3,404.00			590.64	
		21		35.00	5,040.00	5,880.00	8,216.00	3,276.00		735.00	
		55		120.00	13,200.00	15,400.00	16,280.00	17,160.00	144,320.00	6,600.00	
<b>TOTAL</b>		310			74,400.00	37,100.00	25,900.00	26,436.00	144,320.00	9,644.61	302,156.00
<b>COMMERCIAL - 175%</b>											
		No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
		8		5.00	210.00	24.50	25.30	27.30	28.70	40.00	
		6		15.00	1,260.00	882.00				90.00	
		4		23.00	840.00	980.00	414.40			92.00	
		2		37.00	420.00	490.00	518.00	327.60		74.00	
		3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>		23			4,830.00	3,087.00	1,709.40	1,146.60	2,432.33	500.75	13,205.33
<b>COMMERCIAL - 150%</b>											
		No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
		11		5.27	180.00	21.00	22.20	23.40	24.60	57.97	
		5		15.00	1,800.00	420.00				76.00	
		4		25.00	720.00	840.00	444.00			100.00	
		3		35	540.00	630.00	666.00	421.20		105.00	
		3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>		26			4,680.00	2,520.00	1,776.00	1,123.20	1,107.00	602.97	11,206.20
<b>COMMERCIAL - 125%</b>											
		No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
		1		5.00	150.00	17.50	18.50	19.50	20.50	5.00	
		0		0.00	-	-	-	-	-	-	
		0		0.00	-	-	-	-	-	-	
		1		35.00	150.00	175.00	185.00	117.00		35.00	
		1		63.00	150.00	175.00	185.00	195.00	471.50	63.00	
<b>TOTAL</b>		3			450.00	350.00	370.00	312.00	471.50	103.00	1,953.50
<b>TOTAL NUMBER CONNECTION</b>		8206			<b>TOTAL WATER SALES</b>					189,777.43	2,832,083.03

Prepared by:  
  
RITCHIE T. LIZ  
Utilities Customer Service/Officer A

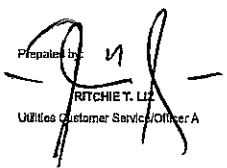
Noted by:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

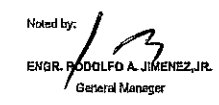
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

ADD'L. CONN. NEW	No. of connection	Size 1/2"	Average Consumption	COMMODITY CHARGES					Total Consumption	FEBRUARY TOTAL
				1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.		
RESIDENTIAL/GOVT	65			120.00	14.00	14.80	15.80	16.40		
	2024		5.00	242,880.00					10,120.00	
	2805		15.00	336,600.00	196,350.00				42,075.00	
	1654		24.00	198,480.00	231,560.00	122,396.00			39,696.00	
	716		35.00	85,920.00	100,240.00	105,968.00	55,848.00		25,060.00	
	700		68.00	84,000.00	98,000.00	103,600.00	109,200.00	321,440.00	47,600.00	
<b>TOTAL</b>	<b>7889</b>			<b>947,880.00</b>	<b>626,150.00</b>	<b>331,964.00</b>	<b>165,048.00</b>	<b>321,440.00</b>	<b>164,551.00</b>	<b>2,392,482.00</b>
<b>COMMERCIAL CHARGES</b>										
FULL COMMERCIAL - 200%										
	144		5.00	34,560.00					720.00	
	67		14.91	16,080.00	9,380.00				988.97	
	23		25.65	5,520.00	6,440.00	3,404.00			590.64	
	21		35.00	5,040.00	5,880.00	6,216.00	3,276.00		735.00	
	55		115.00	13,200.00	15,400.00	16,280.00	17,160.00	135,300.00	6,325.00	
<b>TOTAL</b>	<b>310</b>			<b>74,400.00</b>	<b>37,100.00</b>	<b>25,900.00</b>	<b>20,436.00</b>	<b>135,300.00</b>	<b>8,369.61</b>	<b>283,136.00</b>
<b>COMMERCIAL- 175%</b>										
	8		5.00	1,660.00					40.00	
	6		15.00	1,260.00	882.00				90.00	
	4		23.00	840.00	980.00	414.40			92.00	
	2		37.00	420.00	490.00	518.00	327.60		74.00	
	3		66.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>	<b>23</b>			<b>4,810.00</b>	<b>3,087.00</b>	<b>1,709.40</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>860.75</b>	<b>13,205.33</b>
<b>COMMERCIAL- 150%</b>										
	11		5.27	1,980.00					57.97	
	5		15.00	900.00	420.00				75.00	
	4		25.00	720.00	840.00	444.00			100.00	
	3		35	540.00	630.00	666.00	421.20		105.00	
	3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>	<b>26</b>			<b>4,880.00</b>	<b>3,520.00</b>	<b>1,776.00</b>	<b>1,123.20</b>	<b>1,107.00</b>	<b>602.97</b>	<b>11,206.20</b>
<b>COMMERCIAL- 125%</b>										
	1		5.00	150.00					5.00	
	0		0.00	-	-	-	-	-	-	
	0		0.00	-	-	-	-	-	-	
	1		35.00	150.00	175.00	185.00	117.00		35.00	
	1		63.00	150.00	175.00	185.00	185.00	471.50	63.00	
<b>TOTAL</b>	<b>3</b>			<b>450.00</b>	<b>350.00</b>	<b>370.00</b>	<b>312.00</b>	<b>471.50</b>	<b>103.00</b>	<b>1,993.50</b>
<b>TOTAL NUMBER CONNECTION</b>	<b>8261</b>			<b>TOTAL WATER SALES</b>					<b>175,027.33</b>	<b>2,711,983.03</b>

Prepared by:  
  
RITCHIE T. LIZ  
Utilities Customer Service Officer A

Noted by:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

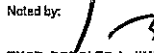
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

ADD'L. CONN. NEW	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	MARCH TOTAL
				Consumption	Consumption	Consumption	Consumption	Consumption	Consumption	
RESIDENTIAL/GOVT	85			120.00	14.00	14.80	15.60	16.40		
	2069		6.25	248,280.00					12,931.25	
	2890		15.00	346,800.00	202,360.00				43,350.00	
	1660		24.80	199,200.00	232,400.00	122,840.00			41,168.00	
	660		34.60	78,000.00	91,000.00	96,200.00	50,700.00		22,490.00	
	690		71.00	82,800.00	96,600.00	102,120.00	107,640.00	350,796.00	48,990.00	
<b>TOTAL</b>	<b>7959</b>			<b>955,080.00</b>	<b>622,300.00</b>	<b>321,160.00</b>	<b>158,340.00</b>	<b>350,796.00</b>	<b>168,929.25</b>	<b>2,407,676.00</b>
COMMERCIAL CHARGES										
				240.00	28.00	29.60	31.20	32.80		
FULL COMMERCIAL - 200%				36,000.00					703.50	
	63		14.40	15,120.00	8,920.00				907.20	
	28		25.90	6,720.00	7,840.00	4,144.00			725.20	
	15		35.00	3,600.00	4,200.00	4,440.00	2,340.00		525.00	
	55		100.00	13,200.00	15,400.00	16,280.00	17,160.00	108,240.00	5,500.00	
<b>TOTAL</b>	<b>311</b>			<b>74,840.00</b>	<b>36,260.00</b>	<b>24,864.00</b>	<b>19,500.00</b>	<b>108,240.00</b>	<b>8,360.90</b>	<b>263,504.00</b>
COMMERCIAL - 175%				210.00	24.50	25.90	27.30	28.70		
	8		5.00	1,680.00					40.00	
	6		15.00	1,260.00	882.00				90.00	
	4		23.00	840.00	980.00	414.40			92.00	
	2		37.00	420.00	490.00	518.00	327.60		74.00	
	3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>	<b>23</b>			<b>4,830.00</b>	<b>3,087.00</b>	<b>1,709.40</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>500.75</b>	<b>13,205.33</b>
COMMERCIAL - 150%				180.00	21.00	22.20	23.40	24.60		
	11		5.27	1,980.00					57.97	
	5		15.00	900.00	420.00				75.00	
	4		25.00	720.00	840.00	444.00			100.00	
	3		35	540.00	630.00	666.00	421.20		105.00	
	3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>	<b>26</b>			<b>4,680.00</b>	<b>2,520.00</b>	<b>1,776.00</b>	<b>1,123.20</b>	<b>1,107.00</b>	<b>502.97</b>	<b>11,205.20</b>
COMMERCIAL - 125%				150.00	17.50	18.50	19.50	20.50		
	1		5.00	150.00					5.00	
	0		0.00	-	-	-	-	-	-	
	0		0.00	-	-	-	-	-	-	
	1		35.00	150.00	175.00	185.00	117.00		35.00	
	1		63.00	150.00	175.00	185.00	195.00	471.50	63.00	
<b>TOTAL</b>	<b>3</b>			<b>450.00</b>	<b>350.00</b>	<b>370.00</b>	<b>312.00</b>	<b>471.50</b>	<b>103.00</b>	<b>1,953.50</b>
<b>TOTAL NUMBER CONNECTION</b>	<b>8322</b>			<b>TOTAL WATER SALES</b>					<b>178,396.67</b>	<b>2,697,545.03</b>

Prepared by:   
RITCHIE T. DIAZ  
Utilities Customer Services Officer A

Noted by:   
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager




Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

ADD'L. CONN. NEW	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	APRIL TOTAL
				128.00	14.00	14.80	15.80	16.40		
RESIDENTIAL/GOVT	85									
	1504		7.00	192,480.00					11,228.00	
	2640		15.33	316,800.00	184,800.00				40,471.20	
	2135		25.00	256,200.00	298,900.00	157,990.00			53,375.00	
	885		36.00	106,200.00	123,900.00	130,980.00	69,030.00		31,860.00	
	780		64.00	93,600.00	109,200.00	115,440.00	121,660.00	307,008.00	49,920.00	
<b>TOTAL</b>	<b>8044</b>			<b>965,280.00</b>	<b>716,800.00</b>	<b>404,410.00</b>	<b>190,710.00</b>	<b>307,008.00</b>	<b>186,854.20</b>	<b>2,584,208.00</b>
<b>COMMERCIAL CHARGES</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
<b>FULL COMMERCIAL - 200%</b>										
	140		6.00	33,600.00					840.00	
	68		14.91	16,320.00	9,520.00				1,013.88	
	28		25.68	6,720.00	7,840.00	4,144.00			719.04	
	15		35.00	3,600.00	4,200.00	4,440.00	2,340.00		525.00	
	60		126.00	14,400.00	16,800.00	17,760.00	18,720.00	169,248.00	7,560.00	
<b>TOTAL</b>	<b>311</b>			<b>74,640.00</b>	<b>38,360.00</b>	<b>26,344.00</b>	<b>21,060.00</b>	<b>169,248.00</b>	<b>10,657.92</b>	<b>329,652.00</b>
<b>COMMERCIAL - 175%</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
	8		5.00	1,680.00					40.00	
	6		15.00	1,260.00	882.00				90.00	
	4		23.00	840.00	980.00	414.40			92.00	
	2		37.00	420.00	490.00	518.00	327.60		74.00	
	3		68.25	630.00	735.00	777.00	819.60	2,432.33	204.75	
<b>TOTAL</b>	<b>23</b>			<b>4,830.00</b>	<b>3,087.00</b>	<b>1,709.40</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>500.75</b>	<b>13,205.33</b>
<b>COMMERCIAL - 150%</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
	11		5.27	1,880.00					57.97	
	5		15.00	900.00	420.00				75.00	
	4		25.00	720.00	840.00	444.00			100.00	
	3		35	540.00	630.00	666.00	421.20		105.00	
	3		55.00	540.00	630.00	666.00	702.60	1,107.00	165.00	
<b>TOTAL</b>	<b>26</b>			<b>4,680.00</b>	<b>2,520.00</b>	<b>1,776.00</b>	<b>1,123.20</b>	<b>1,107.00</b>	<b>502.97</b>	<b>11,206.20</b>
<b>COMMERCIAL - 125%</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
	1		5.00	150.00					5.00	
	0		0.00	-	-	-	-	-	-	
	0		0.00	-	-	-	-	-	-	
	1		35.00	150.00	175.00	185.00	117.00		35.00	
	1		63.00	150.00	175.00	185.00	185.00	471.50	63.00	
<b>TOTAL</b>	<b>3</b>			<b>450.00</b>	<b>350.00</b>	<b>370.00</b>	<b>312.00</b>	<b>471.50</b>	<b>103.00</b>	<b>1,953.50</b>
<b>TOTAL NUMBER CONNECTION</b>	<b>8407</b>									
									<b>198,618.84</b>	<b>2,940,225.03</b>

Prepared by:   
RITCHIE T. LIZ  
Utilities Customer Service Officer A

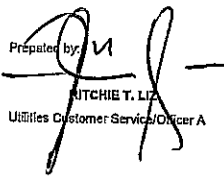
Noted by:   
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

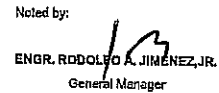
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

ADD'L. CONN. NEW	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	MAY TOTAL	
				Consumption	Consumption	Consumption	Consumption	Consumption	Consumption		
RESIDENTIAL/GOVT	70			120.00	14.00	14.00	15.00	16.40			
	1504		5.80	180,480.00					3,723.20		
	2805		15.00	336,600.00	196,350.00				42,075.00		
	2370		25.50	284,400.00	331,800.00	175,380.00			60,435.00		
	715		36.00	85,800.00	100,100.00	105,820.00	55,770.00		25,740.00		
	730		63.00	87,600.00	102,200.00	108,040.00	113,880.00	275,356.00	45,990.00		
<b>TOTAL</b>	<b>8124</b>			<b>874,880.00</b>	<b>730,450.00</b>	<b>369,240.00</b>	<b>169,650.00</b>	<b>275,356.00</b>	<b>182,963.20</b>	<b>2,539,576.00</b>	
COMMERCIAL CHARGES											
FULL COMMERCIAL - 200%											
	145		5.00	34,800.00					725.00		
	68		14.91	16,320.00	9,520.00				1,013.88		
	28		25.68	6,720.00	7,840.00	4,144.00			719.04		
	16		35.00	3,600.00	4,200.00	4,440.00	2,340.00		525.00		
	55		115.00	13,200.00	15,400.00	16,280.00	17,160.00	135,300.00	6,325.00		
<b>TOTAL</b>	<b>311</b>			<b>74,640.00</b>	<b>38,960.00</b>	<b>24,864.00</b>	<b>19,500.00</b>	<b>135,300.00</b>	<b>9,307.92</b>	<b>291,264.00</b>	
COMMERCIAL- 175%											
	8		5.00	1,680.00					40.00		
	6		15.00	1,260.00	882.00				90.00		
	4		23.00	840.00	880.00	414.40			92.00		
	2		37.00	420.00	490.00	518.00	327.60		74.00		
	2		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75		
<b>TOTAL</b>	<b>23</b>			<b>4,830.00</b>	<b>3,087.00</b>	<b>1,709.40</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>500.75</b>	<b>13,205.33</b>	
COMMERCIAL- 150%											
	11		5.27	1,980.00	21.00	22.20	23.40	24.60	57.97		
	5		15.00	900.00	420.00				75.00		
	4		25.00	720.00	840.00	444.00			100.00		
	3		35	540.00	630.00	666.00	421.20		105.00		
	3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00		
<b>TOTAL</b>	<b>26</b>			<b>4,680.00</b>	<b>2,520.00</b>	<b>1,776.00</b>	<b>1,123.20</b>	<b>1,107.00</b>	<b>502.97</b>	<b>11,206.20</b>	
COMMERCIAL- 125%											
	1		5.00	150.00	17.50	18.50	19.50	20.50	5.00		
	0		0.00	-	-	-	-	-	-		
	0		0.00	-	-	-	-	-	-		
	1		35.00	150.00	175.00	185.00	117.00		35.00		
	1		63.00	150.00	175.00	185.00	195.00	471.50	63.00		
<b>TOTAL</b>	<b>3</b>			<b>450.00</b>	<b>350.00</b>	<b>370.00</b>	<b>312.00</b>	<b>471.50</b>	<b>103.00</b>	<b>1,953.50</b>	
<b>TOTAL NUMBER CONNECTION</b>	<b>8487</b>										
				<b>TOTAL WATER SALES</b>					<b>193,377.84</b>	<b>2,857,205.03</b>	

Prepared by:   
MITCHIE T. LIZ  
Utilities Customer Services Officer A

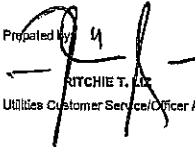
Noted by:   
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

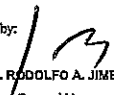
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

ADDL. CONN.		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	JUNE
NEW		connection	1/2"	Consumption	120.00	14.00	14.00	15.00	16.40	Consumption	TOTAL
RESIDENTIAL/GOVT	35	1559		7.00	183,280.00					10,983.00	
		2740		15.33	328,800.00	191,800.00				42,004.20	
		2105		25.50	252,600.00	294,700.00	155,770.00			53,677.50	
		895		36.00	107,400.00	125,300.00	132,460.00	69,810.00		32,220.00	
		880		63.00	105,600.00	123,200.00	130,240.00	137,280.00	331,936.00	55,440.00	
<b>TOTAL</b>		<b>8189</b>			<b>882,680.00</b>	<b>735,000.00</b>	<b>418,470.00</b>	<b>207,090.00</b>	<b>331,936.00</b>	<b>194,324.70</b>	<b>2,675,176.00</b>
<b>COMMERCIAL CHARGES</b>		<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
		<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>240.00</b>	<b>28.00</b>	<b>29.50</b>	<b>31.20</b>	<b>32.80</b>	<b>Consumption</b>	
FULL COMMERCIAL - 200%		140		6.00	33,600.00					840.00	
		63		14.91	15,120.00	8,620.00				939.33	
		28		25.66	6,720.00	7,840.00	4,144.00			719.04	
		15		35.00	3,500.00	4,200.00	4,440.00	2,340.00		525.00	
		65		128.00	15,600.00	18,200.00	19,240.00	20,280.00	187,616.00	8,320.00	
<b>TOTAL</b>		<b>311</b>			<b>74,640.00</b>	<b>39,060.00</b>	<b>27,824.00</b>	<b>22,820.00</b>	<b>187,616.00</b>	<b>11,343.37</b>	<b>351,760.00</b>
<b>COMMERCIAL - 175%</b>		<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
		<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>210.00</b>	<b>24.50</b>	<b>25.90</b>	<b>27.30</b>	<b>28.70</b>	<b>Consumption</b>	
		8		5.00	1,680.00					40.00	
		6		15.00	1,260.00	882.00				90.00	
		4		23.00	840.00	980.00	414.40			82.00	
		2		37.00	420.00	490.00	518.00	327.60		74.00	
		3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>		<b>23</b>			<b>4,830.00</b>	<b>3,087.00</b>	<b>1,709.40</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>500.75</b>	<b>13,205.33</b>
<b>COMMERCIAL - 150%</b>		<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
		<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>180.00</b>	<b>21.00</b>	<b>22.20</b>	<b>23.40</b>	<b>24.60</b>	<b>Consumption</b>	
		11		5.27	1,980.00					57.97	
		5		15.00	900.00	420.00				75.00	
		4		25.00	720.00	840.00	444.00			100.00	
		3		35	540.00	630.00	666.00	421.20		105.00	
		3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>		<b>28</b>			<b>4,680.00</b>	<b>2,520.00</b>	<b>1,776.00</b>	<b>1,123.20</b>	<b>1,107.00</b>	<b>802.87</b>	<b>11,206.20</b>
<b>COMMERCIAL - 125%</b>		<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
		<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>150.00</b>	<b>17.50</b>	<b>18.50</b>	<b>19.50</b>	<b>20.50</b>	<b>Consumption</b>	
		1		5.00	150.00					5.00	
		0		0.00	-	-	-	-	-	-	
		0		0.00	-	-	-	-	-	-	
		1		35.00	150.00	175.00	185.00	117.00		35.00	
		1		63.00	150.00	175.00	185.00	195.00	471.50	63.00	
<b>TOTAL</b>		<b>3</b>			<b>450.00</b>	<b>350.00</b>	<b>370.00</b>	<b>312.00</b>	<b>471.50</b>	<b>103.00</b>	<b>1,953.50</b>
<b>TOTAL NUMBER CONNECTION</b>		<b>8552</b>			<b>TOTAL WATER SALES</b>					<b>206,774.79</b>	<b>3,053,301.03</b>

Prepared by:   
RITCHIE T. LEE  
Utilities Customer Service Officer A

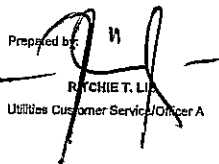
Noted by:   
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

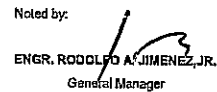
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

ADD'L. CONN. NEW	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	JULY TOTAL
				120.00	14.00	14.00	15.00	16.00		
RESIDENTIAL/GOVT	35									
	1974		5.00	235,880.00					11,844.00	
	2835		15.33	340,200.00	188,450.00				43,460.55	
	1795		25.00	215,400.00	251,300.00	132,830.00			44,875.00	
	800		35.00	96,000.00	112,000.00	118,400.00	62,400.00		28,000.00	
	825		64.00	99,000.00	115,500.00	122,100.00	128,700.00	324,720.00	52,800.00	
<b>TOTAL</b>	<b>8229</b>			<b>987,480.00</b>	<b>677,250.00</b>	<b>373,330.00</b>	<b>191,100.00</b>	<b>324,720.00</b>	<b>160,979.55</b>	<b>2,553,880.00</b>
<b>COMMERCIAL CHARGES</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
<b>FULL COMMERCIAL - 200%</b>										
	140		5.00	33,600.00					700.00	
	63		14.91	15,120.00	8,820.00				939.33	
	28		25.68	6,720.00	7,840.00	4,144.00			719.04	
	15		35.00	3,600.00	4,200.00	4,440.00	2,340.00		525.00	
<b>TOTAL</b>	<b>311</b>			<b>15,600.00</b>	<b>18,200.00</b>	<b>19,240.00</b>	<b>20,280.00</b>	<b>170,560.00</b>	<b>7,600.00</b>	<b>334,704.00</b>
				<b>74,640.00</b>	<b>39,060.00</b>	<b>27,824.00</b>	<b>22,620.00</b>	<b>170,560.00</b>	<b>10,683.37</b>	<b>334,704.00</b>
<b>COMMERCIAL - 175%</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
	8		5.00	1,680.00					40.00	
	6		15.00	1,260.00	882.00				90.00	
	4		23.00	840.00	880.00	414.40			82.00	
	2		37.00	420.00	490.00	518.00	327.60		74.00	
<b>TOTAL</b>	<b>23</b>			<b>630.00</b>	<b>735.00</b>	<b>777.00</b>	<b>819.00</b>	<b>2,432.33</b>	<b>204.75</b>	<b>13,205.33</b>
				<b>4,830.00</b>	<b>3,087.00</b>	<b>1,709.40</b>	<b>1,148.50</b>	<b>2,432.33</b>	<b>500.75</b>	<b>13,205.33</b>
<b>COMMERCIAL - 150%</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
	11		5.27	1,980.00					57.97	
	5		15.00	900.00	420.00				75.00	
	4		25.00	720.00	840.00	444.00			100.00	
	3		35	540.00	630.00	666.00	421.20		105.00	
<b>TOTAL</b>	<b>26</b>			<b>540.00</b>	<b>630.00</b>	<b>666.00</b>	<b>702.00</b>	<b>1,107.00</b>	<b>165.00</b>	<b>11,206.20</b>
				<b>4,680.00</b>	<b>2,520.00</b>	<b>1,776.00</b>	<b>1,123.20</b>	<b>1,107.00</b>	<b>502.97</b>	<b>11,206.20</b>
<b>COMMERCIAL - 125%</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
	1		5.00	150.00					5.00	
	0		0.00	-	-	-	-	-	-	
	0		0.00	-	-	-	-	-	-	
	1		35.00	150.00	175.00	185.00	117.00		35.00	
<b>TOTAL</b>	<b>3</b>			<b>150.00</b>	<b>175.00</b>	<b>185.00</b>	<b>195.00</b>	<b>471.50</b>	<b>63.00</b>	<b>1,953.50</b>
				<b>450.00</b>	<b>350.00</b>	<b>370.00</b>	<b>312.00</b>	<b>471.50</b>	<b>103.00</b>	<b>1,953.50</b>
<b>TOTAL NUMBER CONNECTION</b>	<b>8592</b>									
									<b>192,769.54</b>	<b>2,914,949.03</b>

Prepared by:   
RYCHIET T. LINA  
Utilities Customer Service Officer A

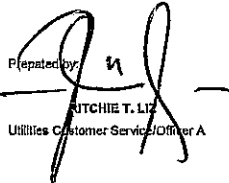
Noted by:   
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

ADD'L. CONN. NEW	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	AUGUST TOTAL	
				120.00	14.00	14.00	15.00	16.40			
RESIDENTIAL/GOVT	35										
	1900		6.00	229,080.00					11,454.00		
	2735		15.33	328,200.00	191,450.00				41,927.55		
	1845		25.50	221,400.00	258,300.00	136,530.00			47,047.50		
	900		35.50	108,000.00	126,000.00	133,200.00	70,200.00		31,950.00		
	875		63.00	105,000.00	122,500.00	129,500.00	136,500.00	330,050.00	55,125.00		
<b>TOTAL</b>	<b>8264</b>			<b>991,680.00</b>	<b>698,250.00</b>	<b>389,230.00</b>	<b>206,700.00</b>	<b>330,050.00</b>	<b>187,504.05</b>	<b>2,625,910.00</b>	
<b>COMMERCIAL CHARGES</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>		
<b>FULL COMMERCIAL - 200%</b>				240.00	28.00	29.60	31.20	32.80			
	140		5.00	33,600.00					700.00		
	63		15.00	15,120.00	8,820.00				845.00		
	28		25.68	6,720.00	7,840.00	4,144.00			719.04		
	15		35.00	3,600.00	4,200.00	4,440.00	2,340.00		525.00		
	65		120.00	15,600.00	18,200.00	19,240.00	20,280.00	170,560.00	7,800.00		
<b>TOTAL</b>	<b>311</b>			<b>74,640.00</b>	<b>39,060.00</b>	<b>27,824.00</b>	<b>22,620.00</b>	<b>170,560.00</b>	<b>10,669.04</b>	<b>334,704.00</b>	
<b>COMMERCIAL - 175%</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>		
	8		5.00	1,680.00	24.50	25.90	27.30	28.70	40.00		
	6		15.00	1,260.00	882.00				90.00		
	4		23.00	840.00	980.00	414.40			92.00		
	2		37.00	420.00	490.00	516.00	327.60		74.00		
	3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75		
<b>TOTAL</b>	<b>23</b>			<b>4,830.00</b>	<b>3,067.00</b>	<b>1,709.40</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>500.75</b>	<b>13,205.33</b>	
<b>COMMERCIAL - 150%</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>		
	11		5.27	1,980.00	21.00	22.20	23.40	24.60	57.97		
	5		15.00	900.00	420.00				75.00		
	4		25.00	720.00	640.00	444.00			100.00		
	3		35	540.00	630.00	666.00	421.20		105.00		
	3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00		
<b>TOTAL</b>	<b>26</b>			<b>4,680.00</b>	<b>2,520.00</b>	<b>1,778.00</b>	<b>1,123.20</b>	<b>1,107.00</b>	<b>502.97</b>	<b>11,206.20</b>	
<b>COMMERCIAL - 125%</b>	<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>		
	1		5.00	150.00	17.50	18.50	19.50	20.50	5.00		
	0		0.00	-	-	-	-	-	-		
	0		0.00	-	-	-	-	-	-		
	1		35.00	150.00	175.00	185.00	117.00		35.00		
	1		63.00	150.00	175.00	185.00	195.00	471.50	63.00		
<b>TOTAL</b>	<b>3</b>			<b>450.00</b>	<b>350.00</b>	<b>370.00</b>	<b>312.00</b>	<b>471.50</b>	<b>103.00</b>	<b>1,953.50</b>	
<b>TOTAL NUMBER CONNECTION</b>	<b>8827</b>										
				<b>TOTAL WATER SALES</b>					<b>199,299.81</b>	<b>2,985,979.03</b>	

Prepared by:   
MITCHIE T. LIZ  
Utilities Customer Services Officer A

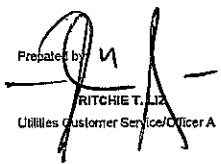
Noted by:   
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

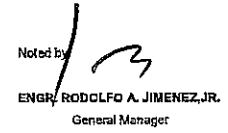
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

ADDL. CONN.		No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	SEPTEMBER TOTAL
NEW	35				120.00	14.00	14.80	15.50	16.40		
RESIDENTIAL/GOVT		1844		6.00	221,280.00					11,064.00	
		2745		15.33	329,400.00	192,150.00				42,080.85	
		1945		25.40	233,400.00	272,300.00	143,930.00			49,403.00	
		800		35.00	96,000.00	112,000.00	118,400.00	62,400.00		28,000.00	
		965		62.00	115,600.00	135,100.00	142,820.00	150,540.00	348,172.00	59,830.00	
<b>TOTAL</b>		<b>8289</b>			<b>995,880.00</b>	<b>711,550.00</b>	<b>405,150.00</b>	<b>212,940.00</b>	<b>348,172.00</b>	<b>190,377.85</b>	<b>2,673,692.00</b>
<b>COMMERCIAL CHARGES</b>											
		No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
FULL COMMERCIAL - 200%		140		5.00	33,600.00					700.00	
		63		15.00	15,120.00	8,820.00				945.00	
		28		25.68	6,720.00	7,840.00	4,144.00			719.04	
		15		35.00	3,600.00	4,200.00	4,440.00	2,340.00		525.00	
		65		120.00	15,600.00	18,200.00	19,240.00	20,280.00	170,560.00	7,800.00	
<b>TOTAL</b>		<b>311</b>			<b>74,640.00</b>	<b>39,060.00</b>	<b>27,824.00</b>	<b>22,620.00</b>	<b>170,560.00</b>	<b>10,689.04</b>	<b>334,704.00</b>
<b>COMMERCIAL- 175%</b>											
		No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
		8		5.00	1,680.00					40.00	
		6		15.00	1,260.00	882.00				90.00	
		4		23.00	840.00	980.00	414.40			82.00	
		2		37.00	420.00	490.00	518.00	327.60		74.00	
		3		68.25	630.00	795.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>		<b>23</b>			<b>4,930.00</b>	<b>3,087.00</b>	<b>1,709.40</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>500.75</b>	<b>13,205.33</b>
<b>COMMERCIAL- 150%</b>											
		No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
		11		5.27	1,980.00					57.97	
		5		15.00	900.00	420.00				75.00	
		4		25.00	720.00	840.00	444.00			100.00	
		3		35	540.00	630.00	666.00	421.20		105.00	
		3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>		<b>26</b>			<b>4,680.00</b>	<b>2,520.00</b>	<b>1,776.00</b>	<b>1,123.20</b>	<b>1,107.00</b>	<b>502.97</b>	<b>11,206.20</b>
<b>COMMERCIAL- 125%</b>											
		No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
		1		5.00	150.00					5.00	
		0		0.00	-	-	-	-	-	-	
		0		0.00	-	-	-	-	-	-	
		1		35.00	150.00	175.00	185.00	117.00		35.00	
		1		63.00	150.00	175.00	185.00	195.00	471.50	63.00	
<b>TOTAL</b>		<b>3</b>			<b>450.00</b>	<b>350.00</b>	<b>370.00</b>	<b>312.00</b>	<b>471.50</b>	<b>103.00</b>	<b>1,953.50</b>
<b>TOTAL NUMBER CONNECTION</b>		<b>8662</b>								<b>202,173.61</b>	<b>3,034,761.03</b>
					<b>TOTAL WATER SALES</b>						

Prepared by   
RITCHIE T. LIZ  
Utilities Customer Service Officer A

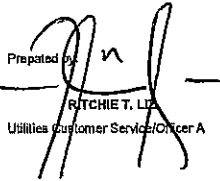
Noted by   
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

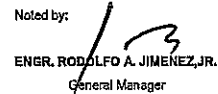
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

ADD'L. CONN.		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	OCTOBER
NEW		connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	TOTAL
RESIDENTIAL/GOVT		35			6.00	225,480.00				11,274.00	
		2670		15.25	320,400.00	186,909.00				40,717.50	
		1990		25.60	238,800.00	278,800.00	147,280.00			50,944.00	
		965		35.20	116,800.00	135,100.00	142,820.00	75,270.00		33,968.00	
		830		63.00	99,800.00	116,200.00	122,840.00	129,480.00	313,076.00	52,290.00	
<b>TOTAL</b>		<b>8334</b>			<b>1,000,080.00</b>	<b>716,890.00</b>	<b>412,920.00</b>	<b>204,750.00</b>	<b>313,076.00</b>	<b>189,183.50</b>	<b>2,647,626.00</b>
<b>COMMERCIAL CHARGES</b>		<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
<b>FULL COMMERCIAL - 200%</b>		<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>240.00</b>	<b>28.00</b>	<b>28.60</b>	<b>31.20</b>	<b>32.80</b>	<b>Consumption</b>	
		140		5.00	33,600.00					700.00	
		63		15.00	15,120.00	8,820.00				945.00	
		28		25.68	6,720.00	7,840.00	4,144.00			719.04	
		15		35.00	3,600.00	4,200.00	4,440.00	2,340.00		525.00	
		65		105.00	15,600.00	18,200.00	19,240.00	20,280.00	138,580.00	6,825.00	
<b>TOTAL</b>		<b>311</b>			<b>74,640.00</b>	<b>39,060.00</b>	<b>27,824.00</b>	<b>22,620.00</b>	<b>138,580.00</b>	<b>9,714.04</b>	<b>302,724.00</b>
<b>COMMERCIAL- 175%</b>		<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
		<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>210.00</b>	<b>24.50</b>	<b>25.39</b>	<b>27.30</b>	<b>28.70</b>	<b>Consumption</b>	
		8		5.00	1,680.00					40.00	
		6		15.00	1,260.00	882.00				90.00	
		4		23.00	840.00	980.00	414.40			82.00	
		2		37.00	420.00	490.00	518.00	327.60		74.00	
		3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>		<b>23</b>			<b>4,830.00</b>	<b>3,087.00</b>	<b>1,709.40</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>500.75</b>	<b>13,205.33</b>
<b>COMMERCIAL- 150%</b>		<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
		<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>180.00</b>	<b>21.00</b>	<b>22.20</b>	<b>23.40</b>	<b>24.60</b>	<b>Consumption</b>	
		11		5.27	1,980.00					57.97	
		5		15.00	900.00	420.00				75.00	
		4		25.00	720.00	840.00	444.00			100.00	
		3		35	540.00	630.00	666.00	421.20		105.00	
		3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>		<b>26</b>			<b>4,680.00</b>	<b>2,520.00</b>	<b>1,776.00</b>	<b>1,123.20</b>	<b>1,107.00</b>	<b>502.97</b>	<b>11,206.20</b>
<b>COMMERCIAL- 125%</b>		<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
		<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>150.00</b>	<b>17.50</b>	<b>18.60</b>	<b>19.60</b>	<b>20.60</b>	<b>Consumption</b>	
		1		5.00	150.00					5.00	
		0		0.00	-	-	-	-	-	-	
		0		0.00	-	-	-	-	-	-	
		1		35.00	150.00	175.00	185.00	117.00		35.00	
		1		63.00	150.00	175.00	185.00	195.00	471.50	63.00	
<b>TOTAL</b>		<b>3</b>			<b>450.00</b>	<b>350.00</b>	<b>370.00</b>	<b>312.00</b>	<b>471.50</b>	<b>103.00</b>	<b>1,953.50</b>
<b>TOTAL NUMBER CONNECTION</b>		<b>8697</b>			<b>TOTAL WATER SALES</b>					<b>200,014.26</b>	<b>2,976,715.03</b>

Prepared by:   
RITCHIE T. LLA  
Utilities Customer Service Officer A

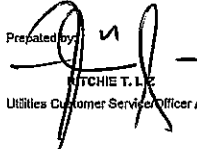
Noted by:   
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

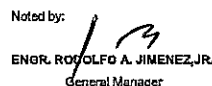
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

ADDL. CONN.		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	NOVEMBER
NEW		connection	1/2"	Consumption	129.00	14.00	14.80	15.50	16.40	Consumption	TOTAL
RESIDENTIAL/GOVT	35	1814		6.00	217,680.00					10,884.00	
		2500		15.00	309,000.00	175,000.00				37,500.00	
		2180		25.00	261,600.00	305,200.00	161,320.00			54,500.00	
		925		35.00	111,000.00	129,500.00	136,900.00	72,150.00		32,375.00	
		950		63.00	114,000.00	139,000.00	140,600.00	149,200.00	358,340.00	59,850.00	
<b>TOTAL</b>		<b>8369</b>			<b>1,004,280.00</b>	<b>742,700.00</b>	<b>438,820.00</b>	<b>220,350.00</b>	<b>358,340.00</b>	<b>185,109.00</b>	<b>2,764,490.00</b>
<b>COMMERCIAL CHARGES</b>											
FULL COMMERCIAL - 200%		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
		connection	1/2"	Consumption	240.00	28.00	29.50	31.20	32.80	Consumption	
		140		5.00	33,600.00					700.00	
		63		15.00	15,120.00	8,820.00				945.00	
		28		25.68	6,720.00	7,840.00	4,144.00			719.04	
		15		35.00	3,600.00	4,200.00	4,440.00	2,340.00		525.00	
		65		105.00	15,600.00	18,200.00	19,240.00	20,280.00	138,580.00	6,825.00	
<b>TOTAL</b>		<b>311</b>			<b>74,640.00</b>	<b>39,060.00</b>	<b>27,824.00</b>	<b>22,620.00</b>	<b>138,580.00</b>	<b>9,714.04</b>	<b>302,724.00</b>
<b>COMMERCIAL- 175%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
		connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
		8		5.00	1,680.00					40.00	
		6		15.00	1,260.00	882.00				90.00	
		4		23.00	840.00	880.00	414.40			92.00	
		2		37.00	420.00	490.00	518.00	327.60		74.00	
		3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>		<b>23</b>			<b>4,830.00</b>	<b>3,067.00</b>	<b>1,709.40</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>500.75</b>	<b>13,205.33</b>
<b>COMMERCIAL- 150%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
		connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
		11		5.27	1,980.00					57.97	
		5		15.00	900.00	420.00				75.00	
		4		25.00	720.00	840.00	444.00			100.00	
		3		35	540.00	630.00	666.00	421.20		105.00	
		3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>		<b>26</b>			<b>4,680.00</b>	<b>2,520.00</b>	<b>1,776.00</b>	<b>1,123.20</b>	<b>1,107.00</b>	<b>502.97</b>	<b>11,206.20</b>
<b>COMMERCIAL- 125%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
		connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
		1		5.00	150.00					5.00	
		0		0.00	-	-	-	-	-	-	
		0		0.00	-	-	-	-	-	-	
		1		35.00	150.00	175.00	185.00	117.00		35.00	
		1		63.00	150.00	175.00	185.00	195.00	471.50	63.00	
<b>TOTAL</b>		<b>3</b>			<b>450.00</b>	<b>350.00</b>	<b>370.00</b>	<b>312.00</b>	<b>471.50</b>	<b>103.00</b>	<b>1,953.50</b>
<b>TOTAL NUMBER CONNECTION</b>		<b>8732</b>			<b>TOTAL WATER SALES</b>					<b>205,929.76</b>	<b>3,083,679.03</b>

Prepared by:   
MITCHIE T. LIZ  
Utilities Customer Service Officer A

Noted by:   
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager



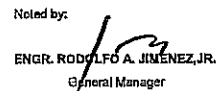
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2022

COMMODITY CHARGES

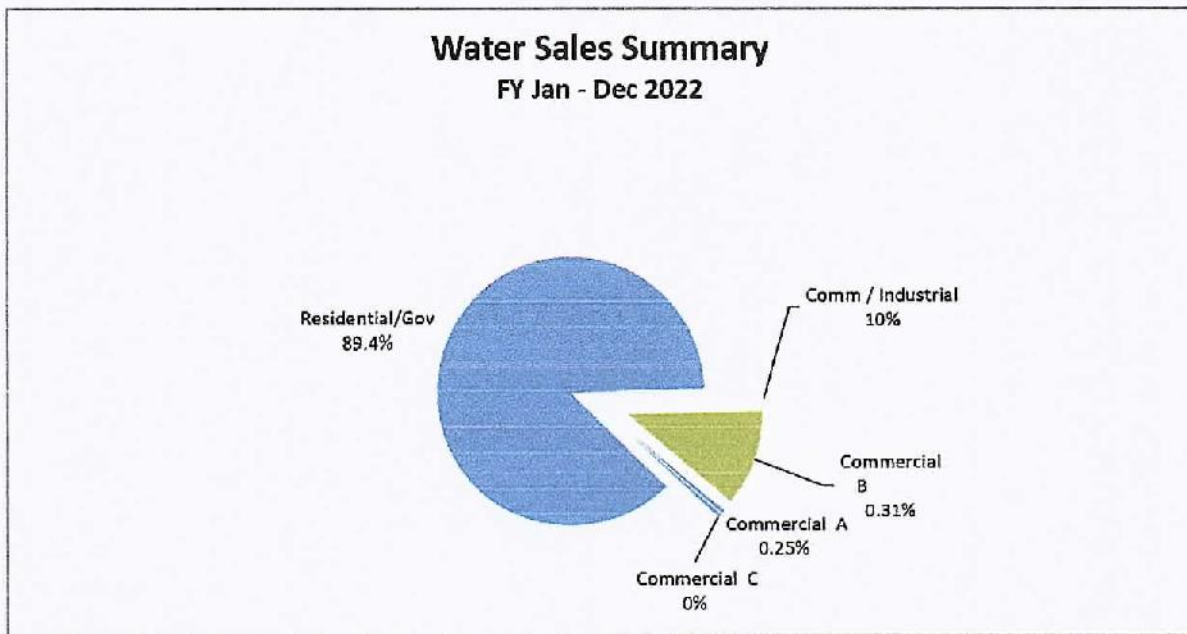
ADD'L. CONN.		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	DECEMBER
NEW		connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	TOTAL
RESIDENTIAL/GOVT	35	1849		5.00	221,880.00					9,245.00	
		3030		15.00	363,600.00	212,100.00				45,450.00	
		1760		24.20	213,600.00	249,200.00	131,720.00			43,076.00	
		834		34.60	100,080.00	116,760.00	123,432.00	65,052.00		28,856.40	
		911		60.00	109,320.00	127,540.00	134,828.00	142,116.00	298,808.00	54,660.00	
<b>TOTAL</b>		8404			1,008,480.00	705,600.00	389,880.00	207,168.00	298,808.00	181,287.40	2,610,007.20
<b>COMMERCIAL CHARGES</b>											
FULL COMMERCIAL - 200%		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
		connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
		140		4.69	33,600.00					656.60	
		63		14.40	15,120.00	8,820.00				907.20	
		28		25.80	6,720.00	7,840.00	4,144.00			725.20	
		16		35.00	3,600.00	4,200.00	4,440.00	2,340.00		525.00	
		65		100.00	15,600.00	18,200.00	19,240.00	20,280.00	127,920.00	6,500.00	
<b>TOTAL</b>		311			74,640.00	39,060.00	27,824.00	22,620.00	127,920.00	8,314.00	282,064.00
<b>COMMERCIAL- 175%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
		connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
		8		5.00	1,680.00					40.00	
		6		15.00	1,260.00	882.00				90.00	
		4		23.00	840.00	980.00	414.40			62.00	
		2		37.00	420.00	490.00	518.00	327.60		74.00	
		3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>		23			4,830.00	3,087.00	1,709.40	1,146.60	2,432.33	509.75	13,205.33
<b>COMMERCIAL- 150%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
		connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
		11		5.27	1,980.00					57.97	
		5		15.00	900.00	420.00				75.00	
		4		25.00	720.00	840.00	444.00			100.00	
		3		35	540.00	630.00	666.00	421.20		105.00	
		3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>		26			4,880.00	2,520.00	1,775.00	1,123.20	1,107.00	502.97	11,206.20
<b>COMMERCIAL- 125%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
		connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
		1		5.00	150.00					5.00	
		0		0.00	-	-	-	-	-	-	
		0		0.00	-	-	-	-	-	-	
		1		35.00	150.00	175.00	185.00	117.00		35.00	
		1		63.00	150.00	175.00	185.00	195.00	471.50	63.00	
<b>TOTAL</b>		3			450.00	350.00	370.00	312.00	471.50	103.00	1,963.50
<b>TOTAL NUMBER CONNECTION</b>		<b>8767</b>			<b>TOTAL WATER SALES</b>					<b>191,708.12</b>	<b>2,928,436.23</b>

Prepared by:   
FATCHIE T. JR.  
Utilities Customer Service Officer A

Noted by:   
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

## WATER SALES SUMMARY BY SERVICE CLASS

	FY 2022 Sales Budget			Average Rate
	Accounts	Units	Amount	
Residential/Gov't.	8,404	2,201,100	Php 30,978,285.20	14.07
Commercial / Industrial	311	119,488	3,733,096.00	31.24
Commercial A	23	6,009	158,463.90	26.37
Commercial B	26	6,036	134,474.40	22.28
Commercial C	3	1,236	23,442.00	18.97
Bulksales		40	9,600.00	240.00
<b>Total</b>	<b>8,767</b>	<b>2,333,908</b>	<b>Php 35,037,361.50</b>	<b>15.01</b>



Prepared By:

  
**Ritchie T. Alz**  
 U/CS Officer A

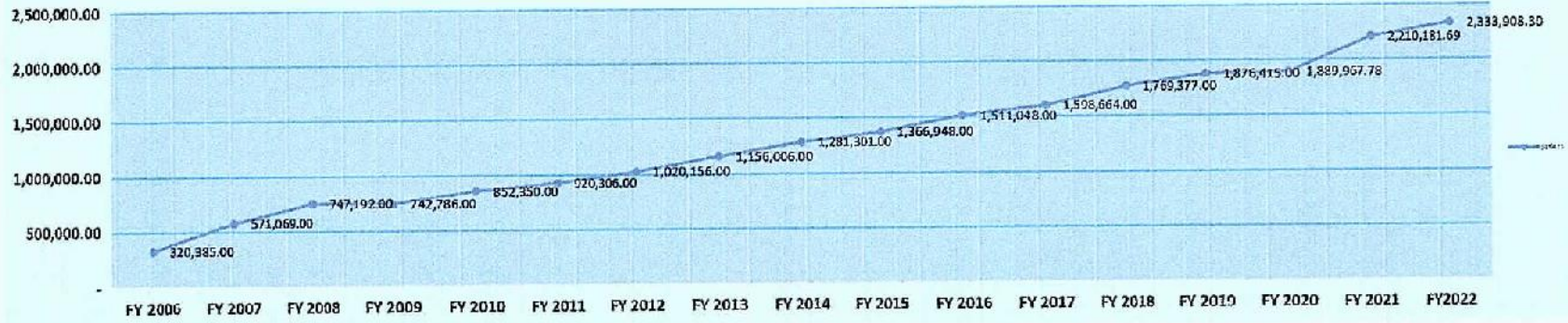
Approved By:

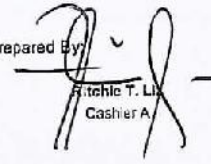
  
**Engr. Rodolfo A. Jimenez, Jr.**  
 General Manager


**UNIT SALES HISTORY BY CUSTOMER CLASS**

CLASSIFICATION	Actual															Estimated FY 2021	Projected FY 2022
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
Residential/Gov't.	305,766	519,799	690,537	695,089	791,618	856,569	954,770	1,067,972	1,209,844	1,289,087	1,429,753	1,500,407	1,659,866	1,750,676	1,760,532	2,083,729	2,201,100
Commercial / Industrial	14,618	51,270	53,618	44,824	54,770	58,511	60,719	63,113	56,231	72,800	72,554	65,949	94,635	112,302	116,574	113,126	119,488
Commercial A			624	818	1,674	1,242	1,008	1,117	2,288	2,404	3,634	4,866	6,410	6,152	5,879	5,879	6,009
Commercial B			2,413	2,055	4,286	3,994	3,659	3,804	2,928	2,857	5,080	6,976	7,082	6,414	6,037	6,037	6,036
Commercial C											27	466	1,384	871	768	1,232	1,236
Bulk sales															178.00	178.00	40.00
<b>Total</b>	<b>320,385</b>	<b>571,069</b>	<b>747,192</b>	<b>742,786</b>	<b>852,350</b>	<b>920,306</b>	<b>1,020,156</b>	<b>1,156,006</b>	<b>1,281,301</b>	<b>1,366,948</b>	<b>1,511,048</b>	<b>1,598,664</b>	<b>1,769,377</b>	<b>1,876,415</b>	<b>1,889,968</b>	<b>2,210,182</b>	<b>2,333,908</b>

**UNIT SALES HISTORY 2022**



Prepared By:  
  
 Ritchie T. Liu  
 Cashier A

Approved By:  
  
 Engr. Rodrigo A. Jimenez, Jr.  
 General Manager

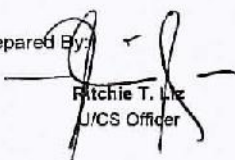
### RENT INCOME

DETAILS OF INCOME	FY 2022	Fiscal Year 2022 Sales Budget	
	SERVICE CONNECTION GROWTH	CURRENT RATE	AMOUNT
Water Meter Service and Maint. Fee	635	1,500.00	Php 952,500.00
<b>TOTAL</b>			<b>Php 952,500.00</b>

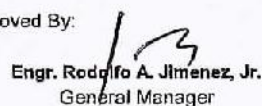
### OTHER BUSINESS INCOME

DETAILS OF INCOME	ESTIMATED QUANTITY	Fiscal Year 2022 Sales Budget	
		CURRENT RATE	AMOUNT
New Service Connection Fee	635	400.00	Php 254,000.00
Relocation Fee	75	670.00	50,250.00
10% Mark-up Fee for Materials Sold	1,924,000	10%	192,400.00
Boring Fee			
a. ordinary	58	800.00	46,400.00
b. hard	20	1,500.00	30,000.00
Manual Concrete Breaking & Restoration Fee			
a. ordinary	25	270.00	6,750.00
b. across the road	1	610.00	610.00
Cutting Fee			
a. ordinary	0	160.00	-
b. across the road	0	450.00	-
Reconnection Fee			
a. voluntary disconnection	50	160.00	8,000.00
b. after 24 hours	25	50.00	1,250.00
c. after 48 hours	15	150.00	2,250.00
d. after 72 hours	150	300.00	45,000.00
<b>TOTAL</b>			<b>Php 636,910.00</b>

Prepared By:

  
Ritchie T. Lic  
JCS Officer

Approved By:

  
Engr. Rodolfo A. Jimenez, Jr.  
General Manager

**PROJECTED INCOME (OPERATION OF LORRY TRUCK)(6,000 Liters)**

(4 Trips per day, 6,000 Liters Capacity, in 264 operational days)

**A. INVESTMENT COST**

a. LORRY TRUCK

Note: 10% Salvage Value at the end of 7 years.

**YEAR 0**

**P 1,500,000.00**

90%

**B PROJECTED GROSS INCOME**

a. Water Generated Income (12 Months)

(A) Cost per liter (6php / 16liters) P 0.375

(B) 24000 liters x 85% Efficiency 20,400.00

(C) Operational Days 264.00

**AxBxC=**

**P 2,019,600.00**

**PROJECTED OPERATING EXPENSES**

a. Manpower (for 12 months)

**P 250,800.00**

Driver @ 600 per day

158,400.00

Laborer @ 350 per day

92,400.00

b. Fuel Consumption (for 12 months)

**P 264,330.00**

Average Distance Travel (km)

23,496

Cost per km

11.25

c. Repair & Maintenance (for 12 months)

**P 152,644.80**

Vehicle Maintenance (km)

23,496.00

Cost per km

3.80

Tank & Fittings R&M (cu.m)

6,336.00

Cost per cu.m

10.00

d. Registration & Insurance

**P 33,000.00**

**TOTAL PROJECTED OPEX**

**P 700,774.80**

**C DEPRECIATION EXPENSE**

**144,642.86**

**D NET INCOME**

**P 1,174,182.34**

Requested By:

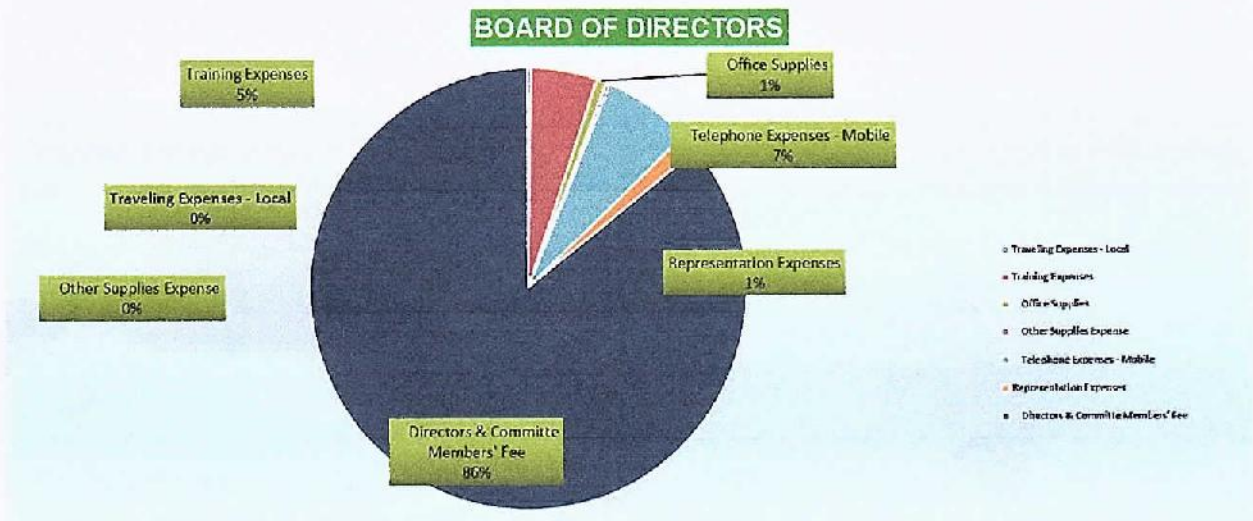
**MARC GEMCEL OLARVE**  
Senior Engineer A

Approved By:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

## OFFICE OF THE BOARD OF DIRECTORS

Account Name	FY 2021		FY 2022 Budget	FY2022 Change	% Change	
	Act	Budget				Estimated
<b>Maint. &amp; Other Operating Expenses</b>		<b>490,160.00</b>	<b>441,054.67</b>	<b>740,301.75</b>	<b>299,247.08</b>	<b>68%</b>
Traveling Expenses - Local		2,000.00	1,066.67	2,000.00	933.33	88%
Training Expenses		35,900.00	2,960.00	36,000.00	33,040.00	1116%
Supplies and Materials Expense					-	
Office Supplies		2,000.00	0	5,500.00	5,500.00	
Other Supplies Expense		2,500.00	0	2,000.00	2,000.00	
Communication Expenses					-	
Telephone Expenses - Mobile		48,000.00	46,933.33	48,000.00	1,066.67	2%
Representation Expenses		15,000.00	6,334.67	10,000.00	3,665.33	58%
Professional Expenses					-	
Directors & Committee Members' Fee		383,760.00	383,760.00	636,801.75	253,041.75	66%
<b>Total</b>		<b>Php 490,160.00</b>	<b>Php 441,054.67</b>	<b>Php 740,301.75</b>	<b>Php 299,247.08</b>	<b>68%</b>



Requested by:  
  
**Kristine Kay T. Balingbing**  
 Administrative/General Services Officer A

Approved By:  
  
**Engr. Rodolfo A. Jimenez, Jr.**  
 General Manager

## OFFICE OF THE GENERAL MANAGER

Account Name	FY 2021 Budget	FY 2021 Estimated	FY 2022 Budget	FY2022 Change	% Change
<b>Personal Services Expenses</b>	2,481,539.96	2,271,792.62	2,539,517.51	267,724.88	12%
Salaries Wages-Regular	1,385,028.00	1,385,028.00	1,411,668.00	26,640.00	2%
Salaries Wages-Casual	129,600.00	58,727.28	179,916.00	123,188.72	
PERA	42,000.00	32,383.64	48,000.00	15,636.36	48%
Representation Allowance (RA)	102,000.00	102,000.00	102,000.00	-	0%
Transportation Allowance (TA)	102,000.00	102,000.00	102,000.00	-	0%
Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	-	0%
Other Bonuses and Allowances	266,068.35	153,892.00	228,842.80	74,950.80	49%
Cash Gift	10,000.00	10,000.00	10,000.00	-	0%
Year End Bonus	129,819.00	129,819.00	132,632.00	2,813.00	2%
Life and Ret. Insurance Cont.	181,755.36	173,010.63	190,990.08	17,979.45	10%
PAG-IBIG Contributions	2,100.00	1,600.00	2,400.00	800.00	50%
PHILHEALTH Contributions	16,968.00	11,650.83	14,398.32	2,747.49	24%
EC Contributions	2,100.00	1,600.00	2,400.00	800.00	50%
Other Personnel Benefits	100,101.25	100,101.25	102,270.31	2,169.06	
<b>Maint. &amp; Other Operating Expenses</b>	103,600.00	34,580.67	114,460.00	23,279.33	67%
Traveling Expenses - Local	7,000.00	600.00	7,000.00	6,400.00	
Training Expenses	12,000.00	5,866.67	7,500.00	1,633.33	28%
Supplies and Materials Expenses					
Office Supplies Expenses	2,000.00	1,984.67	2,000.00	15.33	
Other Supplies & materials Expense	3,000.00	506.67	3,000.00	2,493.33	492%
Communication Expenses					
Telephone Expenses - Mobile	14,400.00	14,400.00	14,400.00	-	0%
Postage & Courier	4,000.00	2,609.33	6,360.00	3,750.67	
Representation Expenses	5,000.00	1,013.33	10,000.00	8,986.67	887%
Consultancy Services		-		-	
Donations	6,000.00	6,000.00	6,000.00	-	
Advertising, Promotional & Marketing Expense	5,000.00	1,600.00	5,000.00	3,400.00	
Repairs & Maintenance Expenses		-	10,000.00	10,000.00	
Repairs & Maint. -ICT Equipment	2,000.00	-	10,000.00	10,000.00	
Other Maintenance & Operating Expense		-	43,200.00	43,200.00	
Other MOOE	43,200.00	-	43,200.00	43,200.00	
<b>Total</b>	<b>Php 2,585,139.96</b>	<b>Php 2,306,373.29</b>	<b>Php 2,653,977.51</b>	<b>Php 344,204.22</b>	<b>15%</b>
<b>CAPEX</b>			<b>Php 19,000.00</b>		
Semi Expendable Furniture & Fixtures					
Table			9,000.00		
Semi Expendable -Information & Comm. Equipment					
Printer with Scanner			10,000.00		
<b>Total</b>	<b>Php 2,585,139.96</b>	<b>Php 2,306,373.29</b>	<b>Php 2,672,977.51</b>	<b>Php 344,204.22</b>	<b>15%</b>

## OFFICE OF THE GENERAL MANAGER



Requested by:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

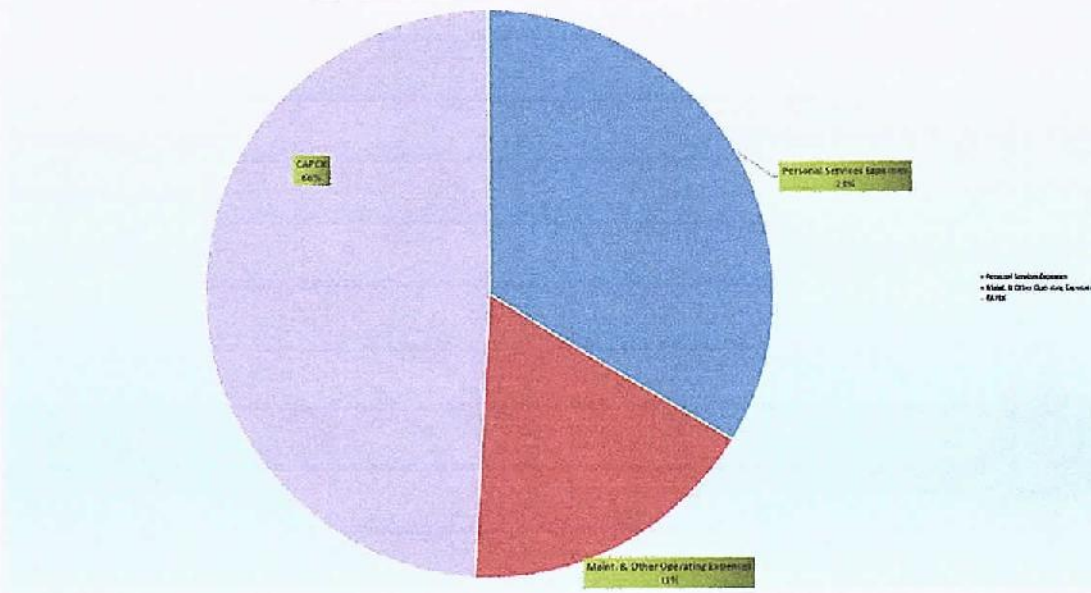
Approved By:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

ADMINISTRATIVE AND GENERAL SERVICES DIVISION					
Account Name	FY 2021		FY 2022	FY 2022 Change	% Change
	Budget	Estimated	Budget		
<b>GENERAL SERVICES SECTION</b>					
Personal Services Expenses	2,317,693.95	2,311,656.55	2,622,021.05	310,365.39	13%
Salaries Wages-Regular	1,234,884.00	1,234,736.00	1,287,828.00	53,092.00	4%
Salaries Wages-Casual	144,408.00	142,949.33	330,120.00	187,170.67	131%
PERA	144,000.00	144,000.00	168,000.00	24,000.00	17%
Clothing/Uniform Allowance	36,000.00	36,000.00	42,000.00	6,000.00	17%
Other Bonuses and Allowances	294,713.70	294,713.70	257,487.85	(37,245.85)	-13%
Cash Gift	30,000.00	30,000.00	35,000.00	5,000.00	17%
Year End Bonus	114,978.00	114,978.00	134,829.00	19,851.00	17%
Life and Ret. Insurance Cont.	165,515.04	164,534.55	194,153.75	29,619.20	18%
PAG-IBIG Contributions	7,200.00	7,200.00	8,400.00	1,200.00	17%
PHILHEALTH Contributions	24,137.61	20,587.35	32,358.95	11,671.60	56%
EC Contributions	7,200.00	7,200.00	8,400.00	1,200.00	17%
Honoraria	26,000.00	26,000.00	18,500.00	(6,500.00)	-25%
Other Personal Benefits	88,657.60	88,657.60	103,964.38	15,306.78	
Maint. & Other Operating Expenses	1,268,783.39	904,379.21	1,338,784.12	434,384.99	48%
Traveling Expenses - Local	17,700.00	13,556.00	21,550.00	8,014.00	59%
Training Expenses	99,800.00	46,123.31	205,500.00	159,376.69	346%
Supplies and Materials Expenses					
Office Supplies Expenses	41,430.00	24,107.41	57,526.00	33,420.59	139%
Other Supplies Expense	100,890.32	62,158.32	88,355.00	4,196.68	5%
Fuel, Oil & Lubricants Expense	13,700.00	5,732.29	19,500.00	12,767.71	223%
Printing & Publication Expense	5,523.12	620.00	4,500.00	3,880.00	
Rent Expense			3,000.00	3,000.00	
Semi-Expendable F&F Expense					
Electricity Expenses	201,845.27	153,368.99	202,000.00	33,631.01	20%
Communication Expenses					
Postage and Deliveries	4,440.00	2,546.67	4,860.00	2,313.33	91%
Telephone Expenses-Landline	18,600.00	17,376.27	18,000.00	623.73	4%
Telephone Expenses-Mobile	7,500.00	7,412.00	7,500.00	88.00	1%
Membership Dues and Cont. to Org.					
Representation-Expenses	0,000.00	2,000.00	38,300.00	36,300.00	1015%
Transportation & Delivery Expense					
Professional Expenses					
Legal Services	2,500.00	2,266.67	2,500.00	233.33	10%
General Services	92,888.00	66,602.67	71,932.00	5,329.33	8%
Security Services	193,200.00	192,761.16	210,000.00	17,238.84	9%
Other Professional Services			6,000.00	6,000.00	
Repairs & Maintenance Expenses					
Repairs & Maint. -Office Buildings	40,000.00	24,908.80	40,041.40	15,132.60	61%
Repairs & Maint. -Office Equipment	64,000.00	21,066.57	32,000.00	10,933.33	52%
Repairs & Maint. -IT Equip. and Soft.					
Repairs & Maint.-Furniture & Fixtures	2,000.00	-	2,000.00	2,000.00	
Repairs & Maint - Transportation Equipment	50,000.00	32,105.36	40,330.40	8,225.04	
Donations					
Miscellaneous Expenses					
Taxes, Insurance Prem.& other Fees					
Insurance Expenses	75,000.00	95,540.48	132,457.83	35,897.35	37%
Taxes, Dues and Licenses	70,776.88	20,055.33	27,409.48	7,344.16	37%
Other Maintenance & Operating Expense					
Job Order	156,000.00	78,030.83	2,400.00	(75,669.83)	-97%
Others			104,120.00	104,120.00	
<b>Total</b>	<b>Php 3,584,477.54</b>	<b>Php 3,216,035.77</b>	<b>Php 3,880,785.06</b>	<b>744,769.30</b>	<b>23%</b>
<b>TOTAL CAPEX</b>			<b>Php 3,016,289.98</b>		
<b>Semi-Furniture &amp; Furnitures</b>			<b>36,000.00</b>		
Steel cabinet (2)			20,000.00		
Tables (2)			16,000.00		
<b>Semi-Office Equipment</b>			<b>17,500.00</b>		
Digital Camera			6,000.00		
Water Dispenser			8,500.00		
<b>Semi-Expendable Comm. Equipment</b>			<b>39,000.00</b>		
Android Phone			12,000.00		
IP Phone			3,000.00		
3 VHF Radio			24,000.00		
<b>Land</b>			<b>-50,000.00</b>		
Land Tiling (San Juan)			50,000.00		
<b>Construction Materials Inventory</b>			<b>3,208,783.93</b>		
Direct Purchase			1,566,377.18		
Charge to Water Bill			794,213.80		
New Service Connection			848,199.00		
<b>CIP-Bldg &amp; Other Structure</b>			<b>300,000.00</b>		
PWD Ramp and Drainage Cover			300,000.00		
<b>Other PPE</b>			<b>165,000.00</b>		
Marker/LIWAD Signage (Labor and Materials)			165,000.00		
<b>Total</b>	<b>Php 3,584,477.54</b>	<b>Php 3,216,035.77</b>	<b>Php 7,777,076.04</b>		



**ADMINISTRATIVE AND GENERAL SERVICES DIVISION**



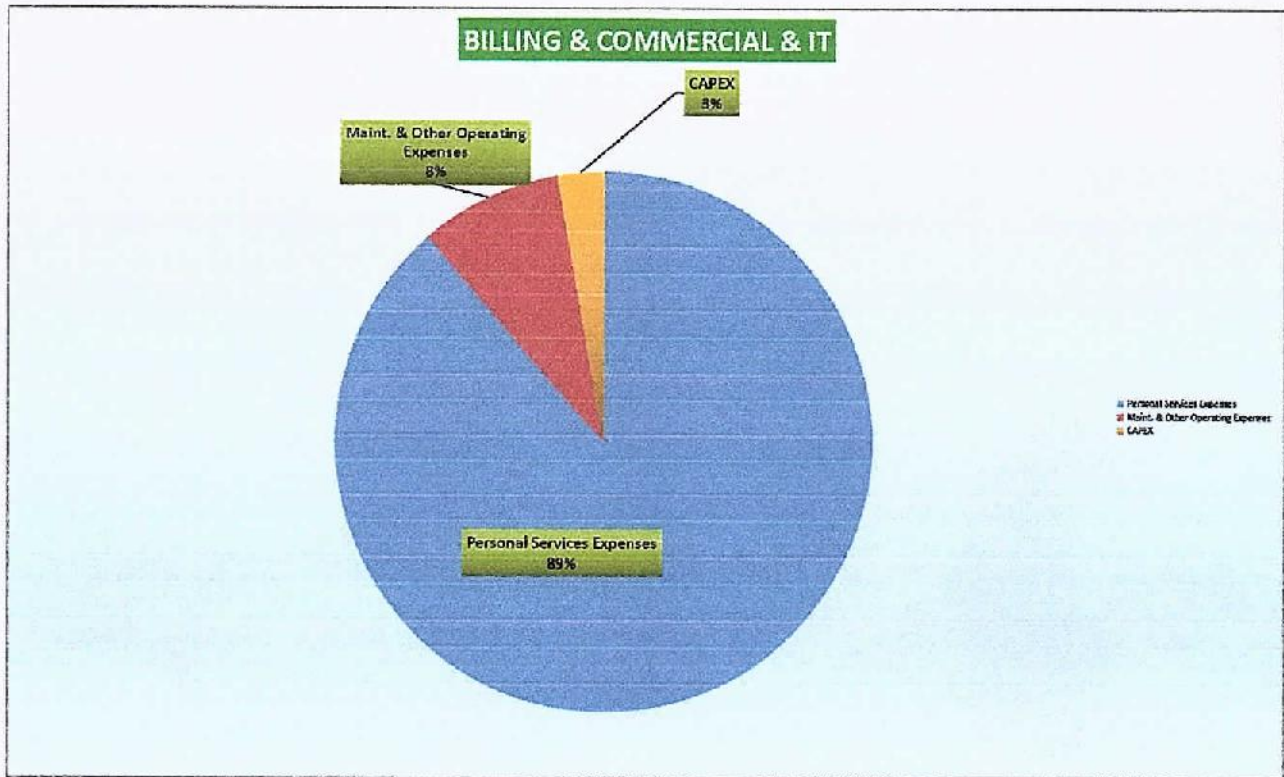
Requested by:

*Kristine Kay T. Balingbing*  
**Kristine Kay T. Balingbing**  
Administrative/General Services Officer A

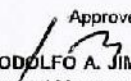
Approved By:

*ENGR. RODOLFO A. JIMENEZ, JR.*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

FINANCE AND COMMERCIAL DIVISION					
Account Name	FY 2021		FY 2022	FY2022	%
	Budget	Estimated	Budget	Change	Change
<b>BILLING AND COMMERCIAL SECTION</b>					
<b>Personal Services Expenses</b>	<b>1,923,407.00</b>	<b>1,920,600.84</b>	<b>2,270,855.32</b>	<b>350,254.48</b>	<b>18%</b>
Salaries Wages-Regular	867,351.00	867,583.72	905,368.00	37,804.28	4%
Salaries & Wages-Casual	288,816.00	288,816.00	510,036.00	221,220.00	77%
PERA	120,000.00	120,000.00	144,000.00	24,000.00	20%
Clothing/Uniform Allowance	30,000.00	30,000.00	36,000.00	6,000.00	20%
Other Bonuses and Allowances	245,968.80	245,968.80	224,620.80	(21,348.00)	-9%
Cash Gift	25,000.00	25,000.00	30,000.00	5,000.00	20%
Year End Bonus	96,412.00	96,412.00	117,952.00	21,540.00	22%
Life and Ret. Insurance Cont.	138,740.04	138,767.96	169,850.88	31,082.92	22%
PAG-IBIG Contributions	6,000.00	6,000.00	7,200.00	1,200.00	20%
PHILHEALTH Contributions	20,232.92	17,165.52	28,308.48	11,142.96	65%
EC Contributions	6,000.00	6,000.00	7,200.00	1,200.00	20%
Honoraria	12,000.00	12,000.00	9,000.00	(3,000.00)	-25%
Other Personnel Benefits	66,886.84	66,886.84	81,299.16	14,412.32	22%
<b>Maint. &amp; Other Operating Expenses</b>	<b>214,545.39</b>	<b>137,352.13</b>	<b>220,174.22</b>	<b>82,822.09</b>	<b>60%</b>
Traveling Expense	63,000.00	44,086.67	47,800.00	3,713.33	8%
Training Expense	10,500.00	3,200.00	26,000.00	22,800.00	
Supplies and Materials Expenses				-	
Office Supplies Expenses	47,187.39	39,820.03	39,624.22	(195.80)	0%
Other Supplies Expenses	5,508.00	7,040.00	12,800.00	5,760.00	82%
Communication Expenses				-	
Telephone Expenses - Mobile	5,400.00	408.00	19,800.00	19,392.00	4753%
Internet Expense	26,000.00	23,320.00	28,000.00	4,680.00	20%
Indemnities					
Fuel, Oil & Lubricants Expense	2,000.00	-	1,200.00	1,200.00	
Legal Services	10,000.00	-	10,000.00	10,000.00	
Repairs & Maintenance Expenses					
Repairs & Maint. -IT Equip. & Software	44,950.00	19,477.44	34,950.00	15,472.56	79%
Repairs & Maint. -Transportation Equip.					
<b>Other Maint. &amp; Operating Exp.</b>				-	
Job Order				-	
<b>Total</b>	<b>Php 2,137,952.99</b>	<b>Php 2,057,952.97</b>	<b>Php 2,491,029.54</b>	<b>433,076.57</b>	<b>21%</b>
<b>TOTAL CAPEX</b>			<b>Php 72,000.00</b>		
<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY</b>			<b>40,000.00</b>		
Desktop/Laptop			40,000.00		
<b>SEMI EXPENDABLE-INFO. &amp; COMM. TECH. EQUIPMENT</b>			<b>24,000.00</b>		
Printer (colored)			8,000.00		
UPS (2)			16,000.00		
<b>SEMI EXPENDABLE-FURNITURE &amp; FIXTURES</b>			<b>8,000.00</b>		
Swivel Chair (2)			8,000.00		
<b>Grand Total</b>	<b>Php 2,137,952.99</b>	<b>Php 2,057,952.97</b>	<b>Php 2,563,029.54</b>		

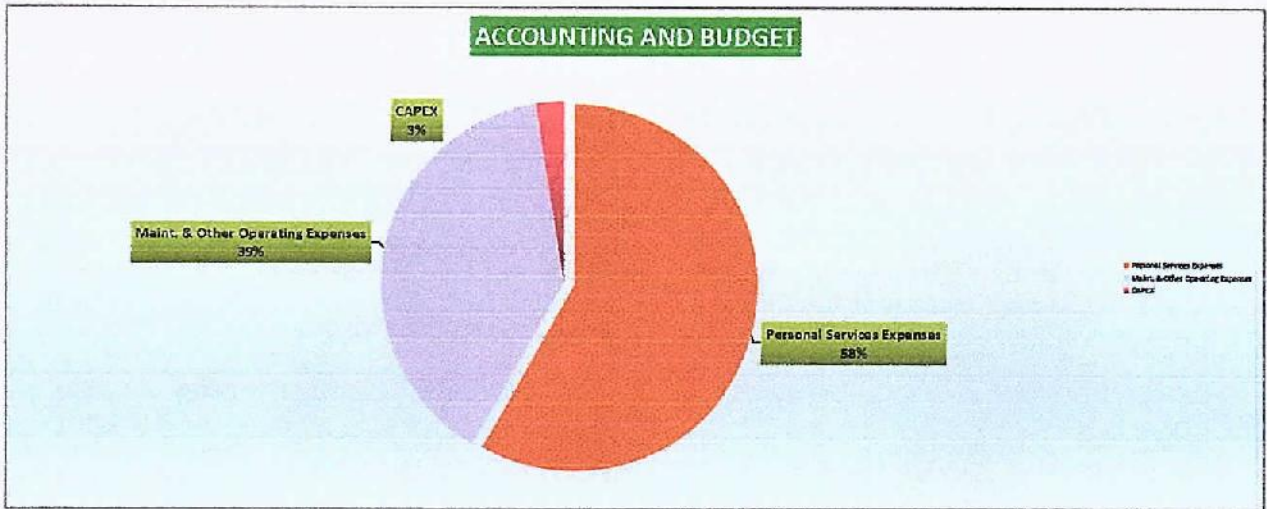


Requested by:   
 Ritchie T. Lee  
 Utilities Customer Service/Office A

Approved By:   
 ENGR. RODOLFO A. JIMENEZ, JR.  
 General Manager

FINANCE AND COMMERCIAL DIVISION					
Account Name	FY 2021		FY 2022	FY2022	%
	Budget	Estimated	Budget	Change	Change
<b>ACCOUNTING AND BUDGET SECTION</b>					
<b>Personal Services Expenses</b>	<b>1,106,093.54</b>	<b>573,079.88</b>	<b>1,305,676.19</b>	<b>732,596.31</b>	<b>128%</b>
Salaries Wages-Regular	696,120.00	256,584.00	827,574.00	570,990.00	223%
Salaries & Wages- Casual				-	#DIV/0!
PERA	48,000.00	24,000.00	80,000.00	36,000.00	150%
Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	-	0%
Other Bonuses and Allowances	128,716.50	128,716.50	125,837.95	(2,878.55)	-2%
Cash Gift	10,000.00	10,000.00	15,000.00	5,000.00	50%
Year End Bonus	58,010.00	58,010.00	77,403.00	19,393.00	33%
Life and Ret. Insurance Cont.	83,534.40	30,790.08	93,233.16	62,443.08	203%
PAG-IBIG Contributions	2,400.00	1,200.00	3,000.00	1,800.00	150%
PHILHEALTH Contributions	12,182.10	3,848.76	19,605.68	15,757.92	409%
EC Contributions	2,400.00	1,200.00	3,000.00	1,800.00	150%
Honoraria	8,000.00	2,000.00	8,000.00	4,000.00	200%
Other Personnel Benefits			63,021.40	63,021.40	#DIV/0!
Terminal Leave Benefits	44,730.54	44,730.54		(44,730.54)	-100%
<b>Maint. &amp; Other Operating Expenses</b>	<b>881,543.04</b>	<b>762,119.51</b>	<b>876,576.54</b>	<b>114,457.03</b>	<b>15%</b>
Traveling Expenses - Local	5,243.04	2,660.67	2,112.00	(548.67)	-21%
Training Expenses	11,500.00	3,468.67	21,000.00	17,533.33	
Supplies and Materials Expenses				-	
Office Supplies Expenses	20,000.00	22,374.96	26,864.54	4,489.58	20%
Communication Expenses				-	
Postage & Deliveries	1,800.00	375.56	500.00	124.44	33%
Membership Ducs and Cont. to Org.	27,000.00	27,000.00	27,100.00	100.00	0%
Fuel, Oil & Lubricants			3,000.00		
Printing, Binding and Reproduction	1,000.00	780.00	1,000.00	220.00	28%
Professional Expenses					
Auditing Services	90,000.00	90,000.00	90,000.00	-	0%
Taxes, Insurance Prem. & other Fees					
Taxes, Duties and Licenses	720,000.00	611,095.65	700,000.00	88,904.35	15%
Representation Expense	5,000.00	4,366.00	5,000.00	634.00	15%
Other MOOE					
Job-order					
<b>Total</b>	<b>Php 1,987,636.58</b>	<b>Php 1,335,199.39</b>	<b>Php 2,182,252.73</b>	<b>Php 847,053.34</b>	<b>Php 1.43</b>
<b>CAPEX</b>			<b>55,000.00</b>		
Semi-Expendable ICT			15,000.00		
External Hard Drive			15,000.00		
ICT Equipment			40,000.00		
Laptop/Desktop			40,000.00		
<b>Total</b>	<b>Php 1,987,636.58</b>	<b>Php 1,335,199.39</b>	<b>Php 2,237,252.73</b>		

### ACCOUNTING AND BUDGET



Requested by:

*[Signature]*  
MARLENE E. T. RAMIREZ  
Senior Accounting Processor B

Approved By:

*[Signature]*  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

## FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2021		FY 2022		FY 2022	
	Budget	Estimated	Budget	Change	%	Change
<b>CASH MANAGEMENT AND COLLECTION SECTION</b>						
<b>Personal Services Expenses</b>	<b>1,448,094.26</b>	<b>1,300,580.24</b>	<b>1,222,948.79</b>	<b>(94,682.61)</b>	<b>-7%</b>	
Salaries Wages-Regular	891,398.00	891,396.00	796,584.00	(94,812.00)	-11%	
PERA	72,000.00	72,000.00	60,000.00	(12,000.00)	-17%	
Clothing/Uniform Allowance	18,000.00	18,000.00	18,000.00	-	0%	
Other Bonuses and Allowances	176,566.95	74,283.00	123,413.55	49,130.55	66%	
Cash Gift	15,000.00	15,000.00	10,000.00	(5,000.00)	-33%	
Year End Bonus	74,283.00	74,283.00	55,287.00	(18,996.00)	-28%	
Life and Ret. Insurance Cont.	106,967.52	106,967.52	87,601.68	(19,365.84)	-18%	
PAG-IBIG Contributions	3,600.00	3,600.00	3,000.00	(600.00)	-17%	
PHILHEALTH Contributions	15,599.43	13,371.00	15,931.68	2,560.68	19%	
EC Contributions	3,600.00	3,600.00	3,000.00	(600.00)	-17%	
Honoraria	10,000.00	2,500.00	7,500.00	5,000.00	200%	
Other Personnel Benefits	61,081.36	25,579.72	42,630.88	17,051.16	67%	
<b>Maint. &amp; Other Operating Expenses</b>	<b>338,582.84</b>	<b>245,029.37</b>	<b>340,078.47</b>	<b>95,049.09</b>	<b>39%</b>	
Traveling Expenses - Local	13,920.00	10,440.00	14,760.00	4,320.00	41%	
Training Expenses	5,000.00		4,000.00	4,000.00		
<b>Supplies and Materials Expenses</b>				-		
Office Supplies Expenses	25,570.84	21,877.15	30,717.84	8,840.69	40%	
Accountable Forms Expenses	212,480.00	188,928.37	246,000.00	57,071.63	30%	
Other Supplies Expenses				-		#DIV/0!
Fuel, Oil & Lubricants	12,622.00	533.33	16,512.00	15,978.67		
<b>Communication Expenses</b>				-		
Postage & Deliveries	1,000.00	433.33	1,000.00	566.67	131%	
Telephone Expense-Mobile				-		
<b>Representation Expense</b>	<b>5,000.00</b>	<b>4,386.27</b>	<b>5,000.00</b>	<b>613.73</b>	<b>14%</b>	
Taxes, Insurance Prem. & other Fees				-		
Fidelity Bond Premiums	60,000.00	16,991.25	22,088.63	5,097.38	30%	
<b>Other Maintenance &amp; Operating Expense</b>						
Job Order						
R&M-Furniture & Fixtures	3,000.00	1,439.67				
<b>Total</b>	<b>Php 1,786,687.10</b>	<b>Php 1,545,609.61</b>	<b>Php 1,563,027.25</b>	<b>17,417.64</b>	<b>1%</b>	
<b>CAPEX</b>			<b>Php 540,000.00</b>			
Accountable Forms Inventory			<b>540,000.00</b>			
Official Receipts			<b>540,000.00</b>			
	<b>Php 1,786,687.10</b>	<b>Php 1,545,609.61</b>	<b>Php 2,103,027.25</b>	<b>557,417.64</b>		

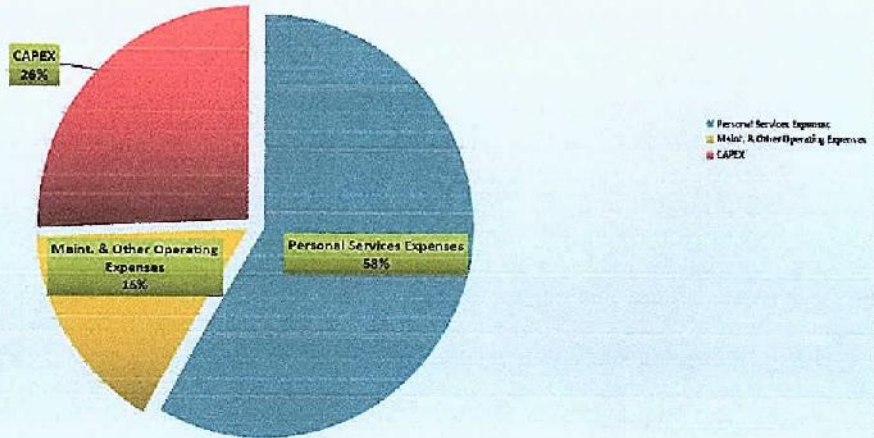
Requested by:

*MORITA V. PABLINAWAN*  
MORITA V. PABLINAWAN  
Cashier A

Approved By:

*ENGR. RODOLFO A. JIMENEZ, JR.*  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

## CASH MANAGEMENT & COLLECTION



Requested by:


  
MORITA V. PAULINAWAN  
Cashier A

Approved By:

  
ENGR. RODOLFO A. JIMÉNEZ, JR.  
General Manager

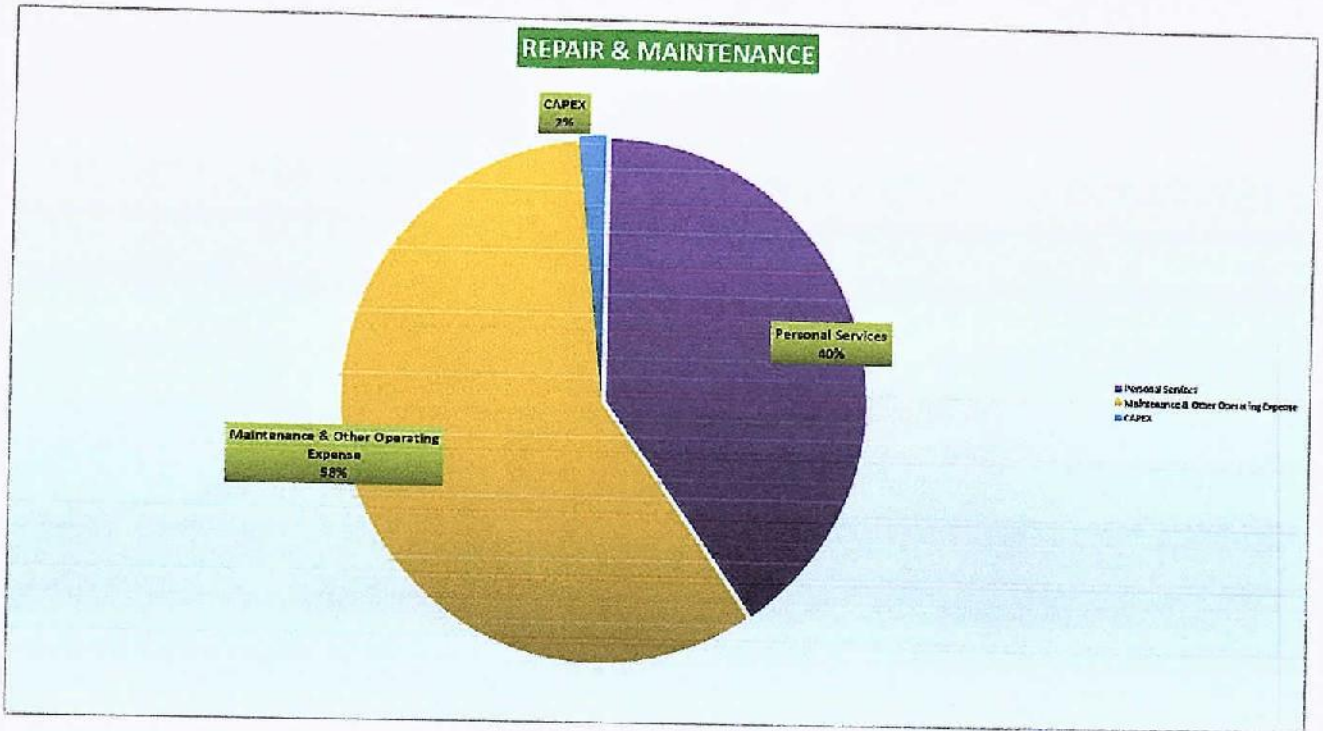
## REPAIR AND MAINTENANCE SECTION

Account Name	FY 2021		FY 2022	FY 2022	%
	Budget	Estimated	Budget	Change	Change
<b>REPAIR AND MAINTENANCE SECTION</b>					
<b>Personal Services Expenses</b>	<b>1,471,031.57</b>	<b>1,260,147.66</b>	<b>1,444,556.17</b>	<b>214,685.09</b>	<b>17%</b>
Salaries Wages-Regular	704,436.00	608,883.07	739,188.00	130,304.93	21%
Salaries Wages-Casual	144,408.00	122,907.55	150,204.00	27,296.45	22%
PERA	96,000.00	96,000.00	96,000.00	-	0%
Clothing/Uniform Allowance	24,000.00	32,000.00	24,000.00	(8,000.00)	-25%
Other Bonuses and Allowances	187,716.05	94,316.00	142,291.40	47,975.40	51%
Cash Gift	20,000.00	20,000.00	20,000.00	-	0%
Year End Bonus	70,737.00	70,737.00	74,116.00	3,379.00	5%
Life and Ret. Insurance Cont.	101,861.28	102,824.00	106,727.04	3,903.04	4%
PAG-IBIG Contributions	4,800.00	4,800.00	4,800.00	-	0%
PHILHEALTH Contributions	14,854.77	12,961.57	17,787.84	4,826.27	37%
EC Contributions	4,800.00	4,800.00	4,800.00	-	0%
Honoraria	10,000.00	2,500.00	7,500.00	5,000.00	200%
Other Personnel Benefits	87,418.47	87,418.47	57,141.89	(30,276.58)	-35%
<b>Maint. &amp; Other Operating Expenses</b>	<b>1,802,094.76</b>	<b>1,294,718.27</b>	<b>2,082,788.46</b>	<b>788,070.20</b>	<b>61%</b>
Traveling Expenses - Local	21,600.00	24,592.00	13,040.00	(11,552.00)	-47%
Training Expenses	20,000.00	3,200.00	13,000.00	9,800.00	
Supplies and Materials Expenses					
Office Supplies Expenses	7,869.63	10,068.60	13,089.16	3,020.56	30%
Fuel, Oil & Lubricants Expense	69,422.79	59,998.77	77,998.41	17,999.63	30%
Other Supplies & Materials Expenses	34,238.55	40,120.00	67,622.48	27,502.48	69%
Professional Expenses					
Legal Services	400.00	-	520.00	520.00	
Repairs & Maintenance Expenses					
Repairs & Maint. -Machinery & Equipment	5,000.00	-	6,500.00	6,500.00	
Repairs & Maint. -Transportation Equipment	16,340.00	7,345.33	16,576.80	9,231.47	126%
Repairs & Maint. -Infrastructure Asset-UPIS					
Service Connection	114,112.73	92,489.61	120,236.50	27,746.88	30%
Trans & Dist. Line	291,235.86	130,455.95	345,387.84	214,931.89	165%
Hydrants	2,000.00	-	2,390.06	2,390.06	
<b>Other Maint. &amp; Operating Exp.</b>					
Job Order	1,219,875.20	926,448.00	1,406,427.20	479,979.20	52%
<b>Total</b>	<b>Php 3,273,126.33</b>	<b>Php 2,554,865.92</b>	<b>Php 3,527,344.63</b>	<b>972,478.71</b>	<b>38%</b>
<b>CAPEX</b>			<b>Php 60,790.00</b>		
Semi-Expendable Communication Equipment			Php 20,000.00		
VHF RADIO 4 PCS (5,000/PC)			20,000.00		
Other PPE (Tools)			40,790.00		
-Pipe Wrench 10"			8,070.00		
-Pipe Wrench 12"			15,300.00		
-Pipe Wrench 14"			17,420.00		
<b>Total</b>	<b>Php 3,273,126.33</b>	<b>Php 2,554,865.92</b>	<b>Php 3,588,134.63</b>		

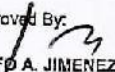
Requested by:  
  
**RAMON T. RIL**  
 Water Maintenance Man A

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager






Requested By:  
  
 Ramon T. Rii  
 Water Maintenance Man A

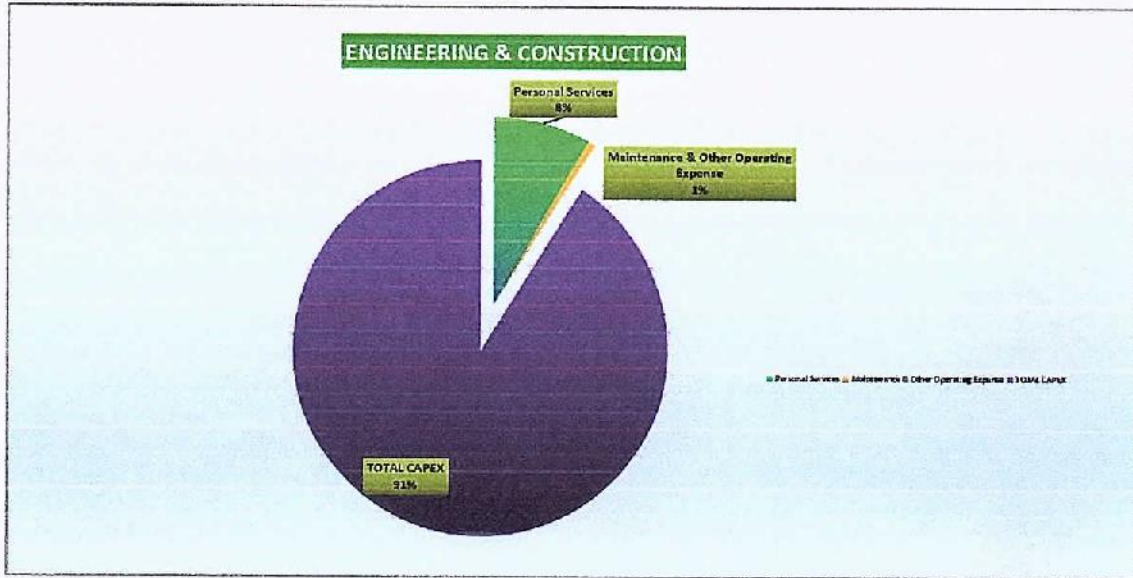
Approved By:  
  
 ENGR. RODOLFO A. JIMENEZ, JR.  
 General Manager

## ENGINEERING AND CONSTRUCTION DIVISION

Account Name	FY 2021		FY 2022	FY2022	%
	Budget	Estimated	Budget	Change	Change
<b>ENGINEERING AND CONSTRUCTION SECTION</b>					
<b>Personal Services Expenses</b>	2,576,050.03	2,037,980.33	2,330,112.20	292,131.87	14%
Salaries Wages-Regular	1,169,120.15	878,775.19	1,256,624.00	377,848.81	43%
Salaries & Wages-Casual	314,181.85	302,868.32	194,909.00	(107,959.32)	-36%
PERA	150,000.00	146,181.81	144,000.00	(2,181.81)	-1%
Clothing/Uniform Allowance	42,000.00	42,000.00	36,000.00	(6,000.00)	-14%
Other Bonuses and Allowances	308,366.30	130,892.00	230,135.10	89,143.10	78%
Cash Gift	30,000.00	30,000.00	30,000.00	-	0%
Year End Bonus	123,300.00	123,300.00	121,294.00	(2,006.00)	-2%
Life and Rel. Insurance Cont.	166,474.44	162,313.92	174,183.96	11,870.04	7%
PAG-IBIG Contributions	7,500.00	6,133.33	7,200.00	1,066.67	17%
PHILHEALTH Contributions	25,957.79	17,885.24	29,030.66	11,045.42	61%
EC Contributions	7,500.00	7,200.00	7,200.00	-	0%
Other Personnel Benefits	78,894.92	43,466.37	93,535.48	50,069.10	115%
Terminal Leave Benefits	152,794.68	146,764.14	-	(146,764.14)	-100%
Honorarium	-	-	6,000.00	6,000.00	-
<b>Maint. &amp; Other Operating Expenses</b>	181,661.73	114,529.29	182,650.94	68,122.65	59%
Traveling Expenses - Local	5,000.00	2,613.33	5,000.00	2,386.67	91%
Training Expenses	15,392.73	3,200.00	47,000.00	43,800.00	-
Supplies and Materials Expenses	-	-	-	-	-
Office Supplies Expenses	27,000.00	19,811.28	27,000.00	7,188.72	36%
Other Supplies Expense	36,505.00	48,673.33	68,740.94	20,067.61	41%
Drugs & Medicine Expense	4,000.00	1,332.33	4,000.00	2,667.67	200%
Fuel, Oil & Lubricants	18,500.00	16,264.68	18,150.00	1,885.32	12%
Other Maint. & Operating Exp.	-	-	-	-	-
Job Order	52,200.00	12,600.00	-	(12,600.00)	-100%
Others	9,000.00	-	-	-	-
Repairs & Maint. - Transportation Equipment	14,064.00	10,033.33	12,760.00	2,726.67	27%
<b>Total</b>	<b>Php 2,757,711.76</b>	<b>Php 2,152,508.62</b>	<b>Php 2,512,763.14</b>	<b>360,254.52</b>	<b>17%</b>
<b>TOTAL CAPEX</b>	-	-	<b>Php 25,262,424.86</b>	-	-
<b>Semi-ICT</b>	-	-	-	-	-
UPS	-	-	<b>Php 7,000.00</b>	-	-
<b>PROJECTS</b>	-	-	-	-	-
<b>CAPEX</b>	-	-	-	-	-
Plant-UPIS-Trans & Dist	-	-	32,500.00	-	-
Source Improvement and Pipelaying expansion of 6"Ø TL 2,810.00 Ln.m. at Sc. Purkot, Mambulo Nuevo (by Admin)	-	-	5,811,169.74	-	-
Pipe laying expansion of 8"Ø TL 8,739 Ln.m. from Peg-oring Nuevo to San Isidro (by Admin)	-	-	19,179,319.19	-	-
Relocation of DL along Aslong bridge at San Isidro	-	-	232,435.9259	-	-
<b>Total</b>	<b>Php 2,757,711.76</b>	<b>Php 2,152,508.62</b>	<b>Php 27,775,197.99</b>	<b>25,622,679.37</b>	-

Requested by:  
  
**AILEEN G. BUENAOBRA**  
 Senior Engineer A

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

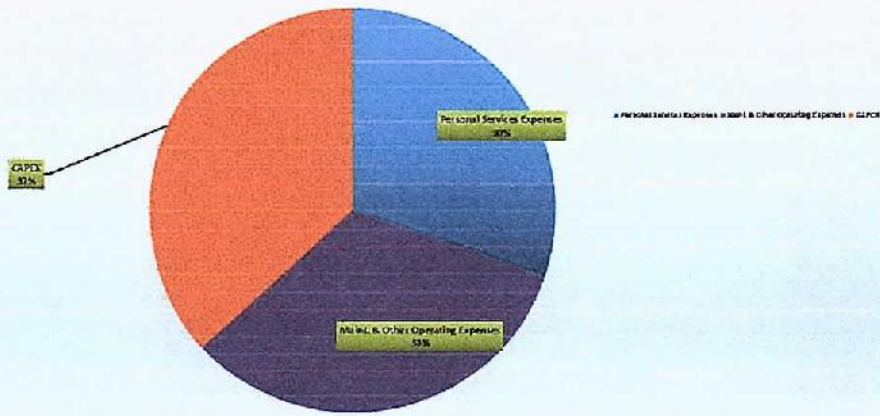



Requested by: *[Signature]*  
**AILEEN G. BUENAOBRA**  
 Senior Engineer A

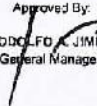
Approved By: *[Signature]*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

PRODUCTION AND WATER QUALITY DIVISION					
Account Name	FY 2021		FY 2022 Budget	FY 2022 Change	% Change
	Budget	Estimated			
<b>Personal Services Expenses</b>	<b>2,894,051.28</b>	<b>2,877,828.63</b>	<b>2,932,218.57</b>	<b>54,389.94</b>	<b>2%</b>
Salaries Wages-Regular	1,220,148.00	1,045,548.77	1,450,536.00	404,987.23	38%
Salaries Wages-Casual	480,008.00	658,146.18	358,832.00	(236,314.16)	-45%
PERA	192,000.00	192,000.00	192,000.00	-	0%
Clothing/Uniform Allowance	48,000.00	48,000.00	48,000.00	-	0%
Other Bonuses and Allowances	367,862.25	367,862.25	288,925.80	(78,936.85)	-21%
Cash Gift	43,000.00	43,000.00	40,000.00	(3,000.00)	-7%
Year End Bonus	150,797.20	150,797.20	150,864.00	66.80	0%
Life and Rat. Insurance Cont.	205,218.72	204,461.89	217,244.16	12,782.56	6%
Maternity Contributions	9,600.00	9,200.00	9,600.00	400.00	4%
PHILHEALTH Contributions	28,997.73	23,323.27	35,780.40	12,457.13	53%
EC Contributions	9,600.00	9,600.00	9,600.00	-	0%
Honoraria	18,000.00	18,000.00	13,500.00	(4,500.00)	-25%
Terminal Leave Benefits	-	-	-	-	#DIV/0!
Other Personal Benefits	109,889.38	109,889.38	116,336.41	6,447.03	6%
<b>Maint. &amp; Other Operating Expenses</b>	<b>2,710,281.65</b>	<b>1,923,772.55</b>	<b>3,223,206.63</b>	<b>1,304,434.08</b>	<b>68%</b>
Traveling Expenses - Local	22,660.00	27,512.00	22,680.00	(4,832.00)	-18%
Training Expenses	27,000.00	6,400.00	52,000.00	55,600.00	869%
<b>Supplies and Materials Expenses</b>					
Office Supplies Expenses	16,200.00	14,205.19	20,200.00	6,993.81	42%
Other Supplies Expenses	52,438.65	45,477.09	61,560.20	16,083.11	35%
Fuel, Oil & Lubricants Expenses	437,580.00	146,809.07	524,285.00	377,375.93	257%
Chemical and Filtering Supplies Expense	280,000.00	309,423.04	389,564.00	80,140.96	28%
Legal Services	2,400.00	-	2,400.00	2,400.00	#DIV/0!
<b>Communication Expense</b>					
Postage & Courier Services	1,200.00	-	1,200.00	1,200.00	
Telephone Expense-Mobile	35,010.00	17,008.00	36,010.00	19,002.00	112%
Rent Expenses	12,000.00	12,000.00	12,000.00	-	0%
Representation Expense	72,260.00	-	39,160.00	(33,100.00)	-46%
Electricity Expenses	440,000.00	405,056.15	373,000.00	(32,056.15)	-8%
Taxes, Duties & Licenses	20,000.00	11,886.00	20,000.00	8,104.00	88%
Insurance Expense	33,000.00	-	-	-	
Research, Exploration & Development Expense	20,000.00	658.18	20,000.00	19,341.81	2938%
Consultancy Services	-	-	30,000.00	30,000.00	
<b>Repairs &amp; Maintenance Expenses</b>					
Repairs & Maint. - Machinery & Equipment	71,600.00	33,243.75	86,500.00	63,256.25	160%
Repairs & Maint. - Communication Equipment	15,000.00	1,722.67	10,000.00	(8,277.33)	-55%
Repairs & Maint. - Transportation Equipment	172,912.00	51,715.07	200,000.00	155,668.93	90%
Repairs & Maint. - Building & Other Structures	5,320.00	-	-	-	
Repairs & Maint. - ICT Equipment	60,750.00	781.33	16,460.00	(44,289.67)	-73%
Repairs & Maint. - UPIS- Reservoir & Plants	10,000.00	12,787.32	20,000.00	7,212.68	56%
Repairs & Maint- UPIS-Other Plants	3,000.00	-	7,320.00	7,320.00	
Repairs & Maint- LPIS-Meters (UPIS)	25,900.00	34,408.89	9,720.00	(24,688.89)	-72%
Repairs & Maint-Other PPE	17,215.00	-	17,215.00	17,215.00	
Repair & Maint Source of Supply Plant Struct. & Imp. (Water shed Development Expenses)	366,132.00	349,940.00	382,800.00	32,860.00	9%
Other Maint. & Operating Exp.	-	-	-	-	
Job Order	331,000.00	330,001.00	700,000.00	330,007.00	97%
Water Expenses	100,512.00	66,036.00	113,413.15	46,477.15	69%
Others	-	-	12,000.00	12,000.00	
<b>Total</b>	<b>Php 5,604,332.93</b>	<b>Php 4,801,601.18</b>	<b>6,169,425.20</b>	<b>1,358,824.02</b>	<b>28%</b>
<b>CAPEX</b>			<b>3,560,330.29</b>		
<b>CIP</b>			<b>2,776,613.04</b>		
Water Source Development (Pag-Oring Nuevo)			2,776,613.04		
<b>Information &amp; Comm. Tech. Equipmt.</b>			<b>56,450.00</b>		
CCTV Camera			56,450.00		
<b>WSS</b>			<b>70,000.00</b>		
VFD			70,000.00		
<b>Semi-Expendable Communication Equipment</b>			<b>15,000.00</b>		
Radio			15,000.00		
<b>Machinery</b>			<b>145,000.00</b>		
Flow Meter			120,000.00		
Ultrasonic Flow Meter			25,000.00		
<b>EMI-Water Meter Invert</b>			<b>420,000.00</b>		
Water Meter Invert 1000 pra			420,000.00		
<b>Semi Expendable-Furniture &amp; Fixture</b>			<b>20,267.25</b>		
Table			8,454.00		
Steel Cabinet			11,813.25		
<b>Semi-Expendable-Machinery</b>			<b>20,000.00</b>		
Portable Welding Machine			6,000.00		
Handrill			4,000.00		
Submersible Pump			10,000.00		
<b>Semi-Expendable-ICT Equipment</b>			<b>12,000.00</b>		
CCC			12,000.00		
<b>Other PPE</b>			<b>25,000.00</b>		
Plastic Signage			10,000.00		
Crocodile Jack			15,000.00		
<b>TOTAL CAPEX</b>			<b>3,560,330.29</b>		
<b>Total</b>	<b>Php 5,604,332.93</b>	<b>Php 4,801,601.18</b>	<b>9,720,755.49</b>	<b>4,919,154.31</b>	

**PRODUCTION & WATER QUALITY**

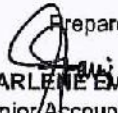


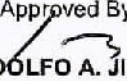
Requested By:   
MARC GEMEL OLARVE  
Senior Engineer A

Approved By:   
ENGR. RODOLFO C. JIMENEZ, JR.  
General Manager

## PERSONAL SERVICE EXPENSES


	FY 2021			FY 2022	FY 2022	%
	Budget	Estimated		Budget	Change	Change
Salaries Wages -Regular	7,524,228.00	7,168,534.75	Php	8,675,390.00	1,506,855.25	21%
Salaries Wages -Casual	1,438,638.00	1,513,687.36		1,725,017.00	211,329.64	14%
PERA	780,000.00	826,545.45		912,000.00	85,454.55	10%
Representation Allowance (RA)	102,000.00	102,000.00		102,000.00	-	0%
Transportation Allowance (TA)	102,000.00	102,000.00		102,000.00	-	0%
Clothing/Uniform Allowance	186,000.00	230,000.00		228,000.00	(2,000.00)	-1%
Other Bonuses and Allowances	1,393,553.95	1,490,744.25		1,621,535.05	130,790.80	9%
Cash Gift	175,000.00	183,000.00		190,000.00	7,000.00	4%
Year End Bonus	751,283.00	818,336.20		864,377.00	46,040.80	6%
Life and Ret. Insurance Cont.	1,075,543.92	1,083,670.27		1,233,984.72	150,314.45	14%
PAG-IBIG Contributions	40,800.00	39,733.33		45,600.00	5,866.67	15%
PHILHEALTH Contributions	126,470.75	120,993.55		193,203.02	72,209.47	60%
EC Contributions	40,800.00	41,200.00		45,600.00	4,400.00	11%
Honoraria	76,000.00	63,000.00		69,000.00	6,000.00	10%
Terminal Leave Benefit	44,730.54	44,730.54		-	(44,730.54)	-100%
Other Personnel Benefits	592,929.82	521,999.63		660,199.89	138,200.26	26%
<b>Total</b>	<b>Php 14,449,977.98</b>	<b>Php 14,350,175.33</b>	<b>Php</b>	<b>16,667,906.68</b>	<b>Php 2,317,731.35</b>	<b>16%</b>

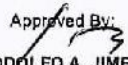
Prepared By:  
  
**HARLENE EVE T. RAMIREZ**  
 Senior Accounting Processor B

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## OTHER COMPENSATION AND BENEFITS

Authorized No. of Positions per Approved Position Allocation List													
Item No.	Authorized Positions	Position Title	Name of Incumbent	Salary Grade	Step	RATA	PERA	Uniform/Clothing Allowance	Pag-Ibig Premium	Philhealth Contribution	Retirement and Life Insurance Premium	EC	Total Personnel Services Cost
1	General Manager C	General Manager C	Rodolfo A. Jimenez, Jr.	26	3	204,000.00	24,000.00	6,000.00	1,200.00	10,800.00	169,400.16	1,200.00	418,600.16
3	Storekeeper D	Storekeeper D	Cesar Atanacio	4	1		24,000.00	6,000.00	1,200.00	3,588.32	21,589.92	1,200.00	57,588.24
5	Administrative Service Aide	Administrative Service Aide	Benedict P. Niño	4	2		24,000.00	6,000.00	1,200.00	3,626.16	21,756.96	1,200.00	57,783.12
25	Administrative/General Services Officer A	Administrative/General Services Officer A	Kristine Kay Balingbing	16	1		24,000.00	6,000.00	1,200.00	9,156.00	54,936.00	1,200.00	96,492.00
26	Administration Services Assistant B	Administration Services Assistant B	Dave Allipante	10	1		24,000.00	6,000.00	1,200.00	5,325.60	31,953.60	1,200.00	59,679.20
27	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Orlando A. Aycardo	6	1		24,000.00	6,000.00	1,200.00	4,050.48	24,302.88	1,200.00	60,753.36
11	Utilities/Customer Service Assistant A	Utilities/Customer Service Assistant A	Diane Enriquez	10	1		24,000.00	6,000.00	1,200.00	5,325.60	31,953.60	1,200.00	69,679.20
13	Utilities/Customer Services Officer A	Utilities/Customer Services Officer A	Ritchie T. Liz	16	1		24,000.00	6,000.00	1,200.00	9,156.00	54,936.00	1,200.00	96,492.00
6	Administrative Services Aide	Administrative Services Aide	Roy SA. Sanllores	4	2		24,000.00	6,000.00	1,200.00	3,626.16	21,756.96	1,200.00	57,783.12
7	Senior Corporate Accountant C	Senior Corporate Accountant C	vacant	16	1		24,000.00	6,000.00	1,200.00	8,790.72	54,936.00	1,200.00	96,126.72
8	Senior Accounting Processor B	Senior Accounting Processor B	Marlene Eve H. Tardella	10	2		24,000.00	6,000.00	1,200.00	8,790.72	32,221.44	1,200.00	73,412.16
	Accounting Processor B	Accounting Processor B		6	1		12,000.00		600.00	2,025.24	6,075.72	600.00	21,300.96
10	Cashier A	Utilities/Customer Service Officer A	Morita Fagnawan	16	1		24,000.00	6,000.00	1,200.00	9,156.00	54,936.00	1,200.00	96,492.00
14	Cashier D	Cashier D	Milyn Gato	10	1		12,000.00	6,000.00	600.00	2,692.80	7,988.40	600.00	29,851.20
15	Collection Assistant	Collection Assistant	Limuel Abainza	6	3		24,000.00	6,000.00	1,200.00	4,112.88	24,877.28	1,200.00	61,190.16
16	Senior Engineer A	Senior Engineer A	Aileen Buenacobra	16	2		24,000.00	6,000.00	1,200.00	9,255.64	55,535.04	1,200.00	97,100.88
17	Draftsman A	Draftsman A	Wena Norato	8	1		22,000.00	6,000.00	1,000.00	4,177.35	25,064.16	1,000.00	59,241.52
33	Engineering Aide A	Engineering Aide A	Jesfina Sapo	6	1		24,000.00	6,000.00	1,200.00	4,050.48	24,302.88	1,200.00	60,753.36
32	Engineering Assistant A	Engineering Assistant A	vacant	10	1								-
20	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Ramel Naval	6	1		24,000.00	6,000.00	1,200.00	4,050.48	24,302.88	1,200.00	60,753.36
21	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Rodrigo De Luna Jr.	4	1		24,000.00	6,000.00	1,200.00	3,588.32	21,589.92	1,200.00	57,588.24
23	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Francis Penaredondo	4	1		24,000.00	6,000.00	1,200.00	3,456.00	21,589.92	1,200.00	57,445.92
28	Senior Engineer A	Senior Engineer A	Marc Gemzel Olave	16	1		24,000.00	6,000.00	1,200.00	9,156.00	54,936.00	1,200.00	96,492.00
29	Water Facilities Operator A	Water Facilities Operator A	Dennis Geronimo	8	1		24,300.00	6,000.00	1,200.00	4,557.12	27,342.72	1,200.00	64,299.84
30	Water Facilities Operator B	Water Facilities Operator B	Ariel Perez	5	1		24,300.00	6,000.00	1,200.00	4,050.48	24,302.88	1,200.00	60,753.36
31	Water Facilities Operator B	Water Facilities Operator B	Christopher Benin	5	1		24,300.00	6,000.00	1,200.00	4,050.48	24,302.88	1,200.00	60,753.36
24	Water Resources Facilities Tender B	Water Resources Facilities Tender B	Roberto Reyes	4	1		24,300.00	6,000.00	1,200.00	3,588.32	21,589.92	1,200.00	57,588.24
19	Water/Sewerage Maintenance Man A	Water/Sewerage Maintenance Man A	Emmanuel Diestro	8	1		24,300.00	6,000.00	1,200.00	4,559.52	27,357.12	1,200.00	64,316.64
22	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Borja Adrian	4	1		24,000.00	6,000.00	1,200.00	3,588.32	21,589.92	1,200.00	57,589.24
34	Senior Water/Sewerage Maintenance Man A	Senior Water/Sewerage Maintenance Man A	Remon Ril	12	1		24,000.00	6,000.00	1,200.00	6,825.62	39,755.52	1,200.00	78,781.44
						204,000.00	670,000.00	168,000.00	33,400.00	158,987.32	1,026,982.68	33,400.00	2,294,770.00

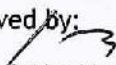
Prepared By:  
  
**KRISTINE KAY T. BALINGBING**  
 Administrative/General Services Officer A

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**STAFFING SUMMARY & DETAILS OF SALARIES OF PERMANENT POSITIONS**

Item No.	Authorized Positions	Position Title	Name of Incumbent	Salary Grade	Step	Basic Salary	Cash Gift	Year-end Bonus	Other Personnel Benefits	Mid-Year Bonus				Total Personnel Services Cost
											PEI	PBB	SRI	
1	General Manager C	General Manager C	Rodolfo A. Jimenez, Jr.	26	3	1,411,688.00	5,000.00	117,639.00	80,739.46	117,639.00	5,000.00	76,465.35	10,000.00	1,824,120.81
3	Storekeeper D	Storekeeper D	Cesar Alanado	4	1	179,916.00	5,000.00	14,993.00	11,560.85	14,993.00	5,000.00	9,745.45	10,000.00	241,208.30
5	Administrative Service Aide	Administrative Service Aide	Benedict P. Niño	4	2	161,308.00	5,000.00	15,109.00	11,660.30	15,109.00	5,000.00	9,820.85	10,000.00	242,997.15
25	Administrative/General Services Officer A	Administrative/General Services Officer A	Kristine Kay Balimbing	15	1	457,800.00	5,000.00	38,150.00	29,416.82	38,150.00	5,000.00	24,797.50	10,000.00	598,314.32
26	Administration Services Assistant B	Administration Services Assistant B	Dave Alpante	10	1	266,280.00	5,000.00	22,190.00	17,110.34	22,190.00	5,000.00	14,423.50	10,000.00	352,193.84
27	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Orlando A. Ayonido	6	1	202,524.00	5,000.00	16,877.00	13,013.57	16,877.00	5,000.00	10,970.05	10,000.00	270,261.62
11	Utilities/Customer Service Assistant B	Utilities/Customer Service Assistant B	Diane Enriquez	10	1	266,280.00	5,000.00	22,190.00	17,110.34	22,190.00	5,000.00	14,423.50	10,000.00	352,193.84
13	Utilities/Customer Services Officer A	Utilities/Customer Services Officer A	Rafael T. Lic	16	1	457,800.00	5,000.00	38,150.00	29,416.82	38,150.00	5,000.00	24,797.50	10,000.00	598,314.32
6	Administrative Services Aide	Administrative Services Aide	Roy SA. Sanlucas	4	2	161,308.00	5,000.00	15,109.00	11,660.30	15,109.00	5,000.00	9,820.85	10,000.00	242,997.15
7	Senior Corporate Accountant C	Senior Corporate Accountant C	vacant	16	1	457,800.00	5,000.00	38,150.00	29,416.82	38,150.00	5,000.00	24,797.50	10,000.00	598,314.32
8	Senior Accounting Processor B	Senior Accounting Processor B	Farlene Eve K. Tarricilla	10	2	266,512.00	5,000.00	22,376.00	17,253.76	22,376.00	5,000.00	14,544.40	10,000.00	356,062.16
	Accounting Processor B	Accounting Processor B		6	1	131,262.00	5,000.00	16,877.00	16,350.82		5,000.00	10,970.05	10,000.00	155,459.87
10	Cashier A	Utilities/Customer Service Officer A	Marta Paglucenan	16	1	457,800.00	5,000.00	38,150.00	29,416.82	38,150.00	5,000.00	24,797.50	10,000.00	598,314.32
14	Cashier D	Cashier D	Jlyn Gab	10	1	133,140.00				22,180.00			10,000.00	155,330.00
15	Collection Assistant	Collection Assistant	Limuel Abanza	6	3	206,844.00	5,000.00	17,137.00	13,214.05	17,137.00	5,000.00	11,139.05	10,000.00	274,271.10
16	Senior Engineer A	Senior Engineer A	Alfon Buanobra	16	2	462,792.00	5,000.00	38,566.00	29,737.59	38,566.00	5,000.00	25,067.80	10,000.00	604,729.49
17	Draftsman A	Draftsman A	Wara Nonato	6	1	206,868.00	5,000.00	16,988.00	14,849.04	16,988.00	5,000.00	12,342.20	10,000.00	283,835.24
33	Engineering Aide A	Engineering Aide A	Jestine Sapo	6	1	202,524.00	5,000.00	16,877.00	13,013.57	16,877.00	5,000.00	10,970.05	10,000.00	270,261.62
32	Engineering Assistant A	Engineering Assistant A	vacant	10	1								10,000.00	-
20	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Ramel Naval	6	1	202,524.00	5,000.00	16,877.00	13,013.57	16,877.00	5,000.00	10,970.05	10,000.00	270,261.62
21	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Rodrigo De Luna Jr.	4	1	179,916.00	5,000.00	14,993.00	11,560.85	14,993.00	5,000.00	9,745.45	10,000.00	241,208.30
23	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Francis Penarecondo	4	1	179,916.00	5,000.00	14,993.00	11,560.85	14,993.00	5,000.00	9,745.45	10,000.00	241,208.30
28	Senior Engineer A	Senior Engineer A	Marc Gemael Olave	16	1	457,800.00	5,000.00	38,150.00	29,416.82	38,150.00	5,000.00	24,797.50	10,000.00	598,314.32
29	Water Facilities Operator A	Water Facilities Operator A	Dennis Gerónimo	8	1	227,856.00	5,000.00	18,988.00	14,649.04	18,988.00	5,000.00	12,342.20	10,000.00	302,823.24
30	Water Facilities Operator B	Water Facilities Operator B	Arnel Perez	6	1	202,524.00	5,000.00	16,877.00	13,013.57	16,877.00	5,000.00	10,970.05	10,000.00	270,261.62
31	Water Facilities Operator B	Water Facilities Operator B	Christopher Berlin	6	1	202,524.00	5,000.00	16,877.00	13,013.57	16,877.00	5,000.00	10,970.05	10,000.00	270,261.62
24	Water Resources Facilities Tender B	Water Resources Facilities Tender B	Roberto Reyes	4	1	179,916.00	5,000.00	14,993.00	11,560.85	14,993.00	5,000.00	9,745.45	10,000.00	241,208.30
19	Water/Sewerage Maintenance Man A	Water/Sewerage Maintenance Man A	Emmanuel Diestro	8	1	227,976.00	5,000.00	19,998.00	14,641.33	19,998.00	5,000.00	12,349.70	10,000.00	302,982.03
22	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Ernie Adrian	4	1	179,918.00	5,000.00	14,993.00	11,560.85	14,993.00	5,000.00	9,745.45	10,000.00	241,208.30
34	Senior Water/Sewerage Maintenance Man A	Senior Water/Sewerage Maintenance Man A	Ramon RII	12	1	331,296.00	5,000.00	27,608.00	21,288.09	27,608.00	5,000.00	17,045.20	10,000.00	435,745.26
						8,675,390.00	140,000.00	721,875.00	558,970.63	727,188.00	140,000.00	469,218.75	300,000.00	11,733,642.38

Prepared by:  
  
**KRISTINE KAY T. BALINGBING**  
 Administrative/General Services Officer A

Approved by:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager C



**STAFFING SUMMARY & DETAILS OF SALARIES - CASUAL**

Authorized No. of Positions per Approved Position Allocation List		Name of Incumbent	Grade	Step	Basic Salary	Cash Gift	Year-end Bonus	Mid-Year Bonus	PEI	PBB	SRI	Total Personal Services Cost
Item No.	Authorized Positions Title											
5	Admin Aide IV (Clerk II)	Aiza P. Hernandez	4	1	179,916	5,000.00	14,993.00	14,993.00	5,000.00	9,745.45	10,000.00	239,647.45
	Admin Aide I (Utility Worker I)	Penalosa	1	1	150,204.00	5,000.00	12,517.00	12,517.00	5,000.00	8,136.05	10,000.00	203,374.05
	Admin Aide IV (Clerk II)	none yet	4	1	179,916.00	5,000.00	14,993.00	14,993.00	5,000.00	9,745.45	10,000.00	239,647.45
	Admin Aide I (Utility Worker I)	New	4	1	179,916.00	5,000.00	14,993.00	14,993.00	5,000.00	9,745.45	10,000.00	239,647.45
	Admin Aide I (Utility Worker I)	Jofran Salazar	4	1	179,916.00	5,000.00	14,993.00	14,993.00	5,000.00	9,745.45	10,000.00	239,647.45
	Admin Aide I (Utility Worker I)	QUINCONEZ, William	1	1	150,204.00	5,000.00	12,517.00	12,517.00	5,000.00	8,136.05	10,000.00	203,374.05
	Admin Aide I (Clerk II)	Wena C. Noneto	4	1	14,993.00							14,993.00
	Admin Aide I (Clerk II)	Ian Paulo Calisura	4	1	179,916.00	5,000.00	14,993.00	14,993.00	5,000.00	9,745.45	10,000.00	239,647.45
	Admin Aide I (Utility Worker I)	Francis Galvez	4	1	179,916.00	5,000.00	14,993.00	14,993.00	5,000.00	9,745.45	10,000.00	239,647.45
	Admin Aide IV (Clerk II)	Amos Lagarde	4	1	179,916.00	5,000.00	14,993.00	14,993.00	5,000.00	9,745.45	10,000.00	239,647.45
	Admin Aide I (Utility Worker I)	Rodolfo Bolivar	1	1	150,204.00	5,000.00	12,517.00	12,517.00	5,000.00	8,136.05	10,000.00	203,374.05
	<b>Total</b>				<b>1,725,017.00</b>	<b>50,000.00</b>	<b>142,502.00</b>	<b>142,502.00</b>	<b>50,000.00</b>	<b>92,626.30</b>	<b>100,000.00</b>	<b>2,302,647.30</b>

Prepared by:

  
**KRISTINE KAY V. BALINGBING**  
 Administrative/General Services Officer A

Approved by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**OTHER COMPENSATION AND BENEFITS**

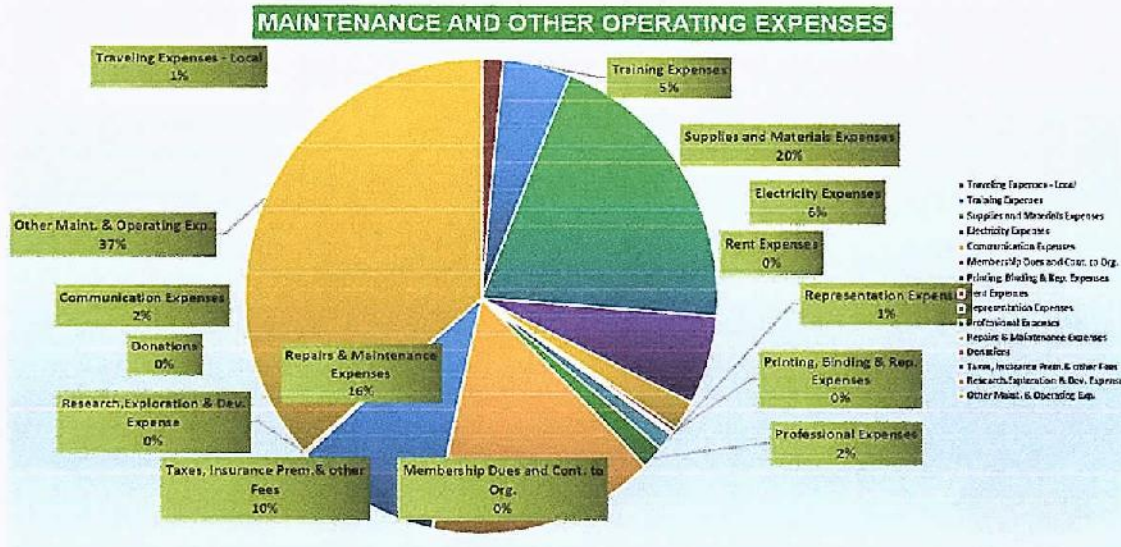
Authorized No. of Positions												
Approved Position Allocation List												
Item	Authorized Positions	Name of Incumbent				Uniform/Clothing Allowance	PAG-IBIG Premium	Philhealth Contributions	Retirement & Life Insurance Premium	EC	Other Personnel Benefits	Total Personal Services Cost
No.	Title		Grade	Step	PERA							
	Admin Aide IV (Clerk II)	Aiza P. Hernandez	4	1	24,000.00	6,000.00	1,200.00	3,598.32	21,589.92	1,200.00	11,560.85	69,149.09
	Admin Aide I (Utility Worker I)	Penalosa	1	1	24,000.00	6,000.00	1,200.00	3,004.08	18,024.48	1,200.00	9,651.65	63,080.21
	Admin Aide IV (Clerk II)	none yet	4	1	24,000.00	6,000.00	1,200.00	3,598.32	21,589.92	1,200.00	11,560.85	69,149.09
	Admin Aide I (Utility Worker I)	New	4	1	24,000.00	6,000.00	1,200.00	3,598.32	21,589.92	1,200.00	11,560.85	69,149.09
	Admin Aide I (Utility Worker I)	Jofran Salazar	4	1	24,000.00	6,000.00	1,200.00	3,598.32	21,589.92	1,200.00	11,560.85	69,149.09
	Admin Aide I (Utility Worker I)	QUINONEZ, William	1	1	24,000.00	6,000.00	1,200.00	3,004.08	18,024.48	1,200.00		53,428.56
	Admin Aide I (Clerk II)	Wena C. Nonato	4	1	2,000.00		200.00	299.86	1,799.16	200.00		4,499.02
	Admin Aide I (Clerk II)	Ian Paulo Calisura	4	1	24,000.00	6,000.00	1,200.00	3,598.32	21,589.92	1,200.00	11,560.85	69,149.09
	Admin Aide I (Utility Worker I)	Francis Galvez	4	1	24,000.00	6,000.00	1,200.00	3,456.00	21,589.92	1,200.00	11,560.85	69,006.77
	Admin Aide IV (Clerk II)	Amos Lagarde	4	1	24,000.00	6,000.00	1,200.00	3,456.00	21,589.92	1,200.00	11,560.85	69,006.77
	Admin Aide I (Utility Worker I)	Rodolfo Bolivar	1	1	24,000.00	6,000.00	1,200.00	3,004.08	18,024.48	1,200.00	9,651.65	63,080.21
	<b>Total</b>				<b>242,000.00</b>	<b>60,000.00</b>	<b>12,200.00</b>	<b>34,215.70</b>	<b>207,002.04</b>	<b>12,200.00</b>	<b>100,229.25</b>	<b>667,846.99</b>

Prepared by:  
  
**KRISTINE KAY T. BALINGBING**  
 Administrative/General Services Officer A

Approved by:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## MAINTENANCE AND OTHER OPERATING EXPENSES

Account Name	FY 2021		FY 2022		FY2022 Change	% Change
	Budget	Estimated	Budget			
Traveling Expenses - Local	Php 158,123.04	Php 127,107.33	Php 135,942.00	Php 8,834.67	7%	
Training Expenses	238,092.73	74,416.64	422,000.00	Php 347,583.36	487%	
Supplies and Materials Expenses	1,467,511.17	1,106,814.26	1,833,811.81	Php 726,997.55	66%	
Electricity Expenses	641,845.27	573,425.13	575,000.00	Php 1,574.87	0%	
Communication Expenses	163,850.00	125,410.48	185,630.00	Php 60,219.51	48%	
Membership Dues and Cont. to Org.	27,000.00	27,000.00	27,100.00	Php 100.00	0%	
Printing, Binding & Rep. Expenses	1,000.00	780.00	5,500.00	Php 4,720.00	605%	
Rent Expenses	12,000.00	12,000.00	15,000.00	Php 3,000.00	25%	
Representation Expenses	30,000.00	57,260.27	107,460.00	Php 50,199.73	88%	
Professional Expenses	159,100.00	94,666.67	141,420.00	Php 46,753.33	49%	
Repairs & Maintenance Expenses	1,330,779.29	772,312.63	1,413,529.28	Php 641,216.65	83%	
Donations	6,000.00		6,000.00	Php 6,000.00		
Taxes, Insurance Prem. & other Fees	806,778.88	744,892.72	901,935.94	Php 157,243.22	21%	
Research, Exploration & Dev. Expense	20,000.00	658.19	20,000.00	Php 19,341.81	2939%	
Other Maint. & Operating Exp.	2,771,567.50	2,121,479.65	3,333,672.10	Php 1,212,192.45	57%	
<b>Total</b>	<b>Php 7,942,645.88</b>	<b>Php 5,838,023.97</b>	<b>Php 9,124,001.12</b>	<b>Php 3,285,977.15</b>	<b>56%</b>	

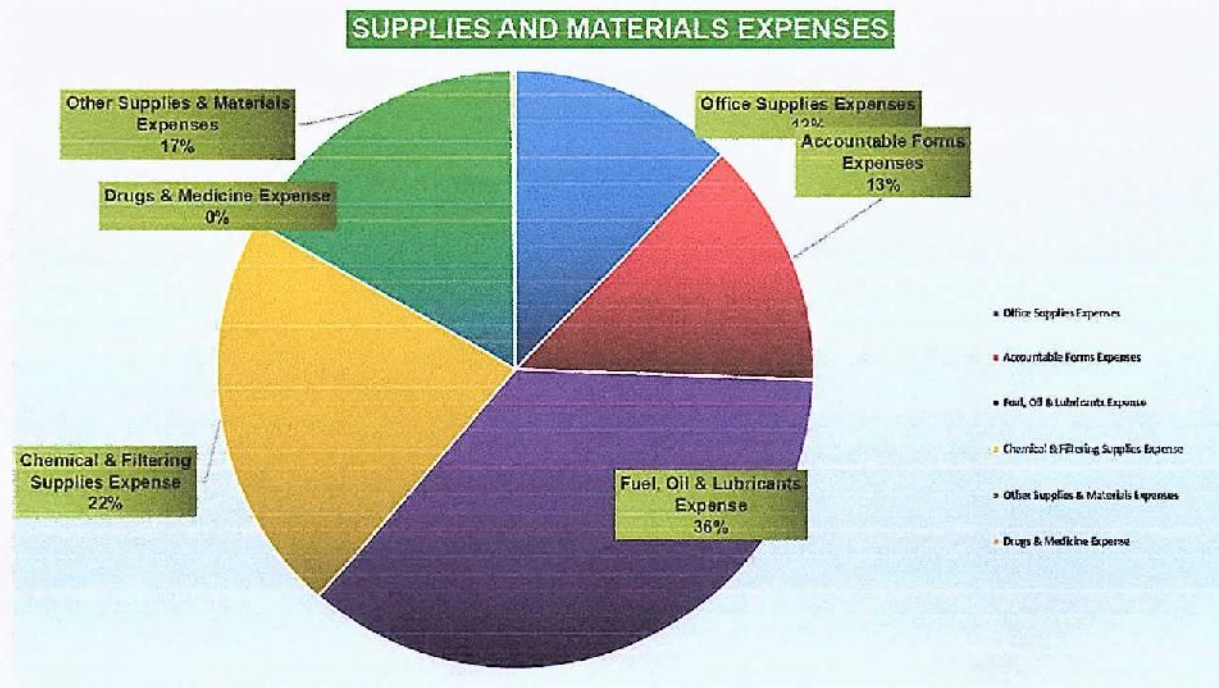


Prepared by:  
  
**HARLENE E. T. RAMIREZ**  
 Senior Accounting Processor B

Approved by:  
  
**ENGR. RODOLFO A. JIMÉNEZ, JR.**  
 General Manager

## SUPPLIES AND MATERIALS EXPENSES

Account Name	FY 2021		FY 2022 Budget	FY2022 Change	%
	Budget	Estimated			
Office Supplies Expenses	189,257.86	154,250.28	222,523.78	68,273.50	44.26
Accountable Forms Expenses	212,480.00	183,928.37	246,000.00	57,071.63	30.21
Fuel, Oil & Lubricants Expense	538,202.79	228,904.81	659,645.41	430,740.59	188.17
Chemical & Filtering Supplies Expense	290,000.00	309,423.04	399,564.00	90,140.96	29.13
Other Supplies & Materials Expenses	232,570.52	223,975.41	302,078.62	78,103.21	34.87
Drugs & Medicine Expense	4,000.00	1,332.33	4,000.00	2,667.67	200.23
<b>Total</b>	<b>Php 1,467,511.17</b>	<b>Php 1,106,814.26</b>	<b>Php 1,833,811.81</b>	<b>Php 726,997.55</b>	<b>65.68</b>



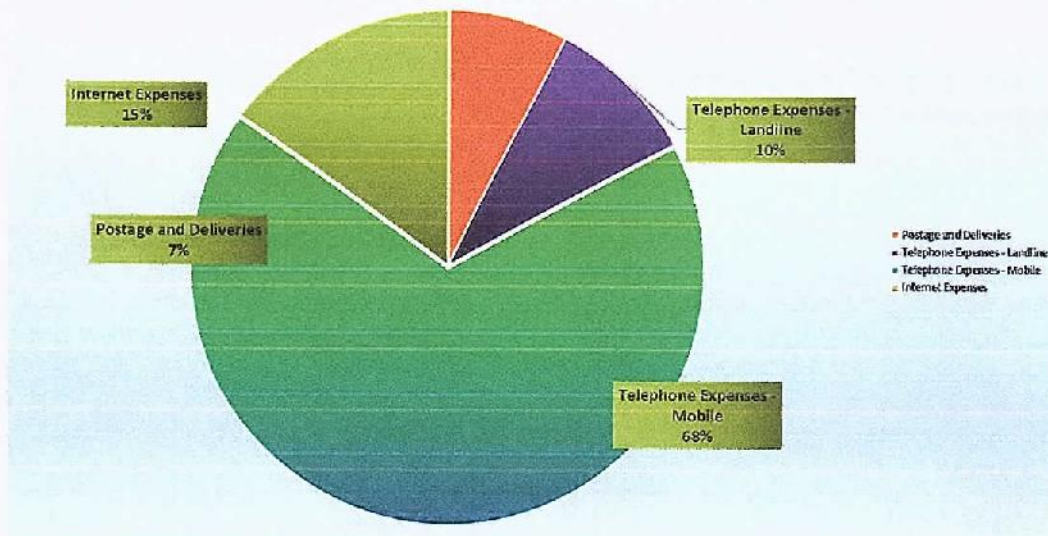
Prepared By:  
  
**HARLENE EVE T. RAMIREZ**  
 Senior Accounting Processor B

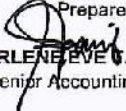
Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager


## COMMUNICATION EXPENSES

Account Name	FY 2021		FY 2022 Budget	FY 2022 Change	% Change	
	Budget	Estimated				
Postage and Deliveries	12,440.00	5,964.89	13,920.00	7,955.11	133%	13,920.00
Telephone Expenses - Landline	18,600.00	17,376.27	18,000.00	623.73	4%	18,000.00
Telephone Expenses - Mobile	102,810.00	78,749.33	125,710.00	46,960.67	60%	108,610.00
Internet Expenses	30,000.00	23,320.00	28,000.00	4,680.00	20%	28000
<b>Total</b>	<b>Php 163,850.00</b>	<b>Php 125,410.49</b>	<b>Php 185,630.00</b>	<b>60,219.51</b>	<b>48%</b>	<b>168530</b>

## COMMUNICATION EXPENSES



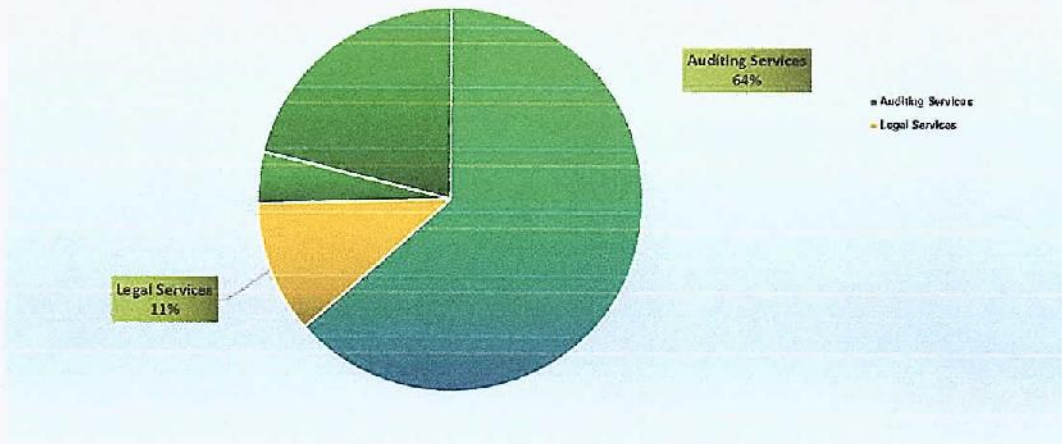
Prepared By:  
  
**HARLENEVE G. RAMIREZ**  
 Senior Accounting Processor B

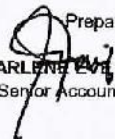
Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager


## PROFESSIONAL EXPENSES

Account Name	FY 2021		FY 2022 Budget	FY 2022 Change	% Change
	Budget	Estimated			
Auditing Services	90,000.00	90,000.00	90,000.00	-	0%
Legal Services	6,600.00	4,666.67	15,420.00	10,753.33	230%
Other Professional Services	2,500.00	-	6,000.00	6,000.00	
Consultancy Services	60,000.00	-	30,000.00	30,000.00	
<b>Total</b>	<b>Php 159,100.00</b>	<b>Php 94,666.67</b>	<b>Php 141,420.00</b>	<b>Php 46,753.33</b>	<b>40%</b>

## PROFESSIONAL EXPENSES

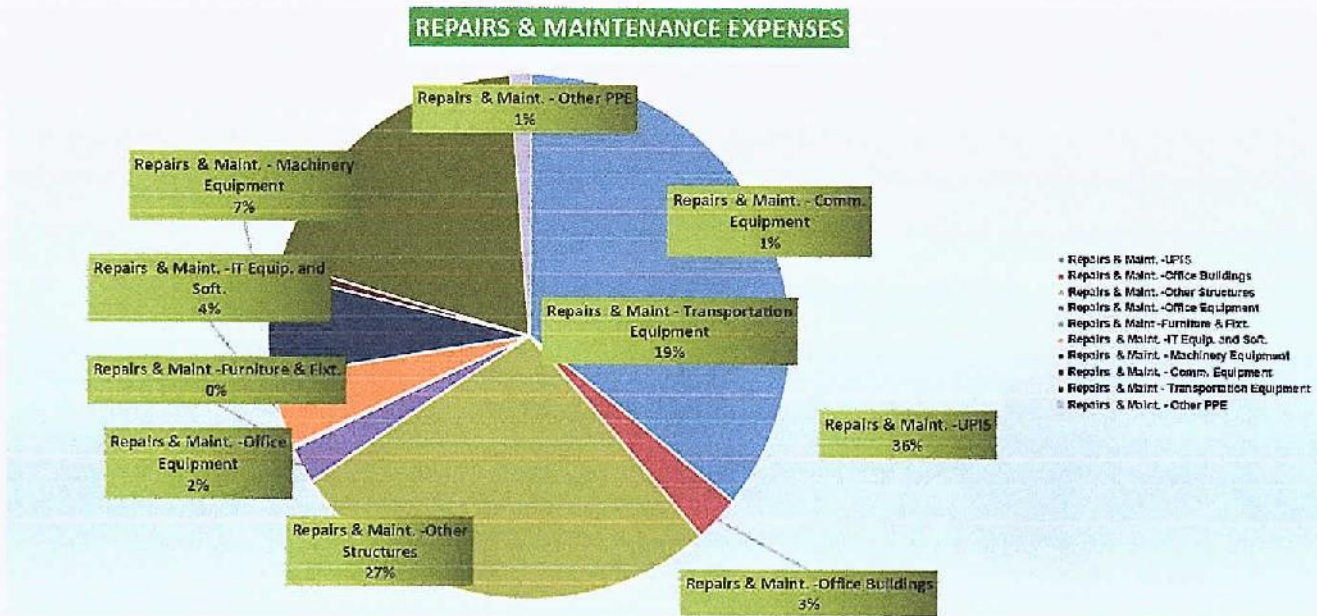


Prepared By:  
  
**HARLENE E. T. RAMIREZ**  
 Senior Accounting Processor B

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## REPAIRS & MAINTENANCE EXPENSES

Account Name	FY 2021		FY 2022 Budget	FY 2022 Change	%
	Budget	Estimated			
Repairs & Maint. -UPIS	466,323.29	270,141.77	505,054.40	234,912.62	87%
Repairs & Maint. -Office Buildings	45,320.00	24,908.80	40,041.40	15,132.60	61%
Repairs & Maint. -Other Structures	366,132.00	349,940.00	382,800.00	32,860.00	9%
Repairs & Maint. -Office Equipment	66,000.00	21,066.67	32,000.00	10,933.33	52%
Repairs & Maint. -Furniture & Fixt.	5,000.00	1,439.67	2,000.00	560.33	39%
Repairs & Maint. -IT Equip. and Soft.	105,700.00	19,477.44	61,410.00	41,932.56	215%
Repairs & Maint. - Machinery Equipment	99,424.00	33,243.75	93,000.00	59,756.25	180%
Repairs & Maint. - Comm. Equipment	15,000.00	-	10,000.00	10,000.00	-
Repairs & Maint. - Transportation Equipment	131,880.00	52,094.53	270,008.48	217,913.95	418%
Repairs & Maint. - Other PPE	30,000.00	-	17,215.00	17,215.00	-
<b>Total</b>	<b>Php 1,330,779.29</b>	<b>Php 772,312.63</b>	<b>Php 1,413,529.28</b>	<b>641,216.65</b>	<b>83%</b>



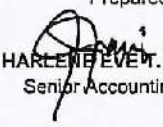
Prepared By:  
  
**HARLENE EVE T. RAMIREZ**  
 Senior Accounting Processor B

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## REPAIR & MAINTENANCE - INFRASTRUCTURE ASSET-UPIS

Account Name	FY 2021		FY 2022 Budget	FY 2022 Change	%
	Budget	Estimated			
Repair & Maintenance -IWSS	-	-	-	-	-
<b>A. Source of Supply Plant</b>					
Collecting & Impounding Res- Source					
Other Source of Supply-Flowmeter					
Other Source of Supply-Filter					
<b>B. Transmission and Distribution Plant</b>	466,323.29	270,141.77	497,734.40	227,592.62	84%
Pipelines Trans Line/ Pipelines Dist Line	321,009.25	130,455.95	345,387.84	214,931.89	165%
				-	
Reservoir and Tanks	27,000.00	12,787.32	20,000.00	7,212.68	56%
Service Connection	104,314.04	92,489.61	120,236.50	27,746.88	30%
Meters	11,000.00	34,408.89	9,720.00	(24,688.89)	-72%
Hydrant			2,390.06	2,390.06	
Others	3,000.00	-		-	#DIV/0!
<b>Total (Php)</b>	<b>466,323.29</b>	<b>270,141.77</b>	<b>497,734.40</b>	<b>225,202.56</b>	<b>83%</b>

Prepared By:

  
**HARLENE EVERT. RAMIREZ**  
 Senior Accounting Processor B

Approved By:

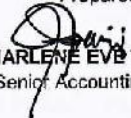
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



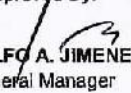
## REPAIR & MAINTENANCE - MACHINERY

Account Name	FY 2021		FY 2022 Budget	FY2022 Change	%
	Budget	Estimated			
<b>Repair &amp; Maintenance -Machinery</b>					
<b>A. Pumping Plant</b>					
Power Production Equipment	10,424.00	-	6,500.00	6,500.00	#DIV/0!
Pumping Equipment	89,000.00	33,243.75	86,500.00	53,256.25	160%
<del>Other Pumping Plant</del>					
<b>B. Water Treatment Plant</b>					
Water treatment Plant			7,320.00	7,320.00	
Power Production Equipment					
<b>Total (Php)</b>	<b>99,424.00</b>	<b>33,243.75</b>	<b>100,320.00</b>	<b>67,076.25</b>	<b>160%</b>

Prepared By:

  
**HARLENE E. T. RAMIREZ**  
 Senior Accounting Processor B

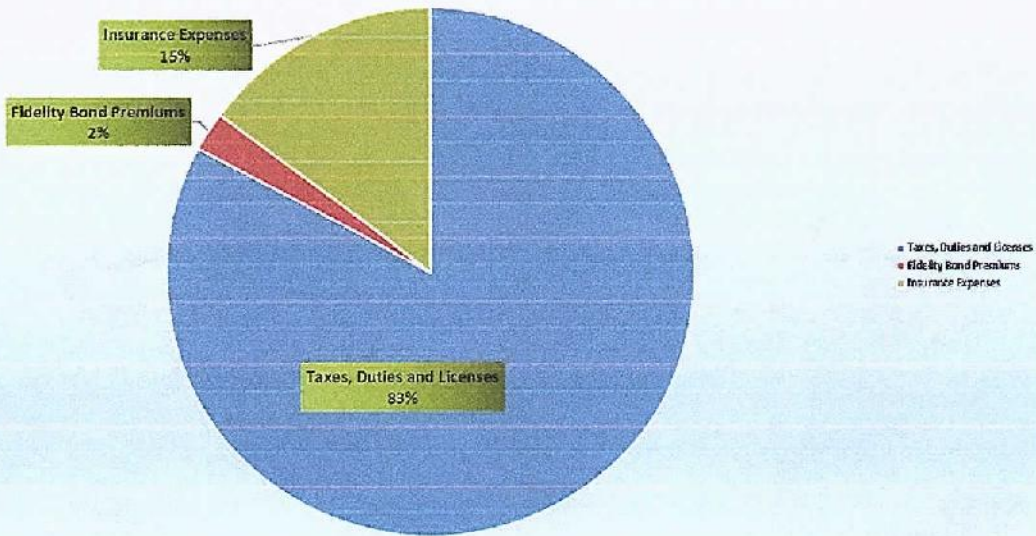
Approved By:

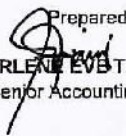
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

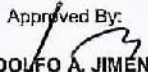
## TAXES, INSURANCE PREMIUMS AND OTHER FEES

Account Name	FY 2021		FY 2022 Budget	FY 2022 Change	% Change
	Budget	Estimated			
Taxes, Duties and Licenses	810,776.88	631,160.99	747,409.49	116,248.50	14%
Fidelity Bond Premiums	35,000.00	16,991.25	22,088.63	5,097.38	15%
Insurance Expenses	61,000.00	96,540.48	132,437.83	35,897.35	59%
<b>Total</b>	<b>Php 906,776.88</b>	<b>Php 744,692.72</b>	<b>Php 901,935.94</b>	<b>157,243.22</b>	<b>17%</b>

## TAXES, INSURANCE PREMIUMS AND OTHER FEES



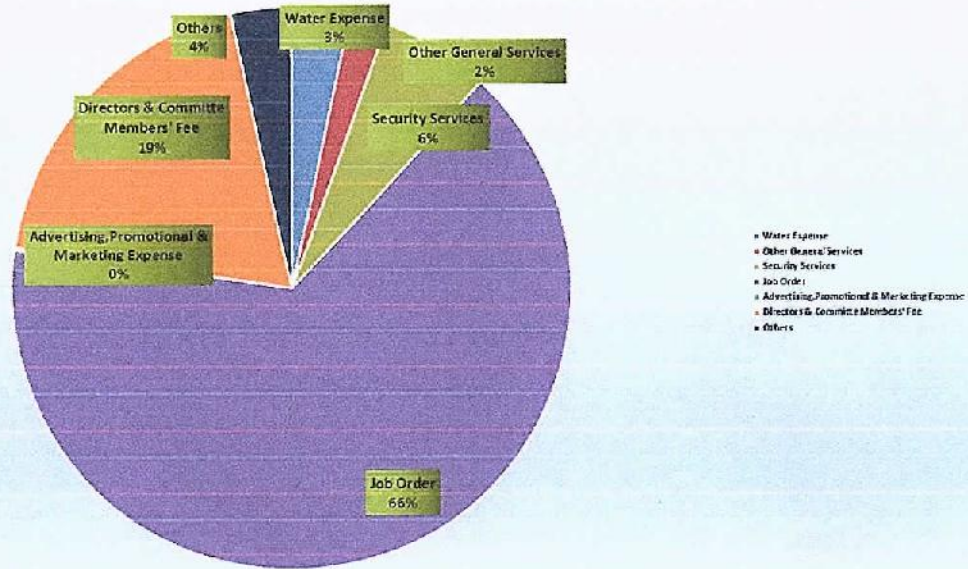
Prepared By:  
  
**HARLENE E. T. RAMIREZ**  
 Senior Accounting Processor B

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## OTHER MAINTENANCE & OPERATING EXPENSES

Account Name	FY 2021		FY 2022 Budget	FY 2022 Change	%
	Budget	Estimated			
Water Expense	100,542.00	66,936.00	113,413.15	46,477.15	69%
Other General Services	211,728.30	66,602.67	71,932.00	5,329.33	8%
Security Services	193,200.00	192,761.16	210,000.00	17,238.84	9%
Job Order	1,852,337.20	1,409,819.83	2,180,405.20	770,585.37	55%
Advertising, Promotional & Marketing Expense	30,000.00	1,600.00	5,000.00	3,400.00	
Directors & Committee Members' Fee	383,760.00	383,760.00	636,801.75	253,041.75	66%
Others	-		116,120.00	116,120.00	
<b>Total</b>	<b>Php 2,771,567.50</b>	<b>Php 2,121,479.65</b>	<b>Php 3,333,672.10</b>	<b>1,212,192.45</b>	<b>57%</b>

### OTHER MAINTENANCE & OPERATING EXPENSES



Prepared By:  
  
**HARLENE E. RAMIREZ**  
 Senior Accounting Processor B

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES**

FY 2021 ( Proposal )

NAME OF PROJECT	Irrigation & Water Systems & Struct.	Construction Materials Inventory	Construction In Progress- Buildings and Other Structures	Information and Communication Technology Equipment	Semi-Expendable - Office Equipment	WSS	Semi-Expendable ICT	Semi-Expendable F&F	Semi-Expendable Communication Equipment	Plant-Utility Plant In Service (UPIIS)- (UPIIS-Trans & )	Other PPE	Accountable Forms Inventory	LAND	Semi-Expendable Machinery & Equipment	Machinery & Equipment
	Construction in														
	(A)	(B)	(C)	(D)	(E)	(F)	(J)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
<b>CAPITAL FACILITIES PROJECT:</b>															
<b>A. Pipe laying Expansion &amp; Relocation</b>															
Retrace Improvement and Piping expansion of 8" TL 2.810.00 Lnm. at So. Puerto, Mambala Nueva (ay Admin)	5,811,163.74														
Pipe laying expansion of 8" TL 8.736 Lnm. from Fag-ong Nuevo to San Isidro (ay Centros)	19,179,319.19														
Water Source Development (Pag-Oring Narva)	2,775,613.04														
Rehabilitate of DL along Aslag bridge of San Isidro	232,435.93														
<b>SUB-TOTAL</b>															
<b>CAPITAL PURCHASES:</b>															
B.Direct Purchase,Charge to Water Bill,New Service Connection,Water Meter Install		3,628,789.88													
C.PWD Ramp and Drainage Cover			300,000.00												
D.Laptop(2),CCTV Camera,Desktop				136,450.00											
E.Digital Camera,Water Dispenser					17,500.00										
F.VFD						70,000.00									
G Printer w/ Scanner,Printer,UPS External Hard Drive,SSD							66,000.00								
H. Table, Steel Cabinet(2), Swivel Chair(2)								73,267.25							
I.Android Phone,IP Phone,VHF Radio 4 Pcs,Radio									74,000.00						
J.Plant-UPIIS-Trans & Dist										32,500.00					
K.Marker,LWAD Sigsbee,Pipe Wrench (10",12",14"),Plate Sigsbee,Crocodile Jack											230,789.00				
L. Official Receipts												540,000.00			
M.Land (Land Tilling San Juan)													50,000.00		
N. Portable Working Machine,Hardrill,Submersible Pump														20,000.00	
O. Flow Meter,Ultrasonic Flow Meter															145,100.00
<b>GRAND TOTAL</b>	<b>27,989,557.50</b>	<b>3,628,789.88</b>	<b>300,000.00</b>	<b>136,450.00</b>	<b>17,500.00</b>	<b>70,000.00</b>	<b>66,000.00</b>	<b>73,267.25</b>	<b>74,000.00</b>	<b>32,500.00</b>	<b>230,789.00</b>	<b>540,000.00</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>145,000.00</b>

Prepared by:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

## Fiscal Year 2022 Capital Expenditure

<b>Brief Description</b>	<b>Pipelaying Expansion-Construction in Progress-Infrastructure Assets</b>		
<b>Project Number</b>	<b>2022-01</b>	<b>Schedule</b>	<b>2022</b>
<b>Account Number</b>	<b>Construction in Progress-Infrastructure Assets 1 06 99 020</b>	<b>Department</b>	<b>Engineering &amp; Repair &amp; Maintenance</b>
<b>FY21</b>	<b>27,999,537.90</b>	<b>Item is: (check one box)</b>	
<b>FY20</b>		<input checked="" type="checkbox"/> <b>Now</b>	
<b>Future Year Amounts</b>		<input type="checkbox"/> <b>Replacement</b>	
<b>Total Project Costs</b>	<b>Php 27,999,537.90</b>	<input type="checkbox"/> <b>Repair</b>	

<b>Description of item(s)</b>	Source Improvement and Pipelaying expansion of 6"Ø TL 2,810.00 Ln.m. at So. Purikot, Mambulo Nuevo (by Admin) Pipe laying expansion of 8"Ø TL 8,739 Ln.m. from Pag-oring Nuevo to San Isidro (by Contract) Water Source Development (Pag-Oring Nuevo) Relocation of DL along Aslong bridge at San Isidro

<b>Why is this needed?</b>	LIWAD's mission to expand its services Increase its revenue Improve services
----------------------------	--

<b>Consequences of not being purchased</b>	Services will not be extended to other areas Projected water sales will not be met
--	---

Prepared by:   
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

# Fiscal Year 2022 Capital Expenditure

**Brief Description**

**Construction Materials Inventory**

<b>Project Number</b>	<b>2022-01</b>	<b>Schedule</b>	<b>2022</b>
<b>Account Number</b>	<b>Construction Materials Inventory 1-04-04-130</b>	<b>Department</b>	<b>General Services &amp; Pro</b>

<b>FY22</b>	<b>Php 3,628,789.98</b>
<b>FY21</b>	
<b>Future Year Amounts</b>	
<b>Total Project Costs</b>	<b>Php 3,628,789.98</b>


**Item is: (check one box)**

**New**  
 **Replacement**  
 **Repair**

<b>Description of item(s)</b>	Direct Purchase Charge to Water Bill New Service Connection Water Meter Insert
-------------------------------	---

<b>Why is this needed?</b>	Increase its revenue Improve services
----------------------------	--

<b>Consequences of not being purchased</b>	Projected water sales will not be met
--	---------------------------------------

Prepared by:   
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

# Fiscal Year 2022 Capital Expenditure

**Brief Description**

**Construction in Progress-Buildings and Other Structures**

**Project Number**

**Schedule**

2022

**Account Number**

Construction in Progress-Buildings and Other Structures
1 06 99 030

**Department**

General Services

**FY22**

Php	300,000.00
-----	------------

**FY21**

--	--

**Future Year Amounts**

--	--

**Total Project Costs**

Php	300,000.00
-----	------------

**Item is: (check one box)**

**New**

**Replacement**

**Repair**

<b>Description of item(s)</b>	PWD Ramp and Drainage Cover
-------------------------------	-----------------------------

<b>Why is this needed?</b>	For better accessibility of Office deliveries Improve services
----------------------------	---

<b>Consequences of not being purchased</b>	
--	--

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## Fiscal Year 2022 Capital Expenditure


<b>Brief Description</b>	<b>Purchase of Information and Communication Technology Equipment</b>		
<b>Project Number</b>		<b>Schedule</b>	2022
<b>Account Number</b>	Information and Communication Technology Equipment 1-06-05-030	<b>Department</b>	Billing Section

<b>FY22</b>	Php 136,450.00	<b>Item is: (check one box)</b> <input checked="" type="checkbox"/> <b>New</b> <input type="checkbox"/> <b>Replacement</b> <input type="checkbox"/> <b>Repair</b>
<b>FY21</b>		
<b>Future Year Amounts</b>		
<b>Total Project Costs</b>	Php 136,450.00	

<b>Description of item(s)</b>	Laptop(2), CCTV Camera Desktop
-------------------------------	--------------------------------------

<b>Why is this needed?</b>	Increase employee's productivity Improves Services
----------------------------	---

<b>Consequences of not being purchased</b>	Delay of works
--	----------------

Prepared by:   
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



## Fiscal Year 2022 Capital Expenditure

<b>Brief Description</b>	<b>Purchase of Semi-Expendable Office Equipment</b>		
<b>Project Number</b>	<input style="width: 90%;" type="text"/>	<b>Schedule</b>	<u>2022</u>
<b>Account Number</b>	<b>Semi-Expendable Office Equipment</b> 1 06 05 020	<b>Department</b>	<u>General Services</u>

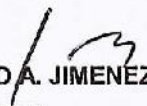
<b>FY22</b>	<b>Php</b> 17,500.00	<input checked="" type="checkbox"/>	<b>New</b>
<b>FY21</b>		<input type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>	<b>Php</b> 17,500.00		

Item is: (check one box)

<b>Description of item(s)</b>	Water Dispenser Digital Camera
-------------------------------	-----------------------------------

<b>Why is this needed?</b>	Keeps Employees Hydrated LIWAD Documentation
----------------------------	---

<b>Consequences of not being purchased</b>	
--	--

Prepared by:   
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## Fiscal Year 2022 Capital Expenditure

**Brief Description** Water Supply System

**Project Number**  **Schedule** 2022

**Account Number** Water Supply System  
1 06 03 040 **Department** Production

			<b>Item is:</b> (check one box)
FY22	Php 70,000.00	<input checked="" type="checkbox"/>	New
FY21		<input checked="" type="checkbox"/>	Replacement
Future Year Amounts		<input type="checkbox"/>	Repair
<b>Total Project Costs</b>	Php 70,000.00		

<b>Description of item(s)</b>	VFD
-------------------------------	-----

<b>Why is this needed?</b>	Increase its revenue Improve services
----------------------------	--

<b>Consequences of not being purchased</b>	Services will not be extended to other areas Projected water sales will not be met
--	---

Prepared by:   
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

# Fiscal Year 2022 Capital Expenditure

**Brief Description** **Semi-Expendable Information & Communication Technology Equipment**

**Project Number**  **Schedule** 2022

**Account Number** Semi-Expendable ICT  
1 04 05 030 **Department** **Billing,GS,Acctg.Production,OGM  
Section.Enar.**

		<b>item is: (check one box)</b>	
<b>FY22</b>	Php <span style="float: right;">68,000.00</span>	<input checked="" type="checkbox"/>	<b>New</b>
<b>FY21</b>		<input type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>	Php <span style="float: right;">68,000.00</span>		

<b>Description of item(s)</b>	Printer w/ Scanner Printer UPS External Hard Drive SSD
-------------------------------	--

<b>Why is this needed?</b>	Increase employee's productivity Improve services
----------------------------	--

<b>Consequences of not being purchased</b>	Delay of works
--	----------------

Prepared by:   
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

# Fiscal Year 2022 Capital Expenditure

<b>Brief Description</b>	<b>Semi-Expendable Furniture and Fixtures</b>		
<b>Project Number</b>	<input style="width: 90%;" type="text"/>	<b>Schedule</b>	<u>2022</u>
<b>Account Number</b>	<b>Semi-Expendable Furniture and Fixtures</b> 1-04-06-010	<b>Department</b>	Cash Management Section & Prod.& GS
<b>FY22</b>	<b>Php</b> 73,267.25	<b>Item is: (check one box)</b>	
<b>FY21</b>	<input type="text"/>	<input checked="" type="checkbox"/> <b>New</b>	
<b>Future Year Amounts</b>	<input type="text"/>	<input type="checkbox"/> <b>Replacement</b>	
<b>Total Project Costs</b>	<b>Php</b> 73,267.25	<input type="checkbox"/> <b>Repair</b>	

<b>Description of item(s)</b>	Table Steel Cabinet(2) Swivel Chair(2) Chair
-------------------------------	---

<b>Why is this needed?</b>	Improves employees performance Organized Workplace
----------------------------	---

<b>Consequences of not being purchased</b>	
--	--

Prepared by:   
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## Fiscal Year 2022 Capital Expenditure

**Brief Description**

**Semi-Expendable Communication Equipment**

**Project Number**

**Schedule**

2022

**Account Number**

10405070

**Department**

Production

**FY22**

Php 74,000.00

**Item is: (check one box)**

**New**

**FY21**



**Replacement**

**Future Year Amounts**



**Repair**

**Total Project Costs**

Php 74,000.00

**Description of item(s)**

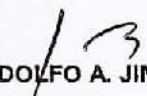
Android Phone  
IP Phone  
VHF Radio 4 Pcs  
Radio

**Why is this needed?**

Improve services

**Consequences of not being purchased**

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**

General Manager

## Fiscal Year 2022 Capital Expenditure

**Brief Description**

**Plant-Utility Plant in Service (UPIS)-(UPIS-Trans & Dist.Mains)**

**Project Number**

**Schedule**

2022

**Account Number**

**Plant-Utility Plant in Service (UPIS)-  
(UPIS-Trans & Dist.Mains)& Service  
Connection  
1-06-03-110-(9 &11)**

**Department**

**Engineering**

**FY22**

**Php 32,500.00**

**FY21**

**Future Year Amounts**

**Total Project Costs**

**Php 32,500.00**

**Item is: (check one box)**

**New**

**Replacement**

**Repair**

**Description of item(s)**

Plant-UPIS-Trans & Dist

**Why is this needed?**

Improve services

**Consequences of not being  
purchased**

Prepared by:

*13*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

## Fiscal Year 2022 Capital Expenditure

<b>Brief Description</b>	<b>Other PPE</b>		
<b>Project Number</b>	<input type="text"/>	<b>Schedule</b>	<u>2022</u>
<b>Account Number</b>	<b>10698990</b>	<b>Department</b>	<u>Production &amp; GS</u>

<b>FY22</b>	<b>Php</b>	<b>230,790.00</b>
<b>FY21</b>		
<b>Future Year Amounts</b>		
<b>Total Project Costs</b>	<b>Php</b>	<b>230,790.00</b>

**Item is: (check one box)**

**New**

**Replacement**

**Repair**

<b>Description of item(s)</b>	Marker/IWAD Signage Pipe Wrench (10",12"14") Plate Signage Crocodile Jack
-------------------------------	--

<b>Why is this needed?</b>	Improve services
----------------------------	------------------

<b>Consequences of not being purchased</b>	
--	--

Prepared by:   
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## Fiscal Year 2022 Capital Expenditure

**Brief Description**

**Accountable Forms Inventory**

**Project Number**

**Schedule**

2022

**Account Number**

Accountable Forms Inventory  
1-04-04-020

**Department**

**Cash Management Section**

**FY22**

<b>Php</b>	<b>540,000.00</b>
------------	-------------------

**FY21**

--	--

**Future Year Amounts**

--	--

**Total Project Costs**

<b>Php</b>	<b>540,000.00</b>
------------	-------------------

**Item is: (check one box)**

**New**

**Replacement**

**Repair**

<b>Description of Item(s)</b>	<b>Official Receipts</b>

<b>Why is this needed?</b>	<b>Improve services</b>

<b>Consequences of not being purchased</b>	

Prepared by:

*13*  
**ENGR. RODOLFO A. JIMENEZ, JR.**

General Manager



# Fiscal Year 2022 Capital Expenditure

**Brief Description**

**LAND**

**Project Number**

**Schedule**

**2022**

**Account Number**

**Land**

**Department**

**General Services**

**FY22**

**Php 50,000.00**

**Item is: (check one box)**

**New**

**FY21**



**Replacement**

**Future Year Amounts**



**Repair**

**Total Project Costs**

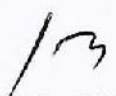
**Php 50,000.00**

<b>Description of Item(s)</b>	Land (Land Titling San Juan)
-------------------------------	------------------------------

<b>Why is this needed?</b>	For expansion of services
----------------------------	---------------------------

<b>Consequences of not being purchased</b>	
--	--

Prepared

  
**ENGR. RODOLFO A. JIMENEZ, JR.**

General Manager

# Fiscal Year 2022 Capital Expenditure


<b>Brief Description</b>	<b>Semi-Expendable Machinery &amp; Equipment</b>		
<b>Project Number</b>	<input style="width: 95%;" type="text"/>	<b>Schedule</b>	<u>2022</u>
<b>Account Number</b>	<input style="width: 95%;" type="text" value="10405010"/>	<b>Department</b>	<u>Production</u>

<b>FY22</b>	<b>Php 20,000.00</b>	<b>Item is: (check one box)</b>	<input checked="" type="checkbox"/> <b>New</b>
<b>FY21</b>	<input style="width: 95%;" type="text"/>		<input type="checkbox"/> <b>Replacement</b>
<b>Future Year Amounts</b>	<input style="width: 95%;" type="text"/>		<input type="checkbox"/> <b>Repair</b>
<b>Total Project Costs</b>	<b>Php 20,000.00</b>		

<b>Description of Item(s)</b>	Portable Welding Machine Handrill Submersible Pump
-------------------------------	--

<b>Why is this needed?</b>	To improve productivity of Employees To improve Services
----------------------------	---

<b>Consequences of not being purchased</b>	<input style="width: 95%;" type="text"/>
--	--

Prepared by:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

# Fiscal Year 2022 Capital Expenditure

**Brief Description**

**Machinery & Equipment**

<b>Project Number</b>	<input style="width: 90%;" type="text"/>	<b>Schedule</b>	<u>2022</u>
<b>Account Number</b>	<u>10605010</u>	<b>Department</b>	<u>Production</u>

<b>FY22</b>	<b>Php</b>	<b>145,000.00</b>
<b>FY2</b>		
<b>Future Year Amounts</b>		
<b>Total Project Costs</b>	<b>Php</b>	<b>145,000.00</b>

**Item is: (check one box)**

**New**

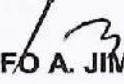
**Replacement**

**Repair**

<b>Description of item(s)</b>	Flow Meter Ultrasonic Flow Meter
-------------------------------	-------------------------------------

<b>Why is this needed?</b>	To improve services
----------------------------	---------------------

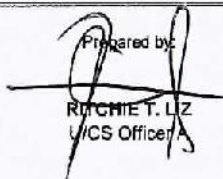
<b>Consequences of not being purchased</b>	
--	--

Prepared by:   
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**STATEMENT OF RECEIVABLES**

Fiscal Year 2022(Projected)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2022 (Ending)	
				Collection Ratio	COLLECTED	GENERATED		
<b>Current Portion</b>								
<b>Accounts Receivables - Customer</b>								
<b>1. Active</b>								
a. Water Sales	639	1-180days	1,458,267.94	96%	1,399,937.22	1,531,181.34	1,589,512.05	
		181days-1year	68,530.85	96%	65,789.62			
		1-2years						
		2-3years						
		3-4years						
		more than 4 years						
			<b>1,526,798.79</b>	<b>96%</b>	<b>1,465,726.84</b>	<b>1,531,181.34</b>	<b>1,589,512.05</b>	
b. Others		1-180days	43,006.67	85%	36,555.67	42,576.61	49,027.61	
		181days-1year	2,010.94	85%	1,709.30	1,990.83	2,292.47	
		1-2years			-	-	-	
		2-3years			-	-	-	
		3-4years			-	-	-	
		more than 4 years			-	-	-	
			<b>45,017.62</b>	<b>85%</b>	<b>38,264.97</b>	<b>44,567.44</b>	<b>51,320.08</b>	
<b>2. Inactive</b>								
a. Water sales	639	1-180days	177,150.09	65%	115,147.56	159,435.08	221,437.62	
		181days-1year	31,838.69	22%	7,004.51			24,834.18
		1-2years	84,228.28	41%	34,533.60			49,694.69
		2-3years	22,415.61	49%	10,983.65			11,431.86
		3-4years	61,243.93	50%	30,621.96			30,621.96
		more than 4 years	1,127,454.25	15%	169,118.14			958,336.11
			<b>1,504,330.85</b>	<b>40%</b>	<b>367,409.42</b>	<b>159,435.08</b>	<b>1,296,356.52</b>	
b. Others		1-180days	9,180.72	90%	8,262.65	15,000.00	15,918.07	
		181days-1year	2,883.88	80%	2,307.12			576.78
		1-2years	2,904.70	70%	2,033.29			871.41
		2-3years	199,989.26	70%	139,992.48			59,996.78
		3-4years	28,624.94	70%	20,037.46			8,587.48
		more than 4 years	373,535.75	22%	82,177.87			291,357.89
			<b>617,119.27</b>	<b>67%</b>	<b>254,810.86</b>	<b>15,000.00</b>	<b>377,308.41</b>	
<b>Total Current Portion</b>			<b>3,693,266.52</b>		<b>2,126,212.09</b>	<b>1,750,183.86</b>	<b>3,314,497.06</b>	

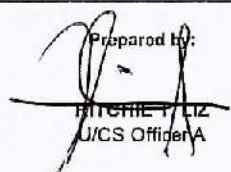
Prepared by:  
  
 RITCHIE T. LIZ  
 WICS Officer


Approved by:  
  
 ENGR. RODOLFO A. JIMENEZ, JR.  
 General Manager

**STATEMENT OF RECEIVABLES**

Fiscal Year 2021(Estimate)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2021 (Ending)
				Collection Ratio	COLLECTED	GENERATED	
<b>Current Portion</b>							
<b>Accounts Receivables - Customer</b>							
<b>a. Active</b>							
1. Water Sales	639	1-180days	1,337,860.49	96%	1,284,346.07	1,404,753.52	1,458,267.94
		181days-1year	62,872.34	96%	60,357.45	66,015.96	68,530.85
		1-2years				-	
		2-3years					
		3-4years					
		more than 4 years					
			<b>1,400,732.83</b>	<b>96%</b>	<b>1,344,703.52</b>	<b>1,470,769.48</b>	<b>1,526,798.79</b>
2.Others		1-180days	37,222.42	75%	27,916.81	33,701.07	43,006.67
		181days-1year	2,010.94	90%	1,809.85	1,809.85	2,010.94
		1-2years	421.86	100%	421.86		-
		2-3years	178.34	100%	178.34		-
		3-4years	3,744.43	100%	3,744.43		-
		more than 4 years	200.31	100%	200.31		-
			<b>43,778.31</b>	<b>94%</b>	<b>34,271.61</b>	<b>35,510.92</b>	<b>45,017.62</b>
<b>b. Inactive</b>							
1. Water sales	639	1-180days	94,732.67	11%	10,420.59	92,838.02	177,150.09
		181days-1year	31,838.69		-		31,838.69
		1-2years	84,228.28		-		84,228.28
		2-3years	22,415.61		-		22,415.61
		3-4years	61,243.93		-		61,243.93
		more than 4 years	1,127,454.25		-		1,127,454.25
			<b>1,421,913.42</b>	<b>11%</b>	<b>10,420.59</b>	<b>92,838.02</b>	<b>1,504,330.85</b>
2.Others		1-180days	60,180.72		-	6,000.00	66,180.72
		181days-1year	2,883.89		-		2,883.89
		1-2years	2,904.70		-		2,904.70
		2-3years	273,315.44	40%	109,326.18		163,989.26
		3-4years	28,624.94		-		28,624.94
		more than 4 years	316,535.75		-		316,535.75
			<b>684,445.44</b>	<b>40%</b>	<b>109,326.18</b>	<b>6,000.00</b>	<b>581,119.27</b>
<b>Total Current Portion</b>			<b>3,550,870.01</b>		<b>1,498,721.90</b>	<b>1,605,118.41</b>	<b>3,657,266.52</b>

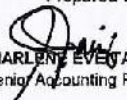
Prepared by:  
  
 LIZ  
 U/CS Officer A

Approved by:  
  
 ENGR. RODOLFO A. JIMENEZ, JR.  
 General Manager

**STATEMENT OF BORROWINGS**

Fiscal Year 2022 (Proposal)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-21	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF 31/12/2022
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST	OTHER CHARGES	
<b>A. Current Portion</b>										
<b>1. Foreign Loans</b>										
<b>2. Domestic Loans - LBP</b>										
<b>Sub-total</b>										
<b>Add: Total Revaluation</b>										
<b>Total Current Portion</b>										
<b>B. Long-Term Portion</b>										
<b>1. Foreign Loans</b>										
<b>2. Domestic Loans</b>										
Regular Loan KfW/LWU	15/12/2004	20 years	2,841,780.81	1,950,314.81			145,150.00	154,550.00		1,805,164.81
Window 3 - LBP	15/12/2004	20 years	17,319,000.00	11,794,310.00			877,803.00	934,628.00		10,916,507.00
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	3,518,196.45			670,128.00	-		2,848,068.45
4. Local Gov't Unit							-	-		-
<b>Sub-total</b>										
<b>Add: Total Revaluation</b>										
<b>Total Long-Term Portion</b>										
<b>GRAND TOTAL (Php)</b>			<b>30,133,029.26</b>	<b>17,262,821.26</b>	<b>-</b>		<b>1,693,081.00</b>	<b>1,089,179.00</b>		<b>Php 15,569,740.26</b>

Prepared By:  
  
**HARLENE E. ARDECILLA**  
 Senior Accounting Processor B

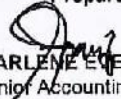
Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**STATEMENT OF BORROWINGS**

Fiscal Year 2021 (Proposal)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-20	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 31/12/2021
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
<b>A. Current Portion</b>										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
<b>B. Long-Term Portion</b>										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWUA	15/12/2004	20 years	2,841,780.81	2,084,073.81			133,759.00	165,941.00		1,950,314.81
Window 3 - LBP	15/12/2004	20 years	17,319,000.00	12,603,231.00			808,921.00	1,003,511.00		11,794,310.00
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	4,188,324.45			670,128.00	-		3,518,196.45
4. Local Gov't Unit										
Sub-total										
Add: Total Revaluation										
Total Long-Term Portion										
<b>GRAND TOTAL (Php)</b>			<b>30,133,029.26</b>	<b>18,875,629.26</b>	<b>-</b>		<b>1,612,808.00</b>	<b>1,169,452.00</b>		<b>Php 17,262,821.26</b>

Prepared By:

  
**HARLENE ENE TARDECILLA**  
 Senior Accounting Processor B

Approved By:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**STATEMENT OF ACCOUNTS PAYABLE-MOOE & SUPPLIERS**

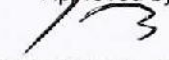
Fiscal Year 2018-2020 Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (Ending)
				LIQUIDATED	INCURRED	
Various Suppliers (2016-2020)						117,207.55
Directors and Committee Members' Fees (PBI 2018-2020)	5 02 99 120					507,908.25
Auditing Services (2019-2020)						170,000.00
Membership Dues & Contri. To Org. (PAWD/BIWADA-2019-2020)						36,795.00
A.M. Sison Incorporated (2020-08-0180)						10,860.00
Toyota Cam. Sur ( 2020-11-0266) (Retention 10%)						121,476.00
Moldex Products Inc. (2020-07-0173) Retention 10%						152,148.16
						Php 1,116,394.96

Prepared by:

  
**JILYN G. DOTE**  
 Cashier D

Approved by:

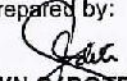
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager




**STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS/ OTHERS**

Fiscal Year as of 2021 Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 12-31-2021 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2021 (Ending)
				LIQUIDATED	INCURRED	
Directors and Committee Members' Fees (PBI 2021)	5 02 99 120					205,065.00
Auditing Services (2021)	50211020					90,000.00
Membership Dues & Contri. To Org. (PAWD/BIWADA-2021)	50299060					27,000.00
Ramil Roson (Dec.23-26 & 29-31,2021)	5 02 12 990					2,188.00
Electricity Expense (Dec. 2021 san Juan;LIWAD Office;Palong BAPA & So. Ducot)	50204020					13,230.00
Other MOOE (7 Job Orders Dec, 2021)						4,400.00
Smart Communication (2021-BOD & OGM)	50205020					200,000.00
Taxes,Duties & Licences (2551Q) 4th Quarter, 2020	50215010					
Fuel,Oil & Lubricants Expense (Nov-December)	50203090					2,123.11
<i>Engineering</i>						312,134.20
<i>Production</i>						13,836.98
<i>R&amp;M</i>						13,900.00
Thesson's Marketing 2021-11-0208 (Other Supplies)	50203990					546,936.00
PBB 2021	50102990					47,713.13
Year End Conference 2021						8,500.00
Other Supplies Expense (Whiteboard Bulletin)	50203990					9,000.00
Other Supplies Expense (Disinfectant Solution)						4,273.92
Other MOOE(Bactriological Test Dec. 2021)						4,000.00
R&M-ICT (Server Power Supply-IBM System)						6,195.70
R&M-Transportation Equipment (Elf Truck)						
			-			<b>1,510,496.04</b>

Prepared by:  
  
**JILYN G. DOTE**  
 Cashier-D

Approved by:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



**PROJECTED PPE PAYABLES for 2021**

	BUDGET	EXPENSES AS OF NOVEMBER, 2021	UNDELIVERED/DELIVERED/PART IALLY DELIVERED/BALANCES
<b>CAPITAL PURCHASES:</b>			
<b>CONSTRUCTION MATERIALS INVENTORY</b>	<b>3,874,574.58</b>	<b>2,778,317.45</b>	<b>785,901.60</b>
Charge to Water Bill	955,116.58	501,849.00	139,239.10
New Service Connection	2,919,458.00	1,445,299.95	402,270.00
Direct Purchase	1,850,103.20	831,168.5	244,392.50
<b>INFORMATION &amp; COMM. TECHNOLOGY EQUIPMENT</b>	<b>420,000.00</b>	<b>-</b>	<b>385,000.00</b>
Desktop/Laptop (High-End) GS Laptop-Desktop GS	105,000.00	-	70,000.00
Data Logger/Sensor (5)	150,000.00		150,000.00
Data Logger (2020 Budget)	150,000.00		150,000.00
Biometric	15,000.00		15,000.00
<b>LAND</b>	<b>690,000.00</b>	<b>-</b>	<b>690,000.00</b>
Purchase of Lot (Purikot)	690,000.00		690,000.00
<b>OFFICE EQUIPMENT</b>	<b>51,000.00</b>	<b>-</b>	<b>13,400.00</b>
Fogging Machine	15,000.00		3,500.00
UV Light	36,000.00		9,900.00
<b>OTHER PROPERTY PLANT &amp; EQUIPMENT</b>	<b>131,504.00</b>	<b>93,950.00</b>	<b>37,554.00</b>
1 set Trimble Catalyst	131,504.00	93,950.00	37,554.00
<b>SEMI-EXPENDABLE FURNITURE &amp; FIXTURES</b>	<b>7,000.00</b>	<b>-</b>	<b>7,000.00</b>
Office Table	7,000.00		7,000.00
<b>Motor Vehicle</b>	<b>1,295,000.00</b>	<b>1,262,384.69</b>	<b>32,615.31</b>
Lorry Truck	1,295,000.00	1,262,384.69	32,615.31
<b>BUILDING &amp; OTHER STRUCTURES</b>	<b>85,000.00</b>	<b>14,427.00</b>	<b>70,573.00</b>
Roof Ventilator & Industrial Exhaust Fan w/ Shutter 18" San Juan Pump Station	25,000.00	14,427.00	10,573.00
Fabrication/Purchased of Rll-up/Steel Door & Scaffoldings	60,000.00		60,000.00
<b>Total</b>	<b>6,554,078.58</b>	<b>4,149,078.14</b>	<b>2,022,043.91</b>

Prepared by:

  
**JILYN G. DOTE**  
 Cashier D

Noted by:

  
**ENGR. RODOLFO A. JIMENEZ, JR**  
 General Manager

## PROJECTED CIP's PAYABLES for 2021

### Continuing Projects of 2018/2019 & 2020

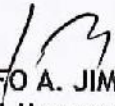
CIP No.	2018 Projects	Budget	Expenses as of November, 2020	Cost to be Incurred (Dec.2020-2021)
18-0001	Pipe Laying Expansion-San Juan to Umalo	2,839,030.54	2,731,428.83	
18-0002	Pipe Laying Expansion -Palong TL	2,384,808.89	2,229,036.74	
18-0003	Reloc of DL Along Nagkupa Bridge Tinaquiha 2018	129,796.77	56,733.24	
18-0005	DMA Flow Meter 2018	200,000.00	172,169.09	
18-0007	Lot Dumping Perimeter Fence & Gate/Land Impvt.	1,584,456.85	1,572,762.90	
18-0008	Automation Valving System	155,000.00	74,695.00	
18-0009	GSM Data Logger (Production)	120,000.00	38,365.42	
18-0010	Const. of Concrete foundation of Water Storage Tank	728,908.56	664,862.25	35,000.00
18-0012	Design, Supply & Delivery (600 cu.m WST)	4,500,000.00	3,948,392.98	531,960.00
19-0001	Pipe Laying & Fittings for Pumps & Tanks-San Juan	2,287,319.15	2,223,301.19	25,000.00
19-0003	Improvement of Cubicle & Customer Counter	200,000.00	131,027.19	1,940.40
19-0004	Pipe Laying Expansion 2019-Palong to Mambulo	8,407,416.30	8,058,255.21	
19-0006	Spring Source Security Facility-Guard House	135,000.00	112,660.73	
19-0007	LIWAD Clariwash Filtration System	600,000.00	400,938.02	
19-0009	Pipe Laying Expansion 2019-Mambulo to San Vicente	6,034,303.97	5,899,174.15	
19-0011	Wide Area Network- (San Juan & Palong)	325,000.00	299,004.01	
20-0001	Clustering and Retapping of Service Line from Brgy. Potot Bahay #20-0001	706,414.80	537,731.36	112,933.40
20-0002	Construction of Calibration Facility	180,000.00	79,925.11	
20-0003	Relocation of Dist. Line along Naubod 1 & 2 bridges #20-0003 BAGACAY	203,746.88	58,640.44	136,048.40
20-0004	Improvement of Water Source Facility	360,000.00	319,516.30	
20-0005	CIP-PL Expansion San Juan to Bigajo Norte & GK Bahay	923,670.53	800,218.34	
20-0007	Pipe laying expansion of 2"Ø DL 755 LM at Zone 2 & 3, Bagadion	317,638.28	296,971.52	
20-0009	DMA 2020	400,000.00	335,000.29	
20-0010	Pipe laying expansion of 3"Ø & 2"Ø DL 5,647 LM at Mambulo Nuevo	3,005,340.86	2,339,301.76	

20-0012	Land Improvement 2020 Landscaping and Construction of Calibration & Fabrication Area	764,120.89	742,131.45	
21-0001	PL expansion of 6"Ø TL & 4"Ø DL 2,857 LM from San Isidro to Sibujo	3,074,058.00	2,979,003.45	85,105.34
21-0002	Construction of Calibration Facility	300,000.00	217,992.97	58,427.38
21-0003	Relocation of GI Pipe - Puro Batia bridge (R&M Section)	53,800.00	389.99	
21-0004	Pipe Replacement (48 meters Steel Pipe)-Ducot Palong	214,340.11	165,554.80	
21-0005	Replacement of DL 150 Ln. m. at Uguis Palong	224,057.00	1,050.00	194,738.70
21-0006	Pipe laying expansion of 4"Ø DL at Potot	542,437.30		461,129.42
	Pipelaying of DL 150 In. m. at So. Mamburi, Bagacay (Extension)	112,803.17		94,459.95
	<b>TOTAL</b>		<b>30,610,263.53</b>	<b>1,736,742.99</b>

Prepared by:

  
**JILYN G. DOTE**  
 Cashier D

Noted by:

  
**ENGR. RODOLFO A. JIMENEZ, JR**  
 General Manager

**PROJECTED DEPRECIATION FOR 2022**

PPE						
	Office Equipment	74,780.66				
	Furniture & Fixture	35,219.79				
	Communication Equipment	14,228.33				
	Motor Vehicle	358,335.03				
	Machinery	252,472.27				
	Other Equipment	34,017.71				
	ICT	245,670.61				
	Other PPE	118,826.30				
	Other Structures	34,402.19				
	WSS	2,721,685.30				
	UPIS Meters	296,218.61				
	Other Transmission & Dist. Mains	406,515.58				
	Land Impvt.	5,767.90				
	Building	77,574.72				
		4,675,715.00				4,675,715.00
Project No.	PROJECTS ON-GOING	ACTUAL COST AS TO DATE	Salvage Value	Depreciation per month		
16-0001	District Metered Area (DMA) Establishment	563,213.59	56,321.36	2,112.05	19,008.46	Closed Engineering
16-0004	Relocation of Transmission Line at Uguis Bridge (Phase 1)	184,294.06	18,429.41	691.10	6,219.92	Closed Engineering
16-0009	Pipe Laying Expansion of 2"Ø Distribution Line	3,653,928.81	365,392.88	13,702.23	123,320.10	Closed Engineering
17-0009	Pump Control Panel Automation	23,441.64	2,344.16	87.91	791.16	Closed Engineering
17-0014	Installation of Fire hydrant 3"dia.	48,252.00	4,825.20	180.95	1,628.51	Closed Engineering
18-0001	CIP-Pipe Laying Expansion San Juan to Umalo	2,731,428.83	273,142.88	10,242.86	92,185.72	on-going
18-0002	CIP-Pipe Laying Expansion (Replacement) 1,250 TL Palong	2,229,036.74	222,903.67	8,358.89	75,229.99	on-going
18-0003	CIP-Relocation of DL (Nagkupa Bridge Tinanquihan)	56,733.24	5,673.32	212.75	1,914.76	on-going
18-0005	CIP-DMA Flow Meter	172,169.09	17,216.91	645.53	5,810.71	on-going
18-0007	CIP-Land Improvement (Perimeter Fence)	1,572,782.90	157,278.29	5,897.86	53,080.75	on-going
18-0008	CIP-Automation & Valving	74,695.00	7,469.50	280.11	2,520.96	on-going
18-0009	CIP-GSM Data Logger	38,365.42	3,836.54	143.87	1,294.83	on-going
18-0010	CIP-Tank Concrete Foundation	671,654.37	67,165.44	2,518.70	22,668.33	on-going
18-0012	Design, Supply & Delivery (600cu.m Potable Water Storage Tank)	4,053,367.53	405,336.75	15,200.13	136,801.15	on-going
19-0001	PL & Fittings for Pumps and Tanks	2,222,642.35	222,264.24	8,334.91	50,009.45	on-going
19-0003	Improvement of Office Cubicle & Customer Counter	131,027.19	13,102.72	491.35	2,948.11	on-going
19-0004	Palong to Mambulo Nuevo PL Expansion 2019	8,058,256.21	805,826.52	30,218.46	181,310.74	on-going
19-0006	Spring Source Security Facility	112,660.73	11,266.07	422.48	2,534.87	on-going
19-0007	LIWAD Clariwash Filtration System	400,838.02	40,083.80	1,503.52	8,021.11	on-going
19-0009	Mambulo to San Vicente PL Expansion 2019	5,899,174.15	589,917.42	22,121.90	132,731.42	on-going
19-0011	Wide Area Network (Office, San Juan and Palong)	294,458.89	29,445.89	1,104.22	9,937.99	on-going
20-0001	Clustering & Retapping of SL Potot to Bahay	439,766.41	43,976.64	1,649.12	14,842.12	on-going
20-0002	Production Calibration Facilities	79,925.11	7,992.51	299.72	2,697.47	on-going
20-0003	Relocation of DL Bagacay	58,640.45	5,864.05	219.90	1,979.12	on-going
20-0004	Improvement of Water Source Facility	318,422.30	31,842.23	1,184.08	10,746.75	on-going
20-0005	San Juan to Bigajo Norte	744,345.43	74,434.54	2,791.30	25,121.66	on-going
20-0007	Bagadion	297,826.17	29,782.62	1,116.85	10,051.63	on-going
20-0008	Danawan	130,306.74	13,030.67	488.65	4,397.85	on-going
20-0009	DMA Reconfiguration	315,464.31	31,546.43	1,182.99	10,646.92	on-going
20-0010	Mambulo Nuevo	2,344,948.16	234,494.82	8,793.58	79,142.00	on-going
20-0012	Landscaping	742,131.45	74,213.15	2,782.99	25,046.94	on-going
21-0001	PL expansion of 6"Ø TL & 4"Ø DL 2,857 LM from San Isidro to Sibujo	2,854,228.73	285,422.87	10,703.36	96,330.22	on-going
21-0002	Construction of Calibration Facility	217,992.97	21,799.30	817.47	7,357.26	on-going
21-0003	Relocation of GI Pipe - Puro Batla bridge (R&M Section)	(389.99)	(39.00)	(1.46)	13.16	on-going
21-0004	Pipe Replacement (48 meters Steel Pipe)-Ducot Palong	185,554.80	18,555.48	620.83	5,587.47	on-going
21-0005	Replacement of DL 150 Ln. m. at Uguis Palong	1,050.00	105.00	3.94	35.44	on-going
21-0006	Pipe laying expansion of 4"Ø DL at Potot	542,437.30	54,243.73	2,034.14	18,307.26	on-going
		42,445,150.10	4,244,515.01	159,189.31	1,243,245.97	1,243,245.97

Total Projected Depreciation: **5,918,980.97**