

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

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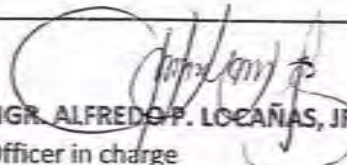
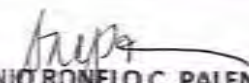
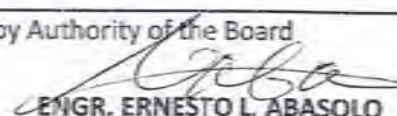
ACCOUNT : 706-10

ACCOUNT NAME : Salary and Wages - Customer Record and Collection Expenses (JO)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
148,945.37	189,857.40	149,518.23	98,077.99	130,770.65

**JUSTIFICATION**

		CSA-E (JO)	IT Specialist
Payment of Salaries	Monthly Salary	13,019.70	33,000.00
for One (1) Cust.Serv. Asst.-E (JO)			
and one IT Specialist	Annual Salary	156,236.40	396,000.00
		<u>156,236.40</u>	<u>396,000.00</u>
	<b>Total</b>	<b>552,236.40</b>	

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO P. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  552,236.40
Trending up or down  UP	Recommended by:   ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  552,236.40
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  552,236.40

CALBAYOG CITY WA DISTRICT  
Commercial Division  
2013 Budget

Acct. No.	Commercial Division	Salary Grade	Step Increment	Monthly Salary	701-Salary and Wages	707-PERA	708-ADCOM	710-RA	711-TA
					Annual Salary				
701-08	Div.Manager-Joseph Dacurro	22	5	45,050.00	540,600.00	6,000.00	18,000.00	48,000.00	48,000.00
701-08	WUMO-A - Cris Sapinit	16	1	26,878.00	322,536.00	6,000.00	18,000.00		
701-08	Utilities/Customer Service Officer A	16	1	26,878.00	322,536.00	6,000.00	18,000.00		
701-08	Cashier A-Ma. Teresa G. Ygrubay	16	5	28,080.00	336,960.00	6,000.00	18,000.00		
701-08	Corp. Budget Officer B-Nicandro Coquilla	15	4	25,718.00	308,616.00	6,000.00	18,000.00		
701-08	Cust.Serv.Asst.-A-Fernan Barry O Bohol	12	4	20,545.00	246,540.00	6,000.00	18,000.00		
701-08	Sr.Accounting Processor-A-Maribel A. Ortiz	12	5	20,750.00	249,000.00	6,000.00	18,000.00		
701-08	Cashier C - Clarissa Pitogo	12	5	20,750.00	249,000.00	6,000.00	18,000.00		
701-08	Accounting Processor A-Rina V. Lucido	8	2	15,081.00	180,972.00	6,000.00	18,000.00		
701-09	Statistician-A-Thomas Ygrubay	10	5	17,956.00	215,472.00	6,000.00	18,000.00		
701-09	Data Encoder-Ma. Tina Pagunsan	9	5	16,703.00	200,436.00	6,000.00	18,000.00		
701-09	Cashiering Assistant-(Vacant)	8	1						
701-10	Utility Worker A-Miriam L. Galendez	3	3	13,853.00	166,236.00	6,000.00	18,000.00		
701-10	Cust.Serv.Asst.D-Meter Reader (Vacant )	6	1						
701-10	Cust.Serv.Asst. D-Marina Cabanatan	6	8	13,853.00	166,236.00	6,000.00	18,000.00		
701-10	Cust.Serv.Asst. D-Senecia Tupa	6	8	13,853.00	166,236.00	6,000.00	18,000.00		
701-10	Cust.Serv.Asst. D-Menchie Calesa	6	2	13,050.00	156,600.00	6,000.00	18,000.00		
701-10	Cust.Serv.Asst. D-Rodolfo Allequir	6	4	13,312.00	159,744.00	6,000.00	18,000.00		
706-09	Meter Reader-Francisco Obseñares(JO)	4		8,400.00	100,800.00				
706-09	Utilities/Customer Service Assistant D-Michael Javines (JO)	6	1	12,921.00	155,052.00				
706-09	Meter Reader-Juan Costudio(JO)	4		8,400.00	100,800.00				
706-09	Bill Tender-Mario Barotel (JO)	4		11,059.50	132,714.00				
706-09	Bill Tender-Tranquilino Linogon(JO)	4		11,059.50	132,714.00				
706-09	Utilities Serv. Asst. E-Marianito Eman, Jr.(JO)	4		8,400.00	100,800.00				
706-09	Utility Worker A-Richard Jaropojop(JO)	3		10,500.00	126,000.00				
706-09	Accounting Processor B-Candy Panzo(JO)	8	1	14,931.00	179,172.00				
706-10	Utility Worker B- (Vacant)	1	1						
706-10	IT Specialist - Ricardo Palencia ( JO )	14	1	33,000.00	396,000.00				
706-10	Cust.Serv.Asst. E-Ignacio Cui (JO)	4		13,019.70	156,236.40				
706-10	Utility Worker B - Vincent John Abantao	1	1	9,000.00	108,000.00				
706-10	Utility Worker B - Petra Rivera	1	1	9,000.00	108,000.00				
	<b>TOTAL</b>			<b>482,000.70</b>	<b>5,784,008.40</b>	<b>96,000.00</b>	<b>288,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>

Prepared By:

ENGR. ALFREDO P. LOCAÑAS, JR.  
Officer in Charge

Recommended By:

ENGR. ANTONIO C. ROMELO PALENCIA  
Interim General Manager

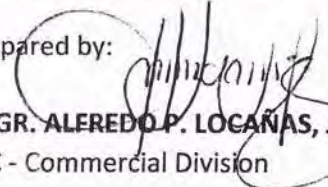
**CALBAYOG CITY WATER DISTRICT**

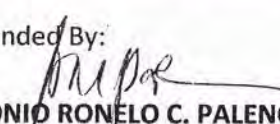
J.D. Avelino St., Calbayog City

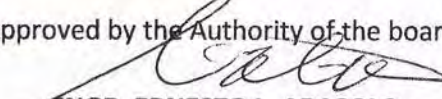
**COMMERCIAL & FINANCE DIVISION**

**BUDGET APPROPRIATION FOR CY 2013**

General Ledger	CAPITAL EXPENDITURES	Total Amount
207-01	<b>IT Equipment</b>	
	2 Sets Computer	90,000.00
	6 Computer Printer	50,376.00
	1 Unit Laptop	45,000.00
	1 Epson Printer 2190 ( Long Bar )	45,000.00
	2 units CPU	40,000.00
	2 Units Led Monitor ( AOC )	20,000.00
	<b>290,376.00</b>	
226	<b>Furnitures &amp; Fixtures</b>	
	1 Unit Cashier O.R. Printer	10,000.00
	1 Unit Money Counter Machine	7,000.00
	1 unit Digital Camera	40,000.00
	<b>57,000.00</b>	
207-02	<b>Other Furnitures and Equipment</b>	
	5 sets Computer Chair	50,000.00
	Water Meter Calibration/Test Bench	150,000.00
	5 units Steel Cabinet	50,000.00
	<b>250,000.00</b>	
261-01	<b>IT Software</b>	
	Computer Software Licencing (Operating System & MS Office )	250,000.00
	Computer Anti-Virus Protection	15,000.00
	1 Set Computer Software	100,000.00
	<b>365,000.00</b>	
214	<b>Land Transport Equipment</b>	
	Multi-cab	300,000.00
		<b>300,000.00</b>
	<b>TOTAL</b>	<b>1,262,376.00</b>

Prepared by:   
**ENGR. ALFREDO P. LOCAÑAS, JR.**  
 OIC - Commercial Division

Recommended By:   
**ENGR. ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Approved by the Authority of the board:  
  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman of the Board

712-Clothing & Uniform Allowance	714-Year End Bonus	719-Other Bonuses & Allowances	749-Other Personal Benefits	Total
5,000.00	50,050.00	70,000.00		785,650.00
5,000.00	31,878.00	70,000.00	32,253.60	485,667.60
5,000.00	31,878.00	70,000.00	32,253.60	485,667.60
5,000.00	33,080.00	70,000.00	33,696.00	502,736.00
5,000.00	30,718.00	70,000.00	30,861.60	469,195.60
5,000.00	25,545.00	70,000.00	24,654.00	395,739.00
5,000.00	25,750.00	70,000.00	24,900.00	398,650.00
5,000.00	25,750.00	70,000.00	24,900.00	398,650.00
5,000.00	20,081.00	70,000.00	18,097.20	318,150.20
5,000.00	22,956.00	70,000.00	21,547.20	358,975.20
5,000.00	21,703.00	70,000.00	20,043.60	341,182.60
5,000.00	18,853.00	70,000.00	16,623.60	300,712.60
5,000.00	18,853.00	70,000.00	16,623.60	300,712.60
5,000.00	18,853.00	70,000.00	16,623.60	300,712.60
5,000.00	18,050.00	70,000.00	15,660.00	289,310.00
5,000.00	18,312.00	70,000.00	15,974.40	293,030.40
				100,800.00
				155,052.00
				100,800.00
				132,714.00
				132,714.00
				100,800.00
				126,000.00
				179,172.00
				415,800.00
				156,236.40
				108,000.00
				108,000.00
80,000.00	412,310.00	1,120,000.00	344,712.00	8,240,830.40

221,616.00

41,590.80

81,505.20

7,511,359.59

344,712.00

Approved by Authority of the Board:

ENGR. ERNESTO L. ABASOLO

Chairman of the Board

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

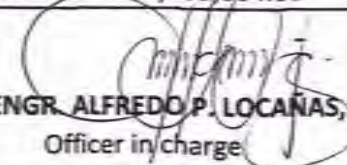
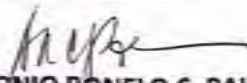
**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMMARY:

ACCOUNT : 701-08  
 ACCOUNT NAME : Salary and Wages - Customer Account Supervision Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
945,536.98	799,385.40	2,604,437.99	1,075,668.50	1,434,224.67

JUSTIFICATION		Cashier A	Cashier C	Div. Mgr. C	Uty/CustServOff-A	WUMO-A	CSA-A	Sr.AP-A	AP-A	SrCorpBdgtAnalyst
Payment of Salaries for one (1) Div. Mgr. C; one (1) Water Utilities Mgt. Officer A, one (1) Customer Services Asst.A (1)Cashier A, (1) Cashier C, (1)Sr.AP-A, (1)AP-A (1)Sr.Corp.Budget Analyst (1)Utilities/Cust Service Officer A	Monthly Salary	28,080.00	20,750.00	45,050.00	26,878.00	26,878.00	20,545.00	20,750.00	15,081.00	25,718.00
	Annual Salary	336,960.00	249,000.00	540,600.00	268,780.00	322,536.00	246,540.00	249,000.00	180,972.00	308,616.00
	<b>TOTAL</b>	<b>336,960.00</b>	<b>249,000.00</b>	<b>540,600.00</b>	<b>268,780.00</b>	<b>322,536.00</b>	<b>246,540.00</b>	<b>249,000.00</b>	<b>180,972.00</b>	<b>308,616.00</b>
		<b>2,703,004.00</b>								

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  <b>ENGR. ALFREDO P. LOCAÑAS, JR.</b> Officer in charge Commercial & Finance Division	Total Amount of Request  <b>2,703,004.00</b>
Trending up or down  UP	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation  <b>2,703,004.00</b>
By Board Action :	Approved by Authority of the Board  <b>ENGR. ERNESTO L. ABASOLO</b> BOD Chairman	Approved Appropriation :  <b>2,703,004.00</b>

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

**B X I J M**

ACCOUNT : 701-09

ACCOUNT NAME : Salary and Wages - Meter Reading Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
749,936.52	426,167.26	474,978.42	298,974.00	398,632.00

**JUSTIFICATION**

Payment of Salaries  
for one (1) Statistical Asst.-D; one (1)  
Data Encoder  
one Cashiering Asst.

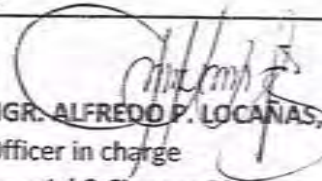
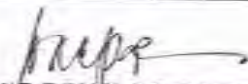
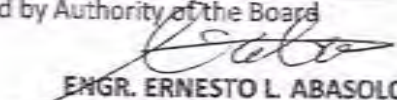
Sta. A(1) Data Encoder(1) Cashiering Asst.

Monthly Salary 17,956.00 16,703.00

Annual Salary 215,472.00 200,436.00

215,472.00 200,436.00

**TOTAL 415,908.00**

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO P. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  415,908.00
Trending up or down  UP	Recommended by:   ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  415,908.00
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  415,908.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

B. D. E. U. M

ACCOUNT : 701-10

ACCOUNT NAME : Salary and Wages - Customer Record and Collection Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
584,010.72	585,803.00	674,612.89	465,152.00	620,202.67

JUSTIFICATION

Cust. Services Asst.- D(5)

Payment of Salaries  
for five (5) Cust.Serv.Asst.-D

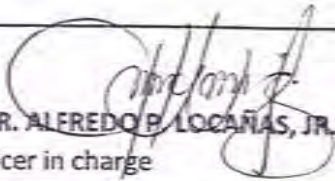
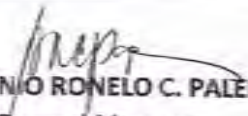
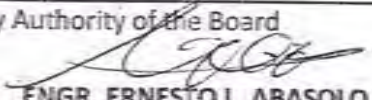
Monthly Salary 67,921.00

Annual Salary 815,052.00

815,052.00

**Total**

815,052.00

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO B. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  815,052.00
Trending up or down  UP	Recommended by:   ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  815,052.00
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  815,052.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

B D I U M

ACCOUNT : 706-09

ACCOUNT NAME : Salary and Wages - Meter Reading Expenses ( JO )

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
730,607.59	548,683.06	732,200.12	513,649.20	684,865.60

JUSTIFICATION

Payment of Salaries  
for Eight (8) Cust.Serv. Asst.-E (JO)

Monthly Salary

CSA-E (8)

75,219.00

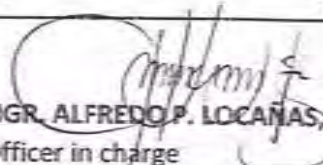
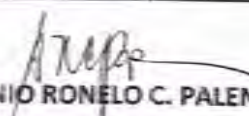
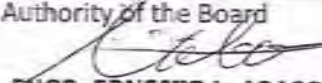
Annual Salary

927,252.00

927,252.00

**TOTAL**

**927,252.00**

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO P. LOCANAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  927,252.00
Trending up or down  UP	Recommended by:   ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  927,252.00
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  927,252.00



**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**



ACCOUNT : 707-08  
 ACCOUNT NAME : PERA - Customer Account Supervision Expenses

Appropriated Last Year 18,000.00	Expended Last Year 15,000.00	Appropriated Current Year 48,000.00	Expended First Nine Months 27,000.00	Anticipated Expenditures 36,000.00
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JUSTIFICATION		Cashier A	Cashier C	Div. Mgr. C	Uty/CustServOff-A	WUMO-A	CSA-A	Sr.AP-A	AP-A	SrCorpBdgtAnalyst
Payment of Salaries for one (1) Div. Mgr. C; one (1) Water Utilities Mgt. Officer A, one (1) Customer Services Asst.A	PERA (Monthly)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
(1)Cashier A, (1)Cashier C, (1) Sr.AP-A (1) AP-A (1)Sr.Corp.Budget Analyst (1)Utilities/Cust Service Officer A	PERA (Annual)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>TOTAL</b>			<b>54,000.00</b>						

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO P. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  54,000.00
Trending up or down  UP	Recommended by:   ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  54,000.00
By Board Action :	Approved by Authority of the Board   ENGR. ENR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  54,000.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

B. DC T. U. VI

ACCOUNT : 707-09

ACCOUNT NAME : PERA - Meter Reading Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
30,000.00	15,000.00	12,000.00	14,000.00	18,666.67

**JUSTIFICATION**

Payment of PERA  
for one (1) Statistical Asst.-D; one (1)  
Data Encoder  
and one cashing Asst.

PERA (Monthly)

Sta. D.(1)    Data Encoder(1)    Cashrng Asst.

500.00                      500.00

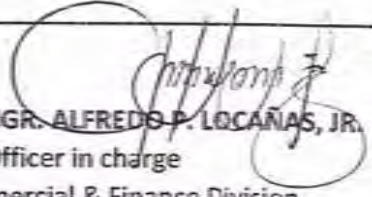
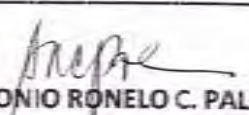
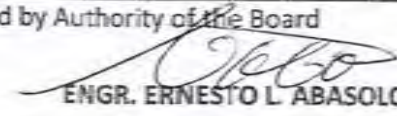
PERA (Annual)

6,000.00                      6,000.00

6,000.00                      6,000.00

**TOTAL**

**12,000.00**

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO P. LOCAÑOS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  12,000.00
Trending up or down  UP	Recommended by:   ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  12,000.00
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  12,000.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

**B O D**

ACCOUNT : 707-10

ACCOUNT NAME : PERA - Customer Record and Collection Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
24,000.00	24,000.00	24,000.00	28,000.00	37,333.33

**JUSTIFICATION**

Payment of PERA  
for five (5) Cust.Serv.Asst.-D

PERA(Monthly)

2,500.00

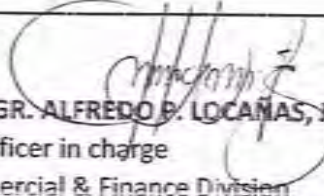
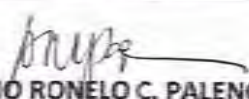
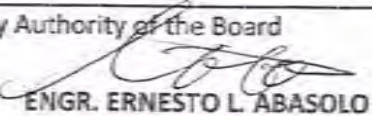
PERA (Annual )

30,000.00

30,000.00

**TOTAL**

**30,000.00**

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO P. LOCANAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  30,000.00
Trending up or down  UP	Recommended by:   ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  30,000.00
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  30,000.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**



ACCOUNT : 708-08  
 ACCOUNT NAME : ADCOM - Customer Account Supervision Expenses

Appropriated Last Year 54,000.00	Expended Last Year 43,500.00	Appropriated Current Year 54,000.00	Expended First Nine Months 40,500.00	Anticipated Expenditures 54,000.00
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JUSTIFICATION	Cashier A	Cashier C	Div. Mgr. C	Uty/CustServOff-A	WUMO-A	CSA-A	Sr.AP-A	AP-A	SrCorpBdgtAnalyst
Payment of ADCOM for one (1) Div. Mgr. C; one (1) Water Utilities Mgt. Officer A, one (1) Customer Services Asst.A	ADCOM(Monthly)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
(1) Cashier A, (1) Cashier C, (1) Sr.AP-A	ADCOM (Annual)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
(1) AP-A		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
(1)Sr.Corp.Budget Analyst									
(1)Utilities/Cust Service Officer A									
	<b>TOTAL</b>		<b>162,000.00</b>						

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. ALFREDO P. LOGAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  <b>162,000.00</b>
Trending up or down  UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  <b>162,000.00</b>
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  <b>162,000.00</b>

**CALBAYOG CITY WATER DISTRICT**  
**J.D. Avelino st., Calbayog City**

**BUDGET APPROPRIATION FOR CY 2013**

**B O D T I M**

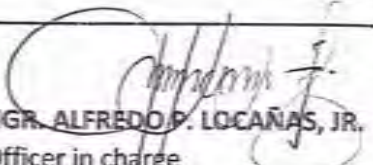
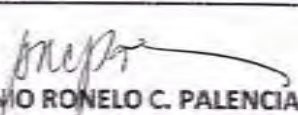
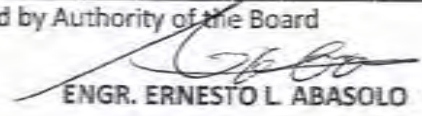
ACCOUNT : 708-09  
 ACCOUNT NAME : ADCOM - Meter Reading Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
90,000.00	46,500.00	36,000.00	27,000.00	36,000.00

**JUSTIFICATION**

		Sta. D.(1)	Data Encoder(1)	Cashierng Asst
Payment of ADCOM	ADCOM(Monthly)	1,500.00	1,500.00	
for one (1) Statistical Asst.-D; one (1)				
Data Encoder	ADCOM ( Annual )	18,000.00	18,000.00	
and one Cashiering Asst.				
		<u>18,000.00</u>	<u>18,000.00</u>	

**TOTAL 36,000.00**

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. ALFREDO P. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  36,000.00
Trending up or down  UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  36,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  36,000.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

B O D I M

ACCOUNT : 708-10

ACCOUNT NAME : ADCOM - Customer Record and Collection Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
72,000.00	72,000.00	72,000.00	54,000.00	72,000.00

JUSTIFICATION

Cust. Services Asst.- D(5)

Payment of ADCOM  
for five (5) Cust.Serv.Asst.-D

ADCOM (Monthly)

7,500.00

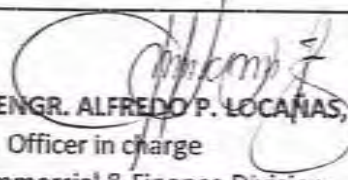
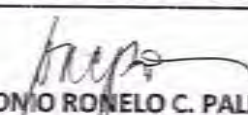
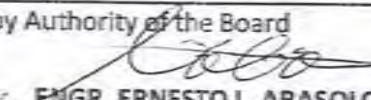
ADCOM ( Annual )

90,000.00

90,000.00

**TOTAL**

**90,000.00**

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. ALFREDO P. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  90,000.00
Trending up or down  UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  90,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  90,000.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

B X U M V

ACCOUNT : 710  
 ACCOUNT NAME : REPRESENTATION ALLOWANCE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
48,000.00	48,000.00	48,000.00	36,000.00	48,000.00

**JUSTIFICATION**

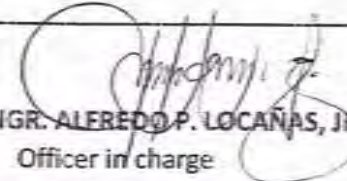
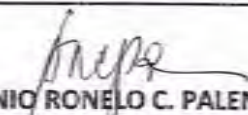
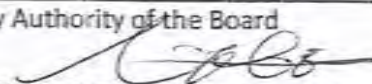
Payment of Representation Allowance  
 for One (1) Division Manager

Division Manager C (1)

RA (Monthly Salary)	4,000.00
RA ( Annual )	48,000.00

48,000.00

**TOTAL 48,000.00**

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO P. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  48,000.00
Trending up or down  SAME	Recommended by:   ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  48,000.00
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  48,000.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**



ACCOUNT : 711

ACCOUNT NAME : TRANSPORTATION ALLOWANCE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
48,000.00	48,000.00	48,000.00	36,000.00	48,000.00

**JUSTIFICATION**

Division Manager C (1)

Payment of Transportation Allowance  
for One (1) Division Manager

TA ( Monthly )

4,000.00

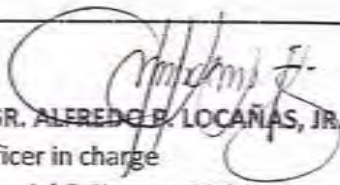
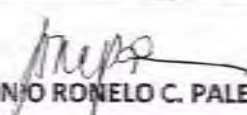
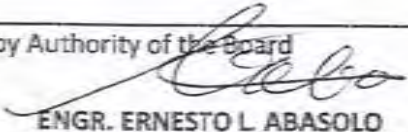
TA ( Annual )

48,000.00

48,000.00

**TOTAL**

**48,000.00**

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO P. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  48,000.00
Trending up or down  SAME	Recommended by:   ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  48,000.00
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  48,000.00



**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

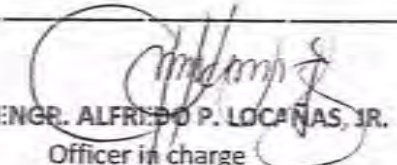
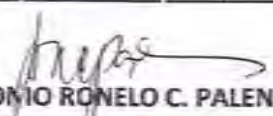
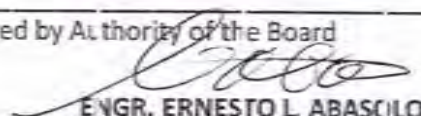
**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMMARY

ACCOUNT : 712-08  
 ACCOUNT NAME : Clothing and Uniform Allowance - Customer Account Supervision Expenses

Appropriated Last Year 12,000.00	Expended Last Year 8,000.00	Appropriated Current Year 12,000.00	Expended First Nine Months 9,000.00	Anticipated Expenditures 12,000.00
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JUSTIFICATION		Div. Mgr C	Uty/CustSrvOff A	WUMO-A	CSA-A	Casier A	Cashier C	Sr.AP-A	AP-A	SrCorpBdgtAnalyst
Payment of Clothing & Uniform Allowance for one (1) Div. Mgr. C; one (1) Water Utilities Mgt. Officer A, one (1) Customer Services Asst.A	Clothing & Uniform	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
(1) Cashier A, (1) Cashier C, (1) Sr. AP-A	Clothing & Uniform (Annual	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
(1) AP-A		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
(1) Sr. Corp. Budget Analyst	<b>TOTAL</b>	<b>50,000.00</b>								
(1) Utilities/Customer Service Officer A										

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. ALFREDO P. LOCANAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request 50,000.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 50,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASCILO BOD Chairman	Approved Appropriation : 50,000.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

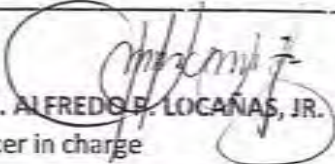
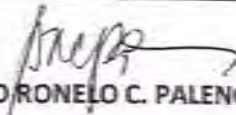
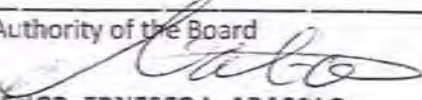
BUDGET SUMMARY

ACCOUNT : 712-09  
 ACCOUNT NAME : Clothing & Uniform Allowance - Meter Reading Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
20,000.00	12,000.00	10,000.00	7,500.00	10,000.00

JUSTIFICATION

	Sta. D.(1)	Data Encoder(1)	Cashiering Asst.
Payment of Uniform & Clothing Allow for one (1) Statistical Asst.-D; one (1) Data Encoder and one Cashiering asst.	Clothing & Uniform	5,000.00	5,000.00
	Clothing & Uniform ( Annual)	5,000.00	5,000.00
		<hr/> 5,000.00	<hr/> 5,000.00
<b>TOTAL</b>		<b>10,000.00</b>	

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO B. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  10,000.00
Trending up or down  UP	Recommended by:   ENGR. ANTONIO RONEO C. PALENCIA Interim General Manager	Recommended Appropriation  10,000.00
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  10,000.00

**CALEAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMMARY

ACCOUNT : 712-10  
 ACCOUNT NAME : Clothing & Uniform Allowance - Customer Record and Collection Expenses

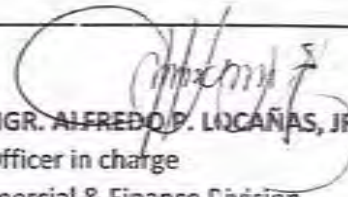
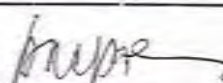
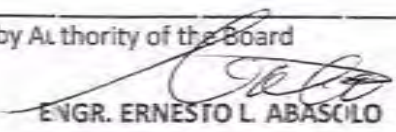
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
16,000.00	16,000.00	20,000.00	15,000.00	20,000.00

JUSTIFICATION

Cust. Services Asst.- D(5)

Payment of Uniform & Clothing Allowance for five (5) Cust.Serv.Asst.-D	Clothing & Uniform	25,000.00
	Clothing & Uniform (Annual)	25,000.00
		<u>25,000.00</u>

**TOTAL 25,000.00**

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. ALFREDO P. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  25,000.00
Trending up or down  UP	Recommended by:  ENGR. ANTONIO RONEO C. PALENCIA Interim General Manager	Recommended Appropriation  25,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASCILO BOD Chairman	Approved Appropriation :  25,000.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Javelino st., Calbayog City

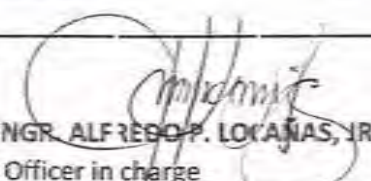
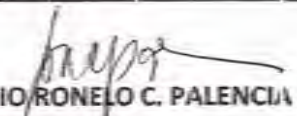
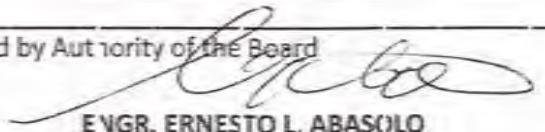
**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMMARY

ACCOUNT : 714-08  
 ACCOUNT NAME : Year End Bonus - Customer Account Supervision Expenses

Appropriated Last Year 93,794.75	Expended Last Year 86,557.50	Appropriated Current Year 230,132.35	Expended First Nine Months 48,777.50	Anticipated Expenditures 65,036.67
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JUSTIFICATION		Cashier A	Cashier C	Div. Mgr. C	Utility/CustServOff-A	WUMO-A	CSA-A	Sr. AP-A	AP-A	SrCorpBdgtAnalyst
Payment of Year End Bonus for one (1) Div. Mgr. C; one (1) Water Utilities Mgt. Officer A, one (1) Customer Services Asst.A	Year End Bonus	28,080.00	20,750.00	45,000.00	26,878.00	26,878.00	20,545.00	20,750.00	15,081.00	25,718.00
(1)Cashier A,(1)Cashier C, (1) Sr. AP-A (1) AP-A (1)Sr.Corp.Budget Analyst (1)Utilities/Cust Service Officer A	Cash Gift	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		33,080.00	25,750.00	50,000.00	31,878.00	31,878.00	25,545.00	25,750.00	20,081.00	30,718.00
	<b>TOTAL</b>			<b>274,730.00</b>						

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. ALFREDO P. LOCANAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request <b>274,730.00</b>
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation <b>274,730.00</b>
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : <b>274,730.00</b>

**CALBAYOG CITY WATER DISTRICT**  
 J.D. Avelino st., Ca bayog City

**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMMARY

ACCOUNT : 714-09  
 ACCOUNT NAME : Year End Bonus - Meter Reading Expenses

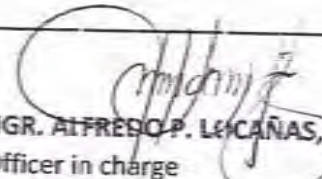
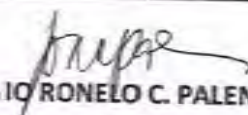
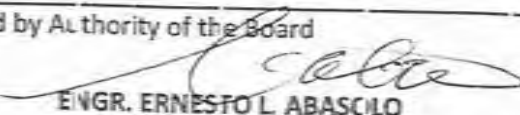
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
87,494.71	56,838.00	40,953.00	21,105.00	28,140.00

**JUSTIFICATION**

Payment of Year End-Bonus  
 for one (1) Statistical Asst.-D; one (1)  
 Data Encoder  
 and one Cashiering Asst.

	Sta. D.(1)	Data Encoder(1)	Cashiering asst.
Year End-Bonus	17,956.00	16,703.00	
Cash Gift	5,000.00	5,000.00	
	<u>22,956.00</u>	<u>21,703.00</u>	

**TOTAL** 44,659.00

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO P. LEICAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  44,659.00
Trending up or down  UP	Recommended by:   ENGR. ANTONIO RONEO C. PALENCIA Interim General Manager	Recommended Appropriation  44,659.00
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASCLO BOD Chairman	Approved Appropriation :  44,659.00

**CALBAYOG CITY WATER DISTRICT**  
 J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

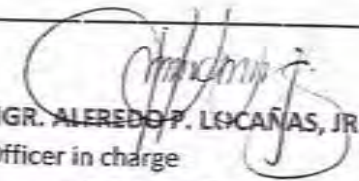
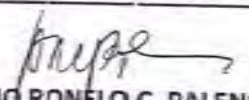
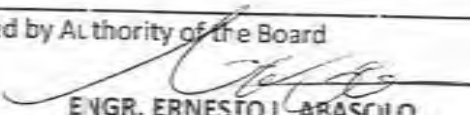
BUDGET SUMMARY

ACCOUNT: 714-10  
 ACCOUNT NAME: Year End Bonus - Customer Record and Collection Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
68,667.56	70,204.00	76,217.74	35,102.00	46,802.67

**JUSTIFICATION**

	<b>Cust. Services asst.-D (5)</b>	
Payment of Year End-Bonus for five(5) Cust. Serv. Asst.-D	Year End-Bonus	69,149.00
	Cash Gift	25,000.00
		<hr/>
		94,149.00
	<b>TOTAL</b>	<b>94,149.00</b>

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. ALFREDO P. LUCANAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  94,149.00
Trending up or down  UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  94,149.00
By Board Action:	Approved by Authority of the Board  ENGR. ERNESTO L. ABASCLO BOD Chairman	Approved Appropriation:  94,149.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

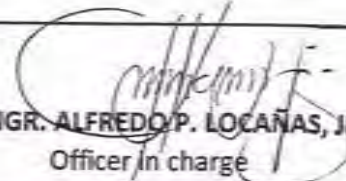
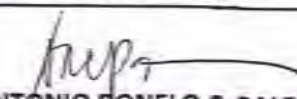
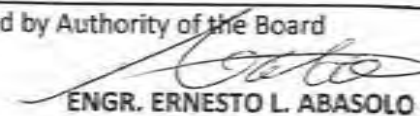
BUDGET SUMM.

ACCOUNT : 719-08  
 ACCOUNT NAME : Other Bonuses & Allowances - Customer Account Supervision Expenses

Appropriated Last Year 195,000.00	Expended Last Year 188,000.00	Appropriated Current Year 195,000.00	Expended First Nine Months 146,250.00	Anticipated Expenditures 195,000.00
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**JUSTIFICATION**

	( Annual )	Cashier A	Div.Mgr. C	WUMO-A	Jty/CustServOff-I	CSA-A	Sr.AP-A	Cashier C	AP-A	SrCorpBdgtAnal
		Payment of other Bonuses&Allowances for one (1) Div.Mngr.C (1) Water Utilities Mgt.officer A, (1)Customer Services Asst.A,(1) Sr.Accntg processor A,Acctng Processor A,(1)Cashier A,and (1) Cashier C (1)Sr.Corp.Budget Analyst (1)Utilities/Cust Service Officer A	Financial Assistance Rice Allowance Medical Allowance Prod. En. Incentives	24,000.00 36,000.00 5,000.00 5,000.00 <u>70,000.00</u>	24,000.00 36,000.00 5,000.00 5,000.00 <u>70,000.00</u>	24,000.00 36,000.00 5,000.00 5,000.00 <u>70,000.00</u>	20,000.00 30,000.00 5,000.00 5,000.00 <u>60,000.00</u>	24,000.00 36,000.00 5,000.00 5,000.00 <u>70,000.00</u>	24,000.00 36,000.00 5,000.00 5,000.00 <u>70,000.00</u>	24,000.00 36,000.00 5,000.00 5,000.00 <u>70,000.00</u>
<b>TOTAL</b>		<b>620,000.00</b>								

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   <b>ENGR. ALFREDO P. LOCANAS, JR.</b> Officer in charge Commercial & Finance Division	Total Amount of Request  <b>620,000.00</b>
Trending up or down  UP	Recommended by:   <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation  <b>620,000.00</b>
By Board Action :	Approved by Authority of the Board   <b>ENGR. ERNESTO L. ABASOLO</b> BOD Chairman	Approved Appropriation :  <b>620,000.00</b>

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMMARY

ACCOUNT : 719-09  
 ACCOUNT NAME : Other Bonuses & Allowances - Meter Reading Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
325,000.00	207,000.00	130,000.00	97,500.00	130,000.00

**JUSTIFICATION**

Payment of other Bonuses & Allowances for one (1) Statistical Asst.-D; one (1) Data Encoder and one Cashiering asst.

( Annual )

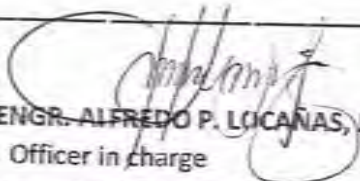
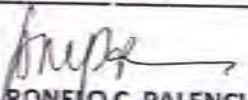
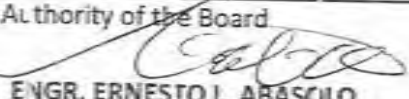
Financial Assistance  
 Rice Allowance  
 Medical Allowance  
 Prod. En. Incentives

Stat. D.(1)    Data Encoder(1)    Cashiering Asst.

24,000.00	24,000.00
36,000.00	36,000.00
5,000.00	5,000.00
5,000.00	5,000.00
<b>70,000.00</b>	<b>70,000.00</b>

**TOTAL**

**140,000.00**

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   <b>ENGR. ALFREDO P. LOCANAS, JR.</b> Officer in charge Commercial & Finance Division	Total Amount of Request  140,000.00
Trending up or down  UP	Recommended by:   <b>ENGR. ANTONIO RONEO C. PALENCIA</b> Interim General Manager	Recommended Appropriation  140,000.00
By Board Action :	Approved by Authority of the Board   <b>ENGR. ERNESTO L. ABASCILO</b> BOD Chairman	Approved Appropriation :  140,000.00



**CALEAYOG CITY WATER DISTRICT**

J.D. Avelino St., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMMARY

ACCOUNT : 719-10

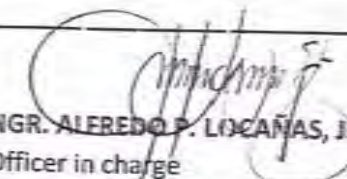
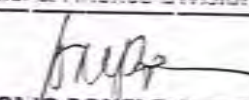
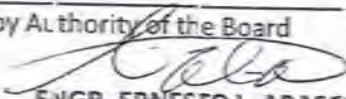
ACCOUNT NAME : Other Bonuses & Allowances Allowances - Customer Record and Collection Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
260,000.00	280,000.00	184,000.00	138,000.00	184,000.00

**JUSTIFICATION**

Payment of Other Bonuses & Allowance for five (5) Cust. Serv. Asst.-D	( Annual )	Cust. Services Asst.- D(5)
	Financial Assistance	120,000.00
	Rice Allowance	180,000.00
	Medical Allowance	25,000.00
	Prod. En. Incentives	25,000.00
		<u>350,000.00</u>

**TOTAL 350,000.00**

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   <b>ENGR. ALFREDO P. LOCAÑAS, JR.</b> Officer in charge Commercial & Finance Division	Total Amount of Request  350,000.00
Trending up or down  UP	Recommended by:   <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation  350,000.00
By Board Action :	Approved by Authority of the Board   <b>ENGR. ERNESTO L. ABASOLO</b> BOD Chairman	Approved Appropriation :  350,000.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMM.

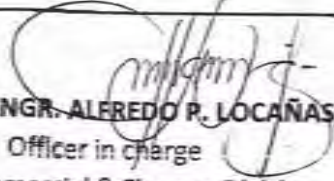
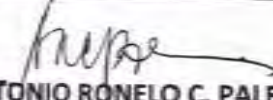
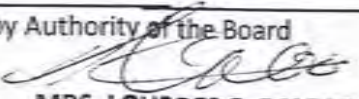
ACCOUNT : 749-08  
 ACCOUNT NAME : OVERTIME/HOLIDAY PAY - Customer Account Supervision Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
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**JUSTIFICATION**

Payment of Overtime & Holiday Pay  
 for 15 employees of finance and  
 commercial division @ 10% of basic salary

**TOTAL 0.00**

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  <b>ENGR. ALFREDO P. LOCAÑAS, JR.</b> Officer in charge Commercial & Finance Division	Total Amount of Request  <b>0.00</b>
Trending up or down  UP	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation  <b>0.00</b>
By Board Action :	Approved by Authority of the Board  <b>MRS. LOURDES G. BALTAZAR</b> BOD Chairman	Approved Appropriation :  <b>0.00</b>

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMM.

ACCOUNT : 749-09

ACCOUNT NAME : OVERTIME/HOLIDAY PAY - Meter Reading Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
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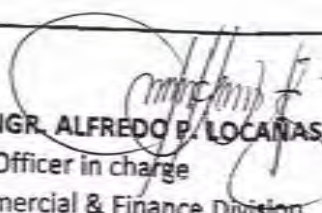
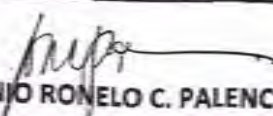
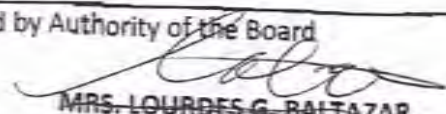
**JUSTIFICATION**

Payment of Overtime & Holiday Pay  
for two (2) employees of Finance & Commercial Division.  
@ 10% of basic salary

9,369.19

**TOTAL**

**9,369.19**

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. ALFREDO P. LOCANAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  9,369.19
Trending up or down  UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  9,369.19
By Board Action :	Approved by Authority of the Board  MRS. LOURDES G. BALTAZAR BOD Chairman	Approved Appropriation :  9,369.19

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMM.

ACCOUNT : 749-10

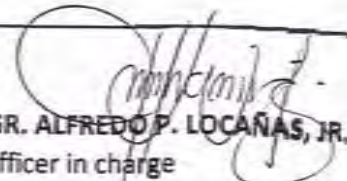
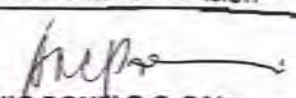
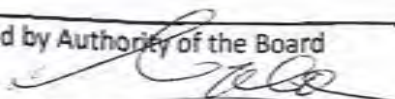
ACCOUNT NAME : OVERTIME/HOLIDAY PAY - Customer Record and Collection Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
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**JUSTIFICATION**

Payment of Overtime & Holiday Pay  
for five (5) employees of Finance & Commercial Division.  
@ 10% of basic salary

**TOTAL 0.00**

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. ALFREDO P. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  0.00
Trending up or down  UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  0.00
By Board Action :	Approved by Authority of the Board  MRS. LOURDES G. BALTAZAR BOD Chairman	Approved Appropriation :  0.00

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMMARY

ACCOUNT : 771-01  
 ACCOUNT NAME : FUEL CONSUMPTION

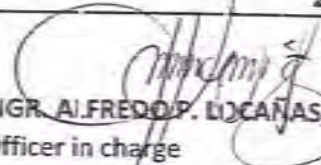

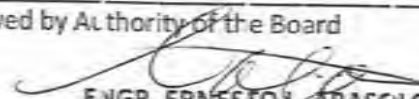
Appropriated Last Year 148,080.00	Expended Last Year 49,213.33	Appropriated Current Year 264,160.00	Expended First Nine Months 23,604.05	Anticipated Expenditures 31,472.07
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**JUSTIFICATION**

Payment for one Multicab, one  
 TMX-155 motorcycle, one XFM-125  
 Motorcycle

	Multicab	TMX-155	XFM-125
Fuel Consumption Per Month	200	40	30
Fuel Cost ( Per liter )	68.00	68.00	68.00
Oil and Lubricants (Annual)	10,000.00	8,000.00	6,000.00
Spare Parts (Annual)	15,000.00	10,000.00	8,000.00
Annual Cost	188,200.00	50,640.00	38,480.00
	<u>188,200.00</u>	<u>50,640.00</u>	<u>38,480.00</u>

**TOTAL 277,120.00**

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO P. LICAJANAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  277,320.00
Trending up or down  UP	Recommended by:   ENGR. ANTONIO C. RONELO PALENCIA Interim General Manager	Recommended Appropriation  277,320.00
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASCILO BOD Chairman	Approved Appropriation  277,320.00

**CALEAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMMARY

ACCOUNT : 788

ACCOUNT NAME : Reserch, Exploration and development Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
90,000.00		90,000.00	67,500.00	90,000.00

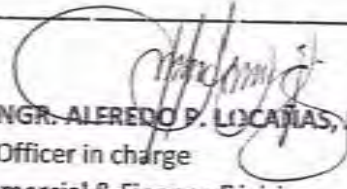
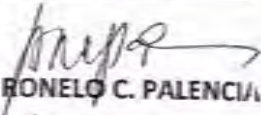
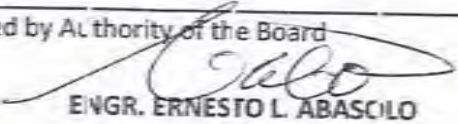
**JUSTIFICATION**

Service Connection Assessment  
Program

90,000.00

**TOTAL**

**90,000.00**

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. ALFREDO P. LOCATIAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  90,000.00
Trending up or down  SAME	Recommended by:  ENGR. ANTONIO BONEO C. PALENCIA Interim General Manager	Recommended Appropriation  90,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASCOLO BOD Chairman	Approved Appropriation :  90,000.00

**CALIBAYOG CITY WATER DISTRICT**

J.D. Avelino St., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMMARY

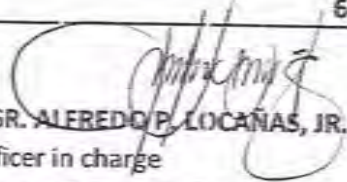
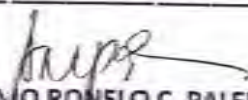
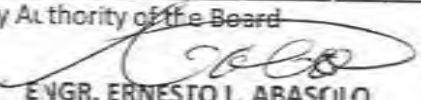
ACCOUNT : 792-11  
 ACCOUNT NAME : Miscellaneous Customer Accounts Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
499,000.00	268,085.92	499,000.00	224,631.81	299,509.08

**JUSTIFICATION**

Flash Drive (Back Ups)	20,000.00
Ledger Cards	25,000.00
Water Meter History Card	20,000.00
Statement of Accounts(20 Boxes)	140,000.00
Official Receipts(20 Boxes)	200,000.00
Meter Reading and Bill Tending Fare	81,840.00
Meter Reading and Bill Tending Meal Allowance	60,000.00
Epson Ribbon Cartridge (40 Cart.)	40,000.00
Palm Gadget-Accessories	40,000.00
Gadget Accessories	20,000.00

**TOTAL 646,840.00**

DIVISION REQUESTING:  COMMERCIAL & FINANCE DIVISION	Prepared by:   ENGR. ALFREDO P. LOCAÑAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  646,840.00
Trending up or down  UP	Recommended by:   ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  646,840.00
By Board Action :	Approved by Authority of the Board   ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation :  646,840.00

**CALEAYOG CITY WATER DISTRICT**

J.D. Avelino st., Calbayog City

**BUDGET APPROPRIATION FOR CY 2013**

BUDGET SUMMARY

ACCOUNT : 813-12

ACCOUNT NAME : Repairs and Maintenance - (Maintenance of Water Meters)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
100,000.00		100,000.00	75,000.00	100,000.00

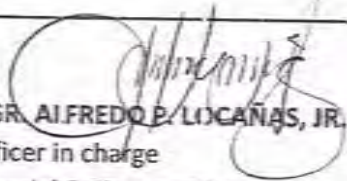
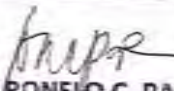
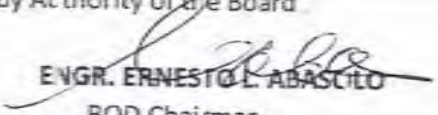
**JUSTIFICATION**

Maintenance of Water Meters Program

100,000.00

**TOTAL**

**100,000.00**

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. ALFREDO P. LICANAS, JR. Officer in charge Commercial & Finance Division	Total Amount of Request  100,000.00
Trending up or down  SAME	Recommended by:  ENGR. ANTONIO RONEO C. PALENCIA Interim General Manager	Recommended Appropriation  100,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASCIO BOD Chairman	Approved Appropriation :  100,000.00

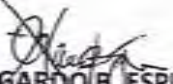


Republic of the Philippines  
Calbayog City Water District  
J.D. Avelino St., Calbayog City

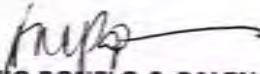
Office of the Production and Water Quality Division  
BUDGET APPROPRIATION FOR CY 2013

Personal Services	PS	5,699,812.72
Maintenance and Other Operating Expenses	MOOE	17,598,503.08
Capital Expenditure	CAPEX	1,233,237.83
		<u>24,531,553.64</u>


Prepared by:

  
Engr. EDGARDO B. ESPINA  
Water Utilities Devt. Officer-A/  
Acting Division Manager C

Recommending Approval:

  
Engr. ANTONIO ROMELO C. PALENCIA  
Interim General Manager

Approved by the Authority of the Board:

  
Engr. ERNESTO L. ABASOLO  
Chairman, Board of Directors

The proposed expansion coverage area are the following: Brgy. Malajog, Tinambacan District, Tomalon Estate, Brgy. Gadgaran and Sta. Margarita. It is projected to generate an additional connections of: Brgy. Malopalo and Brgy. Malajog – 256 connections; Brgy. Gadgaran – 531 connections.; Sta. Margarita – 649 connections.

The Municipality of Sta. Margarita was supplied water in bulk since June 2, 2008. It is metered through the flow meter installed by the water district in Barangay Carayman near the border of Brgy. Burabod. They are considered “wholesale buyer or consumer” of the district, they in turn supply the consumers of Municipality of Sta. Margarita. The operation, maintenance and management of the water system is the sole responsibility of the said municipality.

Included in the long term program of CCWD is to provide its services to *neighboring areas still without reliable water supply*. And also to work with the local government in providing water system to areas being developed into urban centers. With this, the Water District has lined up various projects in order to achieve its goals and objective.

- Intensify collection drive to ensure on time payment efficiency to the ratio of 95%. Massive collection of accounts receivable particularly inactive connections.
- To expand its service area coverage, and to enable the district to augment its financial capacity to meet the monthly amortization to LWUA, thus, CCWD plans to amend/revoke the contract with the Municipality of Sta. Margarita to uphold and strengthen the interest of the water district over that of the LGU of Sta. Margarita.
- Adopt a policy of water rate increase reviewed from time to time, considering the existing cost of operations and the affordability level it provides to concessionaires.
- Manage corporate assets and determine maximum efficiency in their usage to assure optimum return of investment and correspondingly reduce operating costs and control receivables. Close monitoring of inventory of materials. The computerization of inventory and efficient stocking system would ensure proper utilization of funds.
- Monthly evaluation of actual vs. budget expenditures which is relevant towards enhancing district viability.
- The review of operations of Calbayog WD in 2011-2012 revealed that WD was financially incapable to pay in full the debt service-soft loan, thus, in 2011 LWUA partially suspended the amortization of soft loan. WD was able to pay the full amount of Regular Loan plus a partial amount for the amortization of interest of soft loan amounting P3,000,000.00. For 2012 pending approval of the request for another deferment of the same, WD was able to pay P6,000,000.00 interest for the soft loan. The total annual payable of WD to LWUA for the year 2013 comprises the following:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
LA#4-1635 Regular Loan (RL)	P7,948,443	P18,071,853.00	P26,020,296.00
LA#4-1635 Soft Loan (SL)		<u>14,691,936.00</u>	<u>14,691,936.00</u>
	<u>P7,948,443</u>	<u>P32,763,789.00</u>	<u>P40,712,232.00</u>

Loans Payable to LWUA as of December 31, 2012:

Debt Service - Regular Loan	-	P 157,372,880.04
Debt Service - Soft Loan	-	<u>P 117,723,846.23</u>
Total Loans Payable (LWUA)		<u>P 275,096,726.27</u>

The increment of the Debt Service to LWUA affected the district's finances.

➤ Financial Efficiency	Actual		Acceptable Values
	<u>Dec. 2011</u>	<u>Nov. 2012</u>	
1.1. Operating Ratio	0.93	0.96	< <b>0.75</b>
1.2. Debt Service Coverage	2.43	1.18	> <b>2.00</b>
1.3. Current Ratio	0.76	0.66	> <b>1.50</b>
2.1. Unaccounted-for-Water	35%	35%	< <b>25%</b>
2.2. Staff Productivity Index (No of Emp./No of SCs)	1:214	1:224	<b>1:120</b>

Actual                      Acceptable  
Dec. 2011   Nov. 2012   Values

➤ Financial Condition

Liquidity

Current Ratio	0.76	0.66	< 1.50
Debt Service Coverage	2.43	1.18	> 2.00
Reserve Fund/Gross Water Sales %	14%	20%	3% - 10%
Ave. Cash Position(FCB/AOMM)	2.61	3.13	> 1.50

Profitability

Operating Ratio (O&M/GR)	0.93	0.96	< 0.75
--------------------------	------	------	--------

**D. OPERATION OF THE FINANCE AND COMMERCIAL DIVISION, ADMINISTRATIVE & GENERAL SERVICES DIVISION, ENGINEERING & CONSTRUCTION DIVISION AND PRODUCTION AND WATER QUALITY DIVISION.**

The proposed Corporate Budget for the Operation of the district CY 2013, the estimated Income of **P103,164,081.64** is allocated as follows:

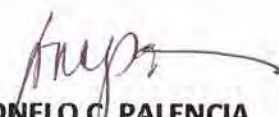
Particulars	Amount	% to Total
Personal Services	26,976,818.66	26%
Maintenance and Other Operating Expenses	29,568,079.45	29%
Capital Outlays	11,565,933.08	11%
Debt Service	34,660,963.30	34%
<b>TOTAL</b>	<b>102,771,794.49</b>	<b>100%</b>

**E. CONCLUSION**

Submitted herewith is the Corporate Plan and the Budget of Expenditures and Sources of Revenue.

Honorable Members of the Board, this budget proposal manifests our determination to lay a strong foundation for a greater and progressive Calbayog City Water District. Let us join our hands together as we go about our mission of providing safe, potable, reliable, adequate and affordable water supply for the consumers of Calbayog City and nearby municipality.

Very truly yours,

  
**ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Calbayog City Water District  
J.D. Avelino St., Calbayog City

BUDGET APPROPRIATION SUMMARY FOR CY 2013

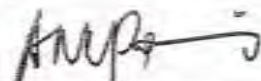
PROJECTED REVENUE

103,169,331.64


EXPENDITURE:

	Personal Services ( PS )	Maintenance and Other Operating Services (MOOE )	Capital Expenditure ( CAPEX )	Debt Operating Service ( DOS )	
Office of the Board of Directors	917,280.00	317,090.00	72,000.00		1,306,370.00
Office of the General Manager	828,336.00	50,000.00	50,000.00		928,336.00
Finance & Commercial Division	7,511,359.59	1,114,160.00	1,262,376.00		9,887,895.59
Admin. & General Services Division	7,405,106.35	8,321,733.37	4,551,028.62	34,660,963.30	54,938,831.64
Production & Water Quality Division	5,699,812.72	17,598,503.08	1,233,237.84		24,531,553.64
Engineering & Construction Division	4,614,924.00	2,166,593.00	4,397,290.62		11,178,807.62
Total	<u>26,976,818.66</u>	<u>29,568,079.45</u>	<u>11,565,933.08</u>	<u>34,660,963.30</u>	<u>102,771,794.49</u>

Prepared by:

  
Engr. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Approved by the Authority of the Board:

  
Engr. ERNESTO LABASOLO  
Chairman, Board of Directors

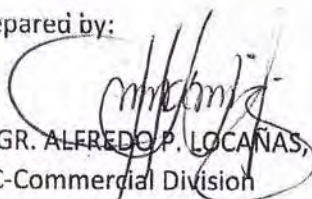
## CALBAYOG CITY WATER DISTRICT

J.D. Avelino St., Calbayog City

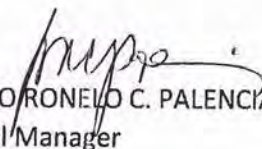
### REVENUE PROJECTIONS

GENERAL DATA	2012		2013
	As of Sep.	Projected	Projected
Total Services	12,054	12,144	12,504
End of Period Connection	9,607	9,976	10,500
Mid - Year Connection	9,577	9,577	9,909
New Connection	277	369	900
Service Area Population	72,324	72,864	75,024
Served Population	80%	82%	84%
Total Billing (cu. m.)	1,662,079	2,216,105	2,333,764
Total Billing ( Pesos )	62,793,464.00	83,724,619	88,169,753
Other Charges ( Pesos )	4,317,023.77	5,756,031.69	6,043,833.28
Cons./Conn./Mo (Cu.M )	19	19	19
Non-Revenue Water	36.60%	42.37%	42.20%
Production (Cu.M )	2,621,695	3,845,153	4,037,410
% Increase in Production		10%	9%
Percent of Rate increase	0%	0%	0%
Collection Efficiency	95%	95%	95%
<b>CASH RECEIPTS</b>			
Current Water Sales	62,754,396.90	83,672,529.20	92,895,533.32
Other Receipts	4,317,023.77	5,756,031.69	4,995,062.62
Collection of Prev. Yrs' A/R	3,101,395.45	4,135,193.93	5,278,735.70
<b>Total Receipts</b>	<b>70,172,816.12</b>	<b>93,563,754.83</b>	<b>103,169,331.64</b>

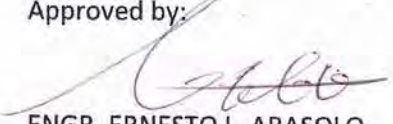
Prepared by:

  
ENGR. ALFREDO P. LOCAÑAS, JR.  
OIC-Commercial Division

Concurred by:

  
ENGR. ANTONIO RONEO C. PALENCIA  
Interim General Manager

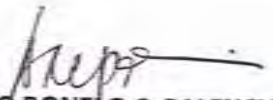
Approved by:

  
ENGR. ERNESTO L. ABASOLO  
Chairman, Board of Directors


For Revenue Memorandum Circular No. 28-2010 consideration:

Particular Disbursement	CY 2012 Actual Expended	CY 2013 Appropriation	Variance	Increase ( Not to Exceed 20% )
Personal Services	22,716,209.63	26,976,818.66	4,260,609.03	18.76%
Traveling/Training	476,000.00	571,200.00	95,200.00	20.00%
Vehicle Acquisition	200,000.00 *	650,000.00	450,000.00	225.00%
* none acquisition	To be accounted for:	<u>650,000.00</u>		
	1 unit Multi-cab	300,000.00		
	1 unit four wheel	<u>350,000.00</u>		
	As accounted for:	<u>650,000.00</u>		

Prepared by:

  
**Engr. ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Approved by the Authority of the Board:

  
**Engr. ERNESTO L. ABASOLO**  
 Chairman, Board of Directors

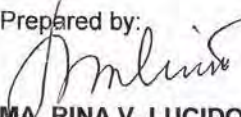
**CALBAYOG CITY WATER DISTRICT**  
**Projected Cash Flow Statement**  
**For the Budget CY 2013**

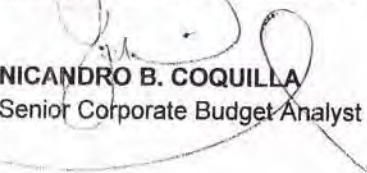
**RECEIPTS**

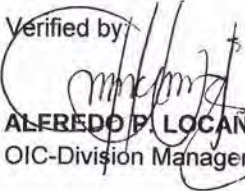
Current Water Sales	92,895,533.32	
Other Receipts	4,995,062.62	
Accounts Receivables - Customers	5,278,735.70	
		<b>103,169,331.64</b>

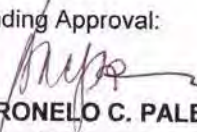
**DISBURSEMENTS**

Operation and Maintenance Expenses:		
Payroll	26,976,818.66	
Power Cost	12,852,048.64	
Chemicals	4,939,400.00	
Other Operation and Maint. Expenses	9,730,934.95	54,499,202.25
Debt Service - Current Portion	34,560,963.31	
Capital Expenditures (CAPEX)	11,615,933.06	
Franchise Tax	1,995,695.86	
Other Current and Accrued Liabilities (OCAL)		
Accounts Payable	100,000.00	48,272,592.23
<b>Cash Inflow (Outflow)</b>		<b>102,771,794.48</b>
		<b>397,537.16</b>
<b>Add: Cash Balance, Beginning</b>		<b>19,402,425.72</b>
<b>Cash Balance, Ending</b>		<b>19,799,962.88</b>

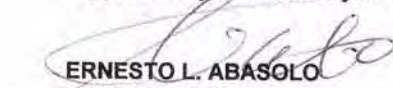
Prepared by:  
  
**MA. RINA V. LUCIDO**  
 Acting Corporate Internal Control Officer

  
**NICANDRO B. COQUILLA**  
 Senior Corporate Budget Analyst

Verified by:  
  
**ALFREDO P. LOCAÑAS**  
 OIC-Division Manager C

Recommending Approval:  
  
**ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Approved by the authority of the BOD:

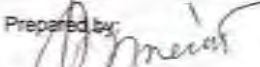
  
**ERNESTO L. ABASOLO**  
 Chairman, BOD

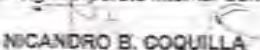


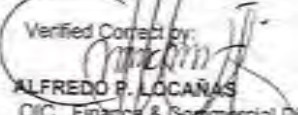
**CALBAYOG CITY WATER DISTRICT**

**Cash Flow Statement  
For the Budget CY 2013**

	<u>Finance &amp; Comm'l Div.</u>	<u>Administrative &amp; Gen. Serv. Div.</u>	<u>Eng'g. &amp; Const. Division</u>	<u>Prod. &amp; Water Quality Division</u>	<u>Office of the BOD</u>	<u>Office of GM</u>	<u>Total</u>	<u>% to Total</u>
<b>RECEIPTS</b>								
Current Water Sales	92,895,533.32						92,895,533.32	90.04%
Other Receipts	4,995,062.62						4,995,062.62	4.84%
Accounts Receivables - Customers	5,278,735.70						5,278,735.70	5.12%
<b>Total Cash Inflow</b>	<b>103,169,331.64</b>						<b>103,169,331.64</b>	<b>100.00%</b>
<b>DISBURSEMENTS</b>								
<b>OPERATION AND MAINTENANCE EXPENSES</b>								
Salaries	3,933,964.00	2,427,965.00	2,329,133.00	1,934,611.00	917,280.00	826,336.00	12,371,289.00	12.04%
Wages	1,479,488.40	1,493,246.16	798,570.00	2,536,674.55			6,307,979.11	6.14%
Benefits and Allowances	2,097,907.19	2,266,989.20	1,487,221.00	1,228,527.17			7,080,644.56	6.89%
Fuel and Lubricants	277,320.00	206,059.00	399,240.00	2,089,936.76			2,971,555.76	2.89%
Power/Electricity		993,963.44		8,886,529.44			9,880,492.88	9.61%
Chemicals Filtering and Laboratory Supplies Expenses				4,939,400.00			4,939,400.00	4.81%
Other Operation and Maint. Expenses	836,840.00	5,127,015.06	1,767,353.00	1,682,636.69	317,090.00		9,730,934.95	9.47%
Remittance to GSIS, Pag-ibig, Philhealth		1,216,905.99					1,216,905.99	1.18%
Franchise Tax/Licenses		1,995,695.86					1,995,695.86	1.94%
<b>FINANCING ACTIVITIES</b>								
Debt Service -		34,560,963.31					34,560,963.31	33.63%
<b>OTHER CURRENT AND ACCRUED LIABILITIES</b>								
Accounts Payable		100,000.00					100,000.00	0.10%
<b>CAPITAL EXPENDITURES</b>								
Maintenance Supplies Inventory/Maintenance of Services		250,000.00					250,000.00	0.24%
Meters		2,062,500.00		464,000.00			2,546,500.00	2.48%
Meter Installation/Clustering			184,892.40				184,892.40	0.18%
Service Connection Materials (New)		393,534.62					393,534.62	0.38%
Transmission/Distribution Pipes and Fittings							0.00	0.00%
Land		127,800.00					127,800.00	0.12%
Land Improvements		127,800.00					127,800.00	0.12%
Transmission and Distribution Mains (Expansions)			1,811,726.78				1,811,726.78	1.76%
Water Treatment Structures and Improvements				110,543.66			110,543.66	0.11%
Transmission/Distribution Structures and Improvements			2,182,271.44				2,182,271.44	2.12%
Administrative Structure and Improvements		330,000.00					330,000.00	0.32%
Office Equipment	540,376.00	216,447.00		1,700.00	62,000.00	50,000.00	870,523.00	0.85%
Laboratory Equipment				397,060.00			397,060.00	0.39%
Land Transportation Equipment	300,000.00	350,000.00					650,000.00	0.63%
Store Equipment		30,000.00					30,000.00	0.03%
Communication Equipment		100,000.00					100,000.00	0.10%
Other Machineries and Equipments				200,984.17			200,984.17	0.20%
Power Operated Equipment		300,000.00	216,400.00				516,400.00	0.50%
Tools, Shop and Garage Equipment		108,000.00					108,000.00	0.11%
Furniture and Fixture	67,000.00	108,000.00		38,950.00	10,000.00	50,000.00	263,950.00	0.26%
Intangible Assets - IT Software	365,000.00	46,947.00					411,947.00	0.40%
<b>Total Cash Outflow</b>	<b>9,887,896.59</b>	<b>54,938,831.64</b>	<b>11,178,807.62</b>	<b>24,531,553.64</b>	<b>1,306,370.00</b>	<b>928,336.00</b>	<b>102,771,794.48</b>	<b>100%</b>
<b>Cash Inflows/ (Outflows):</b>	<b>93,281,436.05</b>	<b>(54,938,831.64)</b>	<b>(11,178,807.62)</b>	<b>(24,531,553.64)</b>	<b>(1,306,370.00)</b>	<b>(928,336.00)</b>	<b>397,537.16</b>	
<b>Add: Cash and Cash Equivalents-Beginning</b>							<b>19,402,425.72</b>	
<b>Cash and Cash Equivalents, Ending</b>							<b>19,799,962.88</b>	

Prepared by:  
  
**MA. RINA V. LUCIDO**  
 Actg. Corporate Internal Control Officer

  
**NICANDRO B. COQUILLA**  
 Senior Corporate Budget Analyst

Verified Correct by:  
  
**ALFREDO P. LOCANAS**  
 OIC, Finance & Commercial Division

Recommending Approval:  
**ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Approved by the Authority of the BOD:  
**ERNESTO L. ABASOLO**  
 BOD Chairman

**CALBAYOG CITY WATER DISTRICT**  
**Projected Cash Flow Statement**  
**For the Budget CY 2013**

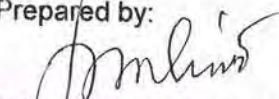
**RECEIPTS**

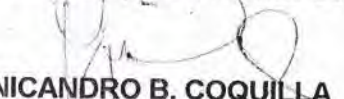
Current Water Sales	92,895,533.32	
Other Receipts	4,995,062.62	
Accounts Receivables - Customers	<u>5,278,735.70</u>	<b>103,169,331.64</b>

**DISBURSEMENTS**

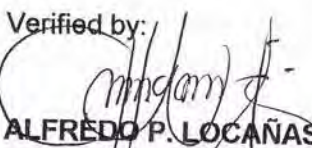
Operation and Maintenance Expenses:		
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Power Cost	12,852,048.64	
Chemicals	4,939,400.00	
Other Operation and Maint. Expenses	<u>9,730,934.95</u>	54,499,202.25
Debt Service - Current Portion	40,712,232.00	
Capital Expenditures (CAPEX)	11,615,933.06	
Franchise Tax	1,995,695.86	
Other Current and Accrued Liabilities (OCAL)		
Accounts Payable	<u>100,000.00</u>	<u>54,423,860.92</u>
<b>Cash Inflow (Outflow)</b>		<b>108,923,063.17</b>
		<b>(5,753,731.53)</b>
<b>Add: Cash Balance, Beginning</b>		<b>19,402,425.72</b>
<b>Cash Balance, Ending</b>		<b><u>13,648,694.19</u></b>

Prepared by:

  
**MA. RINA V. LUCIDO**  
 Acting Corporate Internal Control Officer

  
**NICANDRO B. COQUILLA**  
 Senior Corporate Budget Analyst

Verified by:

  
**ALFREDO P. LOCAÑAS**  
 OIC-Division Manager C

Recommending Approval:

**ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

**Approved by the authority of the BOD:**

**ERNESTO L. ABASOLO**  
 Chairman, BOD



# CALBAYOG CITY WATER DISTRICT

Sen. Pres. Jose D. Avelino Avenue

6710 Calbayog City, Samar, Philippines

(055) – 2091-218/(055) – 2091-843/(055)-2092-976

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## BUDGET MESSAGE

January 17, 2012

The Board of Directors  
Calbayog City Water District  
Calbayog City

Ladies and Gentlemen:

I have the honor to submit to you, the proposed Corporate Operating Budget of Calbayog City Water District Budget for CY 2013.

### **A. INTRODUCTION**

This Budget is the district's blueprint of expenditures and sources of financing for the year 2013. It spells out the costs of district's plans and operations for the entire year. More than that, however, crafted by a government that firmly believes that its sole purpose is to serve the people specially the "Calbayognon"s and nearby municipality.

In the year 2010 LWUA audit take notice of the deficiency made in budgeting for the year 2009 and 2010. He stressed that the same should be an embodiment of the district's collective plans. The past two years, we have been conscious of the budget's role in advancing our district's agenda. Last year the corporate budget was approved on June 2012 because of the restructuring of the WD pursuant to LWD-Macro. It created a new division, Production and Water Quality Division. The Finance Division was also separated from Administrative Division and was transferred to Commercial Division. Thus, it has now four divisions or cost centers, Finance and Commercial Division, Administrative and General Services Division, Production and Water Quality Division, and Engineering and Construction Division. Adjustments were made transferring some of the staff from one division to other division. New account codes were made applying the CPS-NGAS.

This Corporate Budget was prepared after a thorough deliberation with all concerned divisions to make it an effective tool for equitably allocating the limited resources of the district to the different cost centers taking into consideration all the factors related thereto including the financial capability of the district. In 2011 and 2012, the management and Board of Directors acted with diligence and urgency in enacting the District's Budgets. In fact, 2011 and this year's budget is the earliest enacted budget.

As we move forward, we started planting the seeds of reform with the annual Corporate Operating Budgets enacted under this Administration. This year we have worked tirelessly to ensure that public funds are managed judiciously and with minimum waste. We have fostered a new culture of openness, transparency, and participation in the budget process, and throughout the bureaucracy.

Nevertheless, this Budget integrates the Corporate Development Plan into the expenditure program taking priority expenditures on maintenance and other operating expenses, debt servicing and projects that have been ranked as priority.

## **B. GOALS AND OBJECTIVES**

The Calbayog City Water District expects to attain the following goals and objectives during the plan period:

- To expand water service area coverage re: Narcisa Hills Subdivision Ext., Brgy. Rawis, Municipality of Sta. Margarita, Pleasant View Subdivision, Brgy. Matobato, Calbayog City, and other prospective areas.
- Improve water supply and customer service. Develop Pan-as Source to augment and meet the increasing water demand due to development of the city. Improvement of existing transmission and distribution lines. Provide fast and efficient installation of new water service connections.
- Improve financial viability by strictly complying with the proposed fiscal policies of the WD.
- Reduce Non Revenue Water or water losses due to leakages, illegal connections, meter tampering and other forms of pilfering.
- To computerize inventory and accounting system to facilitate efficient control of materials and financial resources of the district.
- Environmental Protection and Rehabilitation in Watershed Area.

## **C. FISCAL POLICIES**

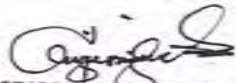
- Increase service connections to 10,506 by year end 2013 to augment the revenue for water sales by a stated realistic percentage.
- Development of Pan-as source can greatly help lower production/operational costs of the district, power consumption, fuel costs and cost in water treatment process are estimated to decrease by more or less 30%. In the year 2010 LWUA granted the request of CCWD for funding of the water supply system improvement project purely from the Non-LWUA Initiated Funds (NLIF) for P24,960,000.00 for the rehabilitation of Pan-as Source. However, only P7,528,000.00 was released due to lack of funds. The Board of Directors decided to use its own funds to continue the project. Per assessment of the financial capability of the WD, and considering the benefits it would derive if Pan-as Source will be utilized, the district is requesting to avail of a financial assistance from LWUA to complete the project. It is still under negotiation with LWUA, if not realized, the other alternative is to apply for loan in commercial banks.

Republic of the Philippines  
Calbayog City Water District  
J.D. Avelino St., Calbayog City

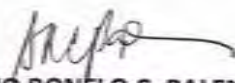
Office of the Board of Directors  
BUDGET APPROPRIATION FOR CY 2013

Personal Services	PS	917,280.00
Maintenance and Other Operating Expenses	MOOE	317,090.00
Capital Expenditure	CAPEX	72,000.00
		<u>1,306,370.00</u>


Prepared by:

  
M.A. CRISPINA Y. SAPINIT  
WUMO-A/Secretary to the Board

Recommending Approval:

  
Engr. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Approved by the Authority of the Board:

  
Engr. ERNESTO L. ABASOLO  
Chairman, Board of Directors

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

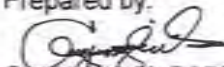
Account No                    207-01  
Account Name:                Office Equipment -IT Hardware

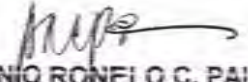
Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos	Anticipated Expenditures

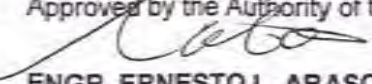
JUSTIFICATION:

Expenses for the purchase of IT hardware used in the operation of water District:

1 unit computer set with Printer	-----	35,000.00
1 unit Recorder	-----	12,000.00
1 unit digital Camera		15,000.00
		<u>62,000.00</u>

DIVISION REQUESTING:	Prepared by:	Total Amount Request:
Office of the Board of Directors	 M/A- CRISPINA Y. SAPINIT WUMO-A/Secretary to the Board	62,000.00

Trending up or down of	Recommended by:	Recommended Appropriation:
-44%	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	62,000.00

By Board Action:	Approved by the Authority of the Board:	Approved Appropriation:
	 ENGR. ERNESTO L. ABASOLO Chairman, BOD	62,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

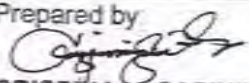
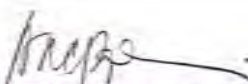
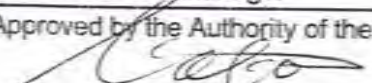
BUDGET APPROPRIATION FOR CY 2013

Account No. 226  
Account Name: Furniture and fixture

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures

**JUSTIFICATION:**

Expenses for the purchase of upholstered chair, gang chair clients chair, Clerical Table, other fixtures such as airconditioning unit movable office cubicles, venetian blind, electric fan for the purposes of good working condition of employees and giving comfort to clients. ————— P 10,000.00

DIVISION REQUESTING: Office of the Board of Directors	Prepared by  MA. CRISPINA Y. SAPINIT WUMO-A/Secretary to the Board	Total Amount Request:  10,000.00
Trending up or down of	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  10,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:  10,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No 713  
Account Name: Honoraria (Director's Fees and Remuneration, etc.)

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,468,811.28	1,253,743.00	1,177,492.11	627,585.00	836,780.00

JUSTIFICATION:

Cost of Director's fees and remuneration includes all payments made to the member of the Board of Directors of the Water District

P 3,675.00/meeting x 4 x 4 x 12	705,600.00
4,410.00/meeting x 4 x 12	211,680.00
	<u>917,280.00</u>

DIVISION REQUESTING:

Office of the Board of Directors

Prepared by:

  
MA CRISPINA Y. SAPINIT


WUMO-A/Secretary to the Board

Total Amount Request:

917,280.00

Trending up or down of

Recommended by:

  
ENGR. ANTONIO RONELO C. PALENCIA

Interim General Manager

Recommended Appropriation:

917,280.00

By Board Action:

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO

Chairman, BOD

Approved Appropriation:

917,280.00



CALBAYOG CITY WATER DISTRICT  
J. D. Avelinc St., Calbayog City

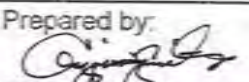
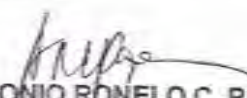
BUDGET APPROPRIATION FOR CY 2013

Account No                    765  
Account Name:                Other Supplies Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
0.00	0.00	0.00	0.00	0.00

**JUSTIFICATION:**

Other supplies which are not covered by any other accounts such as clinic and cleaning, and other supplies necessary in the CCWD facilities/ properties ----- P 13,890.00

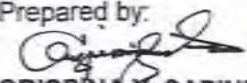
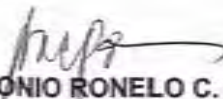
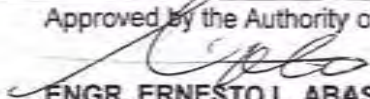
DIVISION REQUESTING: Office of the Board of Directors	Prepared by:  <b>Ms. CRISPINA Y. SAPINIT</b> WUMO-A/Secretary to the Board	Total Amount Request:  13,890.00 --
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriatic  13,890.00
By Board Action:	Approved by the Authority of the Board:	Approved Appropriation:

Account No 766  
 Account Name: Travel Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
0.00	0.00	0.00	0.00	0.00

**JUSTIFICATION:**

Cost of Traveling expenses and per diem incurred on official trips undertaken by the Water District Board of Directors — P 150,000.00

DIVISION REQUESTING: Office of the Board of Directors	Prepared by:  NA. CRISPINA Y. SAPINIT WUMO-A/Secretary to the Board	Total Amount Request:  150,000.00
Trending up or down of  0%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  150,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:  150,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

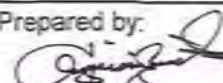
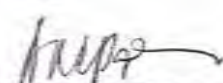
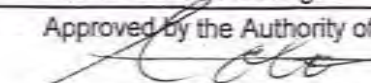
BUDGET APPROPRIATION FOR CY 2013

Account No                    767  
Account Name:                Training and Scholarship Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
0.00	0.00	0.00	0.00	0.00

**JUSTIFICATION:**

Cost of training expenses of the Board of Directors attending training programs whether in service or not and the cost of various training materials and other incidental expenses ----- P                50,000.00

DIVISION REQUESTING: Office of the Board of Directors	Prepared by:  <b>MA. CRISPINA Y. SAPINIT</b> WUMO-A/Secretary to the Board	Total Amount Request:  50,000.00
Trending up or down of  89%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  50,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  50,000.00



CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

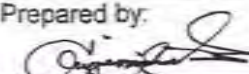
BUDGET APPROPRIATION FOR CY 2013

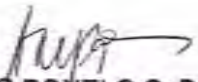
Account No: 804-05  
Account Name: Maintenance of General Administrative Structure and Improvements


Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
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JUSTIFICATION:

Cost of Materials for Office repairs and improvements, property stockroom, Administration Bldg. roofing and working area and other structure and improvements not included in the other accounts. \_\_\_\_\_ 50,000.00

DIVISION REQUESTING: Office of the Board of Directors	Prepared by:  MA. CRISPINA Y. SAPINIT WUMO-A/Secretary to the Board	Total Amount Request: 50,000.00
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Trending up or down of  56%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  50,000.00
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By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:  50,000.00
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CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

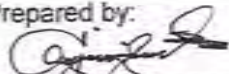
Account No                    826  
Account Name:                Repairs and Maintenance-Furniture and fixtures

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
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JUSTIFICATION:

Expenses incurred for the repairs and maintenance of office furniture's and fixture used in the operation of Water District.     ---                    10,000.00

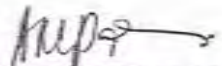
DIVISION REQUESTING:  
Office of the Board of Directors

Prepared by:  
  
**MA. CRISPINA Y. SAPINIT**  
WUMO-A/Secretary to the Board

Total Amount Request:  
  
10,000.00

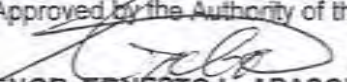
Trending up or down of

0%

Recommended by:  
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:  
  
10,000.00

By Board Action:

Approved by the Authority of the Board:  
  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

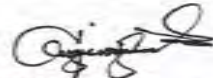
Approved Appropriation:  
  
10,000.00

Republic of the Philippines  
Calbayog City Water District  
J.D. Avelino St., Calbayog City

Office of the General Manager  
BUDGET APPROPRIATION FOR CY 2013

Personal Services	PS	828,336.00
Maintenance and Other Operating Expenses	MOOE	50,000.00
Capital Expenditure	CAPEX	50,000.00
		<u>928,336.00</u>

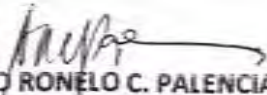
Prepared by:



MA. CRISPINA Y. SAPINIT

WUMO-A/Secretary to the Board

Recommending Approval:



Engr. ANTONIO ROMELO C. PALENCIA

Interim General Manager

Approved by the Authority of the Board:



Engr. ERNESTO LABASOLO

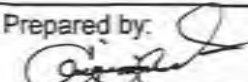
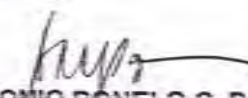
Chairman, Board of Directors

J. D. Avelino St., Calbayog City  
BUDGET APPROPRIATION FOR CY 2013

Account No                    701-12  
Account Name:                Administrative and General Salaries/Office of General Manager

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
0.00	0.00	0.00	0.00	0.00

JUSTIFICATION: Payment of salaries/Wages	Base Pay (4th Tranche Salary)	Anually
1 General Manager	58,028.00	696,336.00
	58,028.00	696,336.00
	58,028.00	696,336.00

DIVISION REQUESTING: Office of the General Manager	Prepared by:  <b>MA. CRISPINA Y. SAPINIT</b> WUMO-A/Secretary to the Board	Total Amount Requested:  696,336.00
Trending up or down of	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  696,336.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  696,336.00





CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

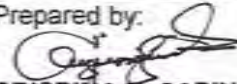
BUDGET APPROPRIATION FOR CY 2013

Account No 226  
Account Name: Furniture and fixture

Appropriated Last Year	Expended Last Year ( 9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
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JUSTIFICATION: Purchase of 1 unit steel cabinet 10,000.00

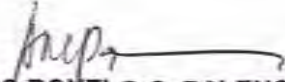
DIVISION REQUESTING:  
Office of the General Manager

Prepared by:  
  
CRISPINA Y. SAPINIT  
WUMO-A/Secretary to the Board

Total Amount Requested:  
10,000.00


Trending up or down of

52%

Recommended by:  
  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Recommended Appropriation:  
10,000.00

By Board Action:

Approved by the Authority of the Board:  
  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

Approved Appropriation:  
10,000.00

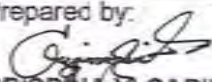
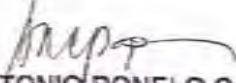

BUDGET APPROPRIATION FOR CY 2013

Account No 710-04  
 Account Name: Representation Allowance/General Manager

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
0.00	0.00	0.00	0.00	0.00

JUSTIFICATION: Payment of Representation Allowances:

1 General Manager P5,500 @ 12 mos. 66,000.00

DIVISION REQUESTING: Office of the General Manager	Prepared by:  NA. CRISPINA P. SAPINIT WUMO-A/Secretary to the Board	Total Amount Requested: 66,000.00
Trending up or down of 5	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 66,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 66,000.00

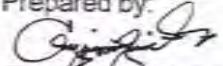
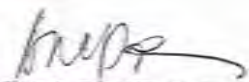
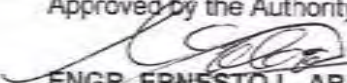
BUDGET APPROPRIATION FOR CY 2013

Account No: 711-04  
 Account Name: Transportation Allowance/ General Manager

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
	0.00	0.00	0.00	0.00

JUSTIFICATION:: Payment for transportation Allowance

1. General Manager P5,500 @ 12 mos. 66,000.00

DIVISION REQUESTING: Office of the General Manager	Prepared by:  MA. CRISPINA Y. SAPINIT WUMO-A/Secretary to the Board	Total Amount Requested:  66,000.00
Trending up or down of	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  66,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:  66,000.00

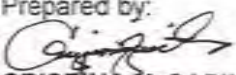
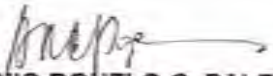
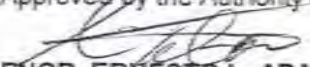
CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No: 804-05  
Account Name: General Manager's office - Repair and Maintenance

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
0.00	0.00	0.00	0.00	0.00

JUSTIFICATION: Repair and maintenance of General Manager's office 50,000.00

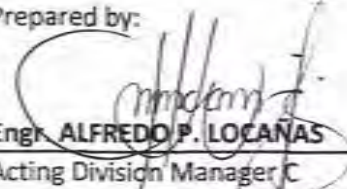
DIVISION REQUESTING: Office of the General Manager	Prepared by:  NA. CRISPINA Y. SAPINIT WUMO-A/Secretary to the Board	Total Amount Requested: 50,000.00
Trending up or down of	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 50,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 50,000.00

Calbayog City Water District  
J.D. Avelino St., Calbayog City

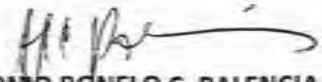
Office of the Commercial and Finance Division  
BUDGET APPROPRIATION FOR CY 2013

Personal Services	PS	7,511,359.59
Maintenance and Other Operating Expenses	MOOE	1,114,160.00
Capital Expenditure	CAPEX	1,262,376.00
		<u>9,887,895.59</u>


Prepared by:

  
Engr. ALFREDO P. LOCANAS  
Acting Division Manager  
Commercial and Finance Division

Recommending Approval:

  
Engr. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Approved by the Authority of the Board:

  
Engr. ERNESTO LABASOLO  
Chairman, Board of Directors

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino St., Calbayog City

BUDGET SUMM.

**COMMERCIAL & FINANCE DIVISION  
BUDGET APPROPRIATION FOR CY 2013**

General Ledger	CAPITAL EXPENDITURES	Total Amount
207-01	<b>IT Equipment</b>	
	2 Sets Computer	90,000.00
	6 Computer Printer	50,376.00
	1 Unit Laptop	45,000.00
	1 Epson Printer 2190 ( Long Bar )	45,000.00
	2 units CPU	40,000.00
	2 Units Led Monitor ( AOC )	20,000.00
	<b>290,376.00</b>	
226	<b>Furnitures &amp; Fixtures</b>	
	1 Unit Cashier O.R. Printer	10,000.00
	1 Unit Money Counter Machine	7,000.00
	1 unit Digital Camera	40,000.00
	<b>57,000.00</b>	
207-02	<b>Other Furnitures and Equipment</b>	
	5 sets Computer Chair	50,000.00
	Water Meter Calibration/Test Bench	150,000.00
	5 units Steel Cabinet	50,000.00
	<b>250,000.00</b>	
261-01	<b>IT Software</b>	
	Computer Software Licencing (Operating System & MS Office )	250,000.00
	Computer Anti-Virus Protection	15,000.00
	1 Set Computer Software	100,000.00
	<b>365,000.00</b>	
214	<b>Land Transport Equipment</b>	
	Multi-cab	300,000.00
		<b>300,000.00</b>
	<b>TOTAL</b>	<b>1,262,376.00</b>

Prepared by:

ENGR. ALFREDO P. LOCAFIAS, JR.  
OIC - Commercial Division

Recommended By:

ENGR. ANTONIO RONEIO C. PALENCIA  
Interim General Manager

Approved by the Authority of the board:

ENGR. ERNESTO L. ABASOLO  
Chairman of the Board

**COMMERCIAL & FINANCE DIVISION  
BUDGET SUMMARY CY 2013**

General Ledger	Operations and Maintenance Expenses	Total Amount
<b>701</b>	<b>Salaries and Wages</b>	
	<u>701-08</u> (Customer Accounts Supervision Expenses)	2,756,760.00
	<u>701-09</u> (Meter Reading Expenses)	415,908.00
	<u>701-10</u> (Customer Record & Collection Expenses)	815,052.00
		<b>3,987,720.00</b>
<b>706</b>	<b>Salaries and Wages</b>	
	<u>706-09</u> (Meter Reading Expenses-JO)	927,252.00
	<u>706-10</u> (Customer Record & Collection Expenses-JO)	552,236.40
		<b>1,479,488.40</b>
<b>707</b>	<b>PERA</b>	
	<u>707-08</u> (Customer Accounts Supervision Expenses)	54,000.00
	<u>/07-09</u> (Meter Reading Expenses)	12,000.00
	<u>707-10</u> Customer Record & Collection Expenses)	30,000.00
		<b>96,000.00</b>
<b>708</b>	<b>ADCOM</b>	
	<u>708-08</u> (Customer Accounts Supervision Expenses)	162,000.00
	<u>708-09</u> (Meter Reading Expenses)	36,000.00
	<u>708-10</u> Customer Record & Collection Expenses)	90,000.00
		<b>288,000.00</b>
<u>710</u>	<b>Representation Allowance</b>	
	Division Manager C	48,000.00
		<b>48,000.00</b>
<u>711</u>	<b>Tranportation Allowance</b>	
	Division Manager C	48,000.00
		<b>48,000.00</b>
<b>712</b>	<b>Clothing and Uniform allowance</b>	
	<u>712-08</u> (Customer Accounts Supervision Expenses)	50,000.00
	<u>712-09</u> (Meter Reading Expenses)	10,000.00
	<u>712-10</u> Customer Record & Collection Expenses)	25,000.00
		<b>85,000.00</b>
<b>714</b>	<b>Year - End Bonus</b>	
	<u>714-08</u> (Customer Accounts Supervision Expenses)	274,730.00
	<u>714-09</u> (Meter Reading Expenses)	44,659.00
	<u>714-10</u> Customer Record & Collection Expenses)	94,149.00
		<b>413,538.00</b>
<b>719</b>	<b>Other Bonuses and Allowance</b>	
	<u>719-08</u> (Customer Accounts Supervision Expenses)	630,000.00
	<u>719-09</u> (Meter Reading Expenses)	140,000.00
	<u>719-10</u> Customer Record & Collection Expenses)	350,000.00
		<b>1,120,000.00</b>
<b>749</b>	<b>Other Personnel Benefits</b>	
	<u>749-08</u> (Overtime/Holiday Pay-Cust.Accounts Sup.Exp.)	221,616.00
	<u>749-09</u> (Overtime/Holiday Pay-Meter Reading Exp.)	41,590.80
	<u>749-10</u> (Overtime/Holiday Pay-Customer Record & Collection Expenses)	81,505.20
		<b>344,712.00</b>
<b>771</b>	<b>Utility Expenses</b>	
	<u>771-01</u> (Fuel)	277,320.00
		<b>277,320.00</b>
<u>788</u>	<b>Survey and Reserch Expenses</b>	
	Research,Exploration and Development Expenses	90,000.00
		<b>90,000.00</b>
<b>792</b>	<b>Miscellaneous Customer and Accounts Expenses</b>	
	<u>792-11</u> (Miscellaneous Customer and Accounts Expenses)	646,840.00
		<b>646,840.00</b>
<b>803</b>	<b>Repairs and Maintenance</b>	
	<u>803-12</u> Maintenance of water Meters	100,000.00
		<b>100,000.00</b>
	Personal Services	<b>7,910,458.40</b>
	MOOE	<b>1,114,160.00</b>
	CAPEX	<b>1,262,376.00</b>
	<b>TOTAL</b>	<b>10,286,994.40</b>

Prepared By:

*Alfredo P. Locanas, Jr.*  
ENGR. ALFREDO P. LOCANAS, JR.  
UIC - Commercial Division

Recommended By:

*Antonio Ronelo C. Palencia*  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Approved by the Authority of the Board:

*Ernesto L. Abasolo*  
ENGR. ERNESTO L. ABASOLO  
Chairman of the Board



**CALBAYOG CITY WATER DISTRICT**

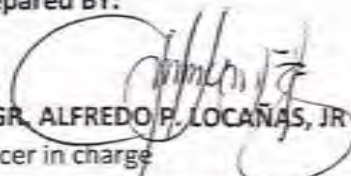
J.D. Avelino St., Calbayog City

**BUDGET SUMMARY CY 2013**

Commercial & Finance Division

Account No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2013	Total Budget Current Year 2012	Expended First Nine Months	Increase (Decrease)	Percent of Increase or Decrease
701	Salaries and Wages	332,310.00	3,987,720.00	3,705,876.30	1,839,794.50	281,843.70	7.61%
706	Salaries and Wages-Others (JO)	123,290.70	1,479,488.40	881,718.35	611,727.19	597,770.05	67.80%
707	PERA	8,000.00	96,000.00	84,000.00	69,000.00	12,000.00	14.29%
708	ADCOM	24,000.00	288,000.00	252,000.00	121,500.00	36,000.00	14.29%
710	Representation Allowance	4,000.00	48,000.00	48,000.00	36,000.00	0.00	0.00%
711	Transportation Allowance	4,000.00	48,000.00	48,000.00	36,000.00	0.00	0.00%
712	Clothing and Uniform Allowance	7,083.33	85,000.00	70,000.00	31,500.00	15,000.00	21.43%
714	Mid-Year and Year End Bonus	34,461.50	413,538.00	347,303.09	104,984.50	66,234.91	19.07%
719	Other Bonuses and Allowance	93,333.33	1,120,000.00	910,000.00	381,750.00	210,000.00	23.08%
749	Other Personnel Benefits	28,726.00	344,712.00		28,213.46	209,462.35	0.00%
771	Utility Expences	23,110.00	277,320.00	264,160.00	23,604.05	13,160.00	4.98%
788	Survey and Research Expences	7,500.00	90,000.00	90,000.00	67,500.00	0.00	0.00%
792	Miscellaneous Customer and Accounts Expences	53,903.33	646,840.00	569,400.00	224,631.81	77,440.00	13.60%
803	Repairs and Maintenance ( Water Meter )	8,333.33	100,000.00	100,000.00	75,000.00	0.00	0.00%
	CAPEX	105,198.00	1,262,376.00	1,344,000.00		-81,624.00	-6.07%
	<b>GRAND TOTAL</b>	<b>857,249.53</b>	<b>10,286,994.40</b>	<b>8,714,457.74</b>	<b>3,651,205.51</b>	<b>1,437,287.01</b>	<b>16%</b>


Prepared BY:

  
**ENGR. ALFREDO P. LOCANAS, JR.**  
 Officer in charge  
 Commercial & Finance Division

Recommending Approval:

  
**ENGR. ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Approved by Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman BOD

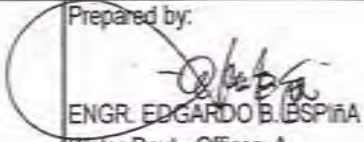
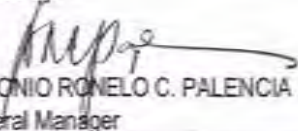

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 701-03

Account Name: Salaries & Wages - Source of Supply Maintenance and Supervision Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		207,301.00	359,557.00	479,409.33
<b>JUSTIFICATION</b>		<b>SG</b>	<b>Basic Salary</b>	<b>Annually</b>
Anacleto Quitallas (Plant Elect'n Mechanic B)		10	17,778.00	213,336.00
Apolinario Portas (Water/Sew. Maint. Man.A)		8	15,081.00	180,972.00
			32,859.00	394,308.00
Division Requesting:		Prepared by:		Total Amount of Request:
Production Division		 ENGR. EDGARDO B. ESPINA Water Devt., Officer -A		394,308.00
Trending up or down at rater of ___ % per year		Recommended by:		Recommended Appropriation
		 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		394,308.00
By Board Action		Approved by the Authority of the BOD		Approved for Appropriation
		 Engr. ERNESTO L. ABASOLO BOD - Chairman		394,308.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

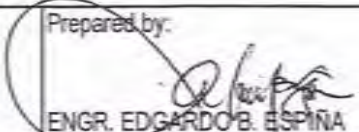
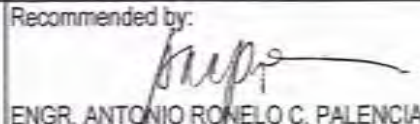
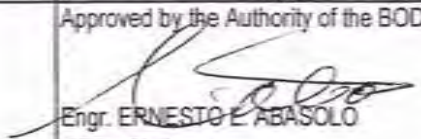
**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 701-05

Account Name: Salaries & Wages Regular-Maintenance Supervision

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		388,350.50	170,075.00	226,766.67

JUSTIFICATION	SG	Basic Salary	Annually
SEVALLOS, WARLITO, Driver	4	11,635.00	139,736.00
BOHOL, RAYMUNDO , Utility Worker B	1	9,273.00	111,276.00
Fortunato C. Uanlada (Water Res. Facilities Optr. B)	6	13,445.00	161,475.00
Rogelio Lagarde (Water/Sew. Maint. B)	6	13,180.00	158,160.00
RAMOS, EDUARDO, (Water Facilitator Tender B)	4	11,181.00	134,172.00
		<b>58,714.00</b>	<b>704,819.00</b>

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water utilities devt., officer A	Total Amount of Request:  704,819.00
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation  704,819.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO E. ABASOLO BOD - Chairman	Approved for Appropriation  704,819.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 701-06

Account Name: Salaries & Wages Regular - Water Treatment Plant

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		352,777.00	261,469.00	348,625.33
JUSTIFICATION		SG	Basic Salary (Monthly)	Annually
JANICE MARIBUJOC (Chemist A* (Acting Quality Control Head)		13	21,436.00	257,232.00
ELARDO, EDUARDO, Utility Worker B		1	9,090.00	109,080.00
			30,526.00	366,312.00
Division Requesting:  Production Division		Prepared by:  ENGR. EDGARDOS B. ESPINA Water Devt., Officer-A		Total Amount of Request  366,312.00
Trending up or down at rate of ___ % per year		Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		Recommended Appropriation  366,312.00
By Board Action		Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman		Approved for Appropriation  366,312.00

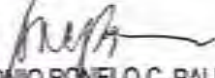

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 706-05

Account Name: J.O. PUMPING LABOR & EXPENSES(Salaries and Wages)

Appropriated Last Year	Expended Last Year	Appropriated Current Year 1,200,915.32	Expended for Nine Months 703,859.89	Anticipated Expenditures/Current Year 938,479.85	
JUSTIFICATION		Basic Salary (Monthly)	Basic Salary Annualy	Overtime Pay/Year	Total Amount
<b>(CABATU-AN INTAKE STATION )</b>					
	SAGADAL, RAUL, Utility Worker B	11,335.99	136,031.85	4,644.99	140,676.84
	PAJARITO, KENNEDY, Utility Worker B	11,335.99	136,031.85	4,644.99	140,676.84
	BRACAMONTE, JIMMY , Utility Worker B	10,399.65	124,795.80	4,261.32	129,057.12
	CAPALES, ELDIE, Utility Worker B	10,399.65	124,795.80	4,261.32	129,057.12
	BARAGENIO, GENARO JR.	10,399.65	124,795.80	4,261.32	129,057.12
	DAGSA, MELVIN, Utility Worker B	11,335.99	136,031.85	4,644.99	140,676.84
	LABRADORES, JOSEPH,	10,399.65	124,795.80	4,261.32	129,057.12
	<b>Sub-Totals:</b>	<b>75,606.56</b>	<b>907,278.75</b>	<b>30,980.25</b>	<b>938,259.00</b>
<b>(PAGBALICAN and NHS PUMPING STATION)</b>					
	DESAMPARADO, DENNIS , Utility Worker B	8,594.93	103,139.19	3,521.83	106,661.02
	MIRAFLORES, JORGE JR. Utility Worker B	13,345.19	160,142.31	5,468.27	165,610.58
	BENDO, ARSENIO, Utility Worker B	11,335.99	136,031.88	3,780.00	114,480.00
		33,276.12	399,313.38	12,770.10	386,751.60
		108,882.68	1,306,592.13	43,750.35	1,325,010.60
Division Requesting:	Prepared by:	Total Amount of Request:			
Production Division	ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer-A	1,325,010.60			
Trending up or down at rate of ___ % per year	Recommended by:	Recommended Appropriation			
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	1,325,010.60			
By Board Action	Approved by the Authority of the BOD	Approved for Appropriation			
	 Engr. ERNESTO L. ABASOLO BOD - Chairman	1,325,010.60			

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

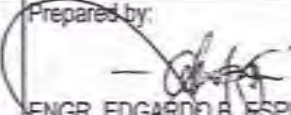
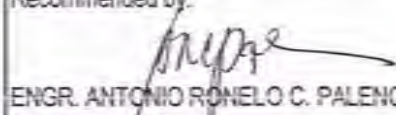

Account Number: 706-06

Account Name: J.O. - WATER TREATMENT OPERATION LABOR & EXPENSES

Appropriated Last Year	Expended Last Year	Appropriated Current Year <b>1,284,003.76</b>	Expended for Nine Months 876,388.42	Anticipated Expenditures/Current Year <b>1,168,517.89</b>
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JUSTIFICATION: Wages of Personnell

	Basic Wage (Monthly)	Annually (Overtime Pay)	Annual Wage	Total Amount
DURAGOS, JOEL, Utility Worker B	9,301.88	3,811.50	111,622.50	115,434.00
CASIÑO, ROY, Utility Worker B	10,399.65	4,261.32	124,795.80	129,057.12
CAPETILLO, RAMELITO, Facility Optr./Valve Tender	11,335.99	4,644.99	136,031.85	140,676.84
TOZON, DIONESIO, Lab. Aide	10,399.65	4,261.32	124,795.80	129,057.12
DICDIQUIN, SATURNINO, Facility Optr./Valve Tender	9,225.00	3,780.00	110,700.00	114,480.00
RAMIREZ, BASILIO, Utility Worker	8,594.93	3,521.83	103,139.19	106,661.02
TUPA, JONEL, Utility Worker	11,335.99	4,644.99	136,031.85	140,676.84
FABREGARAS, TEODORO, Driver	9,225.00	3,780.00	110,700.00	114,480.00
ROLLY CALIPES, Facility Maint.	9,225.00	3,780.00	110,700.00	114,480.00
GABON, MARIO Utility Worker B	8,594.93	3,521.83	103,139.19	106,661.02
	<b>97,638.02</b>	<b>40,007.77</b>	<b>1,171,656.18</b>	<b>1,211,663.95</b>

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Dept. Officer-A	Total Amount of Request:  <b>1,211,663.95</b>
Trending up or down at rate of ___ % per year  #DIV/0! Percent	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  <b>1,211,663.95</b>
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  <b>1,211,663.95</b>

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 707-03

Account Name: Personnel Economic Relief Allowance (PERA)

Appropriated Last Year	Expended Last Year	Appropriated Current Year 12,000.00	Expended for Nine Months 6,000.00	Anticipated Expenditures/Current Year 8,000.00
JUSTIFICATION			Monthly	Annually
Anacleto Quitallas (Plant Elect'n Mechanic B)	10		500.00	6,000.00
Apolinario Portas (Water/Sew. Maint. Man. A)	8		500.00	6,000.00
			1,000.00	12,000.00
Division Requesting:  Production Division		Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Dept., Officer A		Total Amount of Request:  12,000.00
Trending up or down at rate of ___ % per year		Recommended by:  ENGR. ANTONIO BONELO C. PALENCIA Interim General Manager		Recommended Appropriation  12,000.00
By Board Action		Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman		Approved for Appropriation  12,000.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

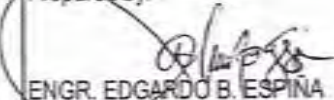
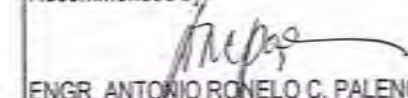

Account Number: 707-05

Account Name: Personnel Economic Relief Allowance (PERA)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		18,000.00	10,000.00	13,333.33

**JUSTIFICATION**

			Monthly	Annually
Fortunato C. Llantada (Water Res. Facilities Optr. B)	6		500.00	6,000.00
Rogelio Lagarde (Water/Sew. Maint. B)	6		500.00	6,000.00
RAMOS, EDUARDO, (Water Facilitator Tender B)	4		500.00	6,000.00
			<b>1,500.00</b>	<b>18,000.00</b>

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request:  18,000.00
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  18,000.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  18,000.00



**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 707-06

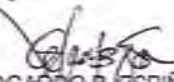
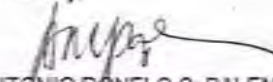

Account Name: Personnel Economic Relief Allowance (PERA)

Appropriated Last Year	Expended Last Year	Appropriated Current Year 12,000.00	Expended for Nine Months 14,000.00	Anticipated Expenditures/Current Year 18,666.67
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**JUSTIFICATION**

JANICE MARIBIJOC (Chemist A\* (Acting Quality Control Head)  
ELARDO, EDUARDO, Utility Worker B

Monthly	Annually
500.00	6,000.00
500.00	6,000.00

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	1,000.00	12,000.00
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		Total Amount of Request:  12,000.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman		Recommended Appropriation  12,000.00  Approved for Appropriation  12,000.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 707-07

Account Name: Personnel Economic Relief Allowance (PERA)

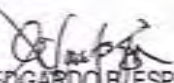
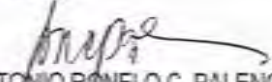
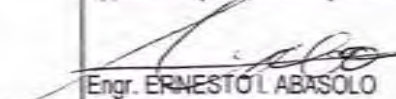
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year	
JUSTIFICATION				Monthly	Annually
SEVALLOS, WARLITO, Driver	4			500.00	6,000.00
BOHOL, RAYMUNDO, Utility Worker B	1			500.00	6,000.00
				<b>1,000.00</b>	<b>12,000.00</b>
Division Requesting:	Prepared by:			Total Amount of Request:	
Production Division	 ENGR. EDGARDO B. ESPINA Water Utilities Dept., Officer A				
Trending up or down at rate of ___ % per year	Recommended by:			Recommended Appropriation	
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager				
By Board Action	Approved by the Authority of the BOD			Approved for Appropriation	
	 Engr. ERNESTO L. ABASOLO BOD - Chairman				
				<b>12,000.00</b>	

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 708-03

Account Name: Additional Compensation Allowance (ADCOM)

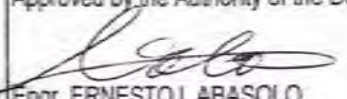
Appropriated Last Year	Expended Last Year	Appropriated Current Year 18,000.00	Expended for Nine Months 28,500.00	Anticipated Expenditures/Current Year 38,000.00
JUSTIFICATION	SG		Monthly	Annually
Anacleto Quitallas (Plant Elec'n Mechanic B)	10		1,500.00	18,000.00
Apolinario Portas (Water/Sew. Maint. Man.A)	8		1,500.00	18,000.00
			3,000.00	36,000.00
Division Requesting:  Production Division		Prepared by:  ENGR. EDGARDO B. ESPINA WUDO-A		Total Amount of Request:  36,000.00
Trending up or down at rater of ___ % per year		Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		Recommended Appropriation  36,000.00
By Board Action		Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman		Approved for Appropriation  36,000.00

**CALBAYOG CITY WATER DISTRICT**  
J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 708-05

Account Name: Additional Compensation Allowance (ADCOM)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year	
		54,000.00	25,500.00		34,000.00
<b>JUSTIFICATION</b>				<b>Monthly</b>	<b>Annually</b>
Fortunato C. Llantada (Water Res. Facilities Op	6			1,500.00	18,000.00
Rogelio Lagarde (Water/Sew. Maint. B)	6			1,500.00	18,000.00
RAMOS, EDUARDO, (Water Facilitator Tender	4			1,500.00	18,000.00
				<b>1,500.00</b>	<b>54,000.00</b>
Division Requesting:		Prepared by:		Total Amount of Request:	
Production Division		 ENGR. EDGARDO E. ESPINA WUDO-A			54,000.00
Trending up or down at rate of ___ % per year		Recommended by:		Recommended Appropriation	
		 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			54,000.00
By Board Action		Approved by the Authority of the BOD		Approved for Appropriation	
		 Engr. ERNESTO I. ABASOLO BOD - Chairman			54,000.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 708-06

Account Name: Additional Compensation Allowance (ADCOM)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year	
		36,000.00	27,000.00		36,000.00
<b>JUSTIFICATION</b>				Monthly	Annually
JANICE MARIBUOC (Chemist A* (Acting Quality C	SG 13			1,500.00	18,000.00
ELARDO, EDUARDO, Utility Worker B	1			1,500.00	18,000.00
				3,000.00	36,000.00
Division Requesting:		Prepared by:		Total Amount of Request:	
Production Division		 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer-A			36,000.00
Trending up or down at rater of ___ % per year		Recommended by:		Recommended Appropriation	
		 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			36,000.00
By Board Action		Approved by the Authority of the BOD		Approved for Appropriation	
		 Engr. ERNESTO I. ABASOLO BOD - Chairman			36,000.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

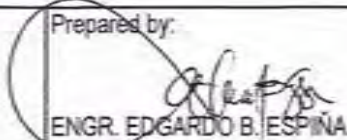
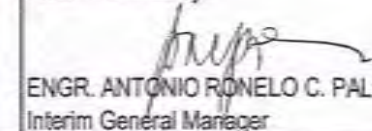
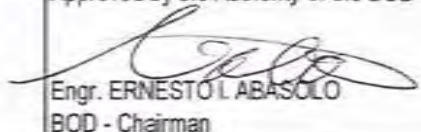
**BUDGET APPROPRIATION REQUEST FOR YEAR: 2011**

Account Number: 708-07

Account Name: Additional Compensation Allowance (ADCOM)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		18,000.00	28,500.00	38,000.00

JUSTIFICATION	Monthly	Annually
SEVALLOS, WARLITO, Driver	1,500.00	18,000.00
BOHOL, RAYMUNDO, Utility Worker B	1,500.00	18,000.00
	<b>3,000.00</b>	<b>36,000.00</b>

Division Requesting:	Prepared by:	Total Amount of Request:
Technical Division	 ENGR. EDGARDO B. ESPINA WUDO-A	36,000.00
Trending up or down at rate of ___ % per year	Recommended by:	Recommended Appropriation
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	36,000.00
By Board Action	Approved by the Authority of the BOD	Approved for Appropriation
	 Engr. ERNESTO I. ABASOLO BOD - Chairman	36,000.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 712-03

Account Name: Clothing and Uniform Allowance


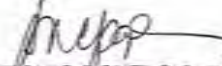

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		5,000.00	5,000.00	10,000.00

JUSTIFICATION

Annually

Anacleto Quitallas (Plant Elect'n Mechanic B)	SG 10			5,000.00
Apolinario Portas (Water/Sew. Maint. Man.A)	8			5,000.00

10,000.00

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request	10,000.00
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation	10,000.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation	10,000.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION REQUEST FOR YEAR: 2011

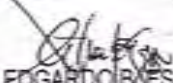
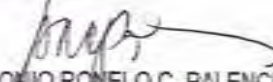
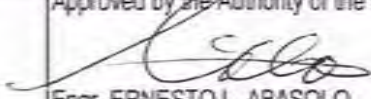
Account Number: 712-06

Account Name: Clothing and Uniform Allowance

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		10,000.00	10,000.00	10,000.00

JUSTIFICATION

	SG	Annually
JANICE MARIBUOC (Chemist A* (Acting Quality Control Head)	13	5,000.00
ELARDO, EDUARDO, Utility Worker B	1	5,000.00

Division Requesting:	Prepared by:	Total Amount of Request:
Production Division	 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	10,000.00
Trending up or down at rate of ___ % per year	Recommended by:	Recommended Appropriation
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	10,000.00
By Board Action	Approved by the Authority of the BOD	Approved for Appropriation
	 Engr. ERNESTO L. ABASOLO BOD - Chairman	10,000.00




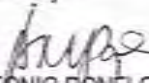
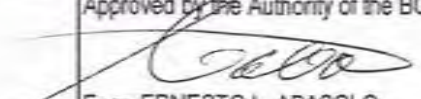
**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 712-07

Account Name: Clothing and Uniform Allowance

Appropriated Last Year	Expended Last Year	Appropriated Current Year 10,000.00	Expended for Nine Months	Anticipated Expenditures/Current Year	
				Monthly	Annually
JUSTIFICATION					
SEVALLOS, WARLITO, Driver				416.67	5,000.00
RAYMUNDO BOHOL				416.67	5,000.00
				833.33	10,000.00
Division Requesting:	Prepared by:			Total Amount of Request:	
Production Division	 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A			10,000.00	
Trending up or down at rater of ___ % per year	Recommended by:			Recommended Appropriation	
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			10,000.00	
By Board Action	Approved by the Authority of the BOD			Approved for Appropriation	
	 Engr. ERNESTO L. ABASOLO BOD - Chairman			10,000.00	

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

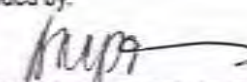
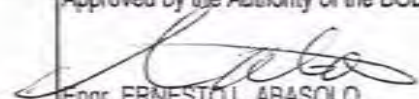
BUDGET APPROPRIATION REQUEST FOR YEAR: 2013

Account Number: 714-03

Account Name: Year End Bunos + Cash Gift

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year	
		87,275.08	151,975.50		202,634.00

JUSTIFICATION		Mid-Year	Year End Bunos (714-03)	Cash Gift (719-03)	
Anacleto Quitallas (Plant Elec'n Mechanic B)	10	11,389.00	17,778.00	5,000.00	22,778.00
Apolinario Portas (Water/Sew. Maint. Man.A)	8	10,040.50	15,081.00	5,000.00	20,081.00
		21,429.50	32,859.00	10,000.00	42,859.00

Division Requesting: Production Division	Prepared by: ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request: 42,859.00
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 42,859.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation 42,859.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 714-05


Account Name: Year End Bunos + Cash Gift

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year	
		<b>242,362.54</b>	<b>86,179.00</b>		<b>114,905.33</b>
JUSTIFICATION	SG	Mid-Year	Year End Bunos(714-05)	Cash Gift (719-05)	Total
Fortunato C. Llantada (Water Res. Facilities Optr. B)	6	9,222.50	13,445.00	5,000.00	18,445.00
Rogelio Lagarde (Water/Sew. Maint. B)	6	9,090.00	13,180.00	5,000.00	18,180.00
RAMOS, EDUARDO, (Water Facilitator Tender B)	4	8,090.50	11,181.00	5,000.00	16,181.00
		<b>26,403.00</b>	<b>37,806.00</b>	<b>15,000.00</b>	<b>52,806.00</b>

Division Requesting:

Production Division


Prepared by:

  
ENGR. EDGARDO B. ESPINA  
Water Utilities Devt., Officer A

Total Amount of Request:

Trending up or down at rate of \_\_\_ % per year


Recommended by:

  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Recommended Appropriation

By Board Action

Approved by the Authority of the BOD

  
Engr. ERNESTO L. ABASOLO  
BOD - Chairman

Approved for Appropriation

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 714-06

Account Name: Year End Bunos + Csh Gift

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		159,398.09	122,972.50	163,963.33
JUSTIFICATION		Mid-Year	Year End Bunos (714-06)	Cash Gift (719-06)
JANICE MARIBIJOC (Chemist A* (Acting Quality Control Head)		13,218.00	21,436.00	5,000.00
ELARDO, EDUARDO, Utility Worker B		7,045.00	9,090.00	5,000.00
		20,263.00	30,526.00	10,000.00
Division Requesting:		Prepared by:		Total Amount of Request:
Production Division		 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A		40,526.00
Trending up or down at rate of ___ % per year		Recommended by:		Recommended Appropriation
		 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		40,526.00
By Board Action		Approved by the Authority of the BOD		Approved for Appropriation
		 Engr. ERNESTO L. ABASOLO BOD - Chairman		40,526.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 714-05

Account Name: Year End Bunos + Cash Gift

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year	
		<b>242,362.54</b>	<b>86,179.00</b>		<b>114,905.33</b>
JUSTIFICATION	Monthly	Year End Bunos (714-05)	Cash Gift (719-05)	Annually	
SEVALLOS, WARLITO, Driver	1,386.25	11,635.00	5,000.00	16,635.00	
BOHOL, RAYMUNDO, Utility Worker B	1,189.42	9,273.00	5,000.00	14,273.00	
	<b>2,575.67</b>	<b>20,908.00</b>	<b>10,000.00</b>	<b>30,908.00</b>	
Division Requesting:	Prepared by:			Total Amount of Request	
Production Division	 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A			30,908.00	
Trending up or down at rater of ___ % per year	Recommended by:			Recommended Appropriation	
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			30,908.00	
By Board Action	Approved by the Authority of the BOD			Approved for Appropriation	
	 Engr. ERNESTO L. ABASOLO BOD - Chairman			30,908.00	


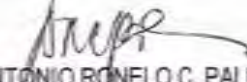

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 749-03

Account Name: Overtime Pay

Appropriated Last Year	Expended Last Year	Appropriated Current Year 8,285.50	Expended for Nine Months	Anticipated Expenditures/Current Year
JUSTIFICATION		SG	Basic Salary	Annually
Anacleto Quitallas (Plant Elect'n Mechanic B)		10	17,778.00	8,889.00
Apolinario Portas (Water/Sew. Maint. Man.A)		8	15,081.00	7,540.50
			<b>32,859.00</b>	<b>16,429.50</b>
Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer -A			Total Amount of Request:  16,429.50
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			Recommended Appropriation  16,429.50
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman			Approved for Appropriation  16,429.50

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

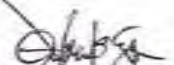
**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

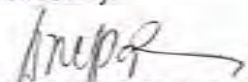
Account Number: 749-05

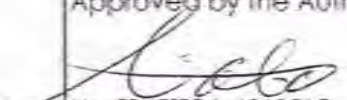
Account Number : Overtime Pay

Appropriated Last Year	Expended Last Year	Appropriated Current Year <b>28,854.25</b>	Expended for Nine Months <b>37,454.86</b>	Anticipated Expenditures/Current Year <b>49,939.81</b>
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JUSTIFICATION	SG	Average Monthly	Annually
Fortunato C. Llantada (Water Res. Facilities Optr. B)	6	13,445.00	6,722.50
Rogelio Lagarde (Water/Sew. Maint. B)	6	13,180.00	6,590.00
RAMOS, EDUARDO, (Water Facilitator Tender B)	4	11,181.00	5,590.50
SEVALLOS, WARLITO, Driver (749-06)	4	11,635.00	5,817.50
BOHOL, RAYMUNDO , Utility Worker B (749-06)	1	9,273.00	4,636.50
			<b>29,357.00</b>

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer-A	Total Amount of Request:  <b>29,357.00</b>
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Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  <b>29,357.00</b>
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By Board Action	Approved by the Authority of the BOD  Mrs. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  <b>29,357.00</b>
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**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 719-03

Account Name: Other Bonuses and Allowances

Appropriated Last Year	Expended Last Year	Appropriated Current Year 65,000.00	Expended for Nine Months 117,500.00			Anticipated Expenditures/Current Year 156,666.67	
JUSTIFICATION	SG	Financial Assistance	Medical Allowance	Rice Allowance	Productivity	Monthly	Annually
Anacleto Quitallas (Plant Elect'n Mechanic B)	10	2,000.00	5,000.00	3,000.00	5,000.00	5,833.33	70,000.00
Apolinario Portas (Water/Sew. Maint. Man.A)	8	2,000.00	5,000.00	3,000.00	5,000.00	5,833.33	70,000.00
						<b>11,666.67</b>	<b>140,000.00</b>
Division Requesting:  Production Division		Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer-A				Total Amount of Request:  140,000.00	
Trending up or down at rate of ___ % per year		Recommended by:  ENGR. ANTONIO ROMEO C. PALENCIA Interim General Manager				Recommended Appropriation  140,000.00	
By Board Action		Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman				Approved for Appropriation  140,000.00	



**CALBAYOG CITY WATER DISTRICT**


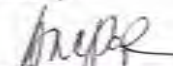
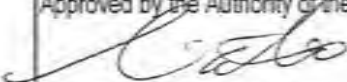
J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 719-05

Account Name: Other Bonuses and Allowances

Appropriated Last Year	Expended Last Year	Appropriated Current Year 195,000.00	Expended for Nine Months 78,500.00	Anticipated Expenditures/Current Year 104,666.67			
<b>JUSTIFICATION</b>	<b>SG</b>	<b>Financial Assistance</b>	<b>Medical Allowance</b>	<b>Rice Allowance</b>	<b>Productivity</b>	<b>Monthly</b>	<b>Annually</b>
Fortunato C. Llantada (Water Res. Facilities Optr. B)	6	2,000.00	5,000.00	3,000.00	5,000.00	5,833.33	70,000.00
Rogelio Lagarde (Water/Sew. Maint. B)	6	2,000.00	5,000.00	3,000.00	5,000.00	5,833.33	70,000.00
RAMOS, EDUARDO, (Water Facilitator Tender B)	4	2,000.00	5,000.00	3,000.00	5,000.00	5,833.33	70,000.00
						<b>17,500.00</b>	<b>210,000.00</b>

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer-A	Total Amount of Request:  210,000.00
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  210,000.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  210,000.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION REQUEST FOR YEAR: 2012


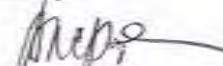

Account Number: 719-06

Account Name: Other Bonuses and Allowances

Appropriated Last Year	Expended Last Year	Appropriated Current Year 130,000.00	Expended for Nine Months 104,000.00	Anticipated Expenditures/Current Year 138,666.67
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JUSTIFICATION	SG	Financial Assistance	Medical Allowance	Rice Allowance	Productivity	Monthly	Annually
JANICE MARIBIJOC (Chemist A* (Acting Quality Cor	13	2,000.00	5,000.00	3,000.00	5,000.00	5,833.33	70,000.00
ELARDO, EDUARDO, Utility Worker B	1	2,000.00	5,000.00	3,000.00	5,000.00	5,833.33	70,000.00

11,666.67 140,000.00

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer-A	Total Amount of Request:  140,000.00
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  140,000.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  140,000.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 719-07

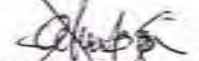
Account Name: Other Bonuses and Allowances

Appropriated Last Year	Expended Last Year	Appropriated Current Year 140,000.00	Expended for Nine Months	Anticipated Expenditures/Current Year 140,000.00			
JUSTIFICATION	SG	Financial Assistance	Medical Allowance	Rice Allowance	Productivity	Monthly	Annually
SEVALLOS, WARLITO, Driver	4	2,000.00	5,000.00	3,000.00	5,000.00	5,833.33	70,000.00
BOHOL, RAYMUNDO, Utility Worker B	4	2,000.00	5,000.00	3,000.00	5,000.00	5,833.33	70,000.00
						<b>11,666.67</b>	<b>140,000.00</b>

Division Requesting:

Production Division

Prepared by:

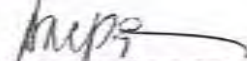
  
ENGR. EDGARDO B. ESPINA  
Water Utilities Dept., Officer-A

Total Amount of Request:

140,000.00

Trending up or down at rate of \_\_\_ % per year

Recommended by:

  
ENGR. ANTONIO ROMELO C. PALENCIA  
Interim General Manager

Recommended Appropriation

140,000.00

By Board Action

Approved by the Authority of the BOD

  
Engr. ERNESTO L. ABASOLO  
BOD - Chairman

Approved for Appropriation

140,000.00

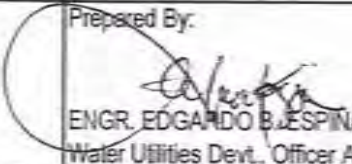
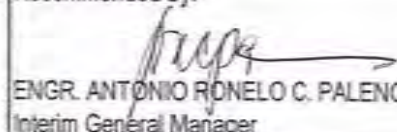
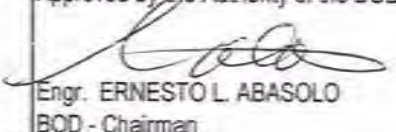
CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION REQUEST FOR YEAR: 2013

Account Number: 792-05.a

Account Name: FUEL FOR POWER PRODUCTION (Cabatuan Intake)

Appropriated Last Year	Expended Last Year	Appropriated Current Year 1,858,474.68	Expended for Nine Months 1,195,971.15	Anticipated Expenditures/Current Year 1,594,628.20
JUSTIFICATION (Pls see attached details)				
Purchase of Fuel for Gen. Set. Perkins 480 Kva. As an Alternate Power Supply, Intake Station			Monthly	Annually
Bgy. Cabatu-an :				
	Fuel:	31,698.60 liters @ 50.80/liter (current unit cost/liter)	134,190.74	1,610,288.88
	Price escalation due to Inflation	5% of current price		80,514.44
				1,690,803.32
Division Requesting:	Prepared By:			Total Amount of Request:
Production Division	 ENGR. EDGANDO B. ESPINA Water Utilities Devt., Officer A			1,690,803.32
Trending up or down at rate of ___ % per year	Recommended by:			Recommended Appropriation
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			1,690,803.32
By Board Action	Approved by the Authority of the BOD			Approved for Appropriation
	 Engr. ERNESTO L. ABASOLO BOD - Chairman			1,690,803.32

BUDGET APPROPRIATION REQUEST FOR YEAR: 2013

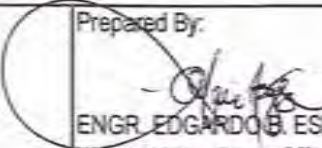
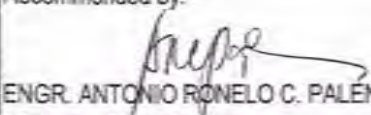
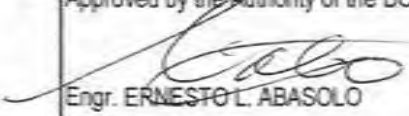
Account Number: 792-05.b.

Account Name: FUEL FOR POWER PRODUCTION (WTP)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		89,917.68	101,943.75	135,925.00

JUSTIFICATION (Pls see attached details)  
 Purchase of Fuel for Gen.Set Perkins 90 Kva. And Yanmar 5 kva. As an alternative Power Supply at WTP, Bgy Panlayahan

	Monthly	Annually
Fuel: 223 liters @ 50.80/ liter	11,328.40	135,940.80
Price escalation due to inflation 5% of current price		6,797.04
		142,737.84

Division Requesting:  Production Division	Prepared By:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request:  142,737.84
Trending up or down at rater of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  142,737.84
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  142,737.84

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**  
Account Number: 792-05.c  
Account Name: Fuel for Power Production (Pagbalican Pumping Station)

Appropriated Last Year	Expended Last Year	Appropriated Current Year 12,720.00	Expended for Nine Months 199,539.77	Anticipated Expenditures/Current Year 266,053.03
JUSTIFICATION (Pls see attached details)				
Purchase of Fuel for Gen.set coupled by Centrifugal Pump at Pagbalican Pumping Station				
			Monthly	Annually
	Fuel:	5,016 liters @ 50.80/liter	7,366.00	88,392.00
		Price Escalation due to inflation 5% of current price		4,419.60
				<b>92,811.60</b>
Division Requesting:	#REF!	Prepared By:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request:	92,811.60
Trending up or down at rate of ___ % per year		Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation	92,811.60
By Board Action		Approved by the Authority of the BOD  Engr. ERNEST O. L. ABASOLO BOD - Chairman	Approved for Appropriation	92,811.60

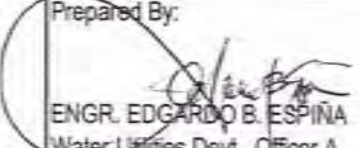
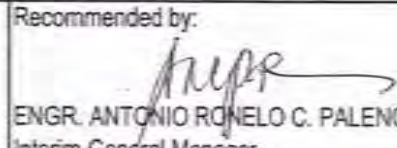
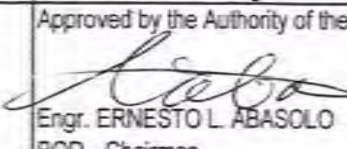
**CALBAYOG CITY WATER DISTRICT**  
 J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**  
 Account Number: 792-07.a  
 Account Name: Power Purchased for Pumping (Cabatu-an Intake)

Appropriated Last Year	Expended Last Year	Appropriated Current Year 8,288,731.84	Expended for Nine Months 6,447,362.56	Anticipated Expenditures/Current Year 8,596,483.41
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JUSTIFICATION (Pls see attached details)  
 Power Purchased from SAMELCO 1, to supply 3-phase Vertical Motor Pumps, and other electrical appurtenances at Intake Station, Bgy. Cabatu-an.

Power:	1,112,952 kw @7.524	Monthly 697,820.90	Annually 8,373,850.85
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Division Requesting:  Production Division	Prepared By:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request:  8,373,850.85
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation  8,373,850.85
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  8,373,850.85

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 792-07.b

Account Name: Power Purchased for Pumping (WTP)

Appropriated Last Year	Expended Last Year	Appropriated Current Year 219,888.00	Expended for Nine Months 112,803.16	Anticipated Expenditures/Current Year 150,404.21
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**JUSTIFICATION**

(Pls see attached details)

Power Purchased from SAMELCO 1, to supply motors and other electrical appurtenances at WTP  
Bgy. Panlayahan, Calb. City

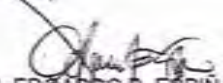
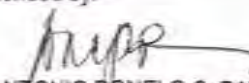
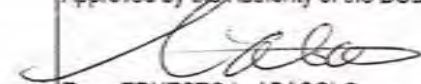
Monthly

Annually

Power: 12,533.69 kw @ 7.22/kw

12,533.69

150,404.26

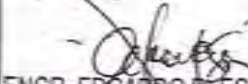
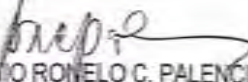
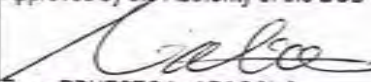
Division Requesting:  Production Division	Prepared By:  ENGR. EDGARDO B. ESPINA Water Utilities Dept., Officer A	Total Amount of Request:  150,404.26
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  150,404.26
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  150,404.26



**CALBAYOG CITY WATER DISTRICT**  
J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**  
Account Number: 792-07.c  
Account Name: Power Purchased for Pumping (Pagbalican Station)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		159,840.00	151,291.39	201,721.85
<b>JUSTIFICATION</b> (Pls see attached details) Power purchased from SAMELCO 1, to supply electric motor pump at Pagbalican pumping Station, Bgy. Pagbalican, Calb. City				
			Monthly	Annually
	Power:	37, 355.88 kw @ 7.2/kw	22,413.53	268,962.34

Division Requesting:	Prepared By:	Total Amount of Request:
Technical Division	 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	268,962.34
Trending up or down at rate of ___ % per year	Recommended by:	Recommended Appropriation
	 ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	268,962.34
By Board Action	Approved by the Authority of the BOD	Approved for Appropriation
	 Engr. ERNESTO L. ABASOLO BOD - Chairman	268,962.34

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account No.792-06.a

Account Name: Pumping Operation Expense (Cabatu-an)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		59,194.08	55,574.15	74,098.87
<b>JUSTIFICATION</b>				
			Monthly	Annually
	Fuel For Sludge Pump : Used during desilting works			15,120.00
	Fuel For Grass Cutter: Used in grounds maintenance			15,120.00
	Contingencies: (Fuel for Personnel on Duty: Cabatu-an - 7		651.12 x 7 = 4,557.84	54,694.08
			4,557.84	
				84,934.08
Division Requesting:			Total Amount of Request:	
Production Division	 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A			84,934.08
Trending up or down at rater of ___ % per year	Recommended by:		Recommended Appropriation:	
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			84,934.08
By Board Action	Approved by the Authority of the BOD		Approved for Appropriation	
	 Engr. ERNESTO L. ABASOLO BOD - Chairman			84,934.08

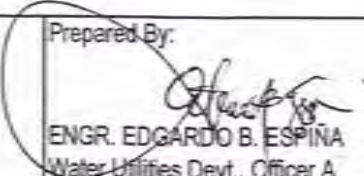

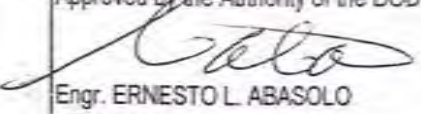
**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

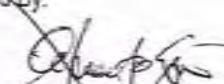
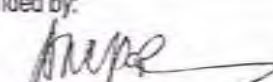
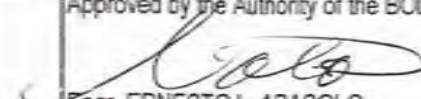
Account Number: 792-06.b

Account Name: Pumping Operation Expense (Pagbalican)

Appropriated Last Year	Expended Last Year	Appropriated Current Year 13,220.16	Expended for Nine Months 469.75	Anticipated Expenditures/Current Year 626.33
<b>JUSTIFICATION</b>				
		Monthly		Annually
Fuel For Grass Cutter				15,120.00
Contingencies: (Fuel for Personnel on Duty: Pagbalican Station - 3)			325.56 x 3 = 976.68	11,720.16
			976.68	
				26,840.16
Division Requesting:	Prepared By:			Total Amount of Request:
Production Division	 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A			26,840.16
Trending up or down at rate of ___ % per year	Recommended by:			Recommended Appropriation
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			26,840.16
By Board Action	Approved by the Authority of the BOD			Approved for Appropriation
	 Engr. ERNESTO L. ABASOLO BOD - Chairman			26,840.16

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION REQUEST FOR YEAR: 2013  
Account Number: 792-08  
Account Name: Water Treatment Expense (WTP)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		54,880.64	277,565.97	370,087.96
JUSTIFICATION				
			Monthly	Annually
	Fuel Sludge Pump			45,360.00
	Fuel For Grass Cutter			45,360.00
	Contingencies: (Fuel for Personnel on Duty: Cabatu-an - 6		$651.12 \times 6 \times 12 = 46,880.64$	
			46,880.64	46,880.64
				137,600.64
Division Requesting:	Prepared By:			Total Amount of Request:
Production Division	 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A			137,600.64
Trending up or down at rater of ___ % per year	Recommended by:			Recommended Appropriation
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			137,600.64
By Board Action	Approved by the Authority of the BOD			Approved for Appropriation
	 Engr. ERNESTO L. ABASOLO BOD - Chairman			137,600.64

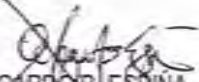
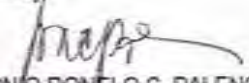
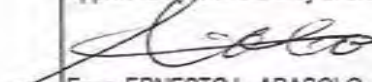
CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**  
Account Number: 792-09  
Account Name: Chemicals Filtering and Laboratory Supplies Expense

Appropriated Last Year	Expended Last Year	Appropriated Current Year 6,059,780.00	Expended for Nine Months 4,246,216.00	Anticipated Expenditures/Current Year 5,661,621.33
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JUSTIFICATION (PLs. see attached details)

	Monthly	Annually
Chemical Filtering and Laboratory Supplies Expense	411,616.67	4,939,400.00
		4,939,400.00

Division Requesting:  Production Division	Prepared By:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer-A	Total Amount of Request:  4,939,400.00
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  4,939,400.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation:  4,939,400.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

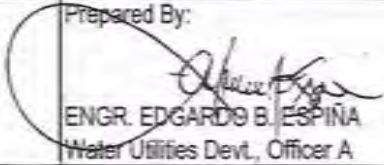
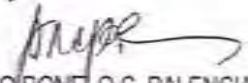

Account Number: 771-03

Account Name: Utility Expense (Production Division)

88481.50667

Appropriated Last Year	Expended Last Year	Appropriated Current Year 166,420.00	Expended for Nine Months 66,361.13	Anticipated Expenditures/Current Year 88,481.51
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JUSTIFICATION	(Pls see attached details)	Monthly	Annually
Fuel For Boom Truck - Deliveries of Materials			73,152.00
Fuel For L-300 (SJT 140) - Conduction of Personnel/Field Water Sampling			73,152.00
1. Oils For Boom Truck - Deliveries of Materials			7,200.00
2. Oils For L-300 (SJT 140) - Conduction of Personnel/Field Water Sampling			7,200.00
3. Lubricants et.al.			2,680.00
			<b>163,584.00</b>

Division Requesting:  Production Division	Prepared By:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request:  163,584.00
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONEO C. PALENCIA Interim General Manager	Recommended Appropriation  163,584.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  163,584.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

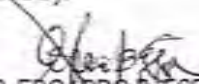
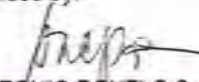
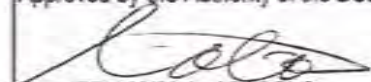
Account Number: 825-02.A

Account Name: Pumping Equipment Maintenance(Cabatu-an)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		831,630.00	386,198.00	514,930.67

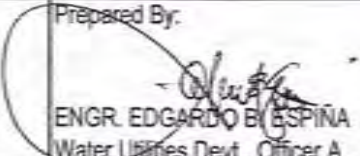
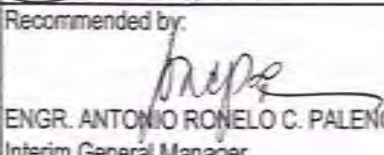
**JUSTIFICATION**

		Monthly	Annually
1. Desilting : Dam Inlet/Sump pump/Cut & Cover	90 cu.m. /year	1,640.08	198,450.00
2. Cost of repair of Four units Vert. turbine pumps including replacement of worn out parts and other miscellaneous	L.S.	16,666.67	200,000.00
3. Maintenance/Check-up Gen.Set. (Perkins) 500 kva.	L.S.	5,000.00	60,000.00
4. 4-Maintenance of 150 hp VTP Motors (Rewinding and others)		75,000.00	300,000.00
5. Oil (includes oil for grass cutter)		2,430.00	29,160.00
6. Lubs. Et.al.	L.S.		5,000.00
7. Maintenance/replacements of lightings fixtures			15,000.00
8. 2- 300mm Dia. Check Valve ( w/ slow closing feature)			60,000.00
			<b>867,610.00</b>

Division Requesting:  Production Division	Prepared By:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request  867,610.00
Trending up or down at rater of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  867,610.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  867,610.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**  
Account Number: 804-03  
Account Name: Maintenance of Structures and Improvements (WTP)

Appropriated Last Year	Expended Last Year	Appropriated Current Year 142,093.23	Expended for Nine Months 59,992.00	Anticipated Expenditures/Current Year 79,989.33
JUSTIFICATION				
1. Doors: (Comfort room -WTP, Chlorinating House, WTP ) L.S.				5,000.00
				5,000.00
Division Requesting:	Prepared By:			Total Amount of Request:
Production Division	 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A			5,000.00
Trending up or down at rate of ___ % per year	Recommended by:			Recommended Appropriation:
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			5,000.00
By Board Action	Approved by the Authority of the BOD			Approved for Appropriation
	 Engr. ERNESTO L. ABASOLO BOD - Chairman			5,000.00



**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 825-02 d

Account Name: Pumping Equipment (Maintenance-Pagbalican)

Appropriated Last Year	Expended Last Year	Appropriated Current Year 2,580.00	Expended for Nine Months	Anticipated Expenditures/Current Year
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JUSTIFICATION:

	Monthly	Annually
1 Oil ( For Change oil add-on for Gen. set to drive pump	180.00	2,160.00
2 Lubricants et.al		432.00
3 Miscellaneous L.S.		1,500.00
		<b>4,092.00</b>

Division Requesting:  Production Division	Prepared By:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request:  4,092.00
Trending up or down at rater of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  4,092.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropiation  4,092.00

**CALBAYOG CITY WATER DISTRICT**

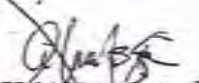
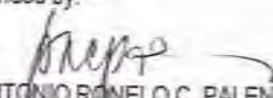

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 825-03

Account Name: Water Treatment Equipment (Maintenance)

18,702.67

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		<b>262,000.00</b>	14,027.00	18,702.67
JUSTIFICATION (Pls see attached details)				
1. Flash Mixer/Co-agulation Basin, Sedimentation and Rapid Sand Filter Maint., Cleaning			41,666.67	500,000.00
2. Maint. Of Motor/Lights and Other Fixtures/replacements		L.S.	3,333.33	40,000.00
3. Oil and Lubs. (includes for grass cutter)			1,380.00	16,560.00
Division Requesting:		Prepared By:	Total Amount of Request:	
Production Division		 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	556,560.00	
Trending up or down at rater of ___ % per year		Recommended by:	Recommended Appropriation	
		 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	556,560.00	
By Board Action		Approved by the Authority of the BOD	Approved for Appropriation	
		 Engr. ERNESTO L. ABASOLO BOD - Chairman	556,560.00	

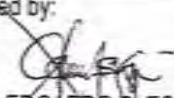
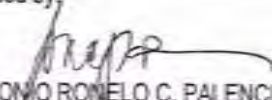
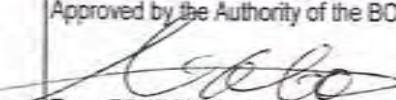
**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2011**

Account Number: 226-03

Account Name: Furnitures and Fixtures (Steel Lockers for WTP Personnels)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year	
7,000.00		14,100.00			14,100.00
JUSTIFICATION				Monthly	Annually
2. 2 pcs. Office Table		12,000.00	removed	1,000.00	12,000.00
3. 6 pcs. Chairs		2,100.00		2,100.00	2,100.00
				3,100.00	14,100.00
Division Requesting: Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A			Total Amount of Request	
					14,100.00
Trending up or down at rater of ___ % per year	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager			Recommended Appropriation	
					14,100.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman			Approved for Appropriation	
					14,100.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2011**

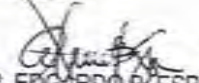

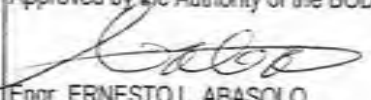
Account Number: 226-02

Account Name: Furnitures and Fixtures (Steel Cabinet) Cabatu-an Intake Station

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		24,850.00		24,850.00

**JUSTIFICATION**

	Unit Cost	Annually
1. Purchase of 1- Office Equipment (Steel Cab) for Filing of Documents )	9,500.00	9,500.00
2. 2 pcs. Office Table	12,000.00	12,000.00
3. 6 pcs. Chairs	2,100.00	2,100.00
4. 1- Electric fan	1,250.00	1,250.00
		24,850.00

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request:  24,850.00
Trending up or down at rater of ____ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  24,850.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  24,850.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

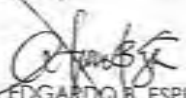
Account Number: 204-03

Account Name: WTP Structures and Improvements

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		<b>110,543.66</b>		<b>110,543.66</b>

**JUSTIFICATION:**

	Monthly	Annually
a. Repair of Laboratory Room	1,679.43	20,153.18
b. Partial Repair of WTP Warehouse	1,442.96	17,315.55
c. Extended Shed Roof for Chem. Dosing Pump Area	670.69	8,048.33
e. Const. of Chlorine Racks	183.81	2,205.78
h. Re-const. of demolished top portion of perimeter columns	2,193.96	26,327.53
l. Concreting of Pathway beside Reservoir	582.19	6,986.25
k. Improvement of Kitchen Area (Tileworks of Countertop)	792.25	9,507.05
l. Various Electrical Works/Electrical Maintenance	1,666.67	20,000.00
	<b>9,211.97</b>	<b>110,543.66</b>

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Dept., Officer A	Total Amount of Request:  <b>110,543.66</b>
Trending up or down at rate of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  <b>110,543.66</b>
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  <b>110,543.66</b>

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

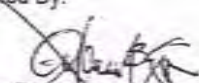
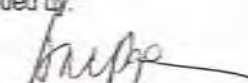

BUDGET APPROPRIATION REQUEST FOR YEAR: 2013

Account Number: 207-03

Account Name: IT Equipment

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
6,059,780.00	5,661,621.33	1,700.00	4,246,216.00	1,700.00

		Monthly	Annually
Wireless Lan	1,700.00	141.67	1,700.00
			1,700.00

Division Requesting:	Prepared By:	Total Amount of Request
Production Division	 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer-A	1,700.00
Trending up or down at rate of ___ % per year	Recommended by:	Recommended Appropriation
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	1,700.00
By Board Action	Approved by the Authority of the BOD	Approved for Appropriation
	 Engr. ERNESTO L. ABASOLO BOD - Chairman	1,700.00

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 225-03

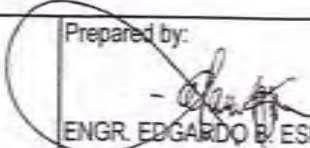
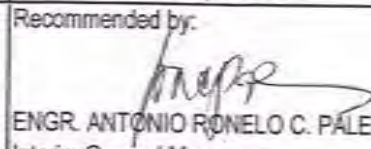
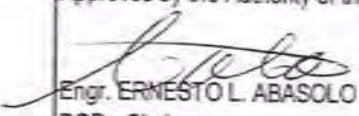
Account Name: WTP Other Machineries and Equipments

Appropriated Last Year <b>190,000.00</b>	Expended Last Year -	Appropriated Current Year <b>190,000.00</b>	Expended for Nine Months -	Anticipated Expenditures/Current Year <b>190,000.00</b>
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JUSTIFICATION

		Monthly	Annually
a. 1- pcs. Chemical Dosing Pump (PAC)	150,000.00 per unit		150,000.00
b. 1- Chlorine (Chemical dosing Pump)	40,000.00 per unit		40,000.00

**190,000.00**

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request:  <b>190,000.00</b>
Trending up or down at rater of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  <b>190,000.00</b>
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  <b>190,000.00</b>

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION REQUEST FOR YEAR: 2011

Account Number: 225-02.A

Account Name: Pumping Other Machineries and Equipments (Intake Station)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		200,984.17		200,984.17

JUSTIFICATION:

For Instrumentation of highly critical equipment such as: VTP Motors, Gen. Set among others.

Monthly

Annually

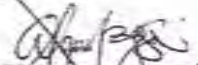
Electrical Instrumentation Equipment:

1. 1-set Digital Low Ohm Meter	40,000.00
2. 1 set Digital Multimeter	30,000.00
3. 1- set Surge Comparison Tester	90,984.17
4. 1-set Digital Insulation Tester	20,000.00
5. 3 - set Electrical Gloves	15,000.00
6. Miscellaneous Electrical Tools	5,000.00
	200,984.17

Division Requesting:

Production Division

Prepared by:

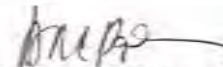
  
ENGR. EDGARDO B. ESPINA  
Water Utilities Dept., Officer A

Total Amount of Request:

200,984.17

Trending up or down at rater of \_\_\_ % per year

Recommended by:


  
ENGR. ANTONIO ROMELO C. PALENCIA  
Interim General Manager

Recommended Appropriation

200,984.17

By Board Action

Approved by the Authority of the BOD

  
Engr. ERNESTO L. ABASOLO  
BCD - Chairman

Approved for Appropriation

200,984.17



**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2011**

Account Number: 225-02.B.

Account Name: Pumping Other Machineries and Equipments (Intake Station)

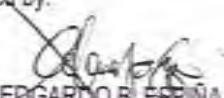
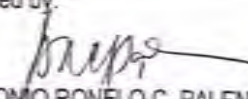
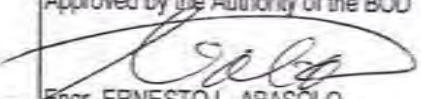
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		<b>758,800.00</b>		<b>758,800.00</b>
				Monthly      Annually

**JUSTIFICATION:**

2. For Item 2 : For Easy and Fast assembly and disassembly of Pumps and Motors
3. For Items 4-6, For shopworks

**A. Mechanical Tools**

2. 1 unit - Ratchet 2-tonners	15,000.00	unit	
4. 1- Bench Grinder	1.00	L.S.	15,000.00
5. 1- Electric Drill	1.00	L.S.	10,500.00
6. Parallel Jaw Vise	1.00	L.S.	3,500.00
<b>B. Production Meter</b>			<b>5,000.00</b>
1. 1-Production Meter 500mm dia. C.I.	1.00	L.S.	450,000.00
			<b>484,000.00</b>

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request:  <b>484,000.00</b>
Trending up or down at rater of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  <b>484,000.00</b>
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for #

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2011**

Account Number: 208


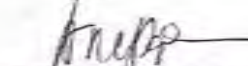

Account Name: LABORATORY EQUIPMENTS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
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JUSTIFICATION: For Laboratory Use

**Purchase of Various Laboratory Equipments and Glasswars**

			Monthly	Annually
1. Turbidimeter	1 pc		70,000.00	70,000.00
2. Magnetic Stirrer w/hot plates	1 unit		35,000.00	35,000.00
3. Electronic Scale	1 unit		50,000.00	50,000.00
4. Petri Dish	25 pc		100.00	2,500.00
5. Graduated Cylinder (1000 ml)	1 pc		2,000.00	2,000.00
6. PH Meter	1 pc		5,000.00	5,000.00
7. Test Tube Glass (rimless 20 x 150mm)	1 pc		2,000.00	2,000.00
8. Test Tube caps(autoclacable)	1 pc		2,000.00	2,000.00
9. Test Tube Rack (Plastic 200mm dia.)	4 pc		800.00	3,200.00
10. Chemical Mixer/Stirer	1 set		33,360.00	33,360.00
11. Miscellaneous Supplies	1 l.s.		1,500.00	1,500.00
12. Hydrometer	1 l.s.		500.00	500.00

Division Requesting:  Production Division	Prepared by:  ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A	Total Amount of Request	207,060.00
Trending up or down at rater of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation	207,060.00
By Board Action	Approved by the Authority of the BOD  Engr. ERNESTO L. ABASOLO BCD - Chairman	Approved for Appropriation	207,060.00

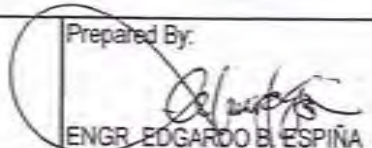
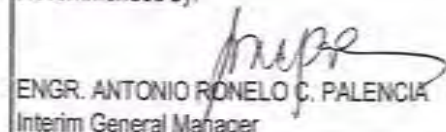
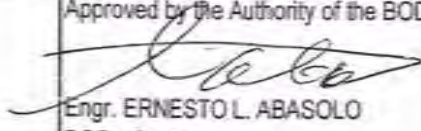
CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION REQUEST FOR YEAR: 2013

Account Number: 792-07.c

Account Name: Power Purchased for Pumping (NHS-Pumping Station, Prop.)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
JUSTIFICATION (Pls see attached details) Power purchased from SAMELCO 1, to supply electric motor pump for NHS Pumping station Bgy. Rawis, Calb. City				
			Monthly	Annually
		Power: 12,309 kw @ 7.2/kw Computations: 6 kw/hr x 3hr x 2 operations x 30d x 12mo Note: Approx. 3 hrs. is needed to fill-up the reservoir	7,776.00	93,312.00
Division Requesting:		Prepared By:		Total Amount of Request:
Technical Division		 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A		93,312.00
Trending up or down at rater of ___ % per year		Recommended by:		Recommended Appropriation
		 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		93,312.00
By Board Action		Approved by the Authority of the BOD		Approved for Appropriation
		 Engr. ERNESTO L. ABASOLO BOD - Chairman		93,312.00

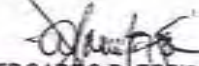
**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 749-01

Account Name: Overtime Pay

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		12,712.00	4,008.61	5,344.81
JUSTIFICATION		SG	Basic Salary	Annually
Supervising Engineer A (Vacant)		18	31,351.00	15,675.50
Division Requesting:		Prepared by:		Total Amount of Request:
Production Division		 ENGR. EDGARDO B. ESPINA Water Utilities Devt. Officer A		15,675.50
Trending up or down at rate of ___ % per year		Recommended by:		Recommended Appropriation
#DIVID!	percent Increase	 ENGR. ANTONIO RONELO A. PALENCIA Interim General Manager		15,675.50
By Board Action		Approved by the Authority of the BOD		Approved for Appropriation
		 Engr. ERNESTO L. ABASOLO BOD - Chairman		15,675.50

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City


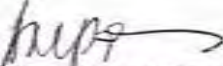

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 719-01

Account Name: Other Bonuses and Allowances

Appropriated Last Year	Expended Last Year	Appropriated Current Year 73,000.00	Expended for Nine Months 84,000.00	Anticipated Expenditures/Current Year 112,000.00			
JUSTIFICATION	SG	Financial Assistance	Medical Allowance	Rice Allowance	Productivity	Monthly	Annually
Division Manager C (Vacant)	22	2,000.00	5,000.00	3,000.00	5,000.00	5,416.67	65,000.00

24000

Division Requesting:	Prepared by:	5,416.67	65,000.00
Production Division	 ENGR. EDGARDO B. ESPINA Water Utilities Dept., Officer-A	Total Amount of Request	
Trending up or down at rate of ___ % per year	Recommended by:		65,000.00
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation	
By Board Action	Approved by the Authority of the BOD		65,000.00
	 Engr. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation	

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 714-01

Account Name: Year End Bunos + Cash Gift

Appropriated Last Year	Expended Last Year	Appropriated Current Year 147,447.42	Expended for Nine Months 121,375.50	Anticipated Expenditures/Current Year 161,834.00	
JUSTIFICATION		Mid-Year	Year End Bunos	Cash Gift	Annually
Division Manager C (Vacant)	22	23,826.00	42,652.00	5,000.00	47,652.00
		<b>23,826.00</b>	<b>42,652.00</b>	<b>5,000.00</b>	<b>47,652.00</b>
Division Requesting:		Prepared by:		Total Amount of Request:	
Production Division		 ENGR. EDGARDO B. ESPINA Water Utilities Devt., Officer A			47,652.00
Trending up or down at rate of ___ % per year		Recommended by:		Recommended Appropriation	
		 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			47,652.00
By Board Action		Approved by the Authority of the BOD		Approved for Appropriation	
		 Engr. ERNESTO L. ABASOLO BOD - Chairman			47,652.00

**CALBAYOG CITY WATER DISTRICT**  
 J. D. Avelino St., Calbayog City  
**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 712-01

Account Name: Clothing and Uniform Allowance

Appropriated Last Year	Expended Last Year	Appropriated Current Year 20,000.00	Expended for Nine Months 5,000.00	Anticipated Expenditures/Current Year
				6,666.67

**JUSTIFICATION**

Division Manager C (Vacant)

22

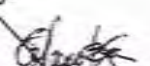
Annually

5,000.00

Division Requesting:

Production Division

Prepared by:

  
 ENGR. EDGARDO B. ESPINA  
 Water Utilities Devt., Officer A

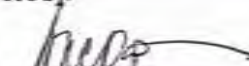
Total Amount of Request:

5,000.00

5,000.00

Trending up or down at rate of \_\_\_ % per year

Recommended by:


  
 ENGR. ANTONIO RONELO C. PALENCIA  
 Interim General Manager

Recommended Appropriation

5,000.00

By Board Action

Approved by the Authority of the BOD

  
 Engr. ERNESTO L. ABASOLO  
 BOD - Chairman

Approved for Appropriation

5,000.00

**CALBAYOG CITY WATER DISTRICT**  
 J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2012**

Account Number: 708-01

Account Name: Additional Compensation Allowance (ADCOM)

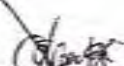
Appropriated Last Year	Expended Last Year	Appropriated Current Year 31,500.00	Expended for Nine Months 21,000.00	Anticipated Expenditures/Current Year		28,000.00
------------------------	--------------------	--	---------------------------------------	---------------------------------------	--	-----------

JUSTIFICATION	Division Manager C (Vacant)	22	Anticipated Expenditures/Current Year		16,500.00
			Monthly 1,500.00	Annually	

Division Requesting:		16,500.00
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Production Division

Prepared by:

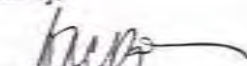
  
 ENGR. EDGARDO B. ESPINA  
 WJDO-A

Total Amount of Request:

16,500.00

Trending up or down at rate of \_\_\_ % per year

Recommended by:

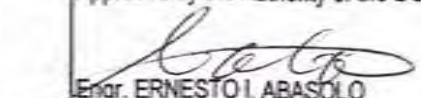
  
 ENGR. ANTONIO RONELO C. PALENCIA  
 Interim General Manager

Recommended Appropriation

16,500.00

By Board Action

Approved by the Authority of the BOD

  
 Engr. ERNESTO I. ABASOLO  
 BOD - Chairman

Approved for Appropriation

16,500.00



**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 707-01

Account Name: Personnel Economic Relief Allowance (PERA)

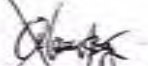
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		10,500.00	12,500.00	16,666.67

JUSTIFICATION		Monthly	Annually
Division Manager C (Vacant)	SG 22	500.00	5,500.00

Division Requesting:		500.00	5,500.00
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Production Division

Prepared by:


  
ENGR. EDGARDO B. ESPINA  
Water Utilities Devt. Officer A

Total Amount of Request:

5,500.00

Trending up or down at rate of \_\_\_ % per year

Recommended by:


  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Recommended Appropriation

5,500.00

By Board Action

Approved by the Authority of the BOD

  
Engr. ERNESTO L. ABASOLO  
BOD - Chairman

Approved for Appropriation

5,500.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION REQUEST FOR YEAR: 2013

Account Number: 701-01

Account Name: Salaries Regular -SOURCE OF SUPPLY OPERATION SUPERVISION EXPENSES

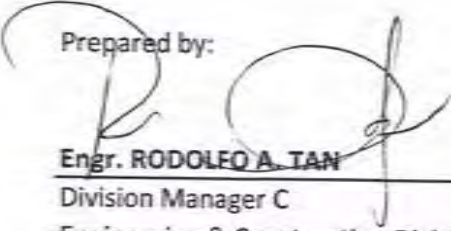
Appropriated Last Year	Expended Last Year	Appropriated Current Year 321,545.00	Expended for Nine Months 454,518.50	Anticipated Expenditures/Current Year 606,024.67
JUSTIFICATION		SG	Basic Salary (Monthly)	Annually
Division Manager C (Vacant)		22	42,652.00	469,172.00
Supervising Engineer A (Vacant )				
			42,652.00	469,172.00
Division Requesting:	Prepared by:	Total Amount of Request:		469,172.00
Production Division	ENGR. EDGARDO B. ESPINA Water Utilities Devt. Officer A			469,172.00
Trending up or down at rate of ___ % per year	Recommended by:	Recommended Appropriation		469,172.00
	ENGR. ANTONIO RONELO A. PALENCIA Interim General Manager			469,172.00
By Board Action	Approved by the Authority of the BOD	Approved for Appropriation		469,172.00
	Engr. ERNESTO L. ABASOLO BOD - Chairman			469,172.00

Republic of the Philippines  
Calbayog City Water District  
J.D. Avelino St., Calbayog City

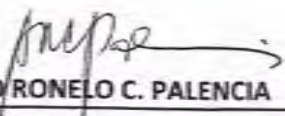
Office of the Engineering and Construction Division  
BUDGET APPROPRIATION FOR CY 2013

Personal Services	PS	4,614,924.00
Maintenance and Other Operating Expenses	MOOE	2,166,593.00
Capital Expenditure	CAPEX	4,397,290.62
		<u>11,178,807.62</u>

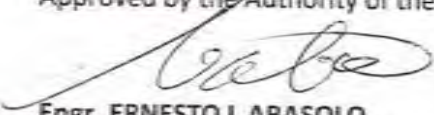
Prepared by:

  
Engr. RODOLFO A. TAN  
Division Manager C  
Engineering & Construction Division

Recommending Approval:

  
Engr. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Approved by the Authority of the Board:

  
Engr. ERNESTO LABASOLO  
Chairman, Board of Directors

**BUDGET ACCOUNT SUMMARY 2013**  
Engineering & Construction Division

Accnt. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2013	Total Budget Cur. Year 2012	Increase (Decrease)	% of Inc. Dec's	REMARKS
701-07	Salaries Regular Trans and Dist Expense - Maint & Suprv	245,194.00	2,942,328.00	2,538,267.00	404,061.00	16%	
706-07	Salaries & Wages Trans and Dist Expense- Maint	66,547.50	798,570.00	1,095,036.50	(296,466.50)	-27%	
707-07	Personnel Economic Relief Allowance (PERA)	6,500.00	78,000.00	70,000.00	8,000.00	11%	
708-07	Additional Compensation Allowance (ADCOM)	19,500.00	234,000.00	252,000.00	(18,000.00)	-7%	
710-07	Representation Allowance	4,000.00	48,000.00	48,000.00	-	0%	
711-07	Transportation Allowance	4,000.00	48,000.00	48,000.00	-	0%	
712-07	Clothing and Uniform Allowance	5,833.33	70,000.00	70,000.00	-	0%	
714-07	Year - End Bonus	25,626.29	307,515.50	280,075.50	27,440.00	10%	
719-07	Other Bonuses and Allowances (Rice/Med/CASH GIFT)	75,833.33	910,000.00	910,000.00	-	0%	
749-07	Other Personnel Benefits-Maint & Suprv/Trans & Dist.	3,299.26	39,591.10	-	39,591.10	-	
771-04	Fuel & Oil for Service Vehicles	33,270.00	399,240.00	276,960.00	122,280.00	44%	
803-09	Maint. of Trans. & Trans. (Cost of Various Mat'ls for leak repair	104,126.50	1,249,518.00	1,060,509.00	189,009.00	18%	
803-15	Other Maint. of Trans. & Dist. (Repainting of Pipe Bridge Cross	14,026.25	168,315.00	269,472.00	(101,157.00)	-38%	
	<b>Sub-Total</b>	<b>607,756.47</b>	<b>7,293,077.60</b>	<b>6,918,320.00</b>	<b>374,757.60</b>	<b>5%</b>	

PG 1

Prepared by:

Recommending approval:

Approved by the Authority of the Board

  
ENGR. RODOLFO A. TAN  
Division Manager C Engineering & Construction Division

  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

*A. Palencia 12-2013 Page 270*

**BUDGET ACCOUNT SUMMARY 201**  
**Engineering & Division**

Accnt. No.	CAPITAL EXPENDITURES		Total Budget Monthly Ave.	Total Budget Next Year 2013	Total Budget Cur.Year 2012	Increase (Decrease)	% of Inc. Dec's.
	<b>Maint of Trans &amp; Dist Lines</b>	<b>1,811,726.78</b>					
203-09a	Maint. of Trans & Dist lines(Pressure Impvt Payahan -Dagum)		73,911.60	886,939.22		886,939.22	#DIV/0!
203-09b	Maint. of Trans & Dist lines(Expansion Greenland/Terminal/Market)		43,560.20	522,722.40	-	522,722.40	#DIV/0!
203-09c	Maint. of Trans & Dist lines(Pressure Impvt Mateo St., Matobato)		15,768.98	189,227.71	-	189,227.71	#DIV/0!
203-09d	Maint. of Trans & Dist lines(Pressure Impvt Pido Ext, Calb City)		17,736.45	212,837.45	-	212,837.45	#DIV/0!
203-13	Maintenance of Meter (Clustering of Water Meters)		15,407.70	184,892.40	184,892.40	-	0%
204-04a	Maint.of Trans & Dist Structure (Labuyao Pipe Support)		181,855.95	2,182,271.44	1,000,000.00	1,182,271.44	118%
225-06	Power Operated Equipments		18,200.00	218,400.00	218,400.00	-	0%
	Sub-Total		<b>366,440.88</b>	<b>4,397,290.62</b>	<b>1,403,292.40</b>	<b>2,993,998.22</b>	<b>213%</b>


PG-2

Prepared by:

Recommending approval:

Approved by the Authority of the Board:

  
**ENGR. RODOLEO A. TAN**  
Division Manager C /Eng'g. & construction

  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 203-09a

Account Name: Maintenance of Transmission & Distribution Mains (Pressure Improvement Payahan- Dagum Section)

Appropriated Last Year	Expended Last Year	Appropriation Current Year 0.00	Expended for Nine Mos.	Anticipated Expenditures 0.00

JUSTIFICATION:

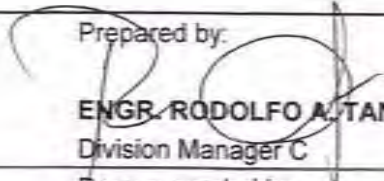
Pressure Improvement of Payahan - Dagum Section Distribution System

886,939.22

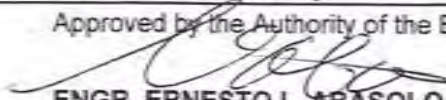
DIVISION REQUESTING:

Engineering & Construction Division

Trending up or down of

Prepared by:  
  
**ENGR. RODOLFO A. TAN**  
Division Manager C

Recommended by:  
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Approved by the Authority of the Board:  
  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Total Amount Request:

886,939.22

Recommended Appropriation:

886,939.22

Approved Appropriation:

886,939.22

By Board Action:

CALBAYOG CITY WATER DISTRICT  
 J. D. Aveñal St., Calbayog City

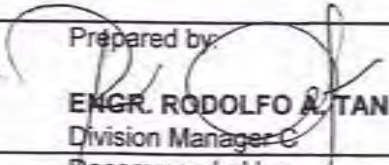
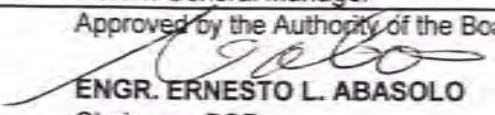
BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 203-09b  
 Account Name: Maintenance of Transmission & Distribution Mains  
 (Expansion of Distribution line to New Calbayog Public Market & Greenland Subdivision)

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
36,000.00		522,722.40		522,722.40

JUSTIFICATION:

Expansion of Distribution line to New Calbayog Public Market & Greenland Subdivision	522,722.40
	<u>522,722.40</u>

DIVISION REQUESTING: Administration & General Services Division.	Prepared by:  <b>ENGR. RODOLFO A. TAN</b> Division Manager C	Total Amount Request:  522,722.40
Trending up or down of	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  522,722.40
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  522,722.40

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 203-09c

Account Name: Maintenance of Transmission & Distribution Mains  
(Mateo St., Matobato Dist. Line Pressure Improvement)

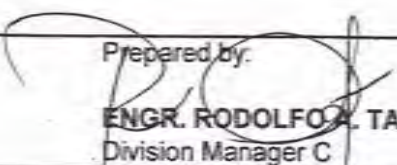
Appropriated Last Year	Expended Last Year	Appropriation Current Year 189,227.71	Expended for Nine Mos.	Anticipated Expenditures 189,227.71

JUSTIFICATION:

Mateo St., Matobato Pressure Improvement

189,227.71

DIVISION REQUESTING:  
Administration & General Services Division

Prepared by:  
  
**ENGR. RODOLFO A. TAN**  
Division Manager C

Total Amount Request:

189,227.71

Trending up or down of

Recommended by:

Recommended Appropriation

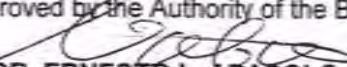
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

189,227.71

By Board Action:

Approved by the Authority of the Board:

Approved Appropriation:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

189,227.71



CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 203-09d

Account Name: Transmission Mains - Prop. Pido Ext. Pressure Improvement

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
		212,837.45		212,837.45

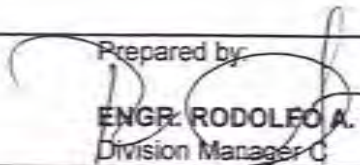
JUSTIFICATION:

Pressure Improvement of Distribution line  
Pido Ext. , Calbayog City

212,837.45

DIVISION REQUESTING:  
Engineering & Construction Division

Prepared by:

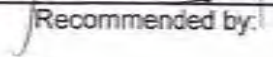
  
**ENGR. RODOLFO A. TAN**  
Division Manager C

Total Amount Request:

212,837.45

Trending up or down of

Recommended by:

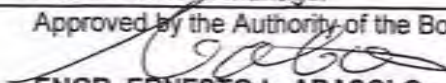
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

212,837.45

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

212,837.45

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 203-09e

Account Name: Transmission Mains - Prop. Agoncillo Expansion of Dist. Line

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
		484,360.45		484,360.45

JUSTIFICATION:

Expansion of Distribution line

Agoncillo Subd - Cabañas St. San Policarpo (New Concrete Road)

484,360.45

DIVISION REQUESTING:

Engineering & Construction Division

Prepared by:

**ENGR. RODOLFO A. TAN**

Division Manager C

Total Amount Request:

484,360.45

Trending up or down of

Recommended by:

**ENGR. ANTONIO RONELO C. PALENCIA**

Interim General Manager

Recommended Appropriation:

484,360.45

By Board Action:

Approved by the Authority of the Board:

**ENGR. ERNESTO L. ABASOLO**

Chairman, BOD

Approved Appropriation:

484,360.45

**CALBAYOG CITY WATER DISTRICT**  
 J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 203-13

Account Name: MAINTENANCE OF Meter Installation (Clustering of Water Meters)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
628,452.00	365,852.00	184,892.40	138,669.30	184,892.40

JUSTIFICATION	[please see attached detail]	Monthly	Annually
<b>Cost of Clustering of Water Meters</b>		17,457.00	184,892.40

Division Requesting:		184,892.40
Technical Division	ENGR. RODOLFO A. TAN Division Manager C	184,892.40
Trending up or down at rate of ___ % per year	Recommended by ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	184,892.40
By Board Action	Approved by the Authority of the BOD ENGR. ERNESTO L. ABASOLO BOD - Chairman	184,892.40
		184,892.40

**CALBAYOG CITY WATER DISTRICT**  
 J. D. Avelino St., Calbayog City

**BUDGET APPROPRIATION REQUEST FOR YEAR: 2013**

Account Number: 203-13

Account Name: MAINTENANCE OF Meter Installation (Clustering of Water Meters)

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months
<b>628,452.00</b>	365,852.00	<b>184,892.40</b>	138,669.30

JUSTIFICATION (please see attached detail)

Monthly

**Cost of Clustering of Water Meters**

**17,457.00**


**15,407.70**

Division Requesting:

Technical Division

Trending up or down at rate of \_\_\_ % per year

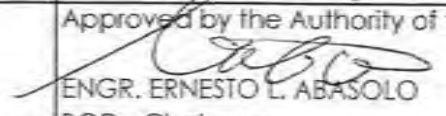
By Board Action

  
 ENGR. RODOLFO A. TAN  
 Division Manager

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA  
 Interim General Manager

Approved by the Authority of the BOD

  
 ENGR. ERNESTO L. ABASOLO  
 BOD - Chairman

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION REQUEST FOR YEAR: 2013

Account Number: 204-04

Account Name: Maint. Of trans & Dist & Imp't (Labuyao Pipe Support)

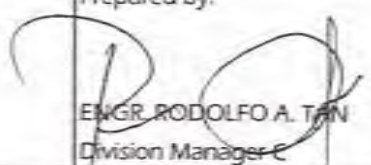

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		2,182,271.44	1,636,703.58	2,182,271.44

JUSTIFICATION

(Showing excessive deflection of Mainline bridge crossing pipe )  
 Maint. Of trans & Dist & Imp't (Labuyao Pipe Support)

Monthly	Annually
181,855.95	2,182,271.44

2,182,271.44

Division Requesting:  Engineering & Construction Division	Prepared by:   ENGR. RODOLFO A. TAN Division Manager	Total Amount of Request:  2,182,271.44
Trending up or down at rater of ___ % per year	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation  2,182,271.44
By Board Action	Approved by the Authority of the BOD   ENGR. ERNESTO L. ABASOLO BOD - Chairman	Approved for Appropriation  2,182,271.44

CALAYOG CITY WATER DISTRICT  
 J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 701-07

Account Name: Salaries & Wages-Regular Maintenance Supervision Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,038,378.00	855,625.72	855,625.72		1,140,834.29

JUSTIFICATION:

	SG	BASIC MONTHLY	ANNUALLY
TAN, RODOLFO A., Division Manager C	22	44,560.00	534,720.00
Supervising Engr. A	18	31,351.00	344,861.00
ESPIÑA, EDGARDO B., WUM/DO A	16	28,080.00	336,960.00
LOCAÑAS, ALFREDO P. JR., Utility Services Asst A	12	20,750.00	249,000.00
Engineer B*	12		
GALBAN, VARENIO D., Engineering Asst. A	10	17,956.00	215,472.00
Water Res. Facilities ptr. A	8		
AMOTO, ROMEO, Water Maint. Man B	6	13,445.00	161,340.00
PAUL ALEXIS SABORRIDO, Welder B	6	12,921.00	155,052.00
Driver			
PANES, JAIME, Utility Worker B	1	9,000.00	108,000.00
DECIPOLO, RENE, Utility Worker B	1	9,090.00	109,080.00
SY, ALEJANDRO, Utility Worker B	1	9,554.00	114,648.00
			<u>2,329,133.00</u>

DIVISION REQUESTING:

Engineering & Construction Division

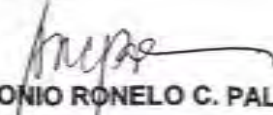
Trending up or down of

By Board Action:

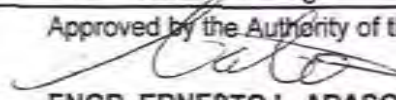
Prepared by:

  
**ENGR. RODOLFO A. TAN**  
 Division Manager C

Recommended by:

  
**ENGR. ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

Total Amount Request:

2,329,133.00

Recommended Appropriation:

2,329,133.00

Approved Appropriation:

2,329,133.00

ALBAYOG CITY WATER DISTRICT  
 J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_

Account No: 706-07

Account Name: J.O. Transmission & Distribution Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
51,005.86	1,164,647.84	798,570.00		798,570.00

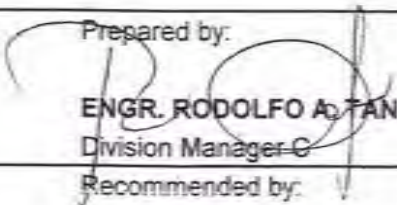
JUSTIFICATION:

	BASIC DAILY WAGE	ANNUALLY
OBIENA, RONAN DELFIN, Utility Worker B	450.00	135,000.00
PACHECO, JASON, Utility Worker B	368.65	110,595.00
CANAMAN, BUTCH, Utility Worker B	368.65	110,595.00
SAN PEDRO, RODERICK, Driver	368.65	110,595.00
LONZAGA, ROLANDO, Utility Worker B	368.65	110,595.00
ROXAS, ERWIN, Utility Worker B	368.65	110,595.00
LUMAGBAS, DEO, Utility Worker B	368.65	110,595.00
		<u>798,570.00</u>

DIVISION REQUESTING:

Engineering & Construction Division

Prepared by:

  
**ENGR. RODOLFO A. TAN**  
 Division Manager-C

Total Amount Request:

798,570.00

Trending up or down of

Recommended by:

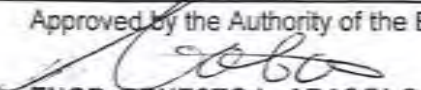
**ENGR. ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Recommended Appropriation:

798,570.00

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

Approved Appropriation:

798,570.00

LBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 707-07

Account Name: PERA- Transmission & Distribution Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
51,005.86	46,136.39	6,000.00		6,000.00

JUSTIFICATION:

TAN, RODOLFO A., Division Manager C	500.00	6,000.00
Supervising Engr. A	458.33	5,500.00
WUMDO A	500.00	6,000.00
LOCAÑAS, ALFREDO P. JR., Utility Services Asst A Engineer B*	500.00	6,000.00
Engineering Asst. A	500.00	6,000.00
Water Res. Facilities Optr. A		
AMOTO, ROMEO, Water Maint. Man B	500.00	6,000.00
PAUL ALEXIS SABORRIDO, Welder B Driver	500.00	6,000.00
PANES, JAIME, Utility Worker B	500.00	6,000.00
DECIPOLO, RENE, Utility Worker B	500.00	6,000.00
SY, ALEJANDRO, Utility Worker B	500.00	6,000.00
	<b>5,458.33</b>	<b>65,500.00</b>

DIVISION REQUESTING:

Engineering & Construction Division

Prepared by:

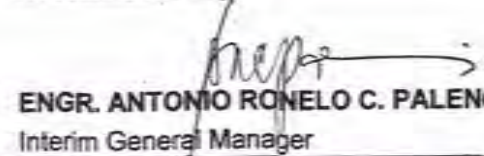
  
**ENGR. RODOLFO A. TAN**  
Division Manager C

Total Amount Request

65,500.00

Trending up or down of

Recommended by:

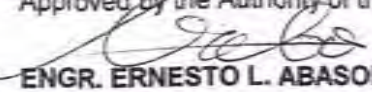
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

65,500.00

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

65,500.00



ALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 708-07

Account Name: ADCOM- Transmission & Distribution Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
162,000.00	139,363.64	0.00		0.00

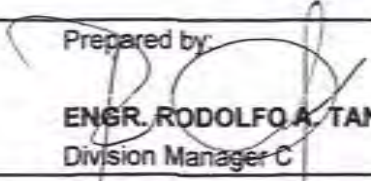
JUSTIFICATION:

	MONTHLY	ANNUALLY
TAN, RODOLFO A., Division Manager C	1,500.00	18,000.00
Supervising Engr. A	1,500.00	16,500.00
WUMDO A	1,500.00	18,000.00
LOCAÑAS, ALFREDO P. JR., Utility Services Asst A Engineer B*	1,500.00	18,000.00
Engineering Asst. A	1,500.00	18,000.00
Water Res. Facilities Optr. A		
AMOTO, ROMEO, Water Maint. Man B	1,500.00	18,000.00
PAUL ALEXIS SABORRIDO, Welder B Driver	1,500.00	18,000.00
PANES, JAIME, Utility Worker B	1,500.00	18,000.00
DECIPOLO, RENE, Utility Worker B	1,500.00	18,000.00
SY, ALEJANDRO, Utility Worker B	1,500.00	18,000.00
	<b>16,500.00</b>	<b>196,500.00</b>

DIVISION REQUESTING:

Engineering & construction Division

Prepared by:

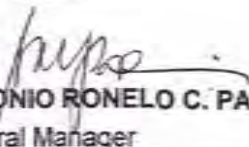
  
**ENGR. RODOLFO A. TAN**  
Division Manager C

Total Amount Request:

196,500.00

Trending up or down of

Recommended by:

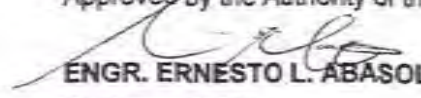
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

196,500.00

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

196,500.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 710-01

Account Name: Transportation Allowance

Appropriated Last Year 48,000.00	Expended Last Year	Appropriation Current Year 48,000.00	Expended for Nine Mos.	Anticipated Expenditures 48,000.00
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JUSTIFICATION:

TAN, RODOLFO A., Division Manager C

MONTHLY	ANNUALLY
4,000.00	48,000.00
	<b>48,000.00</b>

DIVISION REQUESTING:

Engineering & Construction Division

Prepared by:

**ENGR. RODOLFO A. TAN**  
Division Manager C

Total Amount Request

48,000.00

Trending up or down of

Recommended by:

**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

48,000.00

By Board Action:

Approved by the Authority of the Board:

**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

48,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 710-01

Account Name: Representation Allowance

Appropriated Last Year 48,000.00	Expended Last Year	Appropriation Current Year 48,000.00	Expended for Nine Mos.	Anticipated Expenditures 48,000.00
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JUSTIFICATION:

TAN, RODOLFO A., Division Manager C

	MONTHLY	ANNUALLY
	4,000.00	48,000.00
		<b>48,000.00</b>

DIVISION REQUESTING:

Engineering & Construction Division

Trending up or down of

Prepared by:

**ENGR. RODOLFO A. TAN**  
Division Manager C

Recommended by:

**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Approved by the Authority of the Board:

**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Total Amount Request:

48,000.00

Recommended Appropriation:

48,000.00

Approved Appropriation:

48,000.00

By Board Action:

ALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 712-07

Account Name: Clothing & Uniform Allowance- Transmission & Distribution Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
36,000.00	32,000.00	#REF!		#REF!

JUSTIFICATION:

	ANNUALLY
TAN, RODOLFO A., Division Manager C	5,000.00
Supervising Engr. A	5,000.00
WUMIDO A	5,000.00
LOCAÑAS, ALFREDO P. JR., Utility Services Asst A	5,000.00
Engineer B*	
Engineering Asst. A	5,000.00
Water Res. Facilities Optr. A	
AMOTO, ROMEO, Water Maint. Man B	5,000.00
PAUL ALEXIS SABORRIDO, Welder B	5,000.00
Driver	5,000.00
PANES, JAIME, Utility Worker B	5,000.00
DECIPOLO, RENE, Utility Worker B	5,000.00
SY, ALEJANDRO, Utility Worker B	5,000.00
	<b>55,000.00</b>

DIVISION REQUESTING:

Engineering & Construction Division

Trending up or down of

By Board Action:

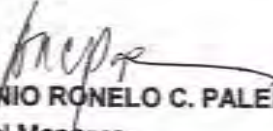
Prepared by:

  
**ENGR. RODOLFO A. TAN**  
Division Manager C

Total Amount Request:

55,000.00


Recommended by:

  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

55,000.00

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

55,000.00

BUDGET APPROPRIATION FOR CY 2013

Account No: 714-07

Account Name: Year-End Bonus- Transmission & Distribution Expenses

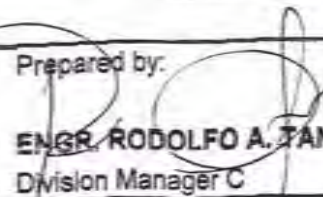
Appropriated Last Year 78,665.00	Expended Last Year 96,910.00	Appropriation Current Year 206,777.50	Expended for Nine Mos.	Anticipated Expenditures 206,777.50
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JUSTIFICATION:

	ANNUALLY		TOTAL
	YEAR-END BONUS	CASH GIFT	
TAN, RODOLFO A., Division Manager C	44,560.00	5,000.00	49,560.00
Supervising Engr. A	31,351.00	5,000.00	36,351.00
WUMDO A	28,080.00	5,000.00	33,080.00
LOCAÑAS, ALFREDO P. JR., Utility Services Asst A	20,750.00	5,000.00	25,750.00
Engineer B*			
Engineering Asst. A	17,956.00	5,000.00	22,956.00
Water Res. Facilities Optr. A			
AMOTO, ROMEO, Water Maint. Man A	13,445.00	5,000.00	18,445.00
PAUL ALEXIS SABORRIDO, Welder B	12,456.50	5,000.00	17,456.50
Driver	10,891.50	5,000.00	15,891.50
PANES, JAIME, Utility Worker B	8,643.50	5,000.00	13,643.50
DECIPOLO, RENE, Utility Worker B	9,090.00	5,000.00	14,090.00
SY, ALEJANDRO, Utility Worker B	9,554.00	5,000.00	14,554.00
	<b>206,777.50</b>	<b>55,000.00</b>	<b>261,777.50</b>

DIVISION REQUESTING:

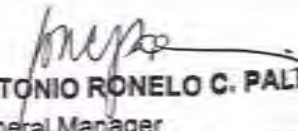
Engineering & Construction Division

Prepared by:  
  
**ENGR. RODOLFO A. TAN**  
 Division Manager C

Total Amount Request:

261,777.50


Trending up or down of

Recommended by:  
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Recommended Appropriation:

261,777.50

By Board Action:

Approved by the Authority of the Board:  
  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

Approved Appropriation:

261,777.50

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No: 719-07

Account Name: Other Bonuses & Allowance (Medical/Rice/Financial Allowance & Productivity Enhancement Incentive) - Transmission & Distribution Expenses

Appropriated Last Year 72,000.00	Expended Last Year	Appropriation Current Year 0.00	Expended for Nine Mos.	Anticipated Expenditures 0.00
JUSTIFICATION:	Medical Allowance	Rice Allowance	Financial Assistance	Productivity En. Incentive
TAN, RODOLFO A., Division Manager C	5,000.00	36,000.00	24,000.00	5,000.00
Supervising Engr. A	5,000.00	33,000.00	22,000.00	5,000.00
WUMDO A	5,000.00	36,000.00	24,000.00	5,000.00
LOCAÑAS, ALFREDO P. JR., Utility Services Asst A Engineer B*	5,000.00	36,000.00	24,000.00	5,000.00
Engineering Asst. A Water Res. Facilities Optr. A	5,000.00	36,000.00	24,000.00	5,000.00
AMOTO, ROMEO, Water Maint. Man B	5,000.00	36,000.00	24,000.00	5,000.00
PAUL ALEXIS SABORRIDO, Welder B Driver	5,000.00	36,000.00	24,000.00	5,000.00
PANES, JAIME, Utility Worker B	5,000.00	36,000.00	24,000.00	5,000.00
DECIPOLO, RENE, Utility Worker B	5,000.00	36,000.00	24,000.00	5,000.00
SY, ALEJANDRO, Utility Worker B	5,000.00	36,000.00	24,000.00	5,000.00
	<b>55,000.00</b>	<b>393,000.00</b>	<b>292,000.00</b>	<b>55,000.00</b>

DIVISION REQUESTING:	Prepared by:	Total Amount Request:
Engineering & Construction Division	ENGR. RODOLFO A. TAN Division Manager C	765,000.00
Trending up or down of	Recommended by:	Recommended Appropriation:
	ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	765,000.00
By Board Action:	Approved by the Authority of the Board:	Approved Appropriation:
	ENGR. ERNESTO L. ABASOLO Chairman, BOD	765,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

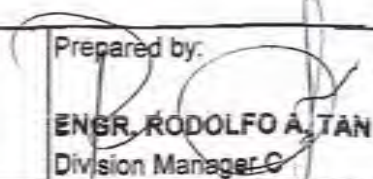
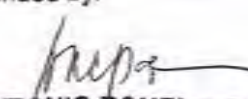
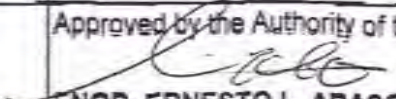
Account No: 749-07

Account Name: Other Personnel Benefits- Overtime Pay

Appropriated Last Year 64,835.43	Expended Last Year 64,835.43	Appropriation Current Year 2,491.30	Expended for Nine Mos.	Anticipated Expenditures 2,491.30
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JUSTIFICATION:

	MONTHLY	ANNUALLY
Supervising Engr. A	522.52	6,270.20
WUMDO A	468.00	5,616.00
LOCAÑAS, ALFREDO P. JR., Utility Services Asst A	345.83	4,150.00
Engineer B*		
Engineering Asst. A	299.27	3,591.20
Water Res. Facilities Optr. A		
AMOTO, ROMEO, Water Maint. Man A	224.08	2,689.00
PAUL ALEXIS SABORRIDO, Welder B	207.61	2,491.30
Driver	181.53	2,178.30
PANES, JAIME, Utility Worker B	144.06	1,728.70
DECIPOLO, RENE, Utility Worker B	151.50	1,818.00
SY, ALEJANDRO, Utility Worker B	159.23	1,910.80
	<b>2,703.63</b>	<b>32,443.50</b>

DIVISION REQUESTING:  Engineering & Construction Division	Prepared by:  <b>ENGR. RODOLFO A. TAN</b> Division Manager	Total Amount Request  32,443.50
Trending up or down of	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  32,443.50
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  32,443.50

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 771-04

Account Name: Fuel

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
432,024.00	443,030.51	399,240.00		399,240.00

JUSTIFICATION:

Fuel	31,110.00	373,320.00
Oil	2,160.00	25,920.00
		399,240.00

DIVISION REQUESTING:

Engineering & Construction Division

Trending up or down of

Prepared by:

**ENGR. RODOLFO A. TAN**

Division Manager

Recommended by:

**ENGR. ANTONIO RONELO C. PALENCIA**

Interim General Manager

Approved by the Authority of the Board:

**ENGR. ERNESTO L. ABASOLO**

Chairman, BOD

Total Amount Request:

399,240.00

Recommended Appropriation:

399,240.00

Approved Appropriation:

399,240.00

By Board Action:



CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 803-09

Account Name: Maintenance of Transmission & Distribution Mains

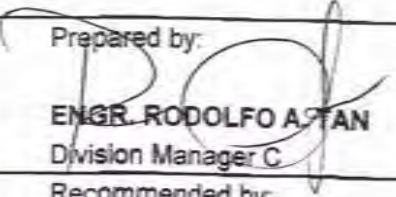
Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,060,509.00		1,284,438.00		1,284,438.00

JUSTIFICATION:

Cost of Various Mat'ls (Pls. see attached Detailed)		1,284,438.00
Labor- Jordan de Veyra	1,000.00	242,000.00
Labor - Laila Corsiga	300.00	72,600.00
		<u>1,599,038.00</u>

DIVISION REQUESTING:  
Engineering & Construction Division

Prepared by:

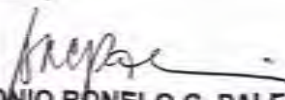
  
**ENGR. RODOLFO A. TAN**  
Division Manager C

Total Amount Request:

1,599,038.00

Trending up or down of

Recommended by:

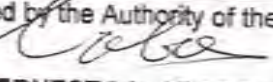
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

1,599,038.00

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

1,599,038.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 20\_13\_\_

Account No: 803-15

Account Name: Maintenance of Transmission & Distribution Mains (Repainting of Pipe Bridge Crossings)

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
269,472.00		168,315.00		168,315.00

JUSTIFICATION:

Labuyao Bridge Pipe Crossing	73,815.00
Rosales Bridge Pipe Crossing	38,272.50
Naga Bridge Pipe Crossing	26,197.50
Payahan Bridge Pipe Crossing	15,015.00
Jasmines Bridge Pipe Crossing	15,015.00
	168,315.00

DIVISION REQUESTING:

Engineering & Construction Division

Prepared by:

**ENGR. RODOLFO A. TAN**

Division Manager C

168,315.00

Trending up or down of

Recommended by:

Recommended Appropriation:

168,315.00

**ENGR. ANTONIO RONELO C. PALENCIA**

Interim General Manager

By Board Action:

Approved by the Authority of the Board:

Approved Appropriation:

**ENGR. ERNESTO L. ABASOLO**

Chairman, BOD

168,315.00

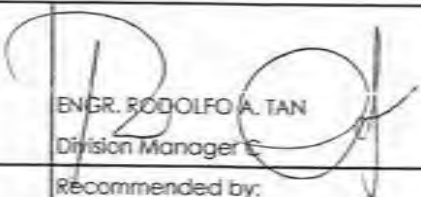
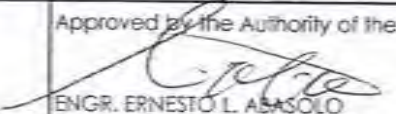
CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION REQUEST FOR YEAR: 2013

Account Number: 225-06

Account Name: Tools & Power Operated Equipment for Transmission and Distribution Operation & Maint.

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended for Nine Months	Anticipated Expenditures/Current Year
		223,400.00	167,550.00	223,400.00
JUSTIFICATION (please see attached DETAIL )				
1	unit	PLOTTER/PRINTER		90,000.00
1	unit	LAPTOP		45,000.00
4	pcs.	8" Pipe wrench		6,000.00
4	pcs.	10" Pipe Wrench		7,200.00
4	pcs.	12" Pipe Wrench		8,000.00
4	pcs.	14" Pipe Wrench		10,000.00
2	pcs.	24" Pipe Wrench		18,000.00
4	pcs.	1" Tapping tools for PVC		12,000.00
4	pcs.	1/2" Tapping Tools for PVC		6,000.00
2	pcs.	1" Tapping tools for ACP/CIP		5,000.00
2	pcs.	1/2" Tapping tools for ACP/CIP		2,400.00
4	pcs.	Ball Hammer		2,000.00
4	pcs.	Open Wrench 13 x 12		800.00
4	pcs.	Adjustable Wrench		4,000.00
1	set	Back Wrench		4,000.00
1	set	Open Wrench		3,000.00
				223,400.00
Division Requesting:			Total Amount of Request:	
Technical Division			223,400.00	
 ENGR. RODOLFO A. TAN Division Manager				
Trending up or down at rate of ___ % per year			Recommended Appropriation	
Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			223,400.00	
By Board Action			Approved for Appropriation	
Approved by the Authority of the BOD   ENGR. ERNESTO L. ASASOLO BOD - Chairman			223,400.00	

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- B. Operation & Maintenance Expenses**
- C. Capital Expenditures**
- D. Debt Service**
- E. Operating Reserve**

Republic of the Philippines  
Calbayog City Water District  
J.D. Avelino St., Calbayog City

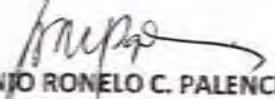
Office of the Administrative/General Services  
BUDGET APPROPRIATION FOR CY 2013

Personal Services	PS	7,405,106.35
Maintenance and Other Operating Expenses	MOOE	2,270,464.67
Capital Expenditure	CAPEX	4,551,028.62
Debt-Operating Service	DOS	40,712,232.00
		<u>54,938,831.64</u>

Prepared by:

  
EDITHA C. YRIGAN  
Administrative/General Services Manager - C

Recommending Approval:

  
Engr. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Approved by the Authority of the Board:


Engr. ERNESTO LABASOLO  
Chairman, Board of Directors

# **BUDGET ACCOUNT SUMMARY**


**BUDGET ACCOUNT SUMMARY 2013**  
**Administrative and General Services Division**

Accnt. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2013	Total Budget Cur. Year 2012	Expended (9 mos.)	Increase (Decrease)	% of Inc Dec's.	REMARKS
701-11	Administrative and General Salaries	202,330.42	2,427,965.00	2,710,742.00	2,146,362.52	1,283,254.00	48%	Implemented 4th Tranche Salary Increase Approved additional positions
706-11	Wages (J.O.)	124,437.18	1,493,246.16	1,202,272.68	990,054.88	539,726.04	44%	Additional manpower necessary in the operation
707-11	PERA	5,458.33	65,500.00	66,000.00	74,000.00	24,000.00	37%	Creation of additional positions
708-11	ADCOM (Additional Compensation)	16,375.00	196,500.00	211,500.00	136,500.00	58,500.00	27%	Benefit for additional positions
710-03	Representation Allowance	4,000.00	48,000.00	119,700.00	85,500.00	-	0%	
711-03	Transportation Allowance	4,000.00	48,000.00	119,700.00	85,500.00	-	0%	
712-11	Clothing and Uniform Allowance	6,250.00	75,000.00	70,000.00	45,000.00	5,000.00	8%	Increase in uniform allowance requirement
714-11	Year End Bonus	22,748.17	272,978.00	286,850.00	128,581.00	120,983.00	43%	Provision of additional position
719-11	Other Bonuses and allowances	59,583.33	715,000.00	775,000.00	521,500.00	200,000.00	21%	Increase due to approve additional positions
721	Life & Retirement Insurance Contribution	83,742.03	1,004,904.32	903,932.85	753,678.24	105,188.15	11%	Additional premium for approved additional position
722	PAG-IBIG Contribution	4,188.89	50,266.67	55,860.00	37,700.00	5,586.00	10%	Additional premium for approved additional position
723	Phil. Health contribution	8,057.29	96,687.50	87,512.50	72,350.00	8,875.00	10%	Additional contribution for approved additional position
724	ECC Contribution	5,420.63	65,047.50	65,047.50	36,875.31	-	0%	
725	Provident Fund Contribution	12,300.00	147,600.00	184,800.00	113,100.00	(4,800.00)	-3%	Decrease in premium
731	Pension Benefits-Regular	-	-	-	-	-	-	
737	Monetization of vacation & sick leave benefits	41,323.83	495,885.95	269,662.57	495,885.95	24,794.30	5%	increase in claim of leave credits benefits for minimum 10 days to max. of 30 De
749-11	Other Personnel Benefits ( Overtime Pay)	210.44	2,525.25	-	-	-	0%	Cost of overtime pay
749-12	Other Personnel Benefits	16,666.67	200,000.00	200,000.00	5,000.00	-	0%	
751	Office Supplies Expenses	26,260.63	315,127.61	306,948.64	180,743.85	6,178.97	2%	Provision of increase for office supplies
752	Medical, Dental and Laboratory Supplies Expenses	875.00	10,500.00	10,500.00	-	-	0%	
757	Fuel, Oil and Lubricants Expenses	17,088.25	205,059.00	205,059.00	144,553.81	-	0%	
765	Other supplies Expenses	833.33	10,000.00	10,000.00	2,158.14	-	0%	
766	Travel Expenses	21,500.00	258,000.00	340,000.00	213,757.41	-	29%	provision of increase in Travel requirements
767	Training Seminar and Scholarship Expenses	9,433.33	113,200.00	136,500.00	88,350.00	(23,300.00)	-17%	Provision of increase in personnel development
768	Water	6,250.00	75,000.00	75,000.00	48,062.45	-	0%	
769	Electricity	62,630.29	993,963.44	984,122.22	767,242.96	9,641.22	1%	provision of increase
772	Postage and Deliveries	5,000.00	60,000.00	112,410.35	32,731.56	-	0%	
773	Telephone Expenses-Landline	7,327.04	87,924.46	87,924.46	53,640.80	-	0%	

Prepared by:


  
**EDITHA D. YRIGAN**  
 Division Manager C Admin. & Gen. Services

Recommending approval:

  
**ENGR. ANTONIO ROMEO C. PALENCIA**  
 Interim General Manager

3,483,895.19

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

**BUDGET ACCOUNT SUMMARY 2013**  
**Administrative and General Services Division**

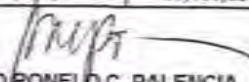
774	Telephone Expenses- Mobile	2,400.00	28,600.00	41,040.00	5,445.00	24,960.00	60%	
775	Internet Expenses	3,000.00	36,000.00	15,229.20	11,625.80	20,412.00	136%	proposal of BOD cellphone pain & cell cards for DM.
776	Cables, Satellite, Telegraph and Radio Expense	350.00	4,200.00	4,200.00	2,140.00	-	0%	provision of increase of upgrading the internet communication
777	Printing Expenses	1,777.11	21,325.33	21,325.33	2,250.00	-	0%	
778	Advertising Promotional, Mktg. Expense	8,333.33	100,000.00	200,000.00	6,160.00	-	0%	
779-01	Franchise & Regulatory Require	158,333.33	1,900,000.00	1,900,000.00	1,104,174.58	-	0%	
779-02	Duties & Licenses	7,974.66	96,695.87	100,000.00	71,771.90	-	0%	
781	Insurance Premiums	7,602.96	91,235.51	91,235.51	72,119.40	-	0%	
782	Representation Expenses	15,000.00	180,000.00	200,000.00	65,389.69	10,000.00	5%	Provision of increase in rep. & intertainment requirements
783	Awards and Rewards	5,833.33	70,000.00	70,000.00	20,000.00	-	0%	
785	Indemnities and other claims	1,304.17	15,650.00	15,650.00	-	-	0%	
786	Rent/Less Expenses	3,333.33	40,000.00	40,000.00	-	-	0%	
787	Survey Expenses	8,333.33	100,000.00	180,000.00	-	-	0%	
795	Extraordinary & Miscellaneous Expenses	17,181.35	206,176.24	250,176.24	111,663.88	(80,000.00)	-44%	Decrease in expenses
796	Membership dues and Contribution for Organization	6,907.48	82,889.72	20,000.00	45,569.00	62,889.72	32%	Provision of increase
797	Cultural & Athletic Expenses	8,333.33	100,000.00	-	-	-	0%	increase in membership cont. to orgn.
804-05	Maintenance of General Administrative Structure and Improv	6,697.00	80,364.00	115,000.00	-	-	0%	Requirement of Team building
807	Repairs and Maintenance-Office Equipment	2,500.00	30,000.00	30,000.00	50.00	65,364.00	56%	increase in requirement of Materials
814	Repairs and Maintenance-Land Trans. Equipment	25,000.00	300,000.00	250,000.00	237,115.22	100,000.00	40%	
825-04	Repairs and Maintenance - Stores equipment	2,500.00	30,000.00	30,000.00	-	-	0%	increase in cost of labor & materials/ service req.
825-05	Repairs and maintenance-Communication Equipment	8,333.33	100,000.00	50,000.00	-	-	0%	
825-06	Repairs and maintenance-Power Operated Equipment	8,333.33	100,000.00	100,000.00	15,954.88	-	0%	
825-07	Repairs and maintenance- Tools, Shops and Garage Equip	14,431.03	173,172.40	130,000.00	137,991.85	43,172.40	33%	
826	Repairs and Maintenance-Furniture and Fixtures	833.33	10,000.00	20,000.00	825.50	-	0%	increase repair req./ increase in cost of labor & materials
841	Donation	1,100.00	13,200.00	12,000.00	9,500.00	1,200.00	10%	
842	Legal Services	15,416.87	185,000.00	185,000.00	121,774.00	-	0%	increase for charitable/religious contribution.
843	Auditing Services	1,811.10	21,733.15	121,733.15	-	(100,000.00)	-83%	
845	General Services	3,750.00	45,000.00	44,800.00	5,600.00	200.00	40%	Decrease in requirement
846	Security Services	121,379.60	1,456,555.20	1,022,880.00	470,270.88	773,121.60	78%	Additional guards & based on 12 hrs. work / day
848	Computer Data Processing Services	27,500.00	330,000.00	280,000.00	130,500.00	50,000.00	17%	increase in computerization requirements
849	Other Professional Fees	8,333.33	100,000.00	38,601.59	32,940.00	5,356.41	14%	
999	Other Maintenance and Operating expenses	10,245.84	145,961.44	100,000.00	26,642.05	22,960.00	23%	Provision of increase in requirements
	<b>Total</b>	<b>1,308,652.36</b>	<b>15,726,839.71</b>	<b>15,277,915.79</b>	<b>13,486,109.42</b>	<b>3,376,004.62</b>	<b>24%</b>	

Prepared by:

  
**EDITHA C. YRIGUAN**

Division Manager C Admin & Gen. Services

Recommending approval:

  
**ENGR. ANTONIO RONELO C. PALENCIA**

Interim General Manager

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**

Chairman, BOD



**BUDGET ACCOUNT SUMMARY 201**

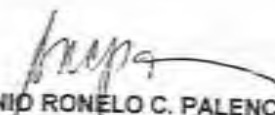
Administrative and General Services Division

Accnt. No.	CAPITAL EXPENDITURES	Total Budget Monthly Ave.	Total Budget Next Year 2013	Total Budget Cur.Year 2012	Expended (9 months)	Increase (Decrease)	% of Inc. Dec's.	REMARKS
/ 759	Maintenance Supplies	20,833.33	250,000.00	186,977.43	186,977.43	63,022.57	33%	
// 759-1	Construction Materials	-	-	187,817.43	187,817.43	-	0%	increase in cost of materials requirement
// 203-11	Service Connection Materials (New)	32,794.55	393,534.62	374,794.87	374,794.87	18,739.75	5%	provision of increase in materials cost
/ 203-12	Meters	171,875.00	2,062,500.00	2,475,000.00	1,856,250.00	(412,500.00)	-16%	
/ 203-15	Transmission/Distribution Pipes and Fittings	-	-	210,000.00	157,500.00	-	0%	
/ 201	Land	10,650.00	127,800.00	100,000.00	-	-	0%	
/ 202	Land Improvements	10,650.00	127,800.00	157,000.00	75,000.00	29,200.00	-19%	
/ 203-16	Other Plants	-	-	100,000.00	100,000.00	-	0%	
// 204-05	Administrative Structure and Improvements	27,500.00	330,000.00	330,000.00	159,220.18	-	0%	
/ <u>207-01</u>	Office Equipment- IT Equipment	3,912.25	46,947.00	175,000.00	122,138.00	(78,053.00)	-44%	
/ <u>207-02</u>	Office Equipment- others	14,125.00	169,500.00	124,500.00	46,134.00	-	56%	increase in office equipment requirement
/ 208	Laboratory Equipment	-	-	-	-	-	-	
/ 214	Land Transportation Equipment	29,166.67	350,000.00	-	-	-	0%	
/ 225-04	Store Equipment	2,500.00	30,000.00	30,000.00	-	-	0%	
/ 225-05	Communication Equipment	8,333.33	100,000.00	100,000.00	42,945.00	-	0%	
/ 225-06	Power Operated Equipment	25,000.00	300,000.00	300,000.00	-	-	0%	
// 225-07	Tools, Shop and Garage Equipment	9,000.00	108,000.00	132,000.00	131,280.00	52,659.12	-18%	increase in cost of Tools, & other shop requirements
// 226	Furniture and Fixture	9,000.00	108,000.00	132,000.00	41,616.00	69,716.60	52%	
/ <u>261-01</u>	IT Software	3,912.25	46,947.00	175,000.00	122,138.00	(78,053.00)	-44%	
	<b>TOTAL</b>	<b>379,252.39</b>	<b>4,551,028.62</b>	<b>5,290,089.73</b>	<b>3,603,810.91</b>	<b>(335,267.96)</b>	<b>3%</b>	

Prepared by:

  
**EDITHA C. YRIGAN**  
 Division Manager C Admin & Gen. Services

Recommending approval:

  
**ENGR. ANTONIO ROMELO C. PALENCIA**  
 Interim General Manager

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

Acct. No.	DEBT SE CE	Total Budget Monthly Ave.	Total Budget Next Year 2013	Total Budget Cur. Year 2012	Expended (9 months)	increase (Decrease)	% of Inc. Dec's.	REMARK
434	Current Portion on Long Term Debts	584,917.75	7,019,013.00	7,019,013.00	5,264,259.75	929,430.00	13%	Based on debt service schedule RL
429	Other payables	8,333.33	100,000.00	307,860.00	230,895.00	(207,860.00)	-68%	Increase cost of open account bill/Suppliers
996	Interest of long term debts	2,083,440.25	25,001,283.00	25,001,283.00	18,750,962.25	1,944,570.00	6%	Debt service amortization scheduled
<i>40,712,232.00</i> Total Debt Service		2,676,691.33	32,120,296.00	32,328,156.00	24,246,117.00	2,666,140.00	8%	
Total Operating & Maintenance Expenses		1,383,353.03	16,623,247.78	15,277,915.79	10,002,214.23	3,376,004.62	24%	
Total Capex		379,252.39	4,551,028.62	5,290,089.73	3,603,810.91	(335,267.96)	3%	
Grand Total		4,441,214.37	53,294,572.40	52,896,161.52	37,852,142.14	5,706,876.66	5%	

Acct. No.	OPERATING RESERVE	Total Budget Monthly Ave.	Total Budget Next Year 2012	Total Budget Cur. Year 2011	Expended (9 months)	Increase (Decrease)	% of Inc. Dec's.	REMARKS
477-04	Other Operating Reserve	213,953.15	2,567,437.85	2,567,437.85		-	0%	
481-03	Appropriated Retained Earnings	816,666.67	9,800,000.00	8,354,974.49		1,445,025.51	17%	Increase in revenue projection
TOTAL		1,030,619.82	12,367,437.85	10,922,412.34		1,445,025.51	13%	

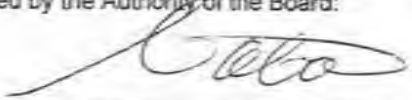
Prepared by:

Recommending approval:

Approved by the Authority of the Board:

  
 EDITHA C. YRIGAN  
 Division Manager C Admin & General Services

  
 ENGR. ANTONIO RONELO C. PALENCIA  
 Interim General Manager

  
 ENGR. ERNESTO L. ABASOLO  
 Chairman, BOD

**OPERATIONAL &  
MAINTENANCE EXPENSES**

**Administrative & General Services Division  
2013 Budget**

DESCRIPTION	Salary		Basic Salary effective 5/10/12	701-11	701-11	706-11	708-11	707-11	714-11	714-11	719-11	719-11	712-11	719-11	TOTAL
	Grade	Step		Annually	Step Increment/ Salary Increase	Annually	ADCOM	PERA	13th Mo. Pay	Cash Gift	Financial Allowance	Rice Allow.	Uniform ALLOW.	Medical Allow.	
<b>1 Administrative &amp; General Services Division</b>															
Division Manager C-Editha C. Yrigan	22	4	44,075.00	528,900	5,820.00	-	18,000.00	6,000.00	49,895.00	5,000	24,000	36,000	5,000	5,000	683,615.00
Sr. Industrial Relation Mgt. Officer A(vacant)	18	1	31,351.00	376,212	-	-	18,000.00	6,000.00	31,351.00	5,000	24,000	36,000	5,000	5,000	506,563.00
Data Controller (Vacant)	9	1	16,051.00	192,612	-	-	18,000.00	6,000.00	16,051.00	5,000	24,000	36,000	5,000	5,000	307,663.00
Indus. Rel. Dev't Officer A-Ambropita A.Doydora	15	4	25,718.00	308,616	3,384.00	-	18,000.00	6,000.00	29,102.00	5,000	24,000	36,000	5,000	5,000	440,102.00
Adm. Serv. Asst. A- (Vacant)	12	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Mgt. Asst. A - Rosela C. Sumagang	10	4	17,778.00	213,336	2,136.00	-	18,000.00	6,000.00	19,914.00	5,000	24,000	36,000	5,000	5,000	334,386.00
Adm./General Service Officer A (Vacant) / Ramoncuya	16	1	26,878.00	322,536	-	-	18,000.00	6,000.00	26,878.00	5,000	24,000	36,000	5,000	5,000	448,414.00
Property Assistant B - Raymund Randy L. Ricafort	8	1	14,931.00	179,172	1,800.00	-	18,000.00	6,000.00	16,731.00	5,000	24,000	36,000	5,000	5,000	296,703.00
Electronics Com. Sys. Optr. C - Ruben Cursame	6	3	13,180.00	158,160	-	-	18,000.00	6,000.00	13,180.00	5,000	24,000	36,000	5,000	5,000	270,340.00
Storekeeper D-Alfredo C. Catada	4	2	11,292.00	135,504	-	-	18,000.00	6,000.00	11,292.00	5,000	24,000	36,000	5,000	5,000	245,796.00
Administrative Serv. Aide - Evelyn Bruza	4	2	11,292.00	135,504	-	-	18,000.00	6,000.00	11,292.00	5,000	24,000	36,000	5,000	5,000	245,796.00
Utility Worker B -Reynaldo G. Osit	1	1	9,000.00	108,000	1,080.00	-	18,000.00	6,000.00	10,080.00	5,000	24,000	36,000	5,000	5,000	218,160.00
Utility Worker B - Pepito Tahil	1	1	9,090.00	109,080	-	-	18,000.00	6,000.00	9,090.00	5,000	24,000	36,000	5,000	5,000	217,170.00
Data Controller - Michael Malaqui (J.O.)	9		729.59	-	-	192,611.76	-	-	-	-	-	-	-	-	192,611.76
Administration Services Assistant C - Crisostomo Nacionale	8	1	542.95	-	-	143,338.80	-	-	-	-	-	-	-	-	143,338.80
Store Keeper C - Adonis Sildo (J.O)	6		378.22	-	-	136,159.20	-	-	-	-	-	-	-	-	136,159.20
Utility Worker B - Segundino Basbas (J.O)	1		302.50	-	-	108,900.00	-	-	-	-	-	-	-	-	108,900.00
Forestry Asst.-B Manuel Gementiza (J.O)	8		368.65	-	-	132,714.00	-	-	-	-	-	-	-	-	132,714.00
Driver-Vacant -Vacant (J.O)	4		314.29	-	-	113,144.40	-	-	-	-	-	-	-	-	113,144.40
Clerk Processor D- Jofel Cordeto	3		300.00	-	-	108,000.00	-	-	-	-	-	-	-	-	108,000.00
Utility Worker B - Valentin Rubante (J.O)	1		338.20	-	-	121,752.00	-	-	-	-	-	-	-	-	121,752.00
Forest Ranger- Jaime Saldino (J.O)	8		368.65	-	-	132,714.00	-	-	-	-	-	-	-	-	132,714.00
Forest Ranger - Guilbert Guyoca (J.O)	8		253.00	-	-	91,080.00	-	-	-	-	-	-	-	-	91,080.00
Administrative Aide - Grace Espedilla (J.O)	4		253.00	-	-	91,080.00	-	-	-	-	-	-	-	-	91,080.00
Utility Worker A- Julio Bracamonte(J.O)	3		338.20	-	-	121,752.00	-	-	-	-	-	-	-	-	121,752.00
<b>TOTAL</b>				<b>2,767,632</b>	<b>14,220.00</b>	<b>1,493,246.16</b>	<b>216,000</b>	<b>72,000</b>	<b>244,656</b>	<b>60,000</b>	<b>258,000</b>	<b>432,000</b>	<b>80,000</b>	<b>80,000</b>	<b>5,707,954.16</b>

Prepared by:

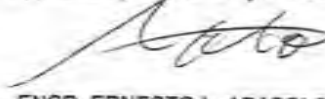
  
EDITHA C. YRIGAN

Division Manager C Admin & General Services

Recommending approval:

  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

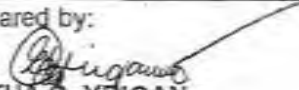
Account No: 701-11  
 Account Name: Administrative and General Salaries

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
3,523,500.00	3,029,571.56	2,710,742.00	2,146,362.52	2,861,816.69

JUSTIFICATION: Payment of salaries ( regular employee)  
 Adm. & General Services Division

Base Pay (4th Tranche Salary)  
 2,427,965.00

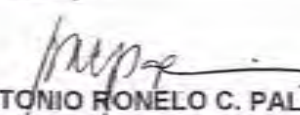
DIVISION REQUESTING:  
 Administration & General Services Division

Prepared by:  
  
 EDITHA G. YRIGANS  
 Division Manager C

Total Amount Request:  
 2,427,965.00

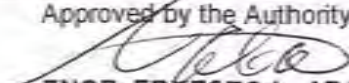
Trending up or down of

48%

Recommended by:  
  
 ENGR. ANTONIO RONELO C. PALENCIA  
 Interim General Manager

Recommended Appropriation:  
 2,427,965.00

By Board Action:

Approved by the Authority of the Board:  
  
 ENGR. ERNESTO L. ABASOLO  
 Chairman, BOD

Approved Appropriation:  
 2,427,965.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

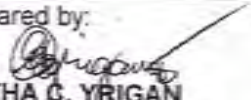
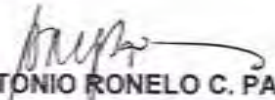
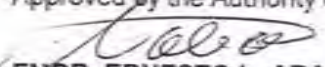
BUDGET APPROPRIATION FOR CY 2013

Account No                    706-11  
Account Name:                Wages (Job Order)

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,166,476.12	900,786.27	1,202,272.68	2,146,362.52	2,861,816.69

JUSTIFICATION:

Cost of wages for J.O personnel necessary in the operation of Water District ----- 1,493,246.16 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA G. YRIGON</b> Division Manager C	Total Amount Request:  1,493,246.16 ✓
Trending up or down of  44%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  1,493,246.16
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  1,493,246.16 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

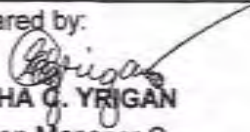
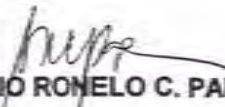
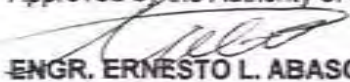
BUDGET APPROPRIATION FOR CY 2013

Account No                707-11  
Account Name:            PERA

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
102,000.00	72,000.00	211,500.00	136,500.00	90,000.00

JUSTIFICATION:

Cost of payment of PERA to permanent employee/ positions ----- P    65,500.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  65,500.00
Trending up or down of  37%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  65,500.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  65,500.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

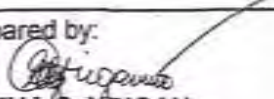
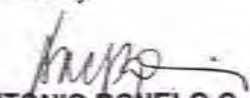
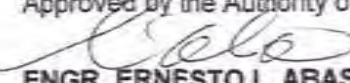
BUDGET APPROPRIATION FOR CY 2013

Account No                    708-11  
Account Name:                ADCOM ( Additional Compensation )

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
306,000.00	219,000.00	211,500.00	136,500.00	182,000.00

JUSTIFICATION:

Cost of additional compensation for permanent positions ----- P    196,500.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  196,500.00
Trending up or down of  27%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  196,500.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  196,500.00



CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No                    710-03  
Account Name:                Representation Allowance

Appropriated Last Year	Expended Last Year( 9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
114,000.00	108,500.00	119,700.00	85,500.00	114,000.00

**JUSTIFICATION:**

Expenses incurred by the managers in connection with their official functions to project the image of the Water district.

P 5,500/mo. x 1 x 12 ( General Manager / Interim General Manager ) ----- P

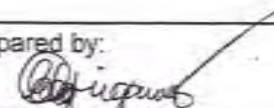
P 4,000/mo. X 1 x 12 ( Division Manager ) ----- 48,000.00

Total : 48,000.00 ✓

**DIVISION REQUESTING:**

Administration & General Services Division

Prepared by:

  
**EDITHA C. YRIGUAN**  
Division Manager C

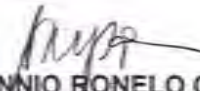
Total Amount Request:

48,000.00 ✓

Trending up or down of

0%

Recommended by:

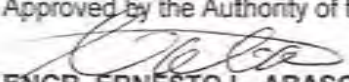
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

48,000.00

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

48,000.00 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No: 711-03  
Account Name: Transportation Allowance

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
114,000.00	108,500.00	119,700.00	85,500.00	48,000.00

JUSTIFICATION:

Expenses incurred by the managers in connection with their official functions while on travel.

P 5,500/mo. x 1 x 12 ( General Manager / Interim General Manager ) ----

P 4,000/mo. X 1 x 12 ( Division Manager ) -----

48,000.00

Total : P 48,000.00 ✓

**P 48,000.00**

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
EDITHA C. YRIGANS

Division Manager C

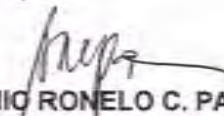
Total Amount Request:

48,000.00 ✓

Trending up or down of

0%

Recommended by:

  
ENGR. ANTONIO RONELO C. PALENCIA

Interim General Manager

Recommended Appropriation:

48,000.00

By Board Action:

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO

Chairman, BOD

Approved Appropriation:

48,000.00 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

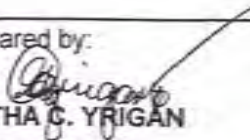
Account No: 712-11  
Account Name: Clothing and Uniform allowance

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
74,800.00	52,000.00	70,000.00	45,000.00	75,000.00

JUSTIFICATION:

Cost of Uniform and clothing allowance for permanent employee ——— P 75,000.00 ✓

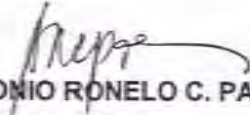
DIVISION REQUESTING:  
Administration & General Services Division

Prepared by:  
  
EDITHA C. YRIGON  
Division Manager C

Total Amount Request:  
P 75,000.00 ✓

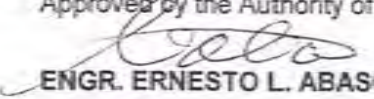
Trending up or down of

8%

Recommended by:  
  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Recommended Appropriation:  
P 75,000.00

By Board Action:

Approved by the Authority of the Board:  
  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

Approved Appropriation:  
P 75,000.00 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No: 713  
Account Name: Honoraria (Director's Fees and Remuneration, etc.)

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,468,811.28	1,253,743.00	1,177,492.11	627,585.00	836,780.00

JUSTIFICATION:

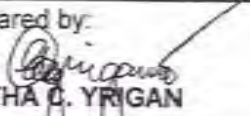
Cost of Director's fees and remuneration includes all payments made to the member of the Board of Directors of the Water District

P 3,675.00/meeting x 5 x 4 x 12	_____	0.00
3,675.00/meeting x 1 x 12	_____	0.00
	_____	0.00

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
**EDITHA C. YRIGON**  
Division Manager C

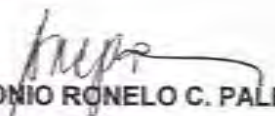
Total Amount Request:

0.00

Trending up or down of

5%

Recommended by:


  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

0.00

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

0.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

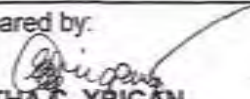
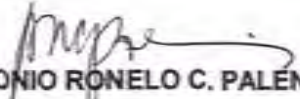
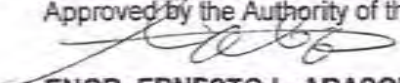
BUDGET APPROPRIATION FOR CY 2013

Account No                    714-11  
Account Name:                Year End Bonus

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
378,346.00	275,350.50	286,850.00	128,581.00	407,833.00

JUSTIFICATION:

Cost of Year End Bonus ( 13th months Pay and Cash Gift ) for the office of BOD, General Manager/ Interim General Manager & Administrative & General Services. ----- P            272,978.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGÓN</b> Division Manager C	Total Amount Request:  272,978.00
Trending up or down of  43%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  272,978.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  272,978.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

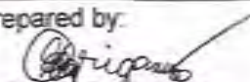
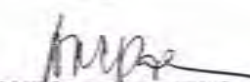
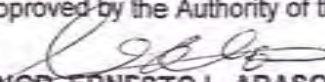
BUDGET APPROPRIATION FOR CY 2013

Account No: 719-11  
Account Name: Other Bonuses and Allowances

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,105,000.00	899,000.00	775,000.00	521,500.00	975,000.00

JUSTIFICATION:

Cost of other bonuses and allowances such as Rice Allowance, Medical allowance & Financial Allowance for payment to permanent employees ----- 715,000.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  715,000.00
Trending up or down of  21%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  715,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b>	Approved Appropriation:  715,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

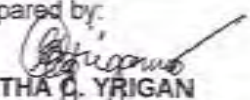
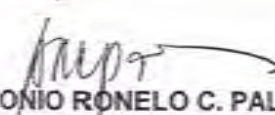
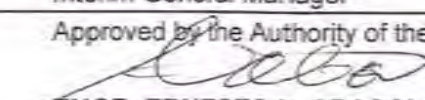
BUDGET APPROPRIATION FOR CY 2013

Account No: 721  
Account Name: Life & Retirement Insurance Contribution

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
903,932.85	902,290.80	903,932.85	753,678.24	1,009,122.00

JUSTIFICATION:

GSIS premiums contribution from office of BOD, GM, Adm. & General Services Division, Technical and Commercial Divisions ----- P 1,009,122.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P 1,009,122.00 ✓
Trending up or down of  11%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 1,009,122.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 1,009,122.00 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

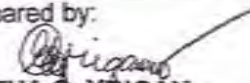
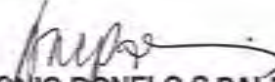
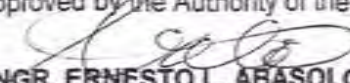
BUDGET APPROPRIATION FOR CY 2013

Account No: 722  
Account Name: PAG-IBIG Contributions

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
55,860.00	48,400.00	55,860.00	37,700.00	50,266.67

**JUSTIFICATION:**

PAG-IBIG premiums contribution from office of BOD, GM, Adm. & General Services Division, Engineering & Construction, Commercial and Production/ Water Quality Divisions.  
P 61,446.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P 61,446.00
Trending up or down of  10%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 61,446.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 61,446.00



CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

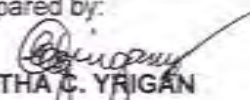
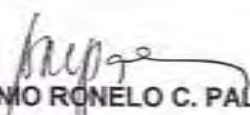
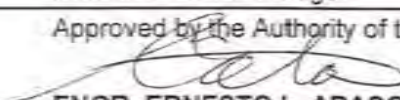
BUDGET APPROPRIATION FOR CY 2013

Account No: 723  
Account Name: Phil. Health Contribution

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
85,201.20	87,812.50	87,812.50	72,350.00	96,687.50

**JUSTIFICATION:**

For the office of Bod, GM, Administrative and General Services Division, Finance & Commercial Division Production & Water Quality and Engineering & Construction Division.  
P 96,687.50 ✓

<b>DIVISION REQUESTING:</b> Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGÁN</b> Division Manager C	Total Amount Request:  P 96,687.50 ✓
Trending up or down of  10%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 96,687.50
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 96,687.50 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

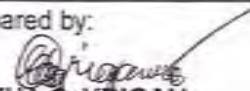
Account No 724  
Account Name: ECC Contribution

Appropriated Last Year	Expended Last Year ( 9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
65,047.50	46,776.07	65,047.50	36,875.31	65,047.50

JUSTIFICATION:

Cost of ECC contribution for regular ----- P 65,047.50 ✓

DIVISION REQUESTING:  
Administration & General Services Division

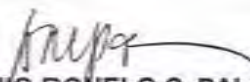
Prepared by:  
  
**EDITHA Q. YRIGAN**  
Division Manager C

Total Amount Request:

P 65,047.50 ✓

Trending up or down of

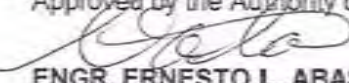
0%

Recommended by:  
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

P 65,047.50

By Board Action:

Approved by the Authority of the Board:  
  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

P 65,047.50 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No: 725  
Account Name: Provident Fund Contribution

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
180,000.00	145,200.00	184,800.00	113,100.00	150,800.00

JUSTIFICATION:

Cost of CCWD counterpart contribution to Provident fund as manifestation of support for the promotion of the welfare of its permanent employees at P 300/ employee x 50 under CCWD provident fund Guidelines and By- Laws. ----- P 98,400.00

Proposed PF Share	200x12x41				
	100x12x41		49,200.00		
			<b>147,600.00</b> ✓		

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
**EDITHA O. YRIGANS**  
Division Manager C

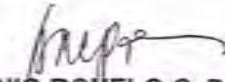
Total Amount Request:

147,600.00 ✓

Trending up or down of

-3%

Recommended by:

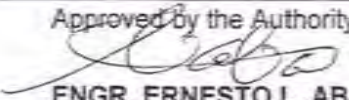
  
**ENGR. ANTONIO ROMELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

147,600.00

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

147,600.00 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

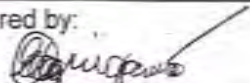
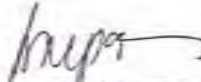
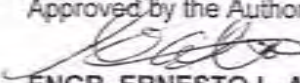
BUDGET APPROPRIATION FOR CY 2013

Account No                    731  
Account Name:                Pension Benefits- Regular

Appropriated Last Year	Expended Last Year(9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
-	-	-	-	-

JUSTIFICATION:

Includes cost or payments pension and benefits to regular employees of the Water District. \_\_\_\_\_ P 0

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  0
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  0
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  0

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013


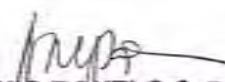

Account No: 737  
 Account Name: MONETIZATION OF VACATION & SICK LEAVE BENEFITS

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
326,906.29	298,885.19	269,662.57	495,885.95	661,181.27

JUSTIFICATION:

Includes payment of monetization of leave credit benefits to regular employees. \_\_\_\_\_ P 495,885.95

495,885.95

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. FRIGAN Division Manager C	Total Amount Request: 495,885.95
Trending up or down of 5%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 495,885.95
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 495,885.95

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

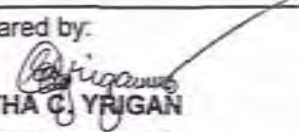
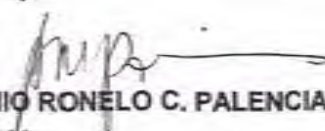
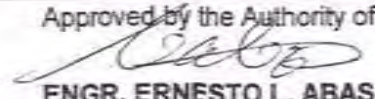
Account No: 749-11  
Account Name: OTHER PERSONNEL BENEFITS (overtime pay)

Appropriated Last Year	Expended Last Year (9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
103,837.74	33,669.62	-	-	100,000.00

JUSTIFICATION:

Cost or payment of overtime pay of regular employees under Adm. & General Services Division.

2,525.25

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  2,525.25
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  2,525.25
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  2,525.25

CALBAYOG CITY WATER DISTRICT  
 J. D. Avelino St., Calbayog City

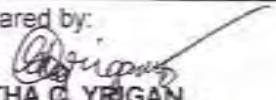

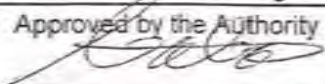
BUDGET APPROPRIATION FOR CY 2012

Account No: 749-12  
 Account Name: Other Personnel Benefits

Appropriated Last Year	Expended Last Year(9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,000,000.00	714,000.00	200,000.00	5,000.00	200,000.00

JUSTIFICATION:

Cost of other personnel benefits for payment of other additional mandatory benefits to permanent employees ----- P 200,000.00 ✓  
 such as Productivity enhancement Incentive, Performance Bonus Benefit.

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGON</b> Division Manager C	Total Amount Request:  P 200,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 200,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 200,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

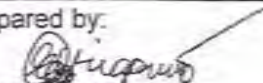
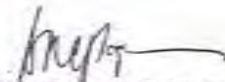

BUDGET APPROPRIATION FOR CY 2013

Account No: 751  
Account Name: Office Supplies Expense

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
294,236.80	232,948.48	308,948.64	180,743.85	315,127.61

JUSTIFICATION:

CY 2013 anticipated expenses for 12 months office supplies and other expenses incurred. -----	P	308,948.64
Plus: 2 % provision of increase -----		6,178.97
		315,127.61 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P315,127.61 ✓
Trending up or down of  2%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P315,127.61
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P315,127.61 ✓



CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

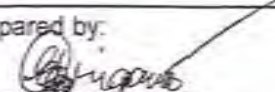
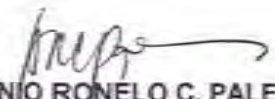
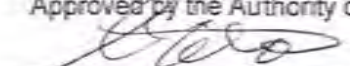
BUDGET APPROPRIATION FOR CY 2013

Account No: 752  
Account Name: Medical, Dental and Laboratory Supplies Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
10,000.00	-	10,500.00	-	10,500.00

JUSTIFICATION:

Expenses incurred for the medicines and Laboratory supplies expenses for the maintenance and protection of working employees during tour of duty.	-----	P 10,000.00
Plus : 5% provision of increase	-----	500.00
		P 10,500.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P 10,500.00 ✓
Trending up or down of  0%	Recommended by:   <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 10,500.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 10,500.00 ✓

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No: 757  
 Account Name: Fuel, Oil and Lubricants Expenses

Appropriated Last Year	Expended Last Year (9 MOS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
205,059.00	112,211.70	205,059.00	144,553.81	205,059.00

JUSTIFICATION:

Cost of Fuel, Oil and lubricant includes those supplies of this nature used in the transportation and other equipment under the Administration & finance Division

Diesel, 2,300 ltrs. Annually x P 53.48	=	P	133,700.00
Gasoline, 750 ltrs. Annually x 66.26	=		49,695.00
Oil, 18 ltrs. Annually x 250.00	=		4,500.00
Lubricants	=		<u>17,164.00</u>
			<b><u>205,059.00</u></b> ✓

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
**EDITHA C. YRIGAN**

Division Manager C

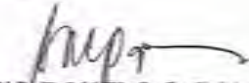
Total Amount Request:

P 205,059.00 ✓

Trending up or down of

0%

Recommended by:

  
**ENGR. ANTONIO RONELO C. PALENCIA**

Interim General Manager

Recommended Appropriation:

P 205,059.00

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**

Chairman, BOD

Approved Appropriation:

P 205,059.00 ✓

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

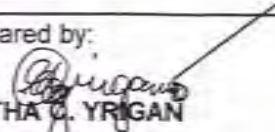
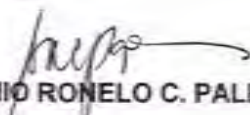
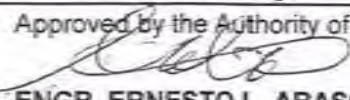
BUDGET APPROPRIATION FOR CY 2013

Account No: 765  
 Account Name: Other Supplies Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
50,000.00	7,274.30	10,000.00	2,159.14	10,000.00

JUSTIFICATION:

Other supplies which are not covered by any other accounts such as clinic and cleaning, and other supplies necessary in the CCWD facilities/ properties ----- P 10,000.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGON</b> Division Manager C	Total Amount Request:  P 10,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 10,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 10,000.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

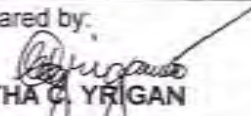
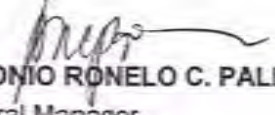
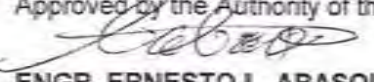
BUDGET APPROPRIATION FOR CY 2013

Account No 766  
Account Name: Travel Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
507,705.57	171,325.47	340,000.00	213,754.41	285,005.88

JUSTIFICATION:

Cost of Traveling expenses and per diem incurred on official trips undertaken by the Water District officials/Staff — P 258,000 ✓  
( GM/IGM. Adm. & General Services Division, Commercial & Finance, Engineering & construction, Production & Water Quality Division)

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  258,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  258,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  258,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

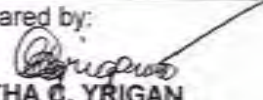
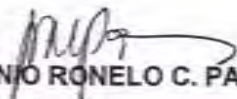
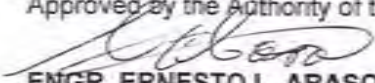
BUDGET APPROPRIATION FOR CY 2013

Account No                    767  
Account Name:                Training and Scholarship Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
130,000.00	88,350.00	136,500.00	88,350.00	117,800.00

JUSTIFICATION:

Cost of training expenses of the personnel attending training programs whether in service or not and the cost of various training materials and other incidental expenses ----- P                    113,200.00 ✓

DIVISION REQUESTING: Administration & General Service Division	Prepared by:  <b>EDITHA C. YRIGUAN</b> Division Manager C	Total Amount Request  113,200.00 ✓
Trending up or down of  89%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  113,200.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  113,200.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

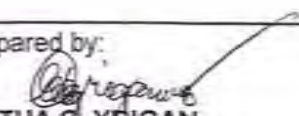

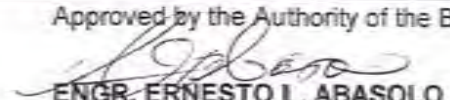
BUDGET APPROPRIATION FOR CY 2013.

Account No 768  
Account Name: Water

Appropriated Last Year	Expended Last Year(9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
150,484.75	45,124.95	75,000.00	48,062.45	75,000.00

JUSTIFICATION:

Cost of water consumption for the administration building, treatment plant, intake Dam, Warehouse and Pagbalican Pumping Station ---- P 75,000.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA G. YRIGAN</b> Division Manager C	Total Amount Request:  P 75,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR, ANTONIO ROMELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 75,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 75,000.00 ✓

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

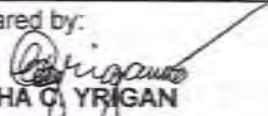
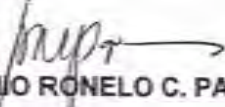
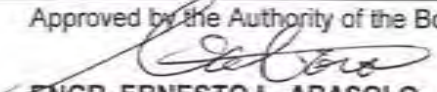
BUDGET APPROPRIATION FOR CY 2013

Account No: 769  
Account Name: Electricity

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
984,112.22	862,392.56	984,122.22	767,242.96	993,963.44

JUSTIFICATION:

Light and Power Expenses for the administration Building, Warehouse, and other Facilities under meter acct. # 02-0735-1300;02-0735;02-0750-2700 ----- P 993,963.44 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGANO</b> Division Manager C	Total Amount Request:  P 993,963.44 ✓
Trending up or down of  1%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 993,963.44
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 993,963.44 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City


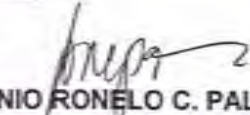
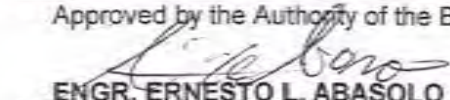
BUDGET APPROPRIATION FOR CY 2013

Account No: 772  
Account Name: Postage and Deliveries

Appropriated Last Year	Expended Last Year (9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
112,410.35	44,569.15	112,410.35	32,731.56	112,410.35

JUSTIFICATION:

CY 2013 anticipated expenses for 12 months for postage and deliveries of all water District ( Freight and handling of goods/materials) ——— P ~~112,410~~ 60,000.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  60,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  60,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  60,000.00



CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

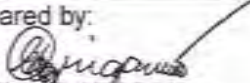
Account No: 773  
Account Name: Telephone Expenses - Landline

Appropriated Last Year	Expended Last Year (9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
87,924.46	68,383.49	87,924.46	53,640.80	87,924.46

JUSTIFICATION:

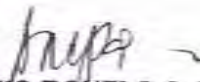
CY 2013 anticipated expenses for 12 months communication includes expenses for telephone landline ----- P 87,924.46 ✓

DIVISION REQUESTING:  
Administration & General Services Division

Prepared by:  
  
**EDITHA C. YRIGON**  
Division Manager C

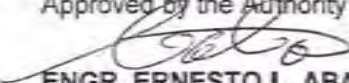
Total Amount Request:  
  
P 87,924.46 ✓

Trending up or down of  
  
0%

Recommended by:  
  
**ENGR. ANTONIO ROMELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:  
  
P 87,924.46

By Board Action:

Approved by the Authority of the Board:  
  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:  
  
P 87,924.46 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No: 774  
Account Name: Telephone Expenses - Mobile

Appropriated Last Year	Expended Last Year ( 9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
20,000.00	14,815.00	41,040.00	5,445.00	7,260.00

JUSTIFICATION:

Cost of cell phone 500 plan/card used on official function of water District office 28,800.00

4 Division Manager




28,800.00

28,800.00 ✓

DIVISION REQUESTING:

Administration & General Service Division

Prepared by:

  
**EDITHA C. YRIGAN**  
Division Manager C

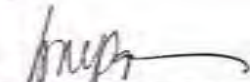
Total Amount Request:

28,800.00 ✓

Trending up or down of

60%

Recommended by:

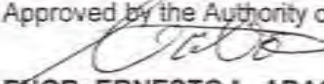
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

28,800.00

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

28,800.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

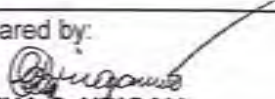
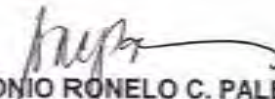
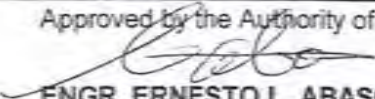
BUDGET APPROPRIATION FOR CY 2013

Account No                    775  
Account Name:                Internet Expenses

Appropriated Last Year	Expended Last Year (9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
11,940.00	12,479.61	15,229.20	11,626.80	36,000.00

JUSTIFICATION:

Payment for internet service provider 3 Mbps P 3,000.00 x 12 mos. = P 36,000.00

<p>DIVISION REQUESTING: Administration &amp; General Services Division</p>	<p>Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C</p>	<p>Total Amount Request:  P 36,000.00</p>
<p>Trending up or down of  136%</p>	<p>Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager</p>	<p>Recommended Appropriation:  P 36,000.00</p>
<p>By Board Action:</p>	<p>Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD</p>	<p>Approved Appropriation:  P 36,000.00</p>

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

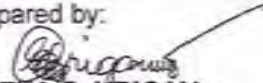
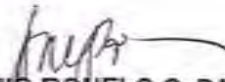
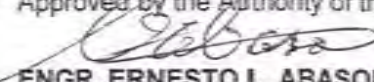
BUDGET APPROPRIATION FOR CY 2013

Account No: 776  
 Account Name: Cable, Satellite, Telegraph and Radio Expense

Appropriated Last Year	Expended Last Year (9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
4,200.00	3,456.00	4,200.00	2,140.00	4,200.00

JUSTIFICATION:

Cable TV service P 350/mo. x 12 mo. ----- P 4,200.00 ✓  
 To entertain paying costumers during due dates and walk-in costumers and other clients.

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request:  P 4,200.00 ✓
Trending up or down of  0%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  P 4,200.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:  P 4,200.00 ✓

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

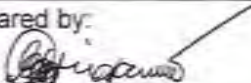
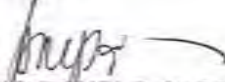
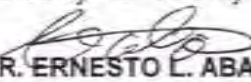
BUDGET APPROPRIATION FOR CY 2013

Account No: 777  
 Account Name: Printing Expenses

Appropriated Last Year	Expended Last Year (9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
21,235.33	6,136.00	21,325.33	2,250.00	21,325.33

JUSTIFICATION:

- Expenses incurred for the printing stationery another booklets, fliers and miscellaneous forms/ photo printing
- cost of News paper and magazines 540/mo. X 12 ----- P 21,325.33 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P 21,325.33 ✓
Trending up or down of:  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 21,325.33
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 21,325.33

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

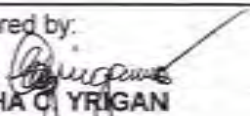
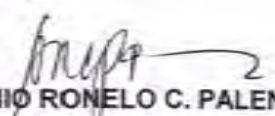
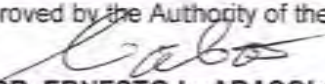
BUDGET APPROPRIATION FOR CY 2013

Account No: 778  
 Account Name: Advertizing, Promotional Marketing Expenses

Appropriated Last Year	Expended Last Year (9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
135,000.00	26,344.00	200,000.00	6,160.00	8,213.33

JUSTIFICATION:

Cost of advertising, periodicals, billboard, tarpaulin, radio advisory, tampering and the like for sales promotion purposes, novelties/giveaways, for general distribution, materials and service given: as prizes, publication and other expenses including cost of labor and materials utility and service and Barangay program. ----- 100,000.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  100,000.00
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  100,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  100,000.00 ✓

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

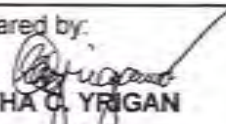
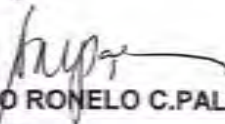
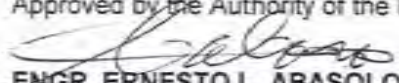
BUDGET APPROPRIATION FOR CY 2013

Account No: 779-01  
 Account Name: Franchise and Regulatory Requirements Expenses

Appropriated Last Year	Expended Last Year( 9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,485,000.00	1,647,326.31	1,900,000.00	1,104,174.58	1,900,000.00

JUSTIFICATION:

Payment of Franchise at 2% per mo. And other regulatory requirements ----- P 1,900,000.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request:  P 1,900,000.00 ✓
Trending up or down of  0%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  P 1,900,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:  P 1,900,000.00 ✓

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

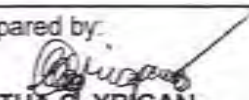
Account No: 779 -02  
 Account Name: Duties and Licenses

Appropriated Last Year	Expended Last Year (9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
70,874.45	20,165.00	100,000.00	71,771.90	95,695.87

JUSTIFICATION:

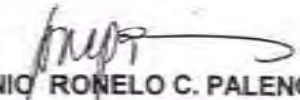
Duties and licenses of all kinds incurred by the Water District ( Tax withheld on compensation, creditable Inc. Tax, VAT and other licenses) in connection with the operation of Water District . -----  
~~100,000.00~~ 95,695.87

DIVISION REQUESTING:  
 Administration & General Services Division

Prepared by:  
  
**EDITHA C. YRIGON**  
 Division Manager C

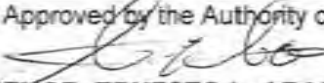
Total Amount Request:  
 95,695.87  
~~100,000.00~~

Trending up or down of  
 0%

Recommended by:  
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Recommended Appropriation:  
 95,695.87  
 P ~~100,000.00~~

By Board Action:

Approved by the Authority of the Board:  
  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

Approved Appropriation:  
 95,695.87  
 P ~~100,000.00~~



CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No 781  
Account Name: Insurance Premiums

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
91,235.51	99,260.24	91,235.51	72,119.40	91,235.51

JUSTIFICATION:

1. CY 2013 anticipated expenses for 12 mos. Insurance payments for property and other forms of insurance ----- P 67,178.01
  2. Payment of fidelity bond of accountable officers and personnel ( annuality)
    - 2.1 General Manager ----- P 7,125.00
    - 2.2 Division Manager (2) ----- 3,000.00
    - 2.3 Cashier A ----- 3,375.00
    - 2.4 Cashier C ----- 3,375.00
    - 2.5 Cust.Serv.Asst. A Bill Collectors (2) ----- 1,800.00
    - 2.6 Storekeeper D ----- 1,500.00
    - 2.7 Property Asst. B ----- 3,882.50
- 24,057.50  
P 91,235.51 ✓

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
**EDITHA C. YRIGON**  
Division Manager C

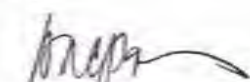
Total Amount Request

P 91,235.51 ✓

Trending up or down of

0%

Recommended by:


  
**ENGR. ANTONIO RONELO C PALENCIA**  
Interim General Manager

Recommended Appropriation:

P 91,235.51

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

P 91,235.51 ✓

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

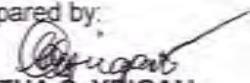
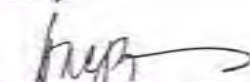

BUDGET APPROPRIATION FOR CY 2013

Account No 782  
Account Name: Representation Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
303,889.48	39,741.69	200,000.00	65,389.69	87,186.25

JUSTIFICATION:

CY 2013 anticipated expenses for 12 month incurred for representation and entertainment expenses n connection with improving the general image of the Water District through representation with clients and noncl 180,000.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  180,000.00 ✓
Trending up or down of  5%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  180,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  180,000.00 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

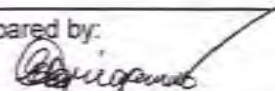
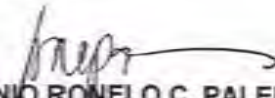
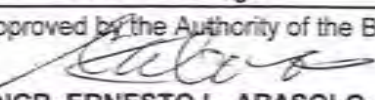
BUDGET APPROPRIATION FOR CY 2013

Account No: 783  
Account Name: Awards and Rewards

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
60,000.00	53,200.00	70,000.00	20,000.00	70,000.00

JUSTIFICATION:

Expenses incurred in connection with the reported pilferage, other illegal acts and other awards in connection with CSC implementation guidelines ----- P 70,000.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P 70,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO ROMELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 70,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 70,000.00 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

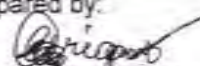
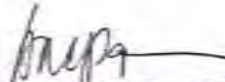
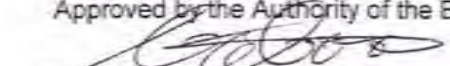
BUDGET APPROPRIATION FOR CY 2013

Account No: 785  
Account Name: Indemnities and other claims

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
15,650.00	10,000.00	15,650.00	-	15,650.00

JUSTIFICATION:

Injuries, damages and other claims incurred necessary to provide compensation, financial assistance against injuries and damages claim of clients, non clients, employees or other, loses of such character not covered by insurance, and expenses incurred in settlement of claims. ——— P 15,650.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P 15,650.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 15,650.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 15,650.00 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No: 786  
Account Name: Rent/Lease Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
40,000.00	16,500.00	40,000.00	7,500.00	40,000.00

JUSTIFICATION:

Rents includes rental for the property of other such as equipment used in connection with customer accounts, sales, and general and administrative functions of the Water District— P 40,000.00 ✓

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
EDITHA C. YRIGÁN

Division Manager C

Total Amount Request

P 40,000.00 ✓

Trending up or down of

0%

Recommended by:

  
ENGR. ANTONIO RONELO C. PALENCIA

Interim General Manager

Recommended Appropriation:

P 40,000.00

By Board Action:

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO

Chairman, BOD

Approved Appropriation:

P 40,000.00 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No 787  
Account Name: Survey Expenses

Appropriated Last Year	Expended Last Year (9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
180,000.00	-	180,000.00	-	100,000.00

JUSTIFICATION:

Expenses incurred for the cost and other fees in connection with survey of the CCWD properties located at Brgy. Cabatuan, Panlayahan, and Pagbalican, Calbayog City ----- P 100,000.00 ✓

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
EDITHA C. YRIGÓN

Division Manager C

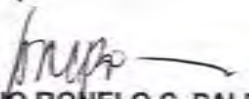
Total Amount Request:

P 100,000.00 ✓

Trending up or down of

-44%

Recommended by:

  
ENGR. ANTONIO RONELO C. PALENCIA

Interim General Manager

Recommended Appropriation:

P 100,000.00

By Board Action:

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO

Chairman, BOD

Approved Appropriation:

P 100,000.00 ✓

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

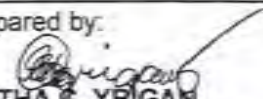
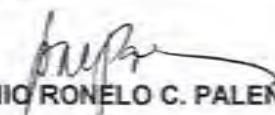
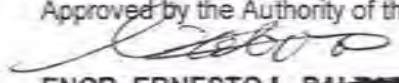
BUDGET APPROPRIATION FOR CY 2013

Account No: 795  
 Account Name: Extra Ordinary and Miscellaneous Expenses

Appropriated Last Year	Expended Last Year(9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
250,176.24	222,737.08	250,176.24	111,663.86	148,885.15

JUSTIFICATION:

- |  |   |                   |
|--|---|-------------------|
| 1. Other expenses not supported by the Regular Budget allocation and expenses authorized under General appropriation act.  | — | 31,000.00         |
| 2. Expenses incurred in connection with the general management of the Water District such as anniversary, christmass occasion, other miscellaneous and Adm. Expenses and to support Environmental protection program at watershed areas ( reforestation) | — | <u>175,176.24</u> |
|  |   | P 206,176.24 ✓    |

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  206,176.24 ✓
Trending up or down of  5%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  206,176.24
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. BALTAZAR</b> Chairman, BOD	Approved Appropriation:  206,176.24 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

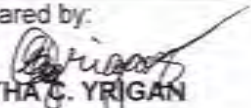
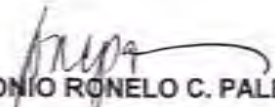
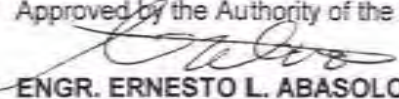
BUDGET APPROPRIATION FOR CY 2013

Account No: 796  
Account Name: Membership Dues and Contribution for Organization

Appropriated Last Year	Expended Last Year(9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
20,000.00	13,878.25	20,000.00	45,569.00	82,889.72

JUSTIFICATION:

Expense for quarter dues and contribution to Water District's organization such as EVAWD, VAWD, and PAWD/NAWD-PRO ----- P 82,889.72 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGON</b> Division Manager C	Total Amount Request:  P 82,889.72 ✓
Trending up or down of  32%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 82,889.72
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 82,889.72 ✓



CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

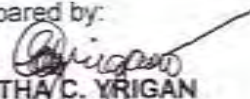

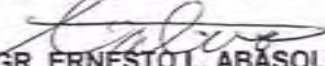
BUDGET APPROPRIATION FOR CY 2013

Account No: 797  
Account Name: Cultural and Athletic Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
50,000.00	-	-	-	

JUSTIFICATION:

TO Conduct personnel development in terms of health & wellness camaraderie and harmonius management and employees relationship ----- P 100,000.00 ✓

DIVISION REQUESTING: Administration & Financial Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  100,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  100,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  100,000.00 ✓

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

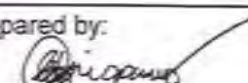
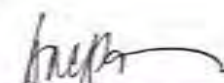
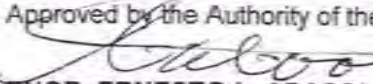
BUDGET APPROPRIATION FOR CY 2013

Account No 804-05  
 Account Name: Maintenance of General Administrative Structure and Improvements

Appropriated Last Year	Expended Last Year (9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
113,861.19	20,496.00	115,664.00	21,832.00	80,364.00

JUSTIFICATION:

Cost of Materials for Office repairs and improvements, property stockroom, Administration Bldg. roofing and working area and other structure and improvements not included in the other accounts. ----- 80,364.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request: 80,364.00
Trending up or down of  56%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation: 80,364.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation: 80,364.00

Account No. 804-05

Estimated Materials - Maintenance of General Administrative Structures &Improvement

Qty	unit	Description	Unit	Cost
10	pcs.	16mmØRSB	368	3,680.00
30	pcs.	10mmØRSB	250	7,500.00
3	kls.	Tie Wire	68	204.00
30	pcs.	< 1" x 3/16	350	10,500.00
15	pcs.	< 3" x 3/16	2050	30,750.00
50	kls.	Welding Rod ( Ordinary)	75	3,750.00
20	kls.	CWN (assorted)	70	1,400.00
50	pcs.	CHB 4" thk	13	650.00
20	pcs.	Gutter	650	13,000.00
50	bgs.	P.Cement	235	11,750.00
3	cum	Fine Aggregates	700	2,100.00
5	cum	Coarse Aggregates	800	4,000.00
5	pcs.	150mmØsteel pipe	15000	75,000.00
20	pcs.	3"x2"x16' Coco Lumber	85	1,700.00
10	pcs.	2"x 2" x 16 coco lumber	38	380.00
20	pcs.	3/16" ply(marine)	400	8,000.00
30	pcs.	2"x2"x8" Lumber	200	6,000.00
				<u>180,364.00</u>

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

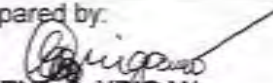
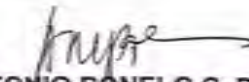
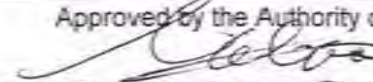
BUDGET APPROPRIATION FOR CY 2013

Account No                    807  
Account Name:                Repairs and Maintenance - Office Equipment

Appropriated Last Year	Expended Last Year(9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
30,000.00	1,578.00	30,000.00	50.00	30,000.00

JUSTIFICATION:

Other repairs and maintenance of office equipment used in the operation of the Water District      P 30,000.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P 30,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 30,000.00
By Board Action:	Approved by the Authority of the Board:  <b>LOURDES G. BALTAZAR</b> Chairman, BOD	Approved Appropriation:  P 30,000.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No 814  
 Account Name: Repairs and Maintenance - Land Trans. Equipment

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
692,513.69	80,676.40	250,000.00	237,115.22	316,153.63

JUSTIFICATION:

Expenses incurred for the repair and maintenance of transportation vehicles owned by the Water District accounts. \_\_\_\_\_ 300,000.00 ✓

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
 EDITHA C. YRIGON

Division Manager C


Total Amount Request:

300,000.00 ✓

Trending up or down of

40%

Recommended by:

  
 ENGR. ANTONIO RONELO C. PALENCIA

Interim General Manager

Recommended Appropriation:

300,000.00

By Board Action:

Approved by the Authority of the Board:

  
 ENGR. ERNESTO L. ABASOLO

Chairman, BOD

Approved Appropriation:

300,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

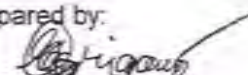
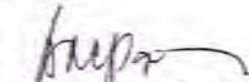
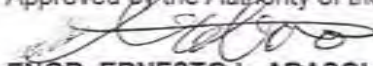
BUDGET APPROPRIATION FOR CY 2013

Account No: 825-04  
Account Name: Repairs and Maintenance - Stores Equipment

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
30,000.00	-	30,000.00	-	30,000.00

JUSTIFICATION:

Expenses incurred for the repairs and maintenance of equipment used for receiving, moving, handling and storing materials and supplies ——— P 30,000.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA G. YRIGAN</b> Division Manager C	Total Amount Request:  P 30,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 30,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 30,000.00 ✓

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

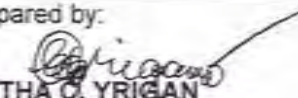
Account No: 825-06  
 Account Name: Repairs and Maintenance - Communication Equipment

Appropriated Last Year	Expended Last Year ( 9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
50,000.00	14,405.00	50,000.00	15,954.88	21,273.17

JUSTIFICATION:

Expenses incurred for the repairs and maintenance of communication equipment 100,000.00 ✓

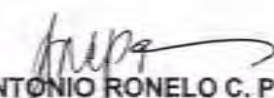
DIVISION REQUESTING:  
 Administration & General Services Division

Prepared by:  
  
**EDITHA C. YRIGON**  
 Division Manager C

Total Amount Request:  
 100,000.00 ✓

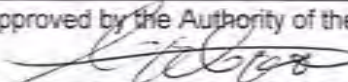
Trending up or down of

0%

Recommended by:  
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Recommended Appropriation:  
 100,000.00

By Board Action:

Approved by the Authority of the Board:  
  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

Approved Appropriation:  
 100,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No: 825-06  
Account Name: Repairs and Maintenance - Power Operated Equipment

Appropriated Last Year	Expended Last Year ( 9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
300,000.00	12,348.50	100,000.00	14,078.74	100,000.00

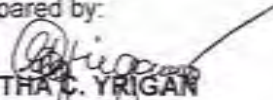
**JUSTIFICATION:**

Cost of repairs and maintenance Power operated equipment used in providing better service which is attached or unattached to the building/ structures (Admin.), generator set, calibration of genset, air-conditioning units, concrete cutter, electric fans and other appliances used by the Water district ----- P 100,000.00 ✓

**DIVISION REQUESTING:**

Administration & General Services Division

Prepared by:

  
**EDITHA C. YRIGON**  
Division Manager C

Total Amount Request:

P 100,000.00 ✓

Trending up or down of

0%

Recommended by:

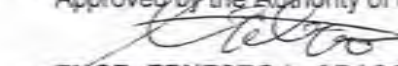
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

P 100,000.00

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

P 100,000.00 ✓



CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

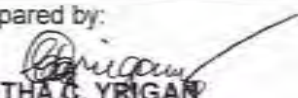
BUDGET APPROPRIATION FOR CY 2013


Account No: 825-07  
Account Name: Repairs and Maintenance - Tools, shops and Garage Equipment

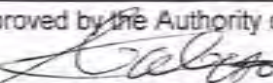
Appropriated Last Year	Expended Last Year ( 9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
130,000.00	78,364.05	130,000.00	137,991.85	173,172.40

**JUSTIFICATION:**

The cost of tools, shops and garage equipments used in construction, repair general shops, and garages not included in other accounts such as repair shop equipment, compressor, grass cutter machine tools, motors water pump, ladders and other similar equipment ----- P 173,172.40 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P 173,172.40 ✓
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Trending up or down of  33%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 173,172.40
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By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 173,172.40 ✓
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173,172.40



CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

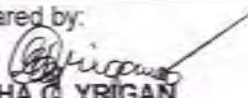
BUDGET APPROPRIATION FOR CY 2013

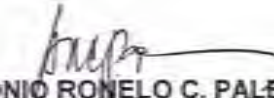
Account No: 841  
 Account Name: Donation

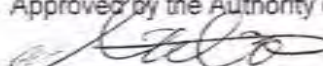
Appropriated Last Year	Expended Last Year ( 9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
12,000.00	9,250.00	12,000.00	9,500.00	13,200.00

JUSTIFICATION:

CY 2013 anticipated expenses for donation and contribution which includes charitable, religious and other donation given by the Water District at 1,000 x 12 mo. — P 12,000.00  
 10 % provision of Increase 1,200.00  
 P 13,200.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request:  P 13,200.00
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Trending up or down of  10%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  P 13,200.00
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By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:  P 13,200.00
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CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

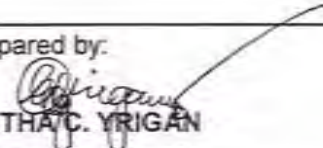
Account No: 843  
Account Name: Auditing Services

Appropriated Last Year	Expended Last Year ( 9 MONS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
121,733.15	33,964.00	121,733.15	-	21,733.15

JUSTIFICATION:

Include payment for audit fees and accounts payable from previous years due to commission on Audit ----- P 21,733.15 ✓

DIVISION REQUESTING:  
Administration & General Services Division

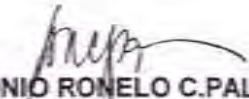
Prepared by:  
  
EDITHA C. YRIGÁN  
Division Manager C

Total Amount Request:  
P 21,733.15 ✓

Trending up or down of

-83%

Recommended by:

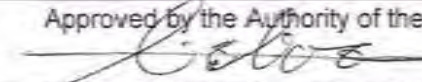
  
ENGR. ANTONIO ROMELO C. PALENCIA  
Interim General Manager

Recommended Appropriation:

P 21,733.15

By Board Action:

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

Approved Appropriation:

P 21,733.15

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No 842  
Account Name: Legal Services

Appropriated Last Year	Expended Last Year (9 MONS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
185,000.00	155,500.00	185,000.00	121,774.00	185,000.00

JUSTIFICATION:


Include payment of legal services engage by the Water District whether on travel or not to project the image of the Water District and defend any legal problems.

1. Legal retainer P 12,000.00 x 12 months	P	144,000.00
2. Court appearance w/in Locality & Tacloban City & Calbayog City at P 1,000.00 x12 months	-----	12,000.00
3. Court appearances at Catbalogan City P 1,500 x 12 months	-----	18,000.00
4. Other Legal fees and expenses	-----	<u>11,000.00</u>
		<u>185,000.00</u> ✓

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
EDITHA G. YRIGAN

Division Manager C

Total Amount Request:

P 185,000.00 ✓

Trending up or down of

0%

Recommended by:

  
ENGR. ANTONIO RONELE C. PALENCIA

Interim General Manager

Recommended Appropriation:

P 185,000.00

By Board Action:

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO

Chairman, BOD

Approved Appropriation:

P 185,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

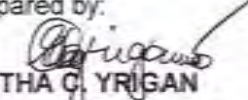
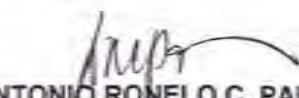
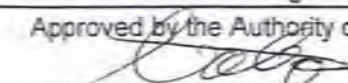
BUDGET APPROPRIATION FOR CY 2013

Account No: 845  
Account Name: General Services

Appropriated Last Year	Expended Last Year (9 MONS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
24,000.00	-	44,800.00	5,600.00	45,000.00

**JUSTIFICATION:**

CY 2013 anticipated expense for technical and professional pest control service such as general pest abatement maintenance program, rat abatement maintenance program, termite abatement maintenance program and fogging/ misting at Administration Building and warehouse ----- P 45,000.00 ✓

<p><b>DIVISION REQUESTING:</b> Administration &amp; General Services Division</p>	<p>Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C</p>	<p>Total Amount Request:  P 45,000.00 ✓</p>
<p>Trending up or down of  0.40%</p>	<p>Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager</p>	<p>Recommended Appropriation:  P 45,000.00</p>
<p>By Board Action:</p>	<p>Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD</p>	<p>Approved Appropriation:  P 45,000.00 ✓</p>



CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

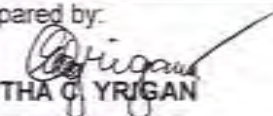
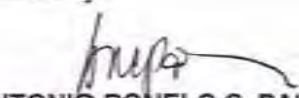
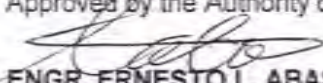
BUDGET APPROPRIATION FOR CY 2013

Account No: 848  
 Account Name: Computer Data Processing Services and Computer upgrading

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
-	-	280,000.00	130,500.00	330,000.00

JUSTIFICATION:

Administrative and General Services Division Computerization Services ( Personnel, Administrative and Property sections) ----- P 330,000.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGON Division Manager C	Total Amount Request:  P 330,000.00 ✓
Trending up or down of  17%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  P 330,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:  P 330,000.00 ✓



CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No: 849  
Account Name: Other Professional Fees/IT Specialist

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
58,519.20	-	38,601.59	32,940.00	43,920.00

**JUSTIFICATION:**

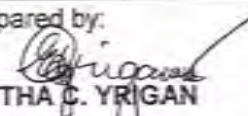
Includes payment for other professional services engaged by the water District

1. OGCC Stipend - 2,000 x 12 months	24,000.00
2. Other Professional Fees/IT Speciali	<u>76,000.00</u>
	100,000.00 ✓

**DIVISION REQUESTING:**

Administration & General Services Division

Prepared by:

  
**EDITHA C. YRIGAN**  
Division Manager C

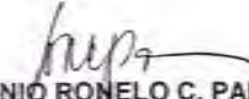
Total Amount Request:

100,000.00 ✓

Trending up or down of

14%

Recommended by:

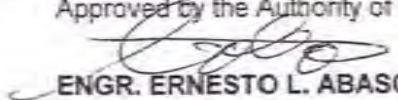
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:

100,000.00

By Board Action:

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:

100,000.00 ✓

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City


BUDGET APPROPRIATION FOR CY 2013

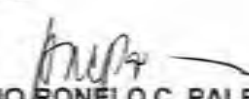
Account No 989  
 Account Name: Other Maintenance and Operating Expenses

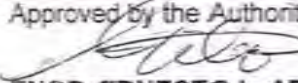
Appropriated Last Year	Expended Last Year 9 9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
100,000.00	34,449.27	100,000.00	26,642.05	35,522.73

JUSTIFICATION:

Cost of materials, labor, and parts used in other maintenance and operating expenses of Water District	99,011.44
Hard Cap and Maintenance Shirts 450 each X 51 JO Employees	<u>22,950.00</u>
	121,961.44
Expense incurred during anti-logging operation program and other similar expenses in the operation of Water District at P 4,000/mo/ x 6 mos	<u>24,000.00</u>
	145,961.44

DIVISION REQUESTING:	Prepared by:	Total Amount Request:
Administration & General Services Division	 EDITHA C. YRIGAM Division Manager C	145,961.44

Trending up or down of	Recommended by:	Recommended Appropriation:
23%	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	145,961.44

By Board Action:	Approved by the Authority of the Board:	Approved Appropriation:
	 ENGR. ERNESTO L. ABASOLO Chairman, BOD	145,961.44

**CAPITAL  
EXPENDITURES**

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

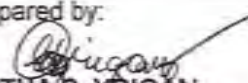
Account No: 759  
Account Name: Maintenance Supplies Expenses

Appropriated Last Year	Expended Last Year ( 9 MONS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
186,977.43	186,977.43	250,000.00	187,499.99	250,000.00

JUSTIFICATION:

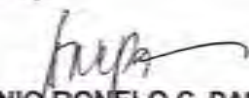
Maintenance of General Plant includes labor cost, materials used and expenses incurred in the maintenance of property, service connection under general plant and other properties of CCWD. ----- P 250,000.00 ✓

DIVISION REQUESTING:  
Administration & Financial Division

Prepared by:  
  
**EDITHA C. YRIGON**  
Division Manager C

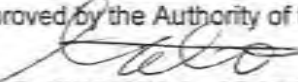
Total Amount Request:  
  
P 250,000.00 ✓

Trending up or down of  
  
33%

Recommended by:  
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:  
  
P 250,000.00

By Board Action:

Approved by the Authority of the Board:  
  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

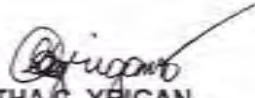
Approved Appropriation:  
  
P 250,000.00 ✓

Account # 759- Maintenance Supplies  
 Maintenance of General Plant (Maintenance of Active Service Connection - consider 300 SC  
 Equipments and other miscellaneous

Qty	Unit	Description	Unit Cost	Amount
50	pcs.	SC 1"	127.25	6,362.50
29	pcs.	SC 2"	150.00	4,350.00
29	pcs.	SC 3"	300.00	8,700.00
40	pcs.	SC 4"	309.00	12,360.00
20	pcs.	SC 6"	850.00	17,000.00
15	pcs.	SC 8"	1,350.00	20,250.00
100	pcs.	Corpo 1/2"	239.00	23,900.00
150	pcs.	Replacement piece	220.00	33,000.00
300	pcs.	Elbow 90	19.80	5,940.00
300	pcs.	St. Elbow	22.06	6,618.00
500	pcs.	Elbow Reducer	29.30	14,650.00
500	pcs.	M.S. 21" x 1/2 dia	50.18	25,090.00
200	pcs.	Coupling 1/2	15.40	3,080.00
200	pcs.	Union Patente	62.95	12,590.00
200	pcs.	Teflon tape	9.00	1,800.00
6	rolls	1/2 dia PE tubing sdr 11	6,276.00	37,656.00
3	rolls	1" dia PE tubing sdr 11	5,550.00	16,650.00
				<b>249,996.50</b>
			say	<b>250,000.00</b>

Prepared by:

Approved by :

  
 EDITHA C. YRIGON  
 Division Manager C  
 Adm. & General Services Division

  
 ENGR. ANTONIO RONELO C. PALENCIA  
 Interim General Manager

CALBAYOG CITY WATER DISTRICT  
 J. D. Avelino St., Calbayog City

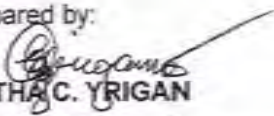
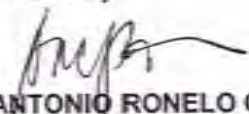
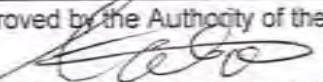
BUDGET APPROPRIATION FOR CY 2013

Account No: 759-1  
 Account Name: Construction Materials Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
187,817.43	187,817.43	-	187,499.99	-

JUSTIFICATION:

Expenses of materials used in the construction work in relation to water service supply such as cement gravel and sand in the restoration of concrete pavement, and other adm. & miscellaneous general expenses relative to improvement/ reconstruction property of Water District ----- P -

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: -
Trending up or down of 0%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: -
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: -

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

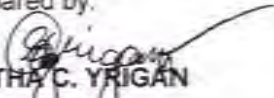
Account No: 203-11  
Account Name: Service Connection Materials (New)

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
374,794.50	374,794.50	393,534.62	295,150.96	393,534.62

JUSTIFICATION:

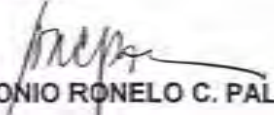
Cost of Fittings, pipes for new service line and other materials for service connection ( New ) ——— P 374,794.87  
5% provision of increase ——— 18,739.75  
P 393,534.62 ✓

DIVISION REQUESTING:  
Administration & General Services Division

Prepared by:  
  
EDITHA C. YRIGON  
Division Manager C

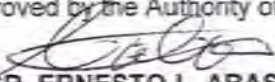
Total Amount Request:  
P 393,534.62 ✓

Trending up or down of  
5%

Recommended by:  
  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Recommended Appropriation:  
P 393,534.62

By Board Action:

Approved by the Authority of the Board:  
  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

Approved Appropriation:  
P 393,534.62

Account No. 203-11 - New Service Connection

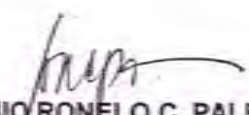
Cost of Fittings for New Service Connection

Qty	Unit	Description	Unit Cost	Amount
100	pcs.	SC 1"	127.25	12,725.00
100	pcs.	SC 2"	150.00	15,000.00
100	pcs.	SC 3"	300.00	30,000.00
50	pcs.	SC 4"	309.00	15,450.00
50	pcs.	SC 6"	850.00	42,500.00
15	pcs.	SC 8"	1,350.00	20,250.00
190	pcs.	Corpo 1/2"	239.00	45,410.00
200	pcs.	Replacement piece	220.00	44,000.00
300	pcs.	Elbow 90	19.80	5,940.00
300	pcs.	St. Elbow	22.06	6,618.00
500	pcs.	Elbow Reducer	29.30	14,650.00
500	pcs.	M.S. 21" x 1/2 dia	50.18	25,090.00
200	pcs.	Coupling 1/2	15.40	3,080.00
200	pcs.	Union Patente	62.95	12,590.00
200	pcs.	Teflon tape	9.00	1,800.00
12	rolls	1/2 dia PE tubing sdr 11	6,276.00	75,312.00
4	rolls	1" dia PE tubing sdr 11	5,550.00	22,200.00
				<b>392,615.00</b>
			say	<b>393,000.00</b>

Prepared by:

EDITHA C. YRIGAN  
Division Manager C  
Adm. & General Services Div.

Approved by :

  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager



CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No 203-12  
Account Name: Meters

Appropriated Last Year	Expended Last Year ( 9 MONS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
2,475,000.00	1,856,250.00	2,887,500.00	-	2,062,500.00

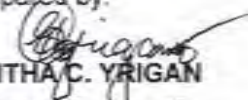
JUSTIFICATION:

Includes the cost of water meters for new service connection 750 connections projection x 1,650/ mtrs. ----- P 1,237,500.00  
Change meter/replacement program 500.00 connection for replacement x 1,650 ----- 825,000.00  
P 2,062,500.00 ✓

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
EDITHA C. YRIGON  
Division Manager C


Total Amount Request:

P 2,062,500.00 ✓

Trending up or down of

3%

Recommended by:

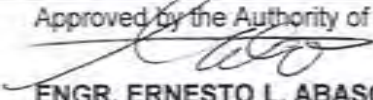
  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Recommended Appropriation:

P 2,062,500.00

By Board Action:

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

Approved Appropriation:

P 2,062,500.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

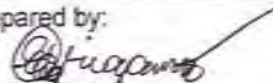
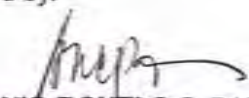
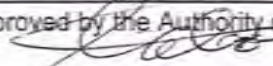
BUDGET APPROPRIATION FOR CY 2013

Account No 203-15  
 Account Name: Transmission/Distribution Pipes and Fittings

Appropriated Last Year	Expended Last Year (9 MONS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
210,000.00	157,500.00	-	157,500.00	-

JUSTIFICATION:

Cost of pipes and fittings inventories used in the transmission and Distribution mains and appurtenances ----- P -

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGON</b> Division Manager C	Total Amount Request:
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

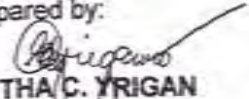
Account No 201  
Account Name: Land

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
100,000.00	-	-	74,999.99	-

JUSTIFICATION:

Land and land rights includes the cost of land and land rights, such as leaseholds and rights of way used in the Water District's operation. ----- P - 127,800.00

DIVISION REQUESTING:  
Administration & General Services Division

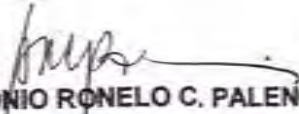
Prepared by:  
  
EDITHA C. YRIGON  
Division Manager C

Total Amount Request:

127,800.00

Trending up or down of

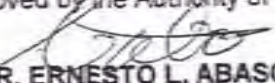
0%

Recommended by:  
  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Recommended Appropriation:

127,800.00

By Board Action:

Approved by the Authority of the Board:  
  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

Approved Appropriation:

127,800.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City



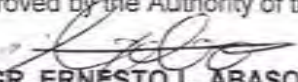
BUDGET APPROPRIATION FOR CY 2013

Account No 202  
Account Name: Land Improvements

Appropriated Last Year	Expended Last Year ( 9 MONS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
157,500.00	75,000.00	157,500.00	118,125.00	127,800.00

JUSTIFICATION:

Includes cost of land improvements/tangible utility plant not classified under any other property account ——— P 127,800.00 ✓  
(Stockyard improvement backfilling 201 materials, fence and other improvements, Brgy. Capoocan lot.)

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGANA</b> Division Manager C	Total Amount Request:  P 127,800.00 ✓
Trending up or down of  -18%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 127,800.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 127,800.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

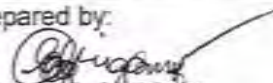
Account No 203-16  
 Account Name: Other Plants

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
100,000.00	-	-	74,999.99	-

JUSTIFICATION:

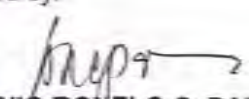
Other Genral Plant expenditure includes all other general plants not classified under any account. \_\_\_\_\_ P -

DIVISION REQUESTING:  
 Administration & General Services Division

Prepared by:  
  
 EDITHA C. YRIGÁN  
 Division Manager C

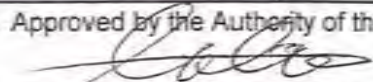
Total Amount Request: -

Trending up or down of  
 0%

Recommended by:  
  
 ENGR. ANTONIO RONELO C. PALENCIA  
 Interim General Manager

Recommended Appropriation: -

By Board Action:

Approved by the Authority of the Board:  
  
 ENGR. ERNESTO L. ABASOLO  
 Chairman, BOD

Approved Appropriation: -

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

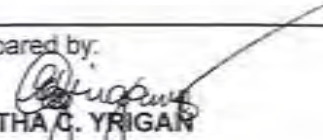
Account No: 204-05  
 Account Name: Administrative Structure and Improvements

Appropriated Last Year	Expended Last Year (9 MONS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
300,000.00	129,220.18	330,000.00	247,500.00	330,000.00

JUSTIFICATION:

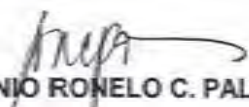
This pertains to the cost of the structures and improvements not directly connected with production and distribution of water such as office buildings warehouse, working areas and garage not included in the other accounts ----- P 330,000.00 ✓

DIVISION REQUESTING:  
 Administration & General Services Division

Prepared by:  
  
**EDITHA C. YRIGARAY**  
 Division Manager C

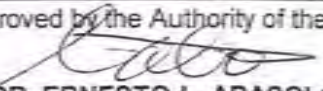
Total Amount Request:  
 P 330,000.00 ✓

Trending up or down of  
 0%

Recommended by:  
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
 Interim General Manager

Recommended Appropriation:  
 P 330,000.00

By Board Action:

Approved by the Authority of the Board:  
  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

Approved Appropriation:  
 P 330,000.00

Account No. 204-05

Construction & Improvement of Server & Storage Properly

Qty	unit	Description	unit cost	Amount
18	pcs.	1/2" Thick Marine plywood	450.00	8,100.00
150	pcs.	2"x4"x8' Lumber (SRS)	500.00	75,000.00
75	pcs.	2"x2"x8' Lumber(SRS)	250.00	18,750.00
40	pcs.	2"x3"x8" Lumber (SRS)	350.00	14,000.00
20	pcs.	3/16" for Ceiling	320.00	6,400.00
22	pcs.	1/4" Thick ply Marine	400.00	8,800.00
8	pcs.	16 mm Ø RSB	368.00	2,944.00
25	pcs.	10 mm Ø RSB	250.00	6,250.00
2	kls.	Tie Wire	68.00	136.00
40	kls.	Welding Rod	75.00	3,000.00
15	kls.	CWN 1"-4"	70.00	1,050.00
10	pcs.	Gutter 12'	650.00	6,500.00
40	bags	Portland Cement	235.00	9,400.00
2	cu.m	Fine Aggregates	700.00	1,400.00
4	cu.m	Coarce Aggregates	800.00	3,200.00
8	pcs.	150 mm Ø steel pipe	15,000.00	120,000.00
20	pcs.	Angle Bar 1" x 3/16"	350.00	7,000.00
15	pcs.	Angle Bar 3" x 3/16"	2,058.00	30,870.00
18	pcs.	3/16" Marine Plywood	400.00	7,200.00
				<u>330,000.00</u>

CALBAYOG CITY WATER DISTRICT  
 J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No 207-01  
 Account Name: Office Equipment -IT Hardware

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
175,000.00	122,138.00	96,947.00	72,710.25	46,947.00

JUSTIFICATION:

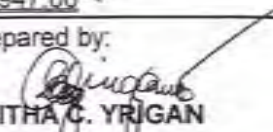
Expenses for the purchase of IT hardware used in the operation of water District:

1 unit computer set with Printer	-----	35,000.00
1 unit UPS-500 KVA	-----	1,917.00
2 units computer mouse	-----	2,290.00
2 unit computer key board	-----	1,040.00
1 unit CPU power supply	-----	1,700.00
Various account for computer	-----	5,000.00
		<u>46,947.00</u>

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
 EDITHA C. YRIGAM  
 Division Manager C

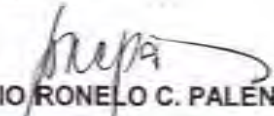
Total Amount Request:

P 46,947.00

Trending up or down of

-44%

Recommended by:

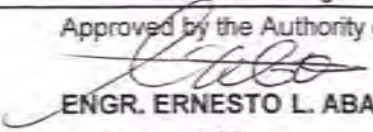
  
 ENGR. ANTONIO RONEO C. PALENCIA  
 Interim General Manager

Recommended Appropriation:

P 46,947.00

By Board Action:

Approved by the Authority of the Board:

  
 ENGR. ERNESTO L. ABASOLO  
 Chairman, BOD

Approved Appropriation:

P 46,947.00



CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No: 207-02  
Account Name: Office Equipment

Appropriated Last Year	Expended Last Year (9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
124,500.00	46,134.00	194,500.00	145,874.99	194,500.00

JUSTIFICATION:

Expenses of office equipment by the Water District and used in the operation of Water District, but not permanently attached to the buildings

CCTV Camera Monitoring	-----	125,000.00
1 unit Digital Camera	-----	13,000.00
1 unit Shredded Machine	-----	10,000.00
1 unit Binder Machine	-----	10,000.00
1 unit All in one Laser Printer	-----	8,500.00
1 unit Tape Recorder (handy)	-----	3,000.00
		P 169,500.00 ✓

DIVISION REQUESTING:

Administration & Genral Services Division

Prepared by:

  
EDITHA C. YRIGON

Division Manager C

Total Amount Request:

169,500.00 ✓

Trending up or down of

56%

Recommended by:

  
ENGR. ANTONIO RONELO C. PALENCIA

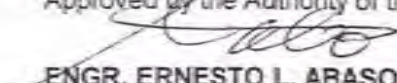
Interim General Manager

Recommended Appropriation:

169,500.00

By Board Action:

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO

Chairman, BOD

Approved Appropriation:

169,500.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City



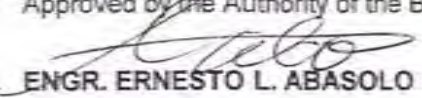
BUDGET APPROPRIATION FOR CY 2013

Account No: 214  
 Account Name: Land Transportation Equipment

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
0.00	0.00	350,000.00	262,499.99	350,000.00

JUSTIFICATION:

Land transportation equipment includes the cost of transportation vehicles (slightly used) Adm. & General Services used in the operation P 350,000.00 ✓  
 (Field inspection, inventory pick-up/ delivery supplier to warehouse, carcassing & procurement, and other related works.)

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P 350,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 350,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 350,000.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

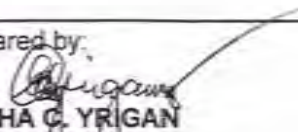
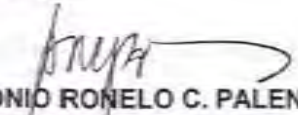
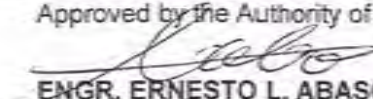
BUDGET APPROPRIATION FOR CY 2013

Account No: 225-04  
 Account Name: Store Equipment

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
30,000.00	-	30,000.00	22,500.00	30,000.00

JUSTIFICATION:

Store equipment includes the cost of equipment used for receiving, moving handling and storing materials and supply ----- P 30,000.00 ✓  
 (Flatbed Push cart, push cart, mobile ladder, mobile storage equipment/materials)

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P 30,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 30,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 30,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No                    225-05  
Account Name:                Communication Equipment

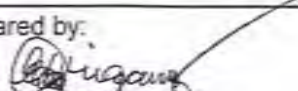
Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
100,000.00	-	100,000.00	75,000.00	100,000.00

**JUSTIFICATION:**

Communication equipment includes the cost of telephone, telegraph handsets, base radio and other communication equipment use in the water district's operation. ----- P 100,000.00


8 units	Hand set Radio 12,000 x 8	96,000
2 Units	Hand Battery Pack	<u>4,000.00</u>
		<b>P 100,000.00 ✓</b>

DIVISION REQUESTING:  
Administration & General Services Division

Prepared by:  
  
**EDITHA C. YRIGAM**  
Division Manager C

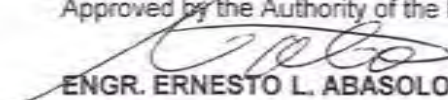
Total Amount Request:  
  
P 100,000.00 ✓

Trending up or down of  
  
0%

Recommended by:  
  
**ENGR. ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Recommended Appropriation:  
  
P 100,000.00

By Board Action:

Approved by the Authority of the Board:  
  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

Approved Appropriation:  
  
P 100,000.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

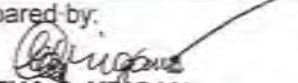
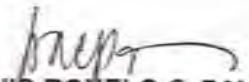
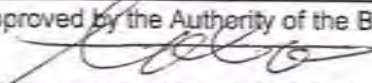
BUDGET APPROPRIATION FOR CY 2013

Account No: 225-06  
 Account Name: Power Operated Equipment

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
300,000.00	-	300,000.00	225,000.00	300,000.00

JUSTIFICATION:

Pertains to power equipment and their tools and accessories used in construction on repair works exclusive of equipment included in other accounts. This accounts includes only such large units that generally self-propelled or mounted on mobile equipment such as back filling machines, generator set and other related equipment ----- P 300,000.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  <b>EDITHA C. YRIGAN</b> Division Manager C	Total Amount Request:  P 300,000.00 ✓
Trending up or down of  0%	Recommended by:  <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 300,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 300,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No 225-07  
Account Name: Tools, Shop and Garage Equipment

Appropriated Last Year	Expended Last Year (9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
130,000.00	131,280.00	108,000.00	-	108,000.00

JUSTIFICATION:

Tools, shops and Garage Equipment includes the cost of tools, implements, and equipments, and equipment used in construction, repair work, general shops, and garages not included in other accounts such as repair shop equipment, gasoline pumps and tanks, machine tools, motors, concrete cutter concrete cutter blade, grass cutter and other similar equipment ----- P 108,000.00 ✓

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
EDITHA C. YRIGÁN

Division Manager C

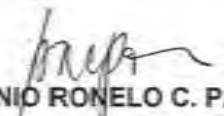
Total Amount Request:

P 108,000.00 ✓

Trending up or down of

-18%

Recommended by:

  
ENGR. ANTONIO RONELO C. PALENCIA

Interim General Manager

Recommended Appropriation:

P 108,000.00

By Board Action:

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO

Chairman, BOD

Approved Appropriation:

P 108,000.00

Account No. 225-07

Tools, Shop & Garage Equipment

1 unit	Concrete Cutter	P	30,000.00
2 Bxs.	Concrete Cutter Blade		25,000.00
1 unit	Grass Cutter		15,000.00
	Various repair shop tools		<u>38,000.00</u>
			<u>108,000.00</u>

CALBAYOG CITY WATER DISTRICT  
 J. D. Avelino St., Calbayog City

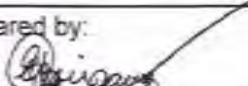
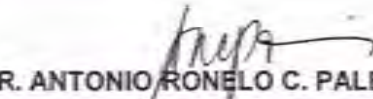
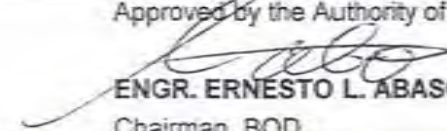
BUDGET APPROPRIATION FOR CY 2013

Account No 226  
 Account Name: Furniture and fixture

Appropriated Last Year	Expended Last Year ( 9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
135,283.40	41,616.00	205,000.00	153,749.99	195,000.00

JUSTIFICATION:

Expenses for the purchase of upholstered chair, gang chair clients chair, Clerical Table, other fixtures such as airconditioning unit movable office cubicles, venetian blind, electric fan for the purposes of good working condition of employees and giving comfort to clients.----- P 108,000.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request:  108,000.00
Trending up or down of  52%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  108,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:  108,000.00



Account No. 226  
Furniture and Fixtures  
Detailed Estimate

8 pcs.	Upholstered Conference Chairs P 3,000.00 w/ arm rest	P 24,000.00
7 pcs.	Upholstered clerical chairs, Gas Lift/Black Steel Base, 2,000.00	14,000.00
3 sets	Labby/Lounge chair, 3 Seater palstic blue/gray color 5,500.00	16,500.00
1 pc.	Exhaust fan for ladies CR size 34 cm, 3" blade	1,600.00
4 pcs.	Stand Fan 16 inches ( Industrial) 5,000	20,000.00
2 pcs.	Clerical Table wooden 5,000	11,000.00
1 pc.	Junior Executive chair Gray Fabric, Gas Lift	5,000.00
1 unit	Split Type air Conditioner, 1 HP	25,000.00
9 unit	windows punnel Vertical venetian blid	30,000.00
	office fabricated cubicles- movable	57,900.00
		<u>P 205,000.00</u>

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

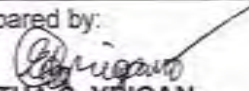
Account No 707-11  
Account Name: PERA

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
102,000.00	72,000.00	211,500.00	136,500.00	90,000.00

JUSTIFICATION:

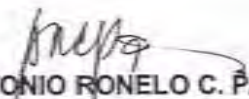
Cost of payment of PERA to permanent employee/ positions ----- P 90,000.00 ✓

DIVISION REQUESTING:  
Administration & General Services Division

Prepared by:  
  
EDITHA C. YRIGANO  
Division Manager C

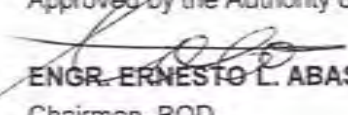
Total Amount Request:  
P 90,000.00 ✓

Trending up or down of  
37%

Recommended by:  
  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Recommended Appropriation:  
P 90,000.00

By Board Action:

Approved by the Authority of the Board:  
  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

Approved Appropriation:  
90,000.00 ✓

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No 261-01  
Account Name: Office Equipment - IT Software

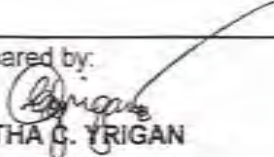
Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
140,000.00		175,000.00		

JUSTIFICATION:

Expenses for the purchase of IT Software used in the operation of water District:

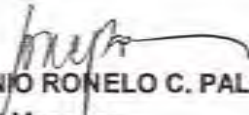
Stores Inventory System 150,000.00

DIVISION REQUESTING:  
Administration & General Services Division

Prepared by:  
  
EDITHA C. YRIGON  
Division Manager C

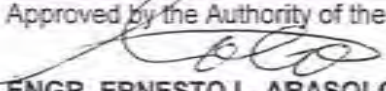
Total Amount Request:  
150,000.00

Trending up or down of  
-44%

Recommended by:  
  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Recommended Appropriation:  
150,000.00

By Board Action:

Approved by the Authority of the Board:  
  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

Approved Appropriation:  
150,000.00

# **DEBT SERVICE**

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

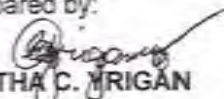
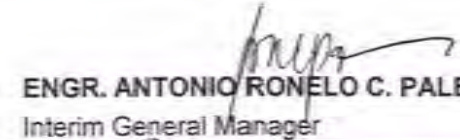
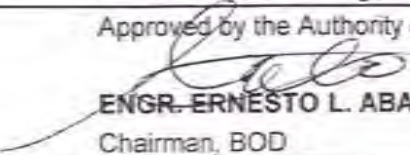
Account No: 434  
 Account Name: CURRENT PORTION ON LONG TERM DEBTS

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
7,019,013.00	5,264,259.75	7,948,443.00	5,961,332.25	7,019,013.00

JUSTIFICATION:

Payment of current portion of long term debt which fall due within one year from the balance sheet dated LA # 4-1635 regular - P 7,019,013.00

Regular Loan  
 Soft Loan

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGÓN Division Manager C	Total Amount Request:  P 7,019,013.00 ✓
Trending up or down of  0%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  P 7,019,013.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:  P 7,019,013.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

Account No 429  
Account Name: Other Payables

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
307,860.00	-	323,253.00	439.75	100,000.00

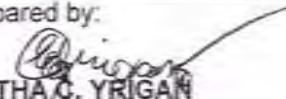
JUSTIFICATION:

Payment for open account bill such as adjustment of foreign exchange rate € other payable to suppliers P 100,000.00 ✓

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

  
EDITHA C. YRIGAN  
Division Manager C

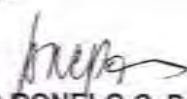
Total Amount Request:

P 100,000.00 ✓

Trending up or down of

-68%

Recommended by:

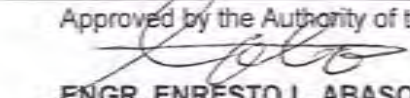
  
ENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Recommended Appropriation:

P 100,000.00

By Board Action:

Approved by the Authority of the Board:

  
ENGR. ENRESTO L. ABASOLO  
Chairman, BOD

Approved Appropriation:

P 100,000.00

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

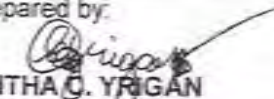
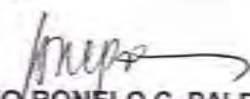

BUDGET APPROPRIATION FOR CY 2013

Account No                    996  
Account Name:                Interest of Long Term Debts

Appropriated Last Year	Expended Last Year 9 9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
25,001,283.00	18,750,962.25	26,945,853.00	20,209,389.75	25,001,283.00

JUSTIFICATION:

Payment of interest of long term debts as per amortization schedule P    25,001,283.00 ✓

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request:  P 25,001,283.00 ✓
Trending up or down of  0%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:  P 25,001,283.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:  P 25,001,283.00 ✓

**OPERATING RESERVE**



CALBAYOG CITY WATER DISTRICT  
 J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2013

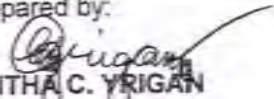
Account No: 477-04  
 Account Name: Other Operating Reserve

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
2,567,437.85	-	2,567,437.85	1,925,578.38	2,567,437.85

JUSTIFICATION:

Other operating Reserves include all other operating reserves which are not covered by any another accounts P 213,953.15 x 12 mos. = P 2,567,437.85 ✓


DIVISION REQUESTING:  
 Administration & General Services Division

Prepared by:  
  
 EDITHA C. YRIGAM  
 Division Manager C

Total Amount Request:  
 P 2,567,437.85 ✓

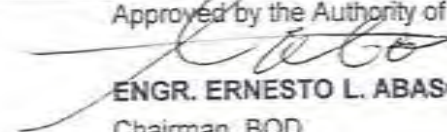
Trending up or down of

0%

Recommended by:  
  
 ENGR. ANTONIO RONELO C. PALENCIA  
 Interim General Manager

Recommended Appropriation:  
 P 2,567,437.85

By Board Action:

Approved by the Authority of the Board:  
  
 ENGR. ERNESTO L. ABASOLO  
 Chairman, BOD

Approved Appropriation:  
 P 2,567,437.85

CALBAYOG CITY WATER DISTRICT  
J. D. Avelino St., Calbayog City

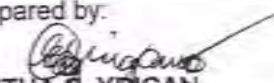
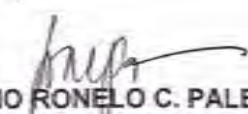
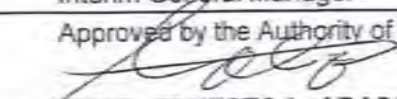
BUDGET APPROPRIATION FOR CY 2013

Account No                    481-03  
Account Name:                Appropriated Retained Earnings

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
8,558,126.19	-	9,800,000.00	7,348,999.99	9,800,000.00

**JUSTIFICATION:**

Appropriated retained earnings include the amount of retained earnings which was set aside for specific purposes such debt service reserve, operation and maintenance reserve, and capital reserve for expansion and other present loans payable contract with the LWUA ( 10 % x 98,000,000.00 ) = P 9,800,000.00 ✓

<b>DIVISION REQUESTING:</b> Administration & General Services Division	Prepared by:  <b>EDITHA G. YRIGAN</b> Division Manager C	Total Amount Request:  P 9,800,000.00 ✓
Trending up or down of  17%	Recommended by:   <b>ENGR. ANTONIO RONELO C. PALENCIA</b> Interim General Manager	Recommended Appropriation:  P 9,800,000.00
By Board Action:	Approved by the Authority of the Board:  <b>ENGR. ERNESTO L. ABASOLO</b> Chairman, BOD	Approved Appropriation:  P 9,800,000.00

Pr tition and Water Quality Division  
Expense Budget Summary  
BUDGET YEAR 2013

ACCT NO.	PERSONNEL SERVICES	Total Budget Monthly Ave.	Total Budget CY2013	Remarks
	<b>SALARIES AND WAGES</b>			
701-01	Salaries Regular-Source of Supply Operation Supervision Expenses	74,003.00	888,036.00	Division Manager, Supervising Engr. A
701-03	Salaries and Wages-Source of Supply Maint. And Supervision	32,859.00	394,308.00	Plant Electrician/Sr. Water Maint.
701-05	Salaries & Wages -Pumping Labor Expenses	58,734.92	704,819.00	Ramos/Sevallos/Bohol,Lagarde, Llantada
701-06	Salaries & Wages Regular-Water Treatment Plant Operation	30,526.00	366,312.00	Chemist/Elardo
706-05	Salaries & Wages -J.O. Pumping Labor expense	119,305.97	1,431,671.62	Sagadal et al + Desamparado et al + NHS
706-06	Salaries & Wages - J.O. WTP Operations Labor Expense	100,972.00	1,211,663.95	WTP personnel
707	Personnel Economic Relief Allowance (PERA)	5,500.00	66,000.00	
708	ADCOM	16,500.00	198,000.00	
712	Clothing and Uniform Allowance	4,583.33	55,000.00	
714	Year - End Bonus + Cash Gift	20,924.31	251,091.67	
749	Overtime Pay	6,393.75	76,725.00	
719	Other Bonuses and Allowances (F.A/Prod/Med.A/Rice A)	64,166.67	770,000.00	
	<b>Sub-Total</b>		<b>6,413,627.23</b>	
<b>Acct. No.</b>	<b>OPERATING EXPENSE</b>			
792-05.a	Fuel for Power Production (Cabatuan Intake)	140,900.28	1,690,803.32	Operating Expense
792-05.b	Fuel for Power Production (WTP)	11,894.82	142,737.84	Operating Expense
792-05.c	Fuel for Power Production (Pagbalican Station)	7,734.30	92,811.60	Operating Expense
792-07.a	Power Purchased for Pumping (Cabatuan Intake)	697,820.90	8,373,850.85	Operating Expense
792-07.b	Power Purchased for Pumping (WTP)	12,533.69	150,404.26	Operating Expense
792-07.c	Power Purchased for Pumping (Pagbalican Station)	22,413.53	268,962.34	Operating Expense
792-07.d	Power Purchased for Pumping (NHS Pumping Statio)	7,776.00	93,312.00	Pumping operation to be operated.
792-06.a	Pumping Operation Expense ( Cabatu-an Intake)	7,077.84	84,934.08	Fuel- Grass Cutter, Fuel Allow. Personnel
792-06.b	Pumping Operation Expense (Pagbalican Station)	2,236.68	26,840.16	Fuel -Grass Cutter, Fuel Allow. Personnel
792-08	Water Treatment Operation Expense (WTP)	11,466.72	137,600.64	Fuel- Grass cutter, Fuel Allow. Personnel
792-09	Chemicals Filtering and Laboratory Supplies Expenses	411,616.67	4,939,400.00	Operating Expense
771-03	Utility Expense-Fuel ( Production Div.)	13,632.00	163,584.00	Fuel-Boom Truck, L-300(SJT-140)
	<b>Sub-Total</b>		<b>16,165,241.08</b>	
<b>Acct. No.</b>	<b>MAINTENANCE EXPENSE</b>			
825-02.a	Pumping Equipment Maintenance(Cabatu-an)	72,300.83	867,610.00	Maint. Cabatu-an
804-03	Maintenance of Water Treatment Structures and Improvements	416.67	5,000.00	
825-02.d	Pumping Equipment (Maintenance- Pagbalican Pumping Station)	341.00	4,092.00	Maintenance Pagbalican
825-03	Water Treatment Equipment (WTP-Filtration Maint.)	46,380.00	556,560.00	Maint. Filtration area Motor Equipmts.
	<b>Sub-Total</b>		<b>1,433,262.00</b>	
	<b>Total for Operation &amp; Maintenance</b>		<b>24,012,130.32</b>	

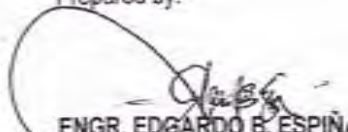
Prepared by:

ENGR. EDGARDO B. ESPINA  
Water Utilities Devt. Officer-A

Expense Budget Summary  
For the BUDGET YEAR 2012

ACCT NO.	CAPITAL EXPENSE	Total Budget Monthly Ave.	Total Budget CY2013	Remarks
226-03	WTP Furnitures and Fixtures		14,100.00	For personnel's belongings
226-02	Intake Station Furnitures and Fixtures		24,850.00	For Records Filing at Intake Station
204-02	Pumping Plant Structures and Improvement		-	****to be removed totally from the budget
204-03	WTP Structures and Improvements		110,543.66	Various Works at WTP
207-03	IT Equipments.		1,700.00	
225-03	WTP Other Machineris and Equipmenets		190,000.00	Replacement of our existing Dosing Pumps For Pre-chlorination requirement
225-02	Pumping Other Machineris and Equipments (Intake Station)			
A.	Electrical Instrumentation Equipments		200,984.17	
B.	Additional Mechanical Tools and		484,000.00	
	1- Production meter 500mm dia.		684,984.17	
208	Laboratory Equipments.			
	Purchase of Various Laboratory Equipments (see details)		207,060.00	Laboratory Requirements
	<b>Total for Capital Expenditures</b>		<b>1,233,237.8</b>	
	<b>GRAND TOTAL</b>		<b>25,245,368.15</b>	

Prepared by:

  
ENGR. EDGARDO B. ESPINA  
Water Utilities Devt. Officer-A

Summary of the Projected Revenue 2013 ( per month )

#	Account name	January	February	March	April	May	June	July	August	September	October	November	December	Grand total
576-01	Metered Sales	7,792,622.21	7,223,329.47	7,696,421.39	7,634,328.16	7,693,968.13	7,592,158.45	8,436,184.29	8,427,084.24	8,573,824.75	8,767,728.26	8,709,213.97	8,801,965.70	97,348,829.02
576-08	Other Sales or Services	126,472.50	126,472.50	126,665.00	144,952.50	148,417.50	152,460.00							825,440.00
618-01	Miscellaneous Service Ren	112,220.00	129,188.00	117,813.00	117,135.00	111,200.00	111,200.00	111,200.00	111,200.00	118,800.00	118,800.00	119,560.00	127,160.00	1,405,476.00
618-02	Rent of Water Property	3,960.00												3,960.00
618-03	Meter maintenance	73,286.00	138,600.00	91,698.80	75,524.00	69,300.00	69,300.00	69,300.00	69,300.00	69,300.00	69,300.00	69,300.00	69,300.00	933,508.80
619-01	Penalty charges-over due	149,355.69	130,308.60	159,500.86	134,405.94	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,613,571.09
619-02	Penalty chages -Illegal coi	38,000.00	32,000.00	30,000.00	49,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	464,000.00
612	interest income	19,087.06	19,795.65	16,241.05	31,885.60	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	247,009.36
659-01	Other - Income materials	9,198.23	14,798.71	17,457.16	11,744.77	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	133,198.87
659-02	Bidding Fees	5,900.00	8,938.50	1,300.00	18,200.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	194,338.50
659-03	Scrap													
659-04	% Concessionaire Refund													
		8,330,101.69	7,823,431.43	8,257,097.26	8,217,175.97	8,247,885.63	8,150,118.45	8,841,684.29	8,832,584.24	8,986,924.75	9,135,828.26	9,123,073.97	9,223,425.70	103,169,331.64

**CALBAYOG CITY WATER DISTRICT**  
**J.D. Avelino St., Calbayog City**

**PROJECTED CASH RECEIPTS FOR THE YEAR 2012**

Month	Current Water Sales	Other Receipts	Collection of Prev. Yrs.A/R	Monthly Receipts
January	5,383,898.95	411,006.98	1,377,800.95	7,172,706.88
February	6,417,332.46	473,629.46	281,513.29	7,172,475.21
March	5,840,286.28	434,010.87	553,113.57	6,827,410.72
April	6,503,154.90	437,895.31	198,580.31	7,139,630.52
May	6,987,342.58	405,500.00	50,000.00	7,442,842.58
June	7,021,200.75	405,500.00	50,000.00	7,476,700.75
July	7,134,091.48	405,500.00	50,000.00	7,589,591.48
August	7,248,157.38	405,500.00	50,000.00	7,703,657.38
September	7,497,873.67	413,100.00	50,000.00	7,960,973.67
October	7,538,548.70	368,100.00	50,000.00	7,956,648.70
November	7,580,394.90	413,860.00	50,000.00	8,044,254.90
December	7,978,698.76	421,460.00	50,000.00	8,450,158.76
<b>Totals</b>	<b>83,130,980.80</b>	<b>4,995,062.62</b>	<b>2,811,008.12</b>	<b>90,937,051.54</b>

**CALBAYOG CITY WATER DISTRICT**  
**J.D. Avelino St., Calbayog City**

**PROJECTED CASH RECEIPTS FOR THE YEAR 2013**

Month	Current Water Sales	Other Receipts	Collection of Prev. Yrs.A/R	Monthly Receipts
January	6,981,821.03	411,006.98	937,273.68	8,330,101.69
February	7,068,288.68	473,629.46	281,513.29	7,823,431.43
March	7,156,662.04	434,010.87	666,424.35	8,257,097.26
April	7,093,132.56	437,895.31	686,148.10	8,217,175.97
May	7,295,505.51	405,500.00	546,880.12	8,247,885.63
June	7,389,334.98	405,500.00	355,283.47	8,150,118.45
July	8,086,184.29	405,500.00	350,000.00	8,841,684.29
August	8,177,084.24	405,500.00	250,000.00	8,832,584.24
September	8,273,824.75	413,100.00	300,000.00	8,986,924.75
October	8,365,990.70	368,100.00	401,737.56	9,135,828.26
November	8,457,476.41	413,860.00	251,737.56	9,123,073.97
December	8,550,228.13	421,460.00	251,737.57	9,223,425.70
<b>Totals</b>	<b>92,895,533.32</b>	<b>4,995,062.62</b>	<b>5,278,735.70</b>	<b>103,169,331.64</b>

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino St., Calbayog City

**REVENUE PROJECTIONS**

GENERAL DATA	2012		2013
	As of Sep.	Projected	Projected
Total Services	12,054	12,144	12,504
End of Period Connection	9,607	9,976	10,506
Mid - Year Connection	9,577	9,577	9,909
New Connection	277	369	900
Service Area Population	72,324	72,864	75,024
Served Population	80%	82%	84%
Total Billing (cu. m.)	1,662,079	2,216,105	2,333,764
Total Billing ( Pesos )	62,793,464.00	83,724,619	88,169,753
Other Charges ( Pesos )	4,317,023.77	5,756,031.69	6,043,833.28
Cons./Conn./Mo (Cu.M )	19	19	19
Non-Revenue Water	36.60%	42.37%	42.20%
Production (Cu.M )	2,621,695	3,845,153	4,037,410
% Increase in Production		10%	9%
Percent of Rate Increase	0%	0%	0%
Collection Efficiency	95%	95%	95%
<b>CASH RECEIPTS</b>			
Current Water Sales	62,754,396.90	83,672,529.20	92,895,533.32
Other Receipts	4,317,023.77	5,756,031.69	4,995,062.62
Collection of Prev. Yrs' A/R	3,101,395.45	4,135,193.93	5,278,735.70
<b>Total Receipts</b>	<b>70,172,816.12</b>	<b>93,563,754.83</b>	<b>103,169,331.64</b>

Prepared by:

Concurred by:

ENGR. ALFREDO P. LOCAÑAS, JR.  
OIC-Commercial DivisionENGR. ANTONIO RONELO C. PALENCIA  
Interim General Manager

Approved by:

ENGR. ERNESTO L. ABASOLO  
Chairman, Board of Directors

**CALBAYOG CITY WATER DISTRICT**

J.D.Avelino st., Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2013**

**FOR THE MONTH OF JANUARY 2013**

Type of Connection		Projected Increase			Effective Water Rate	Average Consumption	Total Billing (Water Sales)	Collection Efficiency	Projected Receipts (Water Sales)
		Beg. Conn.	New Conn.	End Conn.					
Classification	Sub-Classification								
RESIDENTIAL	RESIDENTIAL	8,739	50	8789	33.15	17.00	4,953,040.95	95%	4,705,388.90
GOV./INST.	GOVERNMENT	128		128	44.75	55.83	319,794.24	95%	303,804.53
	LGU-CALBAYOG	58		58	44.75	55.98	145,296.09	95%	138,031.29
	CHARITABLE INST.	4		4	44.75	112.50	20,137.50	95%	19,130.63
COMMERCIAL	COMMERCIAL	270		270	89.05	55.00	1,322,392.50	95%	1,256,272.88
	COMMERCIAL A	79		79	65.00	24.23	124,421.05	95%	118,200.00
	COMMERCIAL B	138		138	54.00	24.65	183,691.80	95%	174,507.21
	COMMERCIAL C	122		122	44.93	20.38	111,712.15	95%	106,126.55
PUBLIC FAUCET	PUBLIC FAUCET	67		67	33.15	16.06	35,670.06	95%	33,886.56
BULK SALE	CCWD WARF TAR.								
	LGU-STA.MARGARITA	1		1	19.25	6,570.00	126,472.50	100%	126,472.50
<b>Total</b>		<b>9,606</b>	<b>50</b>	<b>9,656</b>			<b>7,342,628.85</b>	<b>95%</b>	<b>6,981,821.03</b>

**Other Receipts:**

Various Fees	Amount	Ave. Conn.	Proj. Revenue	Total
Inspection fee	50.00	98	4,900.00	
Change Name/Relocation/Reclassification				
Certification/Calibration/Concrete cutting fee				
Reconnection Fee	100.00	846	84,600.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00	32	22,720.00	411,006.98
Rent of Water Property			3,960.00	
Meter Maint. Fee	1,980.00	37	73,286.00	
Penalty Charge-Overdue Water Bills			149,355.69	
Penalty Charge-Illegal Connection	1,000.00	38	38,000.00	
Interest Income			19,087.06	
Mark up on Materials			9,198.23	
Bidding Fees/Scrap			5,900.00	

Collection of Prev. Years A/R

937,273.68

Projected Revenue

8,330,101.69

( January 2013 )



**CALBAYOG CITY WATER DISTRICT**

J.D.Avelino st., Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2013**

**FOR THE MONTH OF FEBRUARY 2013**

Type of Connection		Projected Increase			Effective Water Rate	Average Consumption	Total Billing (Water Sales)	Collection Efficiency	Projected Receipts (Water Sales)
Classification	Sub-Classification	Beg. Conn.	New Conn.	End Conn.					
RESIDENTIAL	RESIDENTIAL	8789	49	8,838	33.15	17.20	5,039,250.84	95%	4,787,288.29
GOV./INST.	GOVERNMENT	128		128	44.75	55.83	319,794.24	95%	303,804.53
	LGU-CALBAYOG	58		58	44.75	55.98	145,296.09	95%	138,031.29
	CHARITABLE INST.	4		4	44.75	112.50	20,137.50	95%	19,130.63
COMMERCIAL	COMMERCIAL	270		270	89.05	55.20	1,327,201.20	95%	1,260,841.14
	COMMERCIAL A	79		79	65.00	24.23	124,421.05	95%	118,200.00
	COMMERCIAL B	138		138	54.00	24.65	183,691.80	95%	174,507.21
	COMMERCIAL C	122		122	44.93	20.38	111,712.15	95%	106,126.55
PUBLIC FAUCET	PUBLIC FAUCET	67		67	33.15	16.06	35,670.06	95%	33,886.56
BULK SALE	CCWD WARF TAR.								
	LGU-STA.MARGARITA	1		1	19.25	6,570.00	126,472.50	100%	126,472.50
<b>Total</b>		<b>9,656</b>	<b>49</b>	<b>9,705</b>			<b>7,433,647.44</b>	<b>95%</b>	<b>7,068,288.68</b>

**Other Receipts:**

Various Fees	Amount	Ave. Conn.	Proj.Revenue	Total
Inspection fee	50.00	76	3,800.00	<b>473,629.46</b>
Change Name/Relocation/Reclassification/Certification				
Calibration/Concrete cutting fee			7,438.00	
Reconnection Fee	100.00	865	86,500.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00	40	31,450.00	
Rent of Water Property				
Meter Maint. Fee	1,980.00	70	138,600.00	
Penalty Charge-Overdue Water Bills			130,308.60	
Penalty Charge-Illegal Connection	1,000.00	32	32,000.00	
Interest Income			19,795.65	
Mark up on Materials			14,798.71	
Bidding Fees/Scrap			8,938.50	

Collection of Prev. Years A/R **281,513.29**

Projected Revenue  
( February 2013) **7,823,431.43**

**CALBAYOG CITY WATER DISTRICT**

J.D.Avelino st.,Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2013  
FOR THE MONTH OF MARCH 2013**

Type of Connection		Projected Increase			Effective Water Rate	Average Consumption	Total Billing (Water Sales)	Collection Efficiency	Projected Receipts (Water Sales)
Classification	Sub-Classification	Beg. Conn.	New Conn.	End Conn.					
RESIDENTIAL	RESIDENTIAL	8,838	51	8889	33.15	17.40	5,127,264.09	95%	4,870,900.89
GOV./INST.	GOVERNMENT	128		128	44.75	55.83	319,794.24	95%	303,804.53
	LGU-CALBAYOG	58		58	44.75	55.98	145,296.09	95%	138,031.29
	CHARITABLE INST.	4		4	44.75	112.5	20,137.50	95%	19,130.63
COMMERCIAL	COMMERCIAL	270		270	89.05	55.40	1,332,009.90	95%	1,265,409.41
	COMMERCIAL A	79		79	65.00	24.23	124,421.05	95%	118,200.00
	COMMERCIAL B	138		138	54.00	24.65	183,691.80	95%	174,507.21
	COMMERCIAL C	122		122	44.93	20.38	111,712.15	95%	106,126.55
PUBLIC FAUCET	PUBLIC FAUCET	67		67	33.15	16.06	35,670.06	95%	33,886.56
BULK SALE	CCWD WARF TAR.						-		-
	LGU-STA.MARGARITA	1		1	19.25	6,580.00	126,665.00	100%	126,665.00
<b>Total</b>		<b>9,705</b>	<b>51</b>	<b>9,756</b>			<b>7,526,661.89</b>	<b>95%</b>	<b>7,156,662.04</b>

**Other Receipts:**

Various Fees	Amount	Ave. Conn.	Proj.Revenue	Total
Inspection fee	50.00	70	3,500.00	<b>434,010.87</b>
Change Name/Relocation/Reclassification			4,613.00	
Certification/Calibration/Concrete cutting fee			85,100.00	
Reconnection Fee	100.00	851	24,600.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00	25	91,693.80	
Rent of Water Property			159,500.86	
Meter Maint. Fee	1,980.00	46	30,000.00	
Penalty Charge-Overdue Water Bills			16,241.05	
Penalty Charge-Illegal Connection	1,000.00	38	17,457.16	
Interest Income			1,300.00	
Mark up on Materials				
Bidding Fees/Strap				

Collection of Prev. Years A/R **666,424.35**

Projected Revenue  
(March 2013 ) **8,257,097.26**

**CALBAYOG CITY WATER DISTRICT**

J.D.Avelino st., Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2013**

**FOR THE MONTH OF APRIL 2013**

Type of Connection		Projected Increase			Effective Water Rate	Average Consumption	Total Billing (Water Sales)	Collection Efficiency	Projected Receipts (Water Sales)
		Beg. Conn.	New Conn.	End Conn.					
Classification	Sub-Classification								
RESIDENTIAL	RESIDENTIAL	8889	51	8940	33.15	17.80	5,275,225.80	95%	5,011,464.51
GOV./INST.	GOVERNMENT	128		128	44.75	55.83	308,780.00	95%	293,341.00
	LGU-CALBAYOG	58		58	44.75	55.98	104,801.58	95%	99,561.50
	CHARITABLE INST.	4		4	44.75	112.5	22,908.58	95%	21,763.15
COMMERCIAL	COMMERCIAL	270		270	89.05	55.60	1,174,506.63	95%	1,115,781.30
	COMMERCIAL A	79		79	65.00	24.23	108,666.53	95%	103,233.20
	COMMERCIAL B	138		138	54.00	24.65	172,594.63	95%	163,964.90
	COMMERCIAL C	122		122	44.93	20.38	110,443.63	95%	104,921.45
PUBLIC FAUCET	PUBLIC FAUCET	67		67	33.15	16.06	35,946.37	95%	34,149.05
BULK SALE	CCWD WARF TAR.								
	LGU-STA.MARGARITA	1		1	19.25	7,530.00	144,952.50	100%	144,952.50
<b>Total</b>		<b>9,756</b>	<b>51</b>	<b>9,807</b>			<b>7,458,826.25</b>	<b>95%</b>	<b>7,093,132.56</b>

**Other Receipts:**

Various Fees	Amount	Ave. Conn.	Proj.Revenue	Total
Inspection fee	50.00	70	4,100.00	<b>437,895.31</b>
Change Name/Relocation/Reclassification Certification/Calibration/Concrete cutting fee			3,585.00	
Reconnection Fee	100.00	850	88,300.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00	30	21,150.00	
Rent of Water Property				
Meter Maint. Fee	1,980.00	50	75,524.00	
Penalty Charge-Overdue Water Bills			134,405.94	
Penalty Charge-Illegal Connection	1,000.00	30	49,000.00	
Interest Income			31,885.60	
Mark up on Materials			11,744.77	
Bidding Fees/Strap			18,200.00	

Collection of Prev. Years A/R **686,148.10**

Projected Revenue (April 2013) **8,217,175.97**

**CALBAYOG CITY WATER DISTRICT**

J.D.Avelino st., Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2013**

**FOR THE MONTH OF MAY 2013**

Type of Connection		Projected Increase			Effective Water Rate	Average Consumption	Total Billing (Water Sales)	Collection Efficiency	Projected Receipts (Water Sales)
Classification	Sub-Classification	Beg. Conn.	New Conn.	End Conn.					
RESIDENTIAL	RESIDENTIAL	8940	51	8991	33.15	17.60	5,245,709.04	95%	4,983,423.59
GOV./INST.	GOVERNMENT	128		128	44.75	55.83	319,794.24	95%	303,804.53
	LGU-CALBAYOG	58		58	44.75	55.98	145,296.09	95%	138,031.29
	CHARITABLE INST.	4		4	44.75	112.5	20,137.50	95%	19,130.63
COMMERCIAL	COMMERCIAL	270		270	89.05	55.60	1,336,818.60	95%	1,269,977.67
	COMMERCIAL A	79		79	65.00	24.23	124,421.05	95%	118,200.00
	COMMERCIAL B	138		138	54.00	24.65	183,691.80	95%	174,507.21
	COMMERCIAL C	122		122	44.93	20.38	111,712.15	95%	106,126.55
PUBLIC FAUCET	PUBLIC FAUCET	67		67	33.15	16.06	35,670.06	95%	33,886.56
BULK SALE	CCWD WARF TAR.								
	LGU-STA.MARGARITA	1		1	19.25	7,710.00	148,417.50	100%	148,417.50
<b>Total</b>		<b>9,807</b>	<b>51</b>	<b>9,858</b>			<b>7,671,668.04</b>		<b>7,295,505.51</b>

**Other Receipts:**

Various Fees	Amount	Ave. Conn.	Proj. Revenue	Total
Inspection fee	50.00	60	3,000.00	<b>405,500.00</b>
Change Name/Relocation/Reclassification			5,600.00	
Certification/Calibration/Concrete cutting fee			60,000.00	
Reconnection Fee	100.00	600	42,600.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00	60	69,300.00	
Rent of Water Property			130,000.00	
Meter Maint. Fee	1,930.00	35	45,000.00	
Penalty Charge-Overdue Water Bills			20,000.00	
Penalty Charge-Illegal Connection	1,000.00	45	10,000.00	
Interest Income			20,000.00	
Mark up on Materials			20,000.00	
Bidding Fees/Shop				

Collection of Prev. Years A/R **546,880.12**

Projected Revenue (May 2013) **8,247,885.63**

**CALBAYOG CITY WATER DISTRICT**

J.D.Avelino st., Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2013**

**FOR THE MONTH OF JUNE 2013**

Type of Connection		Projected Increase			Effective Water Rate	Average Consumption	Total Billing (Water Sales)	Collection Efficiency	Projected Receipts (Water Sales)
Classification	Sub-Classification	Beg. Conn.	New Conn.	End Conn.					
RESIDENTIAL	RESIDENTIAL	8951	51	9,042	33.15	17.80	5,335,412.94	95%	5,068,542.29
GOV./INST.	GOVERNMENT	128		128	44.75	55.83	319,794.24	95%	303,804.53
	LGU-CALBAYOG	58		58	44.75	55.98	145,296.09	95%	138,031.29
	CHARITABLE INST.	4		4	44.75	112.5	20,137.50	95%	19,130.63
COMMERCIAL	COMMERCIAL	270		270	89.05	55.80	1,341,627.30	95%	1,274,545.94
	COMMERCIAL A	79		79	65.00	24.23	124,421.05	95%	118,200.00
	COMMERCIAL B	138		138	54.00	24.65	183,691.80	95%	174,507.21
	COMMERCIAL C	122		122	44.93	20.38	111,712.15	95%	106,126.55
PUBLIC FAUCET	PUBL C FAUCET	67		67	33.15	16.06	35,670.06	95%	33,886.56
BULK SALE	CCWD WARF TAR.								
	LGU-STA.MARGARITA	1		1	19.25	7,920.00	152,460.00	100%	152,460.00
<b>Total</b>		<b>9,858</b>	<b>51</b>	<b>9,909</b>			<b>7,770,223.14</b>		<b>7,389,334.98</b>

**Other Receipts:**

Various Fees	Amount	Ave. Conn.	Proj.Revenue	Total
Inspection fee	50.00	60	3,000.00	<b>405,500.00</b>
Change Name/Relocation/Reclassification			5,600.00	
Certification/Calibration/Concrete cutting fee			60,000.00	
Reconnection Fee	100.00	600	42,600.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00	60	69,300.00	
Rent of Water Property			130,000.00	
Meter Maint. Fee	1,980.00	35	45,000.00	
Penalty Charge-Overdue Water Bills			20,000.00	
Penalty Charge-Illegal Connection	1,000.00	45	10,000.00	
Interest Income			20,000.00	
Mark up on Materials			20,000.00	
Bidding Fees/Strap				

**Collection of Prev. Years A/R 355,283.47**

**Projected Revenue (June 2013 ) 8,150,118.45**





**CALBAYOG CITY WATER DISTRICT**

J.D.Avelino st., Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2013  
FOR THE MONTH OF SEPTEMBER 2013**

Type of Connection		Projected Increase			Effective Water Rate	Average Consumption	Total Billing (Water Sales)	Collection Efficiency	Projected Receipts (Water Sales)
		Beg. Conn.	New Conn.	End Conn.					
Classification	Sub-Classification								
RESIDENTIAL	RESIDENTIAL	9432	51	9483	33.15	20.40	6,412,973.58	95%	6,092,324.90
GOV./INST.	GOVERNMENT	128		128	44.75	55.83	319,794.24	95%	303,804.53
	LGU-CALBAYOG	58		58	44.75	55.98	145,295.09	95%	138,031.29
	CHARITABLE INST.	4		4	44.75	112.5	20,137.50	95%	19,130.63
COMMERCIAL	COMMERCIAL	270		270	89.05	56.00	1,346,436.00	95%	1,279,114.20
	COMMERCIAL A	79		79	65.00	24.23	124,421.05	95%	118,200.00
	COMMERCIAL B	138		138	54.00	24.65	183,691.80	95%	174,507.21
	COMMERCIAL C	132		132	44.93	20.38	120,868.89	95%	114,825.44
PUBLIC FAUCET	PUBLIC FAUCET	67		67	33.15	16.06	35,670.06	95%	33,886.56
<b>Total</b>		<b>10,308</b>	<b>51</b>	<b>10,359</b>			<b>8,709,289.21</b>		<b>8,273,824.75</b>

**Other Receipts:**

Various Fees	Amount		Ave. Conn.	Proj.Revenue	Total
Inspection fee	50.00		70	3,500.00	413,100.00
Change Name/Relocation/Reclassification				5,600.00	
Certification/Calibration/Concrete cutting fee				60,000.00	
Reconnection Fee	100.00		600	49,700.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00		70	69,300.00	
Rent of Water Property				130,000.00	
Meter Maint. Fee	1,980.00		35	45,000.00	
Penalty Charge-Overdue Water Bills				20,000.00	
Penalty Charge-Illegal Connection	1,000.00		45	10,000.00	
Interest Income				20,000.00	
Mark up on Materials				20,000.00	
Bidding Fees/Srap					

Collection of Prev. Years A/R **300,000.00**

Projected Revenue  
(September 20123) **8,986,924.75**



**CALBAYOG CITY WATER DISTRICT**

J.D.Avelino st., Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2013  
FOR THE MONTH OF OCTOBER 2013**

Type of Connection		Projected Increase			Effective Water Rate	Average Consumption	Total Billing (Water Sales)	Collection Efficiency	Projected Receipts (Water Sales)
Classification	Sub-Classification	Beg. Conn.	New Conn.	End Conn.					
RESIDENTIAL	RESIDENTIAL	9483	50	9533	33.15	20.60	6,509,990.37	95%	6,184,490.85
GOV./INST.	GOVERNMENT	128		128	44.75	55.83	319,794.24	95%	303,804.53
	LGU-CALBAYOG	58		58	44.75	55.98	145,296.09	95%	138,031.29
	CHARITABLE INST.	4		4	44.75	112.5	20,137.50	95%	19,130.63
COMMERCIAL	COMMERCIAL	270		270	89.05	56.00	1,346,436.00	95%	1,279,114.20
	COMMERCIAL A	79		79	65.00	24.23	124,421.05	95%	118,200.00
	COMMERCIAL B	138		138	54.00	24.65	183,691.80	95%	174,507.21
	COMMERCIAL C	132		132	44.93	20.38	120,868.89	95%	114,825.44
PUBLIC FAUCET	PUBLIC FAUCET	67		67	33.15	16.06	35,670.06	95%	33,886.56
<b>Total</b>		<b>10,359</b>	<b>50</b>	<b>10,409</b>			<b>8,806,306.00</b>		<b>8,365,990.70</b>

**Other Receipts:**

Various Fees	Amount	Ave. Conn.	Proj. Revenue	Total
Inspection fee	50.00	70	3,500.00	<b>368,100.00</b>
Change Name/Relocation/Reclassification				
Certification/Calibration/Concrete cutting fee			5,600.00	
Reconnection Fee	100.00	600	60,000.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00	70	49,700.00	
Rent of Water Property				
Meter Maint. Fee	1,980.00	35	69,300.00	
Penalty Charge-Overdue Water Bills			130,000.00	
Penalty Charge-Illegal Connection	1,000.00	45		
Interest Income			20,000.00	
Mark up on Materials			10,000.00	
Bidding Fees/Scrap			20,000.00	

Collection of Prev. Years A/R **401,737.56**

Projected Revenue (October 2013) **9,135,828.26**

**CALBAYOG CITY WATER DISTRICT**

J.D.Avelino st., Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2013  
FOR THE MONTH OF NOVEMBER 2013**

Type of Connection		Projected Increase			Effective Water Rate	Average Consumption	Total Billing (Water Sales)	Collection Efficiency	Projected Receipts (Water Sales)
Classification	Sub-Classification	Beg. Conn.	New Conn.	End Conn.					
RESIDENTIAL	RESIDENTIAL	9533	48	9581	33.15	20.80	6,606,291.12	95%	6,275,976.56
GOV./INST.	GOVERNMENT	128		128	44.75	55.83	319,794.24	95%	303,804.53
	LGU-CALBAYOG	58		58	44.75	55.98	145,296.09	95%	138,031.29
	CHARITABLE INST.	4		4	44.75	112.5	20,137.50	95%	19,130.63
COMMERCIAL	COMMERCIAL	270		270	89.05	56.00	1,346,436.00	95%	1,279,114.20
	COMMERCIAL A	79		79	65.00	24.23	124,421.05	95%	118,200.00
	COMMERCIAL B	138		138	54.00	24.65	183,691.80	95%	174,507.21
	COMMERCIAL C	132		132	44.93	20.38	120,868.89	95%	114,825.44
PUBLIC FAUCET	PUBLIC FAUCET	67		67	33.15	16.06	35,670.06	95%	33,886.56
<b>Total</b>		<b>10,409</b>	<b>48</b>	<b>10,457</b>			<b>8,902,606.75</b>		<b>8,457,476.41</b>

**Other Receipts:**

Various Fees	Amount		Ave. Conn.	Proj. Revenue	Total
Inspection fee	50.00		71	3,550.00	<b>413,860.00</b>
Change Name/Relocation/Reclassification					
Certification/Calibration/Concrete cutting fee				5,600.00	
Reconnection Fee	100.00		600	60,000.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00		71	50,410.00	
Rent of Water Property					
Meter Maint. Fee	1,980.00		35	69,300.00	
Penalty Charge-Overdue Water Bills				130,000.00	
Penalty Charge-Illegal Connection	1,000.00		45	45,000.00	
Interest Income				20,000.00	
Mark up on Materials				10,000.00	
Bidding Fees/Scrap				20,000.00	

Collection of Prev. Years A/R **251,737.56**

Projected Revenue (November 2013) **9,123,073.97**

**CALBAYOG CITY WATER DISTRICT**

J.D.Avelino st., Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2013  
FOR THE MONTH OF DECEMBER 2013**

Type of Connection		Projected Increase			Effective Water Rate	Average Consumption	Total Billing (Water Sales)	Collection Efficiency	Projected Receipts (Water Sales)
		Beg. Conn.	New Conn.	End Conn.					
Classification	Sub-Classification								
RESIDENTIAL	RESIDENTIAL	9581	49	9630	33.15	21.00	6,703,924.50	95%	6,368,728.28
GOV./INST.	GOVERNMENT	128		128	44.75	55.83	319,794.24	95%	303,804.53
	LGU-CALBAYOG	58		58	44.75	55.98	145,296.09	95%	138,031.29
	CHARITABLE INST.	4		4	44.75	112.5	20,137.50	95%	19,130.63
COMMERCIAL	COMMERCIAL	270		270	89.05	56	1,346,436.00	95%	1,279,114.20
	COMMERCIAL A	79		79	65.00	24.23	124,421.05	95%	118,200.00
	COMMERCIAL B	138		138	54.00	24.65	183,691.80	95%	174,507.21
	COMMERCIAL C	132		132	44.93	20.38	120,868.89	95%	114,825.44
PUBLIC FAUCET	PUBLIC FAUCET	67		67	33.15	16.06	35,670.06	95%	33,886.56
<b>Total</b>		<b>10,457</b>	<b>49</b>	<b>10,506</b>			<b>9,000,240.13</b>	<b>95%</b>	<b>8,550,228.13</b>

**Other Receipts:**

Various Fees	Amount		Ave. Conn.	Proj. Revenue	Total
Inspection fee	50.00		81	4,050.00	<b>421,460.00</b>
Change Name/Relocation/Reclassification				5,600.00	
Certification/Calibration/Concrete cutting fee				60,000.00	
Reconnection Fee	100.00		600	57,510.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00		81	69,300.00	
Rent of Water Property				130,000.00	
Meter Maint. Fee	1,980.00		35	45,000.00	
Penalty Charge-Overdue Water Bills				20,000.00	
Penalty Charge-Illegal Connection	1,000.00		45	10,000.00	
Interest income				20,000.00	
Mark up on Materials				10,000.00	
Bidding Fees/Scrap				20,000.00	

Collection of Prev. Years A/R **251,737.57**

Projected Revenue  
(December 2013) **9,223,425.70**

## OVERVIEW

The formation of the Calbayog City Water District (CCWD) begun in 1986 when the Sangguniang Panlungsod of the Calbayog City passed City Resolution No. 169 dated July 22, 1986, in accordance with Presidential Decree No. 198, as amended by Presidential Decree No. 786, known as the "Provincial Water Utilities Act of 1978" declaring a national policy favoring local operation and control of water systems; authorizing the formulation of local water districts. This purposely to improve the entire water supply system and to provide safe, potable, reliable and sufficient water supply to the constituents of the city.

On March 4, 1987, the newly-formed water district was issued its Conditional Certificate of Conformance No. 248 by the Local Water Utilities Administration (LWUA). The CCWD is located within the city proper and has been operational for twenty six (26) years since 1987.

On September 13, 1991, a decision/resolution was rendered by the Supreme Court to declare all Local Water Districts as government-owned and controlled corporation (G.R. No. 95237-38).

Earlier on, the Calbayog Water District had only one water source, the Pan-as falls located in Brgy. Pilar, Oquendo District. The increase in population over the years in the city and other suburb areas had rendered the source to be insufficient that it becomes necessary to develop new sources and undertake a complete expansion and rehabilitation of the entire water system to sufficiently meet the demand of the city over the next several years.

In the quarter of 1997, the Calbayog Water District was fortunate to avail of a loan from LWUA under the ADB funded project for the Comprehensive Improvement of its system.

This project led to the development of two new water sources, the construction of a Water Treatment Plant, a pump intake and the laying of over than 62 km of pipes of various sizes.

The completion of the Comprehensive Improvement Project in 2001 was a big relief for the CCWD concessionaires because not only that water quality was greatly improved, but also the service is available for 24 hours. The system improvement also followed increase in service connection and the expansion of the service area coverage.

The CCWD water demand is categorized into domestic, commercial/industrial and institutional. The total rated capacity of the three water sources is 1,659 lps a day adequate enough to cover CCWD's water of 188,425.25 cu.m. a month requirement.

At present, the Calbayog City Water District (CCWD) covers three (3) districts, namely, Calbayog, Oquendo and Tinambacan. Water demand is adequately provided to forty two (42) barangays and one (1) municipality having a total service connections of 12,105 of which 9,626 are active connections all of which are being provided 24 hours service. The CCWD service area includes barangays along the existing transmission and distribution lines.

## WATER DISTRICT AND ITS FACILITIES

The Calbayog City Water District has three surface water sources, namely, Pan-As, Pasungon and Himonini River. Pan-as is located in Brgy. Pilar about 30 km. northeast of the city proper with an elevation of 274 m amsl (above main sea level) with a yield of 31 liters/sec. Pasungon Source is located in Brgy. Cabatuan with a yield of 46 liters/sec. These two sources directly transmit raw water to the Treatment Plant by gravity. The third source, the Himonini River is located in Brgy. Cabatuan with a yield of 125 liters/sec. The total yield of these three (3) sources is 202 liters/second or 17,445 cubic meters/day. Water from Himonini River is tapped through a free flow intake and collected in a sump. It is pumped to the Treatment Plant by two or three, depending upon the demand, turbine pumps with each pump having a capacity of 150 liters/second through a 400 mm transmission main. A fourth turbine pump serves as a stand-by. A generator with a capacity of 550 KW is used in case of power failure.

With the implementation and completion of Comprehensive Improvement Project (CIP), the Water District has expanded its pipeline to about 62 km with diameters ranging from 38 mm to 500 mm. At present the district has utilized a total of about 83 kilometers of pipelines.

A Water Treatment Plant was constructed to provide better quality and to meet international standard for drinking water. It is located at Brgy. Panlayahan with an elevation of 75 meter amsl. Raw water from the three mentioned sources pass through four (4) stages; initial chlorination, flocculation, sedimentation, filtration and finally disinfection by chlorination. Water is stored in a reservoir with total capacity of 1,407 cubic meters. Water from this reservoir is then released by gravity to the service area. A generator of kw is provided as a standby power equipment in case of power failure. A second reservoir located at Brgy. Pagbalican with a capacity of 1,650 cubic meter at an elevation of 20.50 m amsl is being utilized to provide steady pressure during peak hour particularly around the city proper.

March 25, 2013

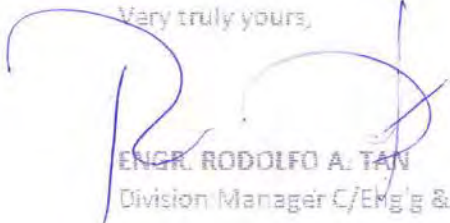
NICANDRO B. COQUILLA  
Sr. Corporate Budget Analyst  
This Office

Dear Mr. Coquilla

In connection the appointment of Engr. Jordan De Veyra as ENGINEER – B you maybe charge to the account no. 701-07 in Utility Services Assistant – A as per approved budget of 2013.

I am hoping your recommendation regarding this matter.

Very truly yours,



ENGR. RODOLFO A. TAN  
Division Manager C/Eng'g & Construction Division

Approved:  
[Signature]  
03/25/13

*RL Ricafort  
Copy*

Republic of the Philippines  
**CALBAYOG CITY WATER DISTRICT**  
J. D. Avelino St., Calbayog City

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**MEMORANDUM**

**TO : EDGARDO B. ESPINA  
ALFREDO P. LOCANAS  
AMBROPITA A. DOYDORA  
MENCHIE M. CALESA  
RAYMUND RANDY L. RICAFORT  
ROSELA C. SUMAGANG  
MA. CLARISSA P. PITOGO**

**FROM : INTERIM GENERAL MANAGER**

**SUBJECT : BIDS AND AWARDS COMMITTEE (BAC)**

**DATE : MARCH 04, 2013**

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Effective **March 04, 2013 to February 28, 2014**, you are hereby appointed in the **Bidding and Awards Committee (BAC)** as follows:

**BAC Members**

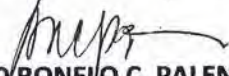
- 1. Edgardo B. Espina - Chairman
- 2. Alfredo P. Locanas - Vice-Chairman
- 3. Ambropita A. Doydora - Member
- 4. Menchie M. Calesa - Member
- 5. Raymund Randy L. Ricafort - Member

**BAC Secretariat**

- 1. Rosela C. Sumagang
- 2. Ma. Clarissa P. Pitogo

You shall be guided by the Implementing Rules and Regulation of R. A. 9184 otherwise known as the Government Procurement Reform Act, As Amended.

Please be guided accordingly.

  
**ANTONIO RONELO C. PALENCIA**  
Interim General Manager

cc: File