



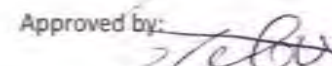
CALBAYOG CITY WATER DISTRICT
REVISED BUDGET APPROPRIATION SUMMARY FOR CY 2014

Projected Revenue							106,493,034.97
Less: 6% reserve							<u>6,389,582.10</u>
Debt Servicing							100,103,452.87
Ceiling Set by the BOD							<u>41,462,232.00</u>
Expenditure:	21M	32M		5.5M		58.5M	
	PS	Ceiling	MOOE	Ceiling	CAPEX	Total	
OFFICE OF THE BOD	793,152.00	361,252.33	196,252.33	30,250.00	-	989,404.33	
OFFICE OF GENERAL MANAGER	809,218.64	40,300.00	180,000.00	20,350.00	20,350.00	1,009,568.64	
COMMERCIAL /FIN. DIVISION	7,051,075.67	2,504,756.99	2,501,612.80	663,300.00	112,000.00	9,664,688.47	
ADMIN/GEN. SERVICES DIVISION	5,442,999.12	7,763,902.62	9,003,425.80	2,202,750.00	1,865,149.09	16,311,574.01	
ENGINEERING/CONS. DIVISION	4,127,008.22	3,207,308.00	3,196,158.03	1,968,450.00	1,663,097.90	8,986,264.15	
PRODUCTION/WATER QUALITY	2,866,452.61	18,122,480.00	16,698,808.76	614,900.00	614,900.25	20,180,161.62	
	<u>21,089,906.26</u>		<u>31,776,257.72</u>		<u>4,275,497.24</u>	<u>57,141,661.22</u>	<u>57,141,661.22</u>
Allowable 20% INCREASE	24,836,384.42						
(Based on restated income statement)							
(2013 PS- 20,696,987.02)							
Excess of the allocated budget							<u><u>1,499,559.65</u></u>

includes other payable 716,006.00

Prepared by:

 NICANDRO B. COQUILLA
 Sr. Corporate Budget Analyst

Recommending Approval:

 ENGR. ANTONIO RONELO C. PALENCIA
 Interim General Manager


Approved by:

 ENGR. ERNESTO L. ABASOLO
 Chairman- Board of Directors

CALBAYOG CITY WATER DISTRICT
REVISED BUDGET APPROPRIATION SUMMARY FOR CY 2014

Projected Revenue							106,493,034.97
Less: 6% reserve							6,389,582.10
							100,103,452.87
Debt Servicing							41,462,232.00
Ceiling Set by the BOD	21M	32M			5.5M	58.5M	58,641,220.87
Expenditure:	PS	Ceiling	MOOE	Ceiling	CAPEX	Total	
OFFICE OF THE BOD	793,152.00	361,252.33	196,252.33	30,250.00		989,404.33	
OFFICE OF GENERAL MANAGER	809,218.64	40,300.00	180,000.00	20,350.00	20,350.00	1,009,568.64	
COMMERCIAL /FIN. DIVISION	7,051,075.67	2,504,756.99	2,501,612.80	663,300.00	112,000.00	9,664,688.47	
ADMIN/GEN. SERVICES DIVISION	5,442,999.12	7,763,902.62	9,003,425.84	2,202,750.00	1,865,150.00	16,311,574.96	
ENGINEERING/CONS. DIVISION	4,127,008.22	3,207,308.00	3,196,158.03	1,968,450.00	1,078,622.69	8,401,788.94	3,986,264.90
PRODUCTION/WATER QUALITY	2,866,452.61	18,122,480.00	17,018,012.76	614,900.00	145,479.25	20,029,944.62	
	21,089,906.26		32,095,461.76		3,221,601.94	56,406,969.96	56,406,969.96
Allowable 20% INCREASE (Based on restated income statement) (2013 PS- 20,696,987.02)	24,836,384.42						
Excess of the allocated budget							2,234,250.91

includes other payable 716,006.00


Prepared by:


NICANDRO B. COQUILLA
 Sr. Corporate Budget Analyst

Recommending Approval:

ENGR. ANTONIO RONELO C. PALENCIA
 Interim General Manager

Approved by:


ENGR. ERNESTO L. ABASOLO
 Chairman- Board of Directors

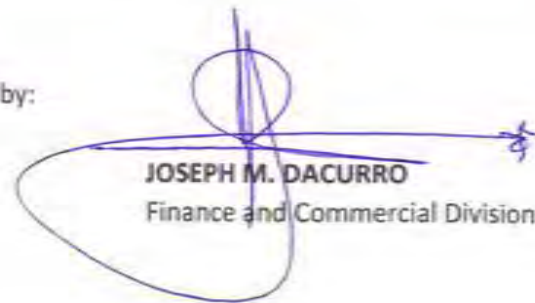
To be considered for deduction/adjustment for Corporate Budget 2014

		Training & Travel		CAPEX		Improvements
1. Office of the BOD	195,250.00	766 767	55,000.00 80,000.00	226	30,250.00	804-05 30,000.00
2. Office of the General Manager	40,300.00					804-05 40,300.00
3. Admin/General Services Division	640,431.10	766 767	170,000.00 132,831.10	226 226-01	57,600.00 80,000.00	204-05 200,000.00
4. Finance / Commercial Division	186,000.00			207-01 261-01	146,000.00 40,000.00	
5. Engineering/Const. Division	584,475.21					203-09 584,475.21 Pipeline San Policarpo - Matobato
6. Production/Water Quality Division	569,421.00			225-02	384,204.00	204-02 85,217.00 Structure Improvements
	<u>2,215,877.31</u>		<u>437,831.10</u>		<u>738,054.00</u>	804-03 <u>100,000.00</u> <u>1,039,992.21</u>

Prepared by:


NICANDRO B. COQUILLA
 Sr. Corporate Budget Analyst

Noted by:


JOSEPH M. DACURRO
 Finance and Commercial Division Manager -C

804-04 Maint of Trans
↳ Dist. Adv. & Engr.
(7852-10)

804-05 - Maint of Ren.
Admin Plan. & Engr.

804-05 A - Admin

804-05 B - Engrg

CORPORATE BUDGET

CY 2014



CALBAYOG CITY WATER DISTRICT

Sen. Pres. Jose D. Avelino Avenue

6710 Calbayog City, Samar, Philippines

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

BUDGET MESSAGE

April 2, 2014

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 for CY 2014. The budget prepared for your consideration is designed with four underlying objectives: to provide safe, potable and adequate water; to ensure environmental protection; to provide technical as well as professional advancement to its employees; and to promote consumer's satisfaction even to the less privileged.

A. INTRODUCTION

This Budget is the district's blueprint of expenditures and sources of financing for the year 2014. 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.

The Budget for the Fiscal Year 2014 is Php136,483,034.97. It reflects a projected increase in revenue of Php3,721,240.48 over that of year 2013. An increase in water sales makes up 95% of this increase in revenue. The increase in revenue in the water sales is attributed to increase of water service connections due to promo offered semi-annually.

Last year, we have created positions in four divisions and established job responsibilities whereby the job responsibilities generated revenue through increased service connections, efficient and increased collections and improved customer service:

The blessings of the year; we were able to soar high, target connections of 10,500 were surpassed. The Promo offer has been effective. The gross revenue increased by 8.98% over that of year 2012. We were able to pay in full the debt-service for the year 2012 and partially settled the balance of 2012. Though deposit of Reserves were deferred starting October to December 2013, we still managed to accumulate Php7,207,376.82 from January to September 2013, a little lower in Reserve deposits of 2012, by 7.59%. Sta. Margarita Waterworks System has been annexed to CCWD on the 19th day of September 2013 per Resolution No. 48. S. 2013 of Sangguniang Bayan of Municipality of Sta. Margarita.

The months of August 2013 to December 2013 have been difficult times for CCWD due to the effects of leakage in Brgy. Rawis, Calbayog City and the natural disaster of super typhoon "Yolanda" which damaged Samar and Leyte. The leakage tremendously affected the Calbayog proper area particularly Narcisa Hills Subdivision, Pido Extension and Fulgencio Subdivision. Some concessionaires suffered shortage of supply of water, worst, some areas have no water supply which immensely last for almost two months. Due to shutdown of power supply caused by super typhoon, CCWD scheduled rationing of water to various areas of Calbayog City leading to decrease of water consumption. These circumstances resulted to water losses and reduced income for almost four months.

As we look back, we are challenged to continue pursuing what we have started. This year, our budget reflects that we are organizing ourselves to be more aggressive in collections and more efficient and effective in how we serve our customers. We call this strategic approach to our fiscal management "Enterprise Budgeting". Enterprise Budgeting fosters the creation of an entrepreneurial culture where innovation and creativity produce efficiency, increased productivity, and improved service. We must create a culture that is enabling and enduring. We will do whatever it takes to foster excellence and success in the water district.

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.

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 in the Annual Investment Program (AIP).

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.

- 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 11,376 by year end 2014 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.
- 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.
- 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 2012-2013 revealed that WD paid in full the debt service-regular and soft loan to LWUA totaling Php43,210,962.00. The total payment raised by 32.42% on 2013 as compared to year 2012. Php4,671,714.00 was paid for the balance of Soft-loan interest for the year 2012 which was taken from the Joint Savings of LWUA-CCWD per BOD Res. #09, s. 2013 and Php38,539,248.00 from Operations Fund. The total annual payable of WD to LWUA for the year 2014 comprises the following:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
LA#4-1635 Regular Loan (RL)	P9,000,942.00	P17,019,354.00	P26,020,296.00
LA#4-1635 Soft Loan (SL)		<u>15,441,936.00</u>	<u>15,441,936.00</u>
	<u>P9,000,942.00</u>	<u>P32,763,789.00</u>	<u>P41,462,232.00</u>

Loans Payable to LWUA as of December 31, 2013:

Debt Service - Regular Loan -	P 149,951,161.74
Debt Service - Soft Loan -	<u>P 117,723,846.23</u>
Total Loans Payable (LWUA)	<u>P 267,675,007.97</u>

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

➤ Financial Efficiency	Actual		Acceptable
	<u>Dec. 2012</u>	<u>Dec. 2013</u>	<u>Values</u>
1.1. Operating Ratio	0.96	1.01	< 0.75
1.2. Debt Service Coverage	1.29	1.31	> 2.00
1.3. Current Ratio	14.71	6.11	> 1.50
2.1. Unaccounted-for-Water	35%	39%	< 25%
2.2. Staff Productivity Index (No of Emp./No of SCs)	1:229	1:234	1:120

➤ **Financial Condition**

Liquidity

Current Ratio	14.71	6.11	< 1.50
Debt Service Coverage	1.29	1.31	> 2.00
Reserve Fund/Gross Water Sales %	16.07%	8.56%	3% - 10%
Ave. Cash Position(FCB/AOMM)	.71	.83	> 1.50

Profitability

Operating Ratio (O&M/GR)	0.96	1.01	< 0.75
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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 2014, the estimated income of **P106,493,034.97** is allocated as follows:

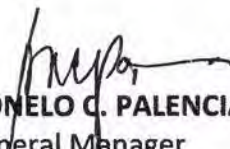
Particulars	Amount	% to Total
Personal Services	21,089,906.26	20%
Maintenance and Other Operating Expenses	32,703,592.86	31%
Capital Outlays	4,829,348.15	4%
Debt Service	41,462,232.00	39%
6% Reserve	6,389,582.10	6%
TOTAL	106,474,661.37	100%

E. CONCLUSION

Submitted herewith is 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

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 "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 was purposely to improve the entire water 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 seven (27) years now.

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 City 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.

At present, the Calbayog City Water District (CCWD) covers three (3) districts, namely, Calbayog district, Oquendo district and Tinambacan District. Water demand is adequately provided to forty two (42) barangays and one (1) municipality having a total service connections of 12,985 of which 10,536 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.

The proposed expansion coverage areas are the following: Brgy. Malajog, Tinambacan District, Tomalon. Estate, Brgy. Gadgaran . It is projected to generate additional connections of: Brgy. Malopalo and Brgy. Malajog - 256 connections; Brgy. Gadgaran - 531 connections.

The Municipality of Sta. Margarita was supplied water in bulk since June 2, 2008. It is metered through the mother 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 are the sole responsibility of the said municipality.

In the year 2013, CCWD expanded its services to the Municipality of Sta. Margarita in its annexation/takeover on the 19th day of September 2013 per Sangguniang Bayan Resolution No. 48, series 2013. To date, we have 242 active service connections; comprising of 229 residential, 8

commercial and 5 government institution. The barangays covered are Burabod, Monbon and Cautod.

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 along side 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.

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 90kw is provided as standby power equipment in case of power failure in the Water Treatment Plant. A second reservoir located at Brgy. Pagbalican with a capacity of 1,650 cubic meters at an elevation of 30.0 m amsl is being utilized to provide steady pressure during peak hour particularly around the city proper.

A third Pre fabricated PE ground reservoir located at Narcisa Hills Subdivision with the capacity 45 cu meters at an elevation of 20.0 m amsl is being utilized to provide during peak hour demand of the Narsica Hills Subdivision.

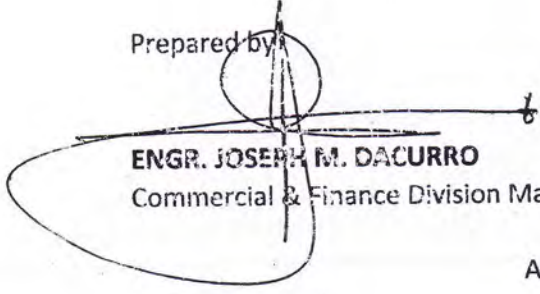
CALBAYOG CITY WATER DISTRICT

J.D. Avelino St., Calbayog City

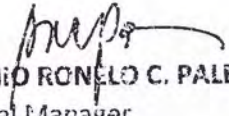
REVENUE PROJECTIONS 2014

GENERAL DATA	2013		2014
	As of Sep.	Projected	Projected
Total Services	12,597	12,504	13,469
End of Period Connection	10,199	10,506	11,376
Mid - Year Connection	9,758	9,909	10,991
New Connection	495	900	720
Service Area Population	75,582	75,024	80,814
Served Population	81%	84%	84%
Total Billing (cu. m.)	1,662,079	2,333,764	2,527,022
Total Billing (Pesos)	62,793,464.00	88,169,753	95,471,074
Other Charges (Pesos)	4,317,023.77	6,043,833.28	6,346,024.94
Cons./Conn./Mo (Cu.M)	18	19	19
Collection Efficiency	95%	95%	95%
CASH RECEIPTS			
Current Water Sales	67,714,825.84	92,895,533.32	93,765,816.00
Other Receipts	3,791,642.62	4,995,062.62	4,995,062.62
Collection of Prev. Yrs' A/R	4,373,523.01	5,278,735.70	7,732,156.35
Total Receipts	75,879,991.47	103,169,331.64	106,493,034.97

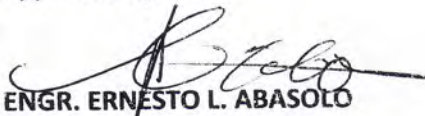
Prepared by:


ENGR. JOSEPH M. DACURRO
 Commercial & Finance Division Manager

Concurred by:


ENGR. ANTONIO RONELO C. PALENCIA
 Interim General Manager

Approved by:

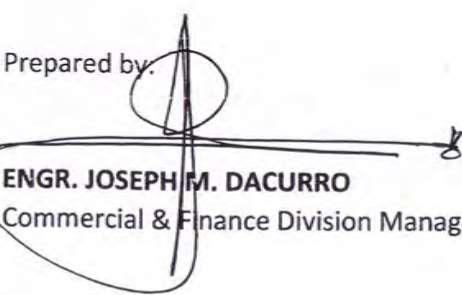

ENGR. ERNESTO L. ABASOLO
 Chairman, Board of Directors

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

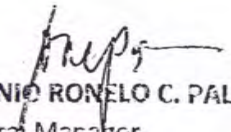
PROJECTED CASH RECEIPTS COMPARISON FOR THE YEAR 2013 & 2014

Month	Curr. Water Sales 2013	Curr. Water Sales 2014	Other Receipts 2013	Other Receipts 2014	Coll. of Prev. Yrs.A/R 2013	Coll. of Prev. Yrs.A/R 2014	Monthly Receipts 2013	Monthly Receipts 2014
January	6,981,821.03	7,129,418.92	411,006.98	411,006.98	937,273.68	1,145,557.67	8,330,101.69	8,685,983.57
February	7,068,288.68	7,120,966.43	473,629.46	473,629.46	281,513.29	453,157.47	7,823,431.43	8,047,753.36
March	7,156,662.04	7,205,629.23	434,010.87	434,010.87	666,424.35	893,794.59	8,257,097.26	8,533,434.69
April	7,093,132.56	7,167,780.85	437,895.31	437,895.31	686,148.10	889,620.08	8,217,175.97	8,495,296.24
May	7,295,505.51	7,647,965.94	405,500.00	405,500.00	546,880.12	814,167.86	8,247,885.63	8,867,633.80
June	7,389,334.98	7,439,757.41	405,500.00	405,500.00	355,283.47	557,221.86	8,150,118.45	8,402,479.27
July	8,086,184.29	8,111,312.86	405,500.00	405,500.00	350,000.00	506,815.37	8,841,684.29	9,023,628.23
August	8,177,084.24	8,222,084.30	405,500.00	405,500.00	250,000.00	487,603.90	8,832,584.24	9,115,188.20
September	8,273,824.75	8,280,325.27	413,100.00	413,100.00	300,000.00	508,656.70	8,986,924.75	9,202,081.97
October	8,365,990.70	8,400,120.25	368,100.00	368,100.00	401,737.56	572,854.96	9,135,828.26	9,341,075.21
November	8,457,476.41	8,479,330.59	413,860.00	413,860.00	251,737.56	492,383.37	9,123,073.97	9,385,573.96
December	8,550,228.13	8,561,123.94	421,460.00	421,460.00	251,737.57	410,322.52	9,223,425.70	9,392,906.46
Totals	92,895,533.32	93,765,816.00	4,995,062.62	4,995,062.62	5,278,735.70	7,732,156.35	103,169,331.64	106,493,034.97

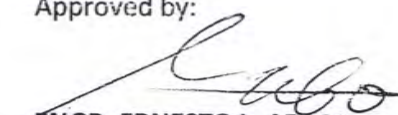
Prepared by:


ENGR. JOSEPH M. DACURRO
 Commercial & Finance Division Manager

Concurred by:


ENGR. 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 2014
FOR THE MONTH OF JANUARY 2014

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	9,744	43	9,787	33.07	16.68	5,398,583.58	95%	5,128,654.40
GOV./INST.	GOVERNMENT	130		130	41.93	50.95	277,723.36	95%	263,837.19
	LGU-CALBAYOG	58		58	44.47	44.97			
	CHARITABLE INST.	5		5	42.50	113.00	24,012.50	95%	22,811.88
COMMERCIAL	COMMERCIAL	270	1	271	81.89	59.30	1,315,996.87	95%	1,250,197.02
	COMMERCIAL A	79		79	66.03	24.38	127,175.10	95%	120,816.35
	COMMERCIAL B	142		142	52.92	23.58	177,195.21	95%	168,335.45
	COMMERCIAL C	161	2	163	44.58	20.62	149,836.05	95%	142,344.25
PUBLIC FAUCET	PUBLIC FAUCET	67		67	31.58	16.13	34,128.82	95%	32,422.38
Total		10,656	46	10,702			7,504,651.49	95%	7,129,418.92

Other Receipts:

Various Fees	Amount	Ave. Conn.	Proj.Revenue	Total
Inspection fee	50.00	98	4,900.00	411,006.98
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	
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	

Inspection 112,220

Collection of Prev. Years A/R

1,145,557.67

Projected Revenue

8,685,983.57

(January 2014)

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

PROJECTED REVENUES FOR BUDGET YEAR 2014
FOR THE MONTH OF FEBRUARY 2014

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	9,787	35	9,822	32.05	16.90	5,320,037.19	95%	5,054,035.32
GOV./INST.	GOVERNMENT	130		130	41.95	61.63	336,099.21	95%	319,294.24
	LGU-CALBAYOG	58		58	44.08	51.25			
	CHARITABLE INST.	5		5	42.32	99.75	21,107.10	95%	20,051.75
COMMERCIAL	COMMERCIAL	271		271	81.92	58.93	1,308,264.86	95%	1,242,851.61
	COMMERCIAL A	79	1	80	65.16	23.08	120,311.42	95%	114,295.85
	COMMERCIAL B	142		142	53.76	25.87	197,489.51	95%	187,615.03
	COMMERCIAL C	163	1	164	44.56	21.85	159,676.30	95%	151,692.49
PUBLIC FAUCET	PUBLIC FAUCET	67		67	32.05	15.26	32,768.56	95%	31,130.13
Total		10,702	37	10,739			7,495,754.15	95%	7,120,966.43

Other Receipts:

Various Fees	Amount	Ave. Conn.	Proj.Revenue	Total
Inspection fee	50.00	76	3,800.00	473,629.46
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	

mi allman 129,188

Collection of Prev. Years A/R

453,157.47

Projected Revenue
(February 2014)

8,047,753.36

CALBAYOG CITY WATER DISTRICT
J.D.Avellino st., Calbayog City

PROJECTED REVENUES FOR BUDGET YEAR 2014
FOR THE MONTH OF MARCH 2014

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	9,822	55	9,877	32.97	17.00	5,535,959.73	95%	5,259,161.74
GOV./INST.	GOVERNMENT	130		130	42.17	57.68	316,207.53	95%	300,397.15
	LGU-CALBAYOG	58		58	44.05	56.25			
	CHARITABLE INST.	5		5	42.49	105.00	22,307.25	95%	21,191.89
COMMERCIAL	COMMERCIAL	271	1	272	81.9	54.64	1,217,204.35	95%	1,156,344.13
	COMMERCIAL A	80	1	81	65.49	21.00	111,398.49	95%	105,828.57
	COMMERCIAL B	142	1	143	53.42	26.44	201,976.75	95%	191,877.91
	COMMERCIAL C	164		164	44.38	20.47	148,987.21	95%	141,537.85
PUBLIC FAUCET	PUBLIC FAUCET	67		67	31.89	14.43	30,831.57	95%	29,289.99
Total		10,739	58	10,797			7,584,872.88	95%	7,205,629.23

Other Receipts:

Various Fees	Amount	Ave. Conn.	Proj. Revenue	Total
Inspection fee	50.00	70	3,500.00	434,010.87
Change Name/Relocation/Reclassification				
Certification/Calibration/Concrete cutting fee			4,613.00	
Reconnection Fee	100.00	851	85,100.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00	25	24,600.00	
Rent of Water Property				
Meter Maint. Fee	1,980.00	46	91,698.80	
Penalty Charge-Overdue Water Bills			159,500.86	
Penalty Charge-Illegal Connection	1,000.00	38	30,000.00	
Interest Income			16,241.05	
Mark up on Materials			17,457.16	
Bidding Fees/Scrap			1,300.00	

Collection of Prev. Years A/R

893,794.59

million 93,213
117,813

Projected Revenue
(March 2014)

8,533,434.69

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

PROJECTED REVENUES FOR BUDGET YEAR 2014
FOR THE MONTH OF APRIL 2014

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	9877	59	9936	30.24	16.97	5,098,884.94	95%	4,843,940.69
GOV./INST.	GOVERNMENT	130		130	42.70	56.48	313,520.48	95%	297,844.46
	LGU-CALBAYOG	58		58	44.16	68.72			
	CHARITABLE INST.	5		5	43.07	107.00	23,042.45	95%	21,890.33
COMMERCIAL	COMMERCIAL	272	1	273	82.74	68.60	1,549,538.17	95%	1,472,061.26
	COMMERCIAL A	81		81	66.00	24.03	128,464.38	95%	122,041.16
	COMMERCIAL B	143		143	54.12	28.22	218,399.10	95%	207,479.14
	COMMERCIAL C	164	2	166	44.89	23.56	175,562.99	95%	166,784.84
PUBLIC FAUCET	PUBLIC FAUCET	67		67	32.40	17.33	37,619.96	95%	35,738.97
Total		10,797	62	10,859			7,545,032.48	95%	7,167,780.85

Other Receipts:

Various Fees	Amount	Ave. Conn.	Proj.Revenue	Total
Inspection fee	50.00	70	4,100.00	437,895.31
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/Scrap			18,200.00	

Collection of Prev. Years A/R

889,620.08

nicolas 117,125

Projected Revenue
(April 2014)

8,495,296.24

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

PROJECTED REVENUES FOR BUDGET YEAR 2014
FOR THE MONTH OF MAY 2014

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	9936	60	9996	31.06	17.93	5,566,830.38	95%	5,288,488.86
GOV./INST.	GOVERNMENT	130		130	43.30	54.87	308,863.23	95%	293,420.07
	LGU-CALBAYOG	58		58	44.26	72.30			
	CHARITABLE INST.	5		5	42.81	131.00	28,040.55	95%	26,638.52
COMMERCIAL	COMMERCIAL	273		273	82.90	69.97	1,583,540.05	95%	1,504,363.05
	COMMERCIAL A	81		81	66.74	24.32	131,472.46	95%	124,898.84
	COMMERCIAL B	143	2	145	54.75	26.32	208,947.90	95%	198,500.51
	COMMERCIAL C	166	1	167	46.01	23.83	183,101.86	95%	173,946.76
PUBLIC FAUCET	PUBLIC FAUCET	67		67	32.57	18.19	39,694.04	95%	37,709.33
Total		10,859	63	10,922			8,050,490.46	95%	7,647,965.94

Other Receipts:

Various Fees	Amount		Ave. Conn.	Proj.Revenue	Total
Inspection fee	50.00		60	3,000.00	405,500.00
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				10,000.00	
Bidding Fees/Scrap				20,000.00	

Collection of Prev. Years A/R

814,167.86

william 11/20

Projected Revenue
(May 2014)

8,867,633.80

CALBAYOG CITY WATER DISTRICT

J.D.Avelino st., Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2014
FOR THE MONTH OF JUNE 2014**

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	9996	65	10,061	30.85	17.43	5,409,955.65	95%	5,139,457.86
GOV./INST.	GOVERNMENT	130		130	42.23	52.63	288,933.44	95%	274,486.77
	LGU-CALBAYOG	58		58	44.11	73.86			
	CHARITABLE INST.	5		5	42.73	125.50	26,813.08	95%	25,472.42
COMMERCIAL	COMMERCIAL	273	3	276	82.71	67.66	1,544,539.77	95%	1,467,312.78
	COMMERCIAL A	81		81	66.59	24.75	133,496.30	95%	126,821.49
	COMMERCIAL B	145		145	53.78	26.01	202,828.58	95%	192,687.15
	COMMERCIAL C	167	1	168	45.56	24.00	183,697.92	95%	174,513.02
PUBLIC FAUCET	PUBLIC FAUCET	67		67	32.39	18.92	41,058.86	95%	39,005.92
Total		10,922	69	10,991			7,831,323.59	95%	7,439,757.41

Other Receipts:

Various Fees	Amount		Ave. Conn.	Proj. Revenue	Total
Inspection fee	50.00		60	3,000.00	405,500.00
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)	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				10,000.00	
Bidding Fees/Scrap				20,000.00	

Collection of Prev. Years A/R

557,221.86

Projected Revenue
(June 2014)

8,402,479.27

h. avelino 11/20

CALBAYOG CITY WATER DISTRICT

J.D.Avelino st., Calbayog City

PROJECTED REVENUES FOR BUDGET YEAR 2014

FOR THE MONTH OF JULY 2014

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	10,061	68	10,129	38.25	16.54	6,408,162.50	95%	6,087,754.37
GOV./INST.	GOVERNMENT	130		130	41.87	53.57	291,586.87	95%	277,007.52
	LGU-CALBAYOG	58		58	44.48	60.79			
	CHARITABLE INST.	5		5	43.98	103.25	22,704.68	95%	21,569.44
COMMERCIAL	COMMERCIAL	276	2	278	81.89	56.92	1,295,807.71	95%	1,231,017.32
	COMMERCIAL A	81	1	82	66.52	23.14	126,220.37	95%	119,909.35
	COMMERCIAL B	145		145	54.04	25.36	198,715.89	95%	188,780.09
	COMMERCIAL C	168		168	45.59	20.99	160,764.93	95%	152,726.68
PUBLIC FAUCET	PUBLIC FAUCET	67		67	31.98	15.99	34,261.13	95%	32,548.08
Total		10,991	71	11,062			8,538,224.06	95%	8,111,312.86

Other receipts:

Various Fees	Amount		Ave. Conn.	Proj. Revenue	Total
Inspection fee	50.00		60	3,000.00	405,500.00
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				10,000.00	
Bidding Fees/Scrap				20,000.00	

Collection of Prev. Years A/R

506,815.37

Handwritten note: 111,200

**Projected Revenue
(July 2014)**

9,023,628.23

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

PROJECTED REVENUES FOR BUDGET YEAR 2014
FOR THE MONTH OF AUGUST 2014

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	10129	65	10194	35.09	17.50	6,259,880.55	95%	5,946,886.52
GOV./INST.	GOVERNMENT	130		130	42.10	64.50	353,008.50	95%	335,358.08
	LGU-CALBAYOG	58		58	44.11	66.74			
	CHARITABLE INST.	5		5	43.09	84.2	18,140.89	95%	17,233.85
COMMERCIAL	COMMERCIAL	278		278	82.53	62.54	1,434,876.48	95%	1,363,132.66
	COMMERCIAL A	82	1	83	65.90	25.61	140,079.02	95%	133,075.07
	COMMERCIAL B	145		145	54.66	30.19	239,276.88	95%	227,313.04
	COMMERCIAL C	168	1	169	45.65	22.54	173,892.72	95%	165,198.08
PUBLIC FAUCET	PUBLIC FAUCET	67		67	31.88	16.70	35,670.53	95%	33,887.01
Total		11,062	67	11,129			8,654,825.57	95%	8,222,084.30

Other Receipts:

Various Fees	Amount		Ave. Conn.	Proj. Revenue	Total
Inspection fee	50.00		60	3,000.00	405,500.00
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				10,000.00	
Bidding Fees/Scrap				20,000.00	

Collection of Prev. Years A/R

487,603.90

Handwritten: 11,200

Projected Revenue
(August 2014)

9,115,188.20

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

PROJECTED REVENUES FOR BUDGET YEAR 2014
FOR THE MONTH OF SEPTEMBER 2014

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	10194	62	10256	35.22	17.55	6,339,346.42	95%	6,022,379.10
GOV./INST.	GOVERNMENT	130		130	41.98	62.56	341,414.94	95%	324,344.20
	LGU-CALBAYOG	58		58	43.95	68.98			
	CHARITABLE INST.	5		5	42.25	84.2	17,787.25	95%	16,897.89
COMMERCIAL	COMMERCIAL	278		278	82.18	61.24	1,399,091.49	95%	1,329,136.92
	COMMERCIAL A	83	1	84	65.58	27.03	148,900.70	95%	141,455.67
	COMMERCIAL B	145	1	146	54.55	30.44	242,433.29	95%	230,311.63
	COMMERCIAL C	169		169	46.37	24.04	188,390.18	95%	178,970.67
PUBLIC FAUCET	PUBLIC FAUCET	67		67	32.58	17.76	38,767.59	95%	36,829.21
Total		11,129	64	11,193			8,716,131.87	95%	8,280,325.27

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				
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	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

508,656.70

Michelle 11/8/14

Projected Revenue
(September 2014)

9,202,081.97

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

PROJECTED REVENUES FOR BUDGET YEAR 2014
FOR THE MONTH OF OCTOBER 2014

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	10256	57	10313	35.17	17.98	6,521,493.62	95%	6,195,418.94
GOV./INST.	GOVERNMENT	130		130	42.25	57.21	314,225.93	95%	298,514.63
	LGU-CALBAYOG	58		58	44.19	62.65			
	CHARITABLE INST.	5		5	42.8	105.88	22,658.32	95%	21,525.40
COMMERCIAL	COMMERCIAL	278	1	279	82.3	62.20	1,428,217.74	95%	1,356,806.85
	COMMERCIAL A	84	1	85	66.00	24.15	135,481.50	95%	128,707.43
	COMMERCIAL B	146		146	54.00	26.94	212,394.96	95%	201,775.21
	COMMERCIAL C	169		169	45.29	22.43	171,679.44	95%	163,095.47
PUBLIC FAUCET	PUBLIC FAUCET	67		67	32.15	16.75	36,080.34	95%	34,276.32
Total		11,193	59	11,252			8,842,231.84	95%	8,400,120.25

Other Receipts:

Various Fees	Amount		Ave. Conn.	Proj. Revenue	Total
Inspection fee	50.00		70	3,500.00	368,100.00
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	20,000.00	
Penalty Charge-Overdue Water Bills				10,000.00	
Penalty Charge-Illegal Connection	1,000.00		45	20,000.00	
Interest income					
Mark up on Materials					
Bidding Fees/Scrap					

Collection of Prev. Years A/R

572,654.56

million 118,50

Projected Revenue
(October 2014)

9,341,075.21

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

**PROJECTED REVENUES FOR BUDGET YEAR 2014
FOR THE MONTH OF NOVEMBER 2014**

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	10313	60	10373	35.97	17.68	6,596,705.20	95%	6,266,869.94
GOV./INST.	GOVERNMENT	130		130	42.25	57.21	314,225.93	95%	298,514.63
	LGU-CALBAYOG	58		58	44.19	62.65			
	CHARITABLE INST.	5		5	42.8	105.88	22,658.32	95%	21,525.40
COMMERCIAL	COMMERCIAL	279	1	280	82.3	62.20	1,433,336.80	95%	1,361,669.96
	COMMERCIAL A	85	1	86	66.00	24.15	137,075.40	95%	130,221.63
	COMMERCIAL B	146	1	147	54.00	26.94	213,849.72	95%	203,157.23
	COMMERCIAL C	169		169	45.29	22.43	171,679.44	95%	163,095.47
PUBLIC FAUCET	PUBLIC FAUCET	67		67	32.15	16.75	36,080.34	95%	34,276.32
Total		11,252	63	11,315			8,925,611.15	95%	8,479,330.59

Other Receipts:

Various Fees	Amount		Ave. Conn.	Proj. Revenue	Total
Inspection fee	50.00		71	3,550.00	413,860.00
Change Name/Relocation/Reclassification				5,600.00	
Certification/Calibration/Concrete cutting fee				60,000.00	
Reconnection Fee	100.00		600	50,410.00	
Registration Fee/tapping/labor(New & Abandoned Conn.)	710.00		71	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

492,383.37

new all over 119,500

Projected Revenue
(November 2014)

9,385,573.96

CALBAYOG CITY WATER DISTRICT
J.D.Avellno st.,Calbayog City

PROJECTED REVENUES FOR BUDGET YEAR 2014
FOR THE MONTH OF DECEMBER 2014

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	10373	58	10431	35.97	17.78	6,671,110.58	95%	6,337,555.06
GOV./INST.	GOVERNMENT	130		130	42.25	57.21	314,225.93	95%	298,514.63
	LGU-CALBAYOG	58		58	44.19	62.65			
	CHARITABLE INST.	5		5	42.8	105.88	22,658.32	95%	21,525.40
COMMERCIAL	COMMERCIAL	280	2	282	82.3	62.2	1,443,574.92	95%	1,371,396.17
	COMMERCIAL A	86		86	66.00	24.15	137,075.40	95%	130,221.63
	COMMERCIAL B	147	1	148	54.00	26.94	215,304.48	95%	204,539.26
	COMMERCIAL C	169		169	45.29	22.43	171,679.44	95%	163,095.47
PUBLIC FAUCET	PUBLIC FAUCET	67		67	32.15	16.75	36,080.34	95%	34,276.32
Total		11,315	61	11,376			9,011,709.41	95%	8,561,123.94

Other Receipts:

Various Fees	Amount		Ave. Conn.	Proj.Revenue	Total
Inspection fee	50.00		81	4,050.00	421,460.00
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

410,322.52

Projected Revenue
(December 2014)

9,392,906.46

msubson 12/1

For Revenue Memorandum Circular No. 28-2010 consideration:

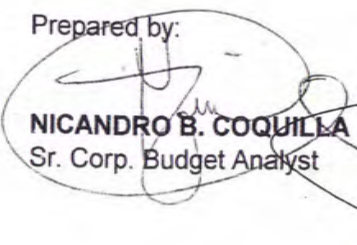
Particular Disbursement	CY 2013 Actual Expended	CY 2014 Appropriation	Variance	Increase (Not to Exceed 20%)
Personal Services	20,696,987.02	21,089,906.26	392,919.24	2%
Traveling/Training	775,228.99	875,662.20	100,433.21	13%
Vehicle Acquisition	224,000.00			


Prepared by:

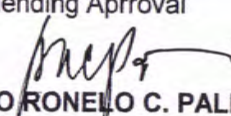
Verified correct by:

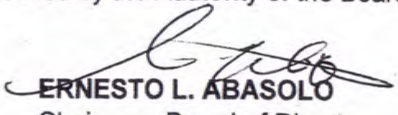
Recommending Approval

Approved by the Authority of the Board:


NICANDRO B. COQUILLA
 Sr. Corp. Budget Analyst


JOSEPH M. DACURRO
 Commercial and Finance
 Division Manager


ANTONIO RONELO C. PALENCIA
 Interim General Manager


ERNESTO L. ABASOLO
 Chairman, Board of Directors

CALBAYOG CITY WATER DISTRICT
Projected Cash Flow Statement
For the Budget CY 2014

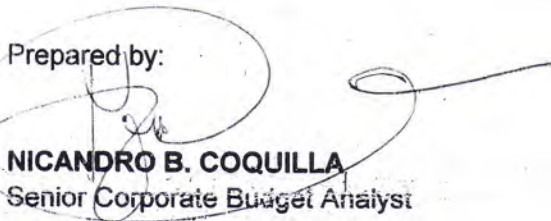
RECEIPTS

Current Water Sales	93,765,816.00	
Other Receipts	4,995,062.62	
Accounts Receivables - Customers	<u>7,732,156.35</u>	106,493,034.97


DISBURSEMENTS

Operation and Maintenance Expenses:		
Payroll	21,089,906.26	
Power Cost	8,080,790.89	
Chemicals	3,167,957.00	
Other Operation and Maint. Expenses	<u>19,838,838.97</u>	52,177,493.12
Debt Service - Current Portion	41,462,232.00	
Capital Expenditures (CAPEX)	4,829,348.15	
Franchise Tax	900,000.00	
Other Current and Accrued Liabilities (OCAL)		
Due to BIR/GOCC/Others		
Accounts Payable	<u>716,006.00</u>	<u>47,907,586.15</u>
		100,095,079.27
Cash Inflow (Outflow)- including 6% reserve		6,407,955.70
Add: Cash Balance, Beginning		15,082,499.05
Cash Balance, Ending		<u>21,490,454.75</u>

Prepared by:


NICANDRO B. COQUILLA
 Senior Corporate Budget Analyst


Recommending Approval:


ANTONIO RONELO C. PALENCIA
 Interim General Manager

Verified by:


JOSEPH M. DACURRO
 Commercial and Finance Division Manager

Approved by the authority of the BOD:


ERNESTO L. ABASOLO
 Chairman, BOD

**OFFICE OF THE BOARD OF
DIRECTORS
BUDGET APPROPRIATION CY 2014**

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

Office of the Board of Directors

BUDGET APPROPRIATION FOR CY 2014

Personal Services	PS	P 793,152.00
Maintenance & Other Operating Expenses	MOOE	142,252.33
	TOTAL	<hr/> P 935,404.33

Prepared by:

MA. 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 2014

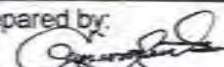
Account No: **713**
 Account Name: Honoraria (Director's Fees and Remuneration, etc.)

Appropriated Last Year (2012) P 1,177,492.00	Expended Last Year (2012) -	Appropriation Current Year (2013) P 917,280.00	Expended for Nine Mos. 336,630.00	Anticipated Expenditures 119,070.00
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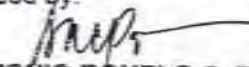
JUSTIFICATION:

Cost of Director's fees and remuneration.. (Category B)

Dir. Ernesto L. Abasolo (plus 20% for Chairmanship)	6,480.00 x 2 meetings x 12 months 1,296 x 12 months	155,520.00 15,552.00
Dir. Gil P. Lentejas	6,480.00 x 2 meetings x 12 months	155,520.00
Dir. Lourdes G. Baltazar	6,660.00 x 2 meetings x 12 months	155,520.00
Dir. Merla A. Rosalado	6,480.00 x 2 meetings x 12 months	155,520.00
Dir. Aileen R. Maglana	6,480.00 x 2 meetings x 12 months	155,520.00
		793,152.00


DIVISION REQUESTING: Prepared by:  Requested Appropriation for CY 2014

Office of the Board of Directors **MA. CRISPINA Y. SAPINIT** **793,152.00**
 WUMO-A/Secretary to the Board

Trending up or down of Recommended by:  Recommended Appropriation:

ENGR. ANTONIO RONELO C. PALENCIA **793,152.00**
 Interim General Manager

By Board Action: Approved by the Authority of the Board: Approved Appropriation:

 **ENGR. ERNESTO L. ABASOLO** **793,152.00**
 Chairman, BOD

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

Account No: **765**
 Account Name: **Other Supplies Expenses**

Appropriated Last Year (2012)	Expended Last Year (2012)	Appropriation Current Year (2013) P 13,890.00	Expended for Nine Mos. 7,073.95	Anticipated Expenditures 6,816.05
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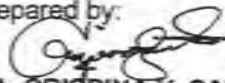
JUSTIFICATION:

various office supplies which are necessary in the operation

DIVISION REQUESTING:

Office of the Board of Directors

Prepared by:

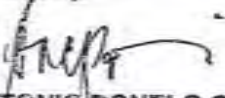

MA. CRISPINA Y. SAPINIT
 WUMO-A/Secretary to the Board

Requested Appropriation for CY 2014

10,000.00

Trending up or down of

Recommended by:

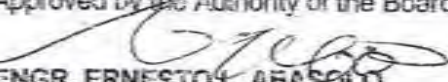

ENGR. ANTONIO RONELO C. PALENCIA
 Interim General Manager

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

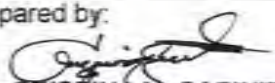

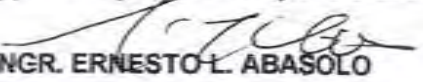
BUDGET APPROPRIATION FOR CY 2014

Account No: **766**
 Account Name: **Travel Expenses**

Appropriated Last Year (2012)	Expended Last Year (2012)	Appropriation Current Year (2013) 150,000.00	Expended for Nine Mos.	Anticipated Expenditures
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JUSTIFICATION:

Cost of traveling expenses, per diem or actual miscellaneous expenses of the Board of Directors while on official travel

DIVISION REQUESTING: Office of the Board of Directors	Prepared by:  MA. CRISPINA Y. SAPINIT WUMO-A/Secretary to the Board	Requested Appropriation for CY 2014 110,000.00
Trending up or down of	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 110,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 55,000.00

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

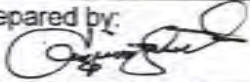
Account No: **774**
 Account Name: Telephone Expenses - Mobile

Appropriation Last Year (2012)	Expended Last Year (2012)	Appropriation Current Year (2013) P 43,200.00	Expended for Nine Mos. 17,395.00	Anticipated Expenditures 10,800.00
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JUSTIFICATION:

cost of prepaid cards at P 600.00 per month necessary in the performance of official functions (Board of Directors and Secretary to the Board) P 26,252.33

DIVISION REQUESTING:
Office of the Board of Directors

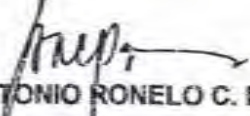
Prepared by:

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

Requested Appropriation for CY 2014:

P 26,252.33

Trending up or down of


0%

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA
 Interim General Manager

Recommended Appropriation:

P 26,252.33

By Board Action:

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

Approved Appropriation:

P 26,252.33

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

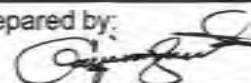
BUDGET APPROPRIATION FOR CY 2014

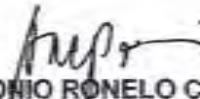
Account No: **782**
 Account Name: **Representation Expenses**

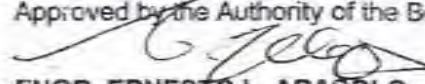
Appropriated Last Year (2012)	Expended Last Year (2012)	Appropriation Current Year (2013)	Expended for Nine Mos.	Anticipated Expenditures
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JUSTIFICATION:

Expenses for the meals during board meetings and others for the purpose of improving the general image of the Calbayog City Water District

DIVISION REQUESTING: Office of the Board of Directors	Prepared by:  MA. CRISPINA Y. SAPINIT WUMO-A/Secretary to the Board	Requested Appropriation for CY 2014: <p align="right">P 25,000.00</p>
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Trending up or down of <p align="center">0%</p>	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: <p align="right">P 25,000.00</p>
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By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: <p align="right">P 25,000.00</p>
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**OFFICE OF THE GENERAL
MANAGER**

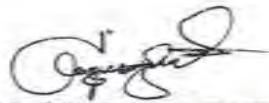
BUDGET APPROPRIATION CY 2014

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

Office of the General Manager
BUDGET APPROPRIATION FOR CY 2014

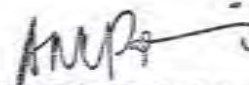
Personal Services	PS	809,218.64
Maintenance & Other Operating Expenses	MOOE	180,000.00
Capital Expenditure	CAPEX	20,350.00
	TOTAL	1,009,568.64

Prepared by:



MA. 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

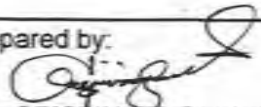
BUDGET APPROPRIATION FOR CY 2014

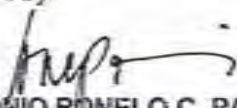
Account No: **701-12**
 Account Name: **Administrative and General Salaries/Office of the General Manager**

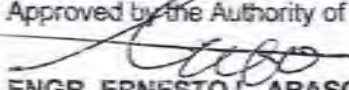
Appropriated Last Year (2012)	Expended Last Year (2012)	Appropriation Current Year (2013) 696,336.00	Expended for Nine Mos.	Anticipated Expenditures
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JUSTIFICATION:

Payment for Salaries/Wages, RATA, Honorarium & Travel expenses of Interim General Manager	638,210.00
1 Executive Assistant (Job Order)	647.76 x 22 days x 12 months 171,008.64
Total	809,218.64

DIVISION REQUESTING: Office of the General Manager	Prepared by:  MA. CRISPINA Y. SAPINIT WUMO-A/Secretary to the Board	Requested Appropriation for CY 2014 809,218.64
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Trending up or down of 0%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 809,218.64
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By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 809,218.64
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CALBAYOG CITY WATER DISTRICT
J. D. Avelino St., Calbayog City

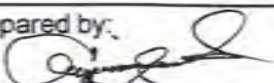
BUDGET APPROPRIATION FOR CY 2014

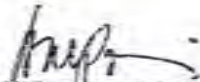
Account No **795**
 Account Name **Extraordinary & Miscellaneous Expenses**

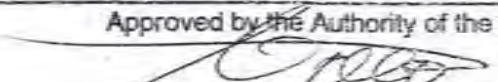
Appropriated Last Year (2012)	Expended Last Year (2012)	Appropriation Current Year (2013)	Expended for Nine Mos.	Anticipated Expenditures
		206,176.24	53,153.42	

JUSTIFICATION:

1. Other expenses not supported by the regular budget allocation & expenses authorized under General Appropriation Act
2. Expenses in connection with the general management of the Water District such as anniversary & Christmas occasions; other miscellaneous and administrative expenses and in support to the environmental protection program at watershed areas (reforestation)

DIVISION REQUESTING:	Prepared by:	Requested Appropriation for CY 2014
Office of the General Manager	 MA. CRISPINA Y. SAPINIT WUMO-A/Secretary to the Board	180,000.00

Trending up or down of	Recommended by:	Recommended Appropriation:
0%	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	180,000.00

By Board Action:	Approved by the Authority of the Board:	Approved Appropriation:
	 ENGR. ERNESTO L. ABASOLO Chairman, BOD	180,000.00

**OFFICE OF THE
FINANCE & COMMERCIAL
BUDGET APPROPRIATION CY 2014**

COMMERCIAL AND FINANCE DIVISION

BUDGET APPROPRIATION 2014

**COMMERCIAL AND FINANCE DIVISION
TOTAL BUDGET FOR CY 2014**

	AMOUNT
PERSONAL SERVICES	7,051,075.67
MAINTENANCE & OTHER OPERATING EXPENSE	2,501,612.80
Debt Servicing	40,712,232.00
Additional commitment	750,000.00
CAPITAL EXPENDITURES	112,000.00
TOTAL BUDGET	51,126,920.47

Prepared By:

ENGR. JOSEPH M. DACURRO
Commercial & Finance Division Manager

Recommended By:

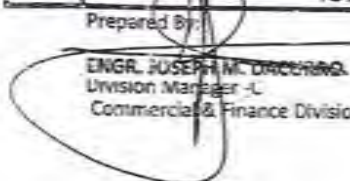
ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman of the Board

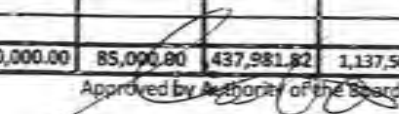
CALBAYOG CITY WATER DISTRICT
Commercial Division
2014 Budget

Acct. No.	Commercial Division	Salary Grade	Step Increment	Monthly Salary	701-Salary & Wages		707-FERA	708-ADCOM	710-RA	711-TA	712-Clothing & Uniform Allowance	714-Year End Bonus	719-Other Bonuses & Allowances	737 Monetization	749-Other Personal Benefits	Total
					Annual Salary	701 Increase/ Step Increment										
701-08	Div. Manager-Joseph Dacurro	22	5	44,560.00	534,720.00		5,000.00	18,000.00	60,000.00	60,000.00	5,000.00	51,064.00	70,000.00	63,910.67		868,694.67
701-08	Sr. Corporate Accountant (Proposed)	18	1	31,351.00	94,053.00		1,500.00	4,500.00					17,500.00		6,153.00	123,706.00
701-08	Cashier A-Ma. Teresa G. Ygrubay	16	5	28,080.00	336,960.00		6,000.00	18,000.00			5,000.00	36,351.00	70,000.00	26,849.37	49,224.00	548,384.37
701-08	WUMO-A - Cripina Sapint (Vacant)	16	2	27,174.00	326,088.00		6,000.00	18,000.00			5,000.00	32,174.00	70,000.00	25,700.04	46,320.00	529,282.04
701-08	Utilities/Customer Service Officer A-Ma. Rina V. Lucido	16	1	26,878.00	322,536.00		6,000.00	18,000.00			5,000.00	31,878.00	70,000.00	25,700.04	47,865.00	526,979.04
701-08	Sr. Corporate Budget Analyst -Micanro B. Coquilla	15	4	25,718.00	308,616.00		6,000.00	18,000.00			5,000.00	36,351.00	70,000.00	29,509.06	49,224.00	522,700.06
701-08	Sr. Accounting Processor-A-Maribel A. Ortiz	12	5	20,958.00	251,496.00		6,000.00	18,000.00			5,000.00	31,878.00	70,000.00	30,059.24	35,370.00	447,803.24
701-08	Cashier C - Clarissa Pitogo	12	5	20,750.00	249,000.00		6,000.00	18,000.00			5,000.00	25,750.00	70,000.00	19,868.82	35,370.00	428,988.82
701-08	Cust. Serv. Asst. -A-Fernan Barry O Bohol	12	4	20,545.00	246,540.00		6,000.00	18,000.00			5,000.00	25,545.00	70,000.00	19,644.59	35,370.00	426,099.59
701-08		8	1	15,081.00												
701-09	Statistician-A-Thomas Ygrubay	10	5	17,778.00	213,336.00		6,000.00	18,000.00			5,000.00	22,778.00	70,000.00	25,498.29	30,303.00	390,915.29
701-09	Data Encoder-Ma. Tina Pagunsan	9	5	16,703.00	200,436.00		6,000.00	18,000.00			5,000.00	21,703.00	70,000.00	23,956.46	28,470.00	373,565.46
701-09		8	1	15,081.00												
701-10	Cust. Serv. Asst. D-Marina Cabanatan	6	8	13,853.00	166,236.00		6,000.00	18,000.00			5,000.00	18,853.00	70,000.00	19,868.81	23,613.00	327,570.81
701-10	Cust. Serv. Asst. D-Senecia Tupa	6	8	13,853.00	166,236.00		6,000.00	18,000.00			5,000.00	19,868.82	70,000.00	19,868.81	23,613.00	328,586.63
701-10	Cust. Serv. Asst. D-Rodolfo Allequir	6	4	13,312.00	159,744.00		6,000.00	18,000.00			5,000.00	18,312.00	70,000.00	19,092.88	22,245.00	318,393.88
701-10	Cust. Serv. Asst. D-Menchie Calasa	6	2	13,050.00	156,600.00		6,000.00	18,000.00			5,000.00	18,050.00	70,000.00	18,717.10	22,692.00	315,059.10
701-10		6	1	12,921.00	77,526.00		3,000.00	9,000.00			5,000.00	17,921.00	35,000.00		11,622.00	159,069.00
701-10	Driver - (Proposed)	4	1	11,181.00												0.00
701-10		1	1	9,000.00	54,000.00		3,000.00	9,000.00			5,000.00	14,000.00	35,000.00		8,953.50	128,953.50
701-10	Utility Worker A-Miriam L. Galendez	3	2	10,505.00	126,060.00		6,000.00	18,000.00			5,000.00	15,505.00	70,000.00	9,945.17	17,907.00	268,417.17
701-10	Designate Teller-Evelyn Bruza														17,907.00	17,907.00
792-09	U/Cust. Serv. Asst. D/M. Reader-Michael Javines			10,896.30	130,755.60											130,755.60
792-09	U/Cust. Serv. Asst. D/M. Reader-Francisco Obsenares			10,896.30	130,755.60											130,755.60
792-09	U/Cust. Serv. Asst. D/M. Reader-Juan Custodio			10,896.30	130,755.60											130,755.60
792-09	Cust. Serv. Aide/B. Tender-Mario Barotel			11,809.50	141,714.00											141,714.00
792-09	Cust. Serv. Aide/B. Tender-Tranquillino Linogon			11,809.50	141,714.00											141,714.00
792-09	Cust. Serv. Asst. D/U. Worker-Richard Jaroojop			11,346.30	136,155.60											136,155.60
792-09	U/Cust. Serv. Asst. D/U. Worker-Marianito Eman, Jr.			10,896.30	130,755.60											130,755.60
792-09	Clerk Processor C-Petra Rivera			8,771.10	105,253.20											105,253.20
792-09	U/Cust. Serv. Asst. D-Candy Panzo			10,896.30	130,755.60											130,755.60
792-09	U/cust. Service asst. E-Vincent John Abantao			9,429.00	113,148.00											113,148.00
792-09	U/Cust. Service asst. E- Ranceil Clare R. Labrador			9,429.00	113,148.00											113,148.00
792-10	U/Cust. Serv. Asst. -Ignacio Cui			13,769.70	165,236.40											165,236.40
792-10	MIS Analyst-Eicardo Palencia			25,138.80	301,665.60											301,665.60
	TOTAL			564,316.40	5,861,995.80	0.00	97,500.00	292,500.00	60,000.00	60,000.00	85,000.00	437,981.82	1,137,500.00	378,189.35	512,221.50	7,051,075.67

Prepared By:

ENGR. JOSEPH M. DACURRO
 Division Manager - L
 Commercial & Finance Division.

Recommended By:

ENGR. ANTONIO C. ROMELO PALENCIA
 Interim General Manager

Approved by Authority of the Board:

ENGR. ERNESTO L. ABASOLO
 Chairman of the Board

MOOE
 1,404,910.80
 466,914.00
 1,871,812.80

CALBAYOG CITY WATER DISTRICT

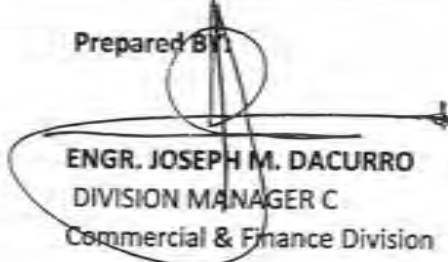
J.D. Avelino St., Calbayog City

BUDGET SUMMARY CY 2014


Commercial & Finance Division

Account No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2014	Total Budget last Year 2013	Increase (Decrease)	Percent of Increase or Decrease
701	Salaries	332,515.25	3,990,183.00	3,987,720.00	2,463.00	0.06%
792-09	Misc. Cust. and Accounts Expences-wages	117,075.90	1,404,910.80	1,479,488.40	-74,577.60	-5.04%
792-10	Misc. Cust. and Accounts Expences-wages		466,902.00			
707	PERA	8,125.00	97,500.00	96,000.00	1,500.00	1.56%
708	ADCOM	24,375.00	292,500.00	288,000.00	4,500.00	1.56%
710	Representation Allowance	5,000.00	60,000.00	48,000.00	12,000.00	25.00%
711	Transportation Allowance	5,000.00	60,000.00	48,000.00	12,000.00	25.00%
712	Clothing and Uniform Allowance	7,083.33	85,000.00	85,000.00	0.00	0.00%
714	Mid-Year and Year End Bonus	36,498.49	437,981.82	413,538.00	24,443.82	5.91%
719	Other Bonuses and Allowance	94,791.67	1,137,500.00	1,120,000.00	17,500.00	1.56%
737-2	Vacation and Sick leave Benefits	31,515.78	378,189.35			
749	Other Personnel Benefits	42,685.13	512,221.50	344,712.00	167,509.50	0.00%
771	Utility Expences	14,983.33	179,800.00	277,320.00	-97,520.00	-35.17%
787	Survey Expences	833.33	10,000.00	45,000.00	-35,000.00	-77.78%
788	Survey and Research Expences	833.33	10,000.00	45,000.00	-35,000.00	-77.78%
792-11	Miscellaneous Customer and Accounts Expences	27,500.00	330,000.00	646,840.00	-316,840.00	-48.98%
803	Repairs and Maintenance (Water Meter)	4,166.67	50,000.00	100,000.00	-50,000.00	-50.00%
848	Computer Data Processing Services	4,166.67	50,000.00			
	Debt Servicing	3,455,186.00	41,462,232.00			
	CAPEX	24,833.33	298,000.00	1,262,376.00	-964,376.00	-76.39%
	GRAND TOTAL	4,237,168.21	51,312,920.47	10,286,994.40	-1,331,397.28	-13%

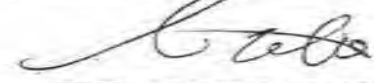
Prepared by:


ENGR. JOSEPH M. DACURRO
 DIVISION MANAGER C
 Commercial & Finance Division

Recommending Approval:


ENGR. ANTONIO RONELO C. PALENCIA
 Interim General Manager

Approved by Authority of the Board:

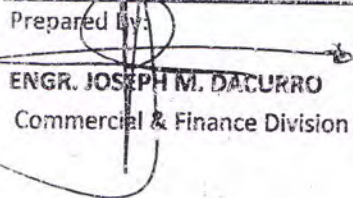

ENGR. ERNESTO L. ABASOLO
 Chairman BOD

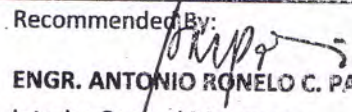
PERSONAL SERVICES

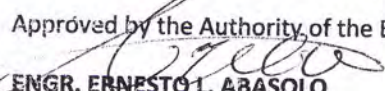
BUDGET APPROPRIATION 2014

CALBAYOG CITY WATER DISTRICT
J.D.Avelino St., Calbayog City
COMMERCIAL & FINANCE DIVISION
PERSONAL SERVICES SUMMARY CY 2014

General Ledger	Operations and Maintenance Expenses	Total Amount
701	Salaries and Wages	
<u>701-08</u>	(Customer Accounts Supervision Expenses)	2,670,009.00
<u>701-09</u>	(Meter Reading Expenses)	413,772.00
<u>701-10</u>	(Customer Record & Collection Expenses)	906,402.00
		3,990,183.00
707	PERA	
<u>707-08</u>	(Customer Accounts Supervision Expenses)	49,500.00
<u>707-09</u>	(Meter Reading Expenses)	12,000.00
<u>707-10</u>	Customer Record & Collection Expenses)	36,000.00
		97,500.00
708	ADCOM	
<u>708-08</u>	(Customer Accounts Supervision Expenses)	148,500.00
<u>708-09</u>	(Meter Reading Expenses)	36,000.00
<u>708-10</u>	Customer Record & Collection Expenses)	108,000.00
		292,500.00
<u>710</u>	Representation Allowance	
Division Manager C		60,000.00
		60,000.00
<u>711</u>	Tranportation Allowance	
Division Manager C		60,000.00
		60,000.00
712	Clothing and Uniform allowance	
<u>712-08</u>	(Customer Accounts Supervision Expenses)	40,000.00
<u>712-09</u>	(Meter Reading Expenses)	10,000.00
<u>712-10</u>	Customer Record & Collection Expenses)	35,000.00
		85,000.00
714	Year - End Bonus	
<u>714-08</u>	(Customer Accounts Supervision Expenses)	270,991.00
<u>714-09</u>	(Meter Reading Expenses)	44,481.00
<u>714-10</u>	Customer Record & Collection Expenses)	122,509.82
		437,981.82
719	Other Bonuses and Allowance	
<u>719-08</u>	(Customer Accounts Supervision Expenses)	577,500.00
<u>719-09</u>	(Meter Reading Expenses)	140,000.00
<u>719-10</u>	Customer Record & Collection Expenses)	420,000.00
		1,137,500.00
737	Vacation and Sick Leave Benefits	
<u>737-08</u>	(Customer Accounts Supervision Expenses)	241,241.83
<u>737-09</u>	(Meter Reading Expenses)	49,454.75
<u>737-10</u>	Customer Record & Collection Expenses)	87,492.77
		378,189.35
749	Other Personnel Benefits	
<u>749-08</u>	(Overtime/Holiday Pay-Cust.Accounts Sup.Exp.)	304,856.00
<u>749-09</u>	(Overtime/Holiday Pay-Meter Reading Exp.)	58,773.00
<u>749-10</u>	(Overtime/Holiday Pay-Customer Record & Collection Expenses)	148,552.50
		512,181.50
	GRAND TOTAL	7,051,076.67

Prepared by:

ENGR. JOSEPH M. DACURRO
 Commercial & Finance Division Manager

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

CAIBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014


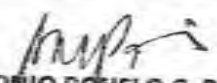
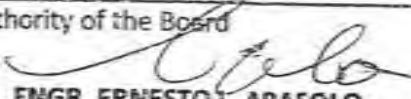
BUSINESS SUMMARY

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	Hours-Annual	Rate / Hour	Overtime Pay
Cust.Serv.Asst.D-Marina Cabanatan	300	78.71	23,613.00
Cust.Serv.Asst.D-Senecia Tupa	300	78.71	23,613.00
Cust.Serv.Asst.D-Menchie Calesa	300	74.15	22,245.00
Cust.Serv.Asst.D-Rodolfo allequir	300	75.64	22,692.00
Cust.Serv.Asst.D-Vacant	150	77.48	11,622.00
Utility Worker -B -Vacant	150	59.69	8,953.50
TOTAL		92,163.00	112,738.50

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 92,163.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation 92,163.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 92,163.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

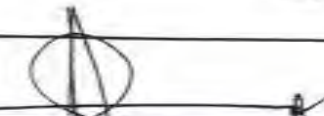
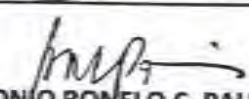
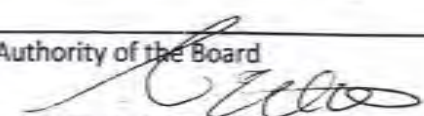
BUDGET SUMMARY

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	Hours-Annual	Rate / Hour	Overtime Pay
Statistician A-Thomas Ygrubay	300	101.01	30,303.00
Computer Operator-Tina Pagunsan	300	94.90	28,470.00
Designate Teller-Mirriam Galendez	300	59.69	17,907.00
Designate Teller-Evelyn Bruza	300	59.69	17,907.00
Cashiering Asst.-Vacant			
			<hr/> 94,587.00
	TOTAL		94,587.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 94,587.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 94,587.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 94,587.00

CA YOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

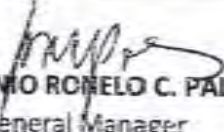
ACCOUNT : 749-08
 ACCOUNT NAME : OVERTIME/HOLIDAY PAY - Customer Account Supervision Expenses

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	Hours-Annual	Rate / Hour	Overtime Pay
Sr. Corp. Accountant(Proposed)	150	164.08	24,612.00
Uty./Cust.Serv.Off-A-Rina Lucido	300	164.08	49,224.00
WUM/DOA (Proposed)	150	159.55	
WUMO-A-Crispina Sapinit	300	154.40	46,320.00
Cashier A-Teresa G. Ygrubay	300	159.55	47,865.00
Bdgt Analyst-Nicandro Coquilla	300	146.13	49,224.00
Sr.Acct. Processor-A-Maribel Ortiz	300	117.90	35,370.00
Cashier C-Clarissa Pitogo	300	117.90	35,370.00
Cust.Serv.Asst.A-Fernan Bohol	300	117.90	35,370.00
Acct.Processor A-Vacant			
			<u>323,355.00</u>

TOTAL 323,355.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 323,355.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO ROMEO C. PALENCIA Interim General Manager	Recommended Appropriation 323,355.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 323,355.00

CALBAYOG CITY WATER DISTRICT

J.D. ...elino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

ACCOUNT : 737-10

ACCOUNT NAME : Vacation and Sick Leave Benefits


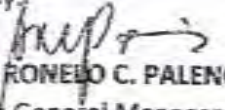
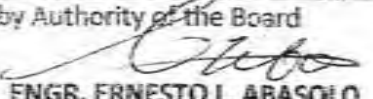
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure
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JUSTIFICATION

(30 days)

Cust.Serv.Asst.D-Marina Cabanatan	19,868.81
Cust.Serv.Asst.D-Senecia Tupa	19,868.81
Cust.Serv.Asst.D-Menchie Calesa	18,717.10
Cust.Serv.Asst.D-Rodolfo allequir	19,092.88
Utility Worker -A -Mirriam galendez	9,945.17
Driver (proposed)	
Cust.Serv.Asst.D-Vacant	
Utility Worker -B -Vacant	

87,492.77

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 87,492.77
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 87,492.77
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 87,492.77

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

ACCOUNT : 737-09

ACCOUNT NAME : Vacation and Sick Leave Benefits

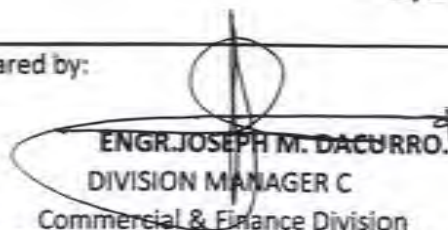
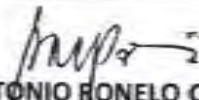
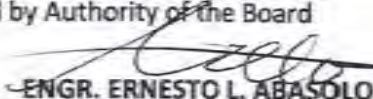
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
325,000.00	207,000.00	130,000.00	97,500.00	130,000.00

JUSTIFICATION

(30 days monetization)

Statistician A-Thomas Ygrubay	25,498.29
Computer Operator-Tina Misagal	23,956.46
Cashiering Asst.-Vacant	

49,454.75

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO. DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 49,454.75
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 49,454.75
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 49,454.75

Calbayog City Water District

J. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

ACCOUNT : 738-08

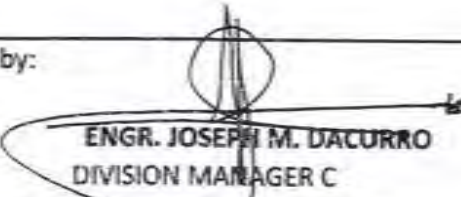
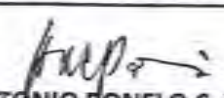
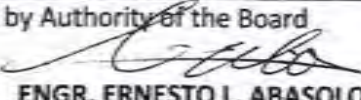
ACCOUNT NAME : Vacation and Sick leave Benefits

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

(30 days monetization)

Div.Mgr.C-Joseph Dacurro	63,910.67
Div. Mgr. C Finance (Proposed)	
Sr. Corp. Accountant (Proposed)	
Sr. Util/Customer Service (Proposed)	
Uty./Cust.Serv.Off-A-Rina Lucido	25,700.04
WUMO-A-Crispina Sapinit	25,700.04
WUM/DOA (Proposed)	
Cashier A-Teresa G. Ygrubay	26,849.37
Sr. Corp. Bdgt Analyst-Nicandro Coquilla	29,509.06
Sr.Acct. Processor-A-Maribel Ortiz	30,059.24
Cashier C-Clarissa Pitogo	19,840.61
Cust.Serv.Asst.A-Fernan Bohol	19,644.59
Acct.Processor A-Vacant	
	241,213.62

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 241,213.62
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 241,213.62
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 241,213.62

C. YOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY


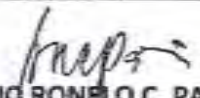
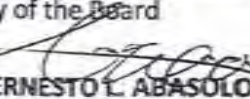
ACCOUNT : 719-10

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 & Allowances	FINANCIAL ASSISTANCE	RICE ALLOWANCE	MED. ALLOWANCE	P. E. I.
Cust.Serv.Asst.D-Marina Cabanatan	24,000.00	36,000.00	5,000.00	5,000.00
Cust.Serv.Asst.D-Seneia Tupa	24,000.00	36,000.00	5,000.00	5,000.00
Cust.Serv.Asst.D-Menchie Calesa	24,000.00	36,000.00	5,000.00	5,000.00
Cust.Serv.Asst.D-Rodolfo allequir	24,000.00	36,000.00	5,000.00	5,000.00
Utility Worker -A -Mirriam galendez	24,000.00	36,000.00	5,000.00	5,000.00
Driver (proposed)				
Cust.Serv.Asst.D-Vacant	12,000.00	18,000.00	5,000.00	5,000.00
Utility Worker -B -Vacant	12,000.00	18,000.00	5,000.00	5,000.00
	144,000.00	216,000.00	35,000.00	35,000.00
	TOTAL		430,000.00	

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 430,000.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 430,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 430,000.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY.

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

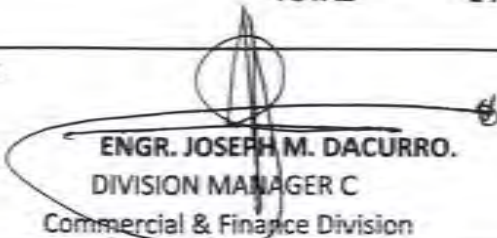
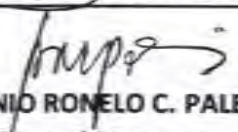
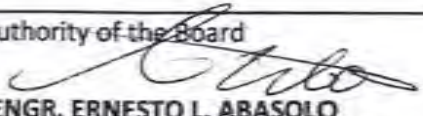
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
325,000.00	207,000.00	130,000.00	97,500.00	130,000.00

JUSTIFICATION

Payment of other Bonuses & Allowances

	FINANCIAL ASSISTANCE	RICE ALLOWANCE	MED. ALLOWANCE	P. E. I.
Statistician A-Thomas Ygrubay	24,000.00	36,000.00	5,000.00	5,000.00
Computer Operator-Tina Misagal	24,000.00	36,000.00	5,000.00	5,000.00
Cashiering Asst.-Vacant				
	48,000.00	72,000.00	10,000.00	10,000.00

TOTAL 140,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO. DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 140,000.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation 140,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 140,000.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

ACCOUNT : 719-08

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

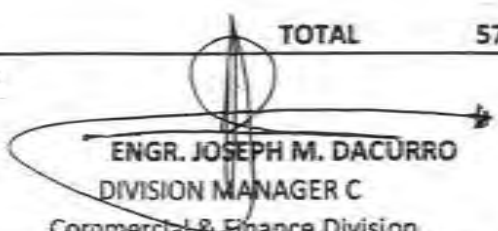
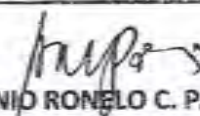
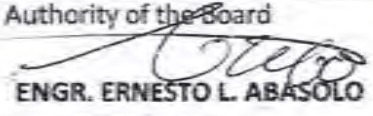
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
195,000.00	188,000.00	195,000.00	146,250.00	195,000.00

JUSTIFICATION

Payment of other Bonuses & Allowances

	FINANCIAL ASSISTANCE	RICE ALLOWANCE	MED. ALLOWANCE	P. E. I.
Div.Mgr.C-Joseph Dacurro	24,000.00	36,000.00	5,000.00	5,000.00
Sr. Corp. Accountant (Proposed)	6,000.00	9,000.00		
Uty./Cust.Serv.Off-A-Rina Lucido	24,000.00	36,000.00	5,000.00	5,000.00
WUMO-A-Crispina Sapinit	24,000.00	36,000.00	5,000.00	5,000.00
Cashier A-Teresa G. Ygrubay	24,000.00	36,000.00	5,000.00	5,000.00
Sr. Corp. Bdgt Analyst-Nicandro Coquilla	24,000.00	36,000.00	5,000.00	5,000.00
Sr.Acct. Processor-A-Maribel Ortiz	24,000.00	36,000.00	5,000.00	5,000.00
Cashier C-Clarissa Pitogo	24,000.00	36,000.00	5,000.00	5,000.00
Cust.Serv.Asst.A-Fernan Bohol	24,000.00	36,000.00	5,000.00	5,000.00
Acct.Processor A-Vacant				
	198,000.00	297,000.00	40,000.00	40,000.00

TOTAL 575,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 575,000.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 575,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 575,000.00

CALIBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

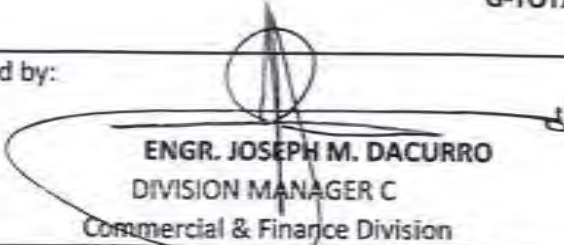
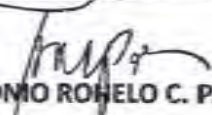

ACCOUNT : 714-10

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

Payment of Year End Bonus	YEAR-END BONUS	CASH GIFT	TOTAL
Cust.Serv.Asst.D-Marina Cabanatan	13,853.00	5,000.00	18,853.00
Cust.Serv.Asst.D-Senecia Tupa	13,853.00	5,000.00	18,853.00
Cust.Serv.Asst.D-Menchie Calesa	13,050.00	5,000.00	18,050.00
Cust.Serv.Asst.D-Rodolfo allequir	13,312.00	5,000.00	18,312.00
Utility Worker -A -Mirriam galendez	10,505.00	5,000.00	15,505.00
Cust.Serv.Asst.D-Vacant	12,921.00	5,000.00	17,921.00
Driver (Proposed)			0.00
Utility Worker -B -Vacant	9,000.00	5,000.00	14,000.00
		G-TOTAL	121,494.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 121,494.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO ROHELO C. PALENCIA Interim General Manager	Recommended Appropriation 121,494.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 121,494.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 20134

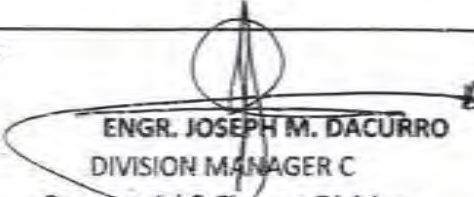
SUMM.

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

	YEAR-END BONUS	CASH GIFT	TOTAL
Payment of Year End Bonus			
Statistician A-Thomas Ygrubay	17,778.00	5,000.00	22,778.00
Computer Operator-Tina Misagal	16,703.00	5,000.00	21,703.00
Cashiering Asst.-Vacant			0.00
		G-TOTAL	44,481.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 44,481.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation 44,481.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 44,481.00

LBAYOG CITY WATER DISTRICT

J.D. Avelino st., Caibayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

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

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
93,794.75	86,557.50	230,132.35	48,777.50	65,036.67

JUSTIFICATION

Payment of Year End Bonus	YEAR-END BONUS	CASH GIFT	TOTAL
Div.Mgr.C-Joseph Dacurro	46,064.00	5,000.00	51,064.00
Sr, Corp. Accountant (Proposed)			
Sr. Util/ Customer Service	31,351.00	5,000.00	36,351.00
Uty./Cust.Serv.Off-A-Rina Lucido	26,878.00	5,000.00	31,878.00
WUMO-A-Crispina Sapinit	27,174.00	5,000.00	32,174.00
Cashier A-Teresa G. Ygrubay	28,080.00	5,000.00	36,351.00
Sr. Corp. Bdgt Analyst-Nicandro Coquilla	25,718.00	5,000.00	36,351.00
Sr.Acct. Processor-A-Maribel Ortiz	20,750.00	5,000.00	31,878.00
Cashier C-Clarissa Pitogo	20,750.00	5,000.00	25,750.00
Cust.Serv.Asst.A-Fernan Bohol	20,545.00	5,000.00	25,545.00
Acct.Processor A-Vacant			

G-TOTAL 307,342.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER Commercial & Finance Division	Total Amount of Request 307,342.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 307,342.00
By Board Action :	Approved by Authority of the Board  EN ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 307,342.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

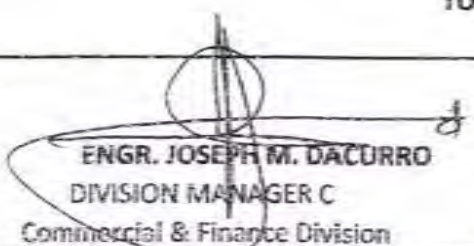
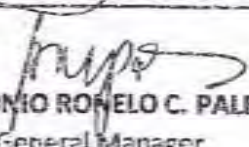
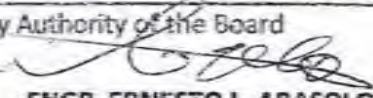
ACCOUNT : 712-10
 ACCOUNT NAME : Clothing & Uniform Allowance - Customer Record and Collection Expenses

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

Payment of Clothing & Uniform Allowance

	ANNUALLY
Cust.Serv.Asst.D-Marina Cabanatan	5,000.00
Cust.Serv.Asst.D-Senechia Tupa	5,000.00
Cust.Serv.Asst.D-Menchie Calesa	5,000.00
Cust.Serv.Asst.D-Rodolfo allequir	5,000.00
Utility Worker -A -Mirriam galendez	5,000.00
Driver(Proposed)	
Cust.Serv.Asst.D-Vacant	5,000.00
Utility Worker -B -Vacant	5,000.00
	TOTAL
	35,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 35,000.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO ROMEO C. PALENCIA Interim General Manager	Recommended Appropriation 35,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 35,000.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

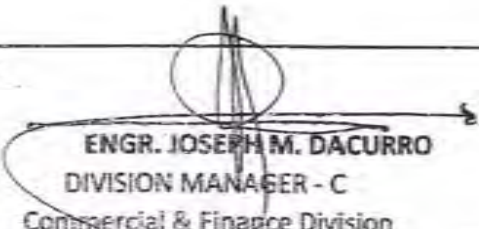
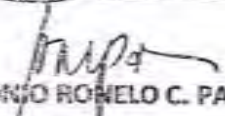
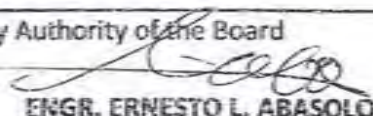
SUMMARY

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

Payment of Clothing & Uniform Allowance	MONTHLY	ANNUALLY
Statistician A-Thomas Ygrubay	5,000.00	5,000.00
Computer Operator-Tina Misagal	5,000.00	5,000.00
Cashiering Asst.-Vacant	5,000.00	
	TOTAL	10,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER - C Commercial & Finance Division	Total Amount of Request 10,000.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO ROMELO 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

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

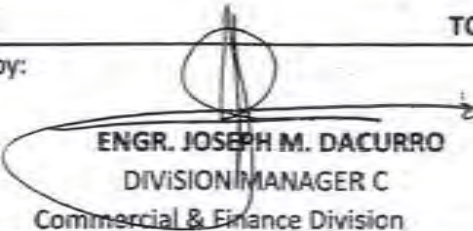
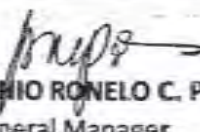
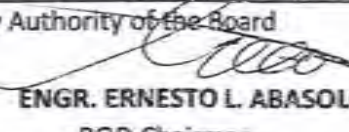
BUDGET SUMM.

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

Payment of Clothing & Uniform	ANNUALLY
Div.Mgr.C-Joseph Dacurro	5,000.00
Sr. Corporate Accountant (Proposed)	
Uty./Cust.Serv.Off-A-Rina Lucido	5,000.00
WUMO-A-Crispina Sapinit	5,000.00
Cashier A-Teresa G. Ygrubay	5,000.00
Sr. Corp.Bdgt Analyst-Nicandro Coquilla	5,000.00
Sr.Acct. Processor-A-Maribel Ortiz	5,000.00
Cashier C-Clarissa Pitogo	5,000.00
Cust.Serv.Asst.A-Fernan Bohol	5,000.00
Acct.Processor A-Vacant	
TOTAL	40,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 40,000.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 40,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 40,000.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

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)

5,000.00


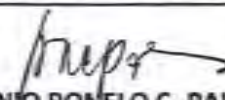
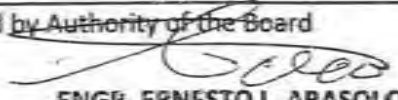
TA (Annual)

60,000.00

60,000.00

TOTAL

90,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager C Commercial & Finance Division	Total Amount of Request 60,000.00
Trending up or down Up	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation 60,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 60,000.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

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

Division Manager C (1)

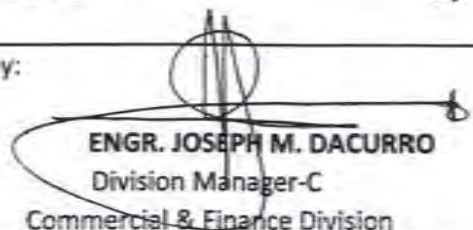
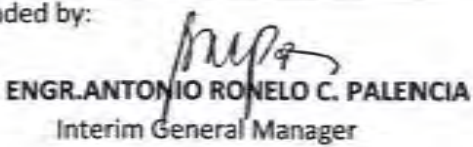
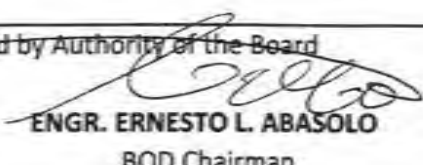
Payment of Representation Allowance
 for One (1) Division Manager

RA (Monthly Salary) 5,000.00

RA (Annual) 60,000.00

60,000.00

TOTAL 90,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager-C Commercial & Finance Division	Total Amount of Request 60,000.00
Trending up or down Up	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation 60,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 60,000.00

CALABAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

ACCOUNT : 708-10

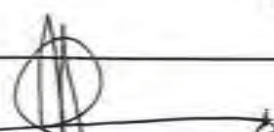
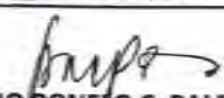
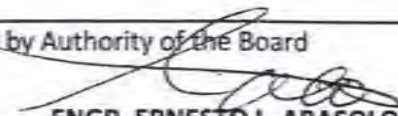
ACCOUNT NAME : ADCOM - Customer Record and Collection Expenses

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

Payment of ADCOM

	MONTHLY	ANNUALLY
Cust.Serv.Asst.D-Marina Cabanatan	1500.00	18,000.00
Cust.Serv.Asst.D-Senecia Tupa	1500.00	18,000.00
Cust.Serv.Asst.D-Menchie Calesa	1500.00	18,000.00
Cust.Serv.Asst.D-Rodolfo allequir	1500.00	18,000.00
Utility Worker -A -Mirriam galendez	1500.00	18,000.00
Cust.Serv.Asst.D-Vacant	1500.00	9,000.00
Driver (Proposed)	1500.00	
Utility Worker -B -Vacant	1500.00	9,000.00
	TOTAL	108,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager - C Commercial & Finance Division	Total Amount of Request 108,000.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONEO C. PALENCIA Interim General Manager	Recommended Appropriation 108,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 108,000.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

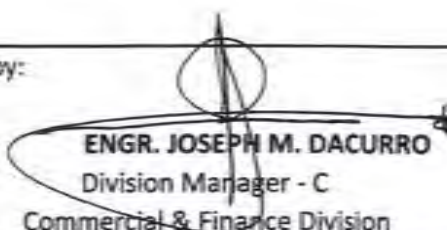
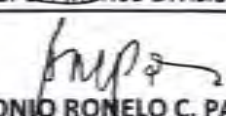
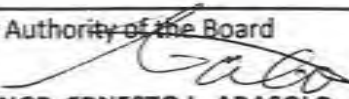
BUDGET SUMMARY

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

Payment of ADCOM	MONTHLY	ANNUALLY
Statistician A-Thomas Ygrubay	1,500.00	18,000.00
Computer Operator-Tina Misagal	1,500.00	18,000.00
Cashiering Asst.-Vacant	1,500.00	
	TOTAL	36,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager - C 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 2014

BUDGET SUMM.

ACCOUNT : 708-08

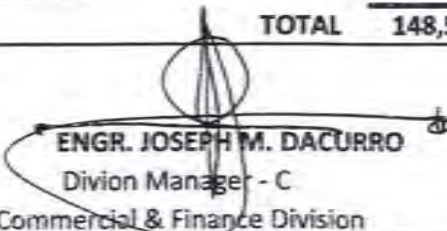
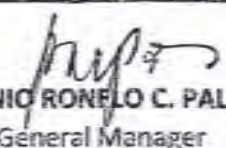
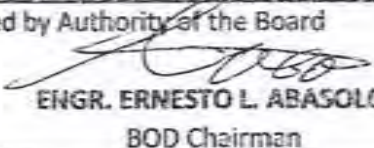
ACCOUNT NAME : ADCOM - Customer Account Supervision Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
54,000.00	43,500.00	54,000.00	40,500.00	54,000.00

JUSTIFICATION

Payment of ADCOM	MONTHLY	ANNUALLY
Div.Mgr.C-Joseph Dacurro	1500.00	18,000.00
Sr. Corp. Accountant (Proposed)	1500.00	4,500.00
Uty./Cust.Serv.Off-A-Rina Lucido	1500.00	18,000.00
WUMO-A-Crispina Sapinit	1500.00	18,000.00
Cashier A-Teresa G. Ygrubay	1500.00	18,000.00
Sr. Corp. Bdgt Analyst-Nicandro Coquilla	1500.00	18,000.00
Sr.Acct. Processor-A-Maribel Ortiz	1500.00	18,000.00
Cashier C-Clarissa Pitogo	1500.00	18,000.00
Cust.Serv.Asst.A-Fernan Bohol	1500.00	18,000.00
Acct.Processor A-Vacant	1500.00	

TOTAL 148,500.00

COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager - C Commercial & Finance Division	Total Amount of Request 148,500.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 148,500.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 148,500.00

CA CALAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

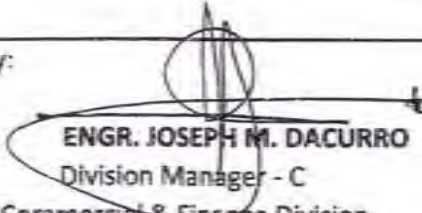
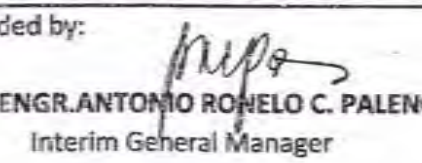
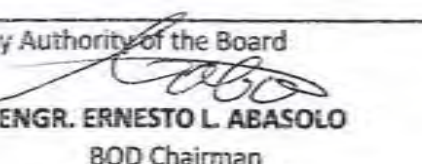
ACCOUNT : 707-10

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	MONTHLY	ANNUALLY
Cust.Serv.Asst.D-Marina Cabanatan	500.00	6,000.00
Cust.Serv.Asst.D-Senecia Tupa	500.00	6,000.00
Cust.Serv.Asst.D-Menchie Calesa	500.00	6,000.00
Cust.Serv.Asst.D-Rodolfo allequir	500.00	6,000.00
Utility Worker -A -Mirriam galendez	500.00	6,000.00
Cust.Serv.Asst.D-Vacant	500.00	3,000.00
Driver (Proposed)	500.00	
Utility Worker -B -Vacant	500.00	3,000.00
	TOTAL	36,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager - C 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 2014

BUDGET MM.

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

	MONTHLY	ANNUALLY
Payment of PERA		
Statistician A-Thomas Ygrubay	500.00	6,000.00
Computer Operator-Tina Misagal	500.00	6,000.00
Cashiering Asst.-Vacant	500.00	
TOTAL		12,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager - C Commercial & Finance Division	Total Amount of Request <p style="text-align: right;">12,000.00</p>
Trending up or down <p style="text-align: center;">UP</p>	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation <p style="text-align: right;">12,000.00</p>
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : <p style="text-align: right;">12,000.00</p>

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

SUMM.

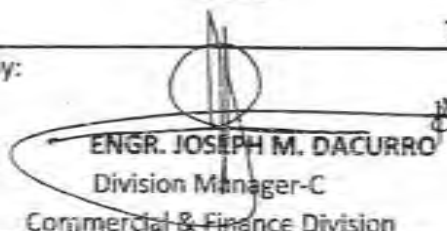
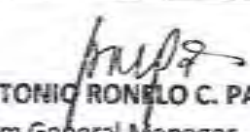
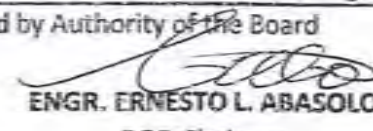
ACCOUNT : 707-08

ACCOUNT NAME : PERA - Customer Account Supervision Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
18,000.00	15,000.00	48,000.00	27,000.00	36,000.00

JUSTIFICATION

	MONTHLY	ANNUALLY
Payment of PERA		
Div.Mgr.C-Joseph Dacurro	500.00	6,000.00
Sr. Corp. Accountant (Proposed)	500.00	1,500.00
Uty./Cust.Serv.Off-A-Rina Lucido	500.00	6,000.00
WUMO-A-Crispina Sapinit	500.00	6,000.00
Cashier A-Teresa G. Ygrubay	500.00	6,000.00
Sr. Corp. Bdgt Analyst-Nicandro Coquilla	500.00	6,000.00
Sr.Acct. Processor-A-Maribel Ortiz	500.00	6,000.00
Cashier C-Clarissa Pitogo	500.00	6,000.00
Cust.Serv.Asst.A-Fernan Bohol	500.00	6,000.00
Acct.Processor A-Vacant	500.00	
	TOTAL	49,500.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager-C Commercial & Finance Division	Total Amount of Request <p style="text-align: right;">49,500.00</p>
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation <p style="text-align: right;">49,500.00</p>
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : <p style="text-align: right;">49,500.00</p>

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

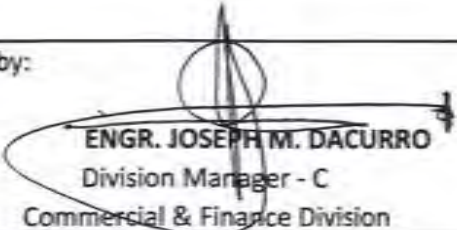
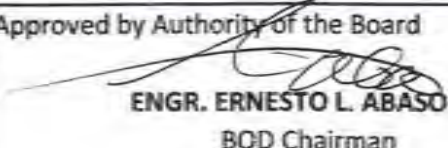
ACCOUNT : 792-10

ACCOUNT NAME : Miscellaneous Customer and Accounts Expenses (wages)

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

Payment of Salaries	Rate/Day	MONTHLY	ANNUALLY
U/Cust.Serv. Asst.-Ignacio Cui	458.99	13,769.70	165,236.40
MIS Analyst-Ricardo Palencia	837.96	25,138.80	301,665.60
		Total	466,902.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager - C Commercial & Finance Division	Total Amount of Request 466,902.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 466,902.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 466,902.00

C/ AYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

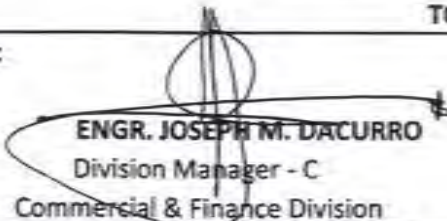
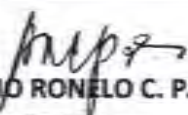

ACCOUNT : 792-09

ACCOUNT NAME : Miscellaneous Customer and accounts Expenses (Wages)

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	Rate/Day	MONTHLY	ANNUALLY
U/Cust.Serv.Asst.D/M.Reader-Michael Javines	363.21	10,896.30	130,755.60
U/Cust.Serv.Asst.D/M.Reader-Francisco Obsenares	363.21	10,896.30	130,755.60
U/Cust.Serv.Asst.D/M.Reader-Juan Custodio	363.21	10,896.30	130,755.60
Cust.Serv.Aide/B. Tender-Mario Barotel	393.65	11,809.50	141,714.00
Cust.Serv.Aide/B. Tender-Tranquilino Linogon	393.65	11,809.50	141,714.00
Cust.Serv.Asst.D/U.Worker-Richard Jaropojop	378.21	11,346.30	136,155.60
U/Cust.Serv.Asst.D/U.Worker-Marianito Eman,Jr.	363.21	10,896.30	130,755.60
Clerk Processor C-Petra Rivera	292.37	8,771.10	105,253.20
U/Cust.Serv.Asst.D-Candy Panzo	363.21	10,896.30	130,755.60
Clerk Processor-C-Vincent John Abantao	292.37	8,771.10	105,253.20
U/Cust.Serv.Asst.D/U. Worker-Proposed	292.37	8,771.10	
Driver - Proposed	292.37	8,771.10	
		TOTAL	1,283,868.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager - C Commercial & Finance Division	 1,283,868.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 1,283,868.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 1,283,868.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

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

Payment of Salaries	MONTHLY	ANNUALLY
Cust.Serv.Asst.D-Marina Cabanatan	13,853.00	166,236.00
Cust.Serv.Asst.D-Senecia Tupa	13,853.00	166,236.00
Cust.Serv.Asst.D-Menchie Calesa	13,050.00	156,600.00
Cust.Serv.Asst.D-Rodolfo allequir	13,312.00	159,744.00
Utility Worker -A -Mirriam galendez	10,505.00	126,060.00
Cust.Serv.Asst.D-Vacant	12,921.00	77,526.00
Driver (Proposed)	11,181.00	
Utility Worker -B -Vacant	9,000.00	54,000.00
	TOTAL	906,402.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager - C Commercial & Finance Division	Total Amount of Request 906,402.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation 906,402.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 906,402.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

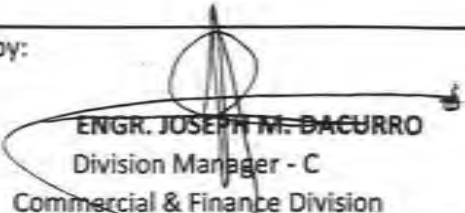

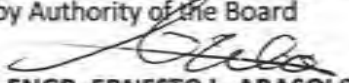
ACCOUNT : 701-09

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	MONTHLY	ANNUALLY
Statistician A-Thomas Ygrubay	17,778.00	213,336.00
Computer Operator-Tina Misagal	16,703.00	200,436.00
Cashiering Asst.-Vacant	15,081.00	
	TOTAL	413,772.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Division Manager - C Commercial & Finance Division	Total Amount of Request 413,772.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation 413,772.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 413,772.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

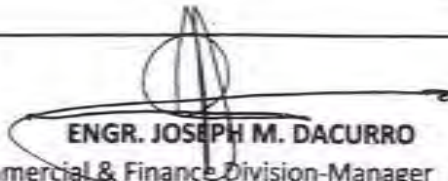
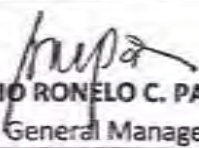
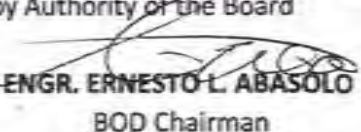
ACCOUNT : 701-08

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

Payment of Salaries	MONTHLY	ANNUALLY
Div.Mgr.C-Joseph Dacurro	46,064.00	543,744.00
Sr. Corp. Accountant(Proposed)	31,351.00	94,053.00
Uty./Cust.Serv.Off-A-Rina Lucido	26,878.00	322,536.00
WUMO-A-Crispina Sapinit	27,174.00	326,088.00
Cashier A-Teresa G. Ygrubay	31,351.00	356,586.00
Sr. Corp. Bdgt Analyst-Nicandro Coquilla	31,351.00	342,414.00
Sr.Acct. Processor-A-Maribel Ortiz	26,878.00	285,768.00
Cashier C-Clarissa Pitogo	20,750.00	249,000.00
Cust.Serv.Asst.A-Fernan Barry Bohol	20,545.00	246,540.00
Acct.Processor A-Vacant	15,081.00	
	TOTAL	2,766,729.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO Commercial & Finance Division-Manager	Total Amount of Request 2,766,729.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation 2,766,729.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 2,766,729.00

MAINTENANCE & OTHER OPERATING EXPENSE

BUDGET APPROPRIATION 2014

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

COMMERCIAL & FINANCE DIVISION
MAINT.& OTHER OPERATING EXPENSE SUMMARY CY 2014

General Ledger	Operations and Maintenance Expenses	Total Amount
771	Utility Expenses	
	<u>771-01</u> (Fuel)	179,800.00
		179,800.00
	Survey and Reserch Expenses	
787	Survey Expenses	10,000.00
788	Reserch Expenses	10,000.00
		20,000.00
792	Miscellaneous Customer and Accounts Expenses	
	<u>792-09</u> (Misc. Customer and Accounts Expenses -wages)	1,404,910.80
	<u>792-10</u> (Misc. Customer and Accounts Expenses -wages)	466,902.00
	<u>792-11</u> (Miscellaneous Customer and Accounts Expenses)	330,000.00
		2,201,812.80
803	Repairs and Maintenance	
	<u>803-12</u> Maintenance of water Meters	50,000.00
		50,000.00
848	Computer Data Processing Services	50,000.00
	GRAND TOTAL	2,501,612.80

Prepared By:

ENGR. JOSEPH M. DACURRO
 Commercial & Finance Division Manager c

Recommended By:

ENGR. ANTONIO ROMELO C. PALENCIA
 Interim General Manager

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
 Chairman of the Board

C/ AYO CITY WATER DISTRICT
J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

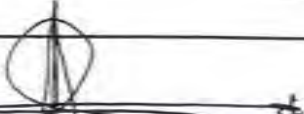

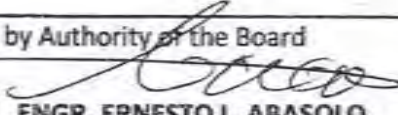
ACCOUNT : 848
 ACCOUNT NAME : Computer Data Processing Services

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
100,000.00		130,000.00	0.00	130,000.00

JUSTIFICATION

Maintenance and on going upgrading of any computer system Program 50,000.00

TOTAL 50,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 50,000.00
Trending up or down SAME	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. ABASOLO BOD Chairman	Approved Appropriation : 50,000.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

ACCOUNT : 803-12

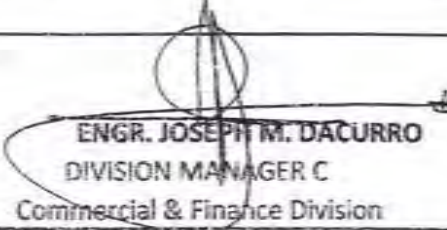
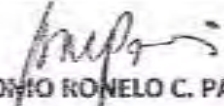
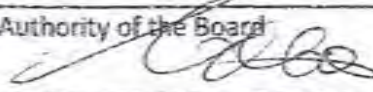
ACCOUNT NAME : Repairs and Maintenance - (Maintenance of Water Meters)

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 50,000.00

TOTAL 50,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 50,000.00
Trending up or down SAME	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. ABASOLO BOD Chairman	Approved Appropriation : 50,000.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

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)	5,000.00
Ledger Cards, Folder Boxes	5,000.00
Water Meter History Card, Cork Board	5,000.00
Statement of Accounts(20 Boxes)	80,000.00
Official Receipts(20 Boxes)	80,000.00
Meter Reading and Bill Tendering Fare	61,000.00
Meter Reading and Bill Tendering Meal Allowance	50,000.00
Official Receipts(250 Booklets/Carbonized-For Cashier)	30,000.00
Gadget Accessories	4,000.00
Calculators, Binder Clips, Prepaid Load etc.	5,000.00
Other Miscellaneous Expense	5,000.00

TOTAL 330,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 330,000.00
Trending up or down UP	Recommended by:  ENGR. ANTONIO RONEO C. PALENCIA Interim General Manager	Recommended Appropriation 330,000.00
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : 330,000.00

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.

ACCOUNT : 788

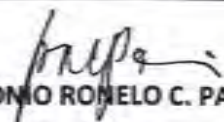
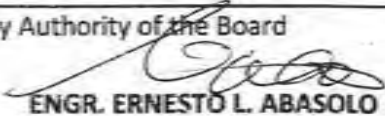
ACCOUNT NAME : Reserch,Exploration and development Expenses

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
90,000.00		45,000.00	67,500.00	45,000.00

JUSTIFICATION

Service Connection Assessment Program 10,000.00

TOTAL 10,000.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER C Commercial & Finance Division	Total Amount of Request 10,000.00
Trending up or down SAME	Recommended by:  ENGR. ANTONIO ROMELO 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

CALBAYOG CITY WATER DISTRICT

J.D. Avelino st., Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMM.


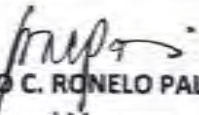
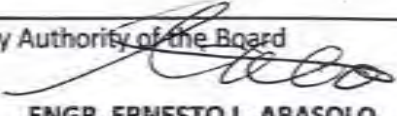
ACCOUNT : 771-01
 ACCOUNT NAME : FUEL CONSUMPTION

Appropriated Last Year 148,080.00	Expended Last Year 49,213.83	Appropriated Current Year 264,160.00	Expended First Nine Months 23,604.05	Anticipated Expenditures 31,472.07
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JUSTIFICATION

	Multicab	TMX-155	XRM - 125(White)	XRM - 125(Red)
Payment for one Multicab, one TMX-155 motorcycle, Two XRM-125 Motorcycle	Fuel Consumption Per Month 200 Liters	40 Liters	30 Liters	30 Liters
	Fuel Cost (Per Liter) 68.00	68.00	68.00	68.00
	Oil and Lubricants(Annual) 10,000.00	8,000.00	6,000.00	6,000.00
	Spare Parts,Tires,Interior,Etc. (Annual) 15,000.00	10,000.00	8,000.00	8,000.00
	Annual Cost	108,200.00	20,480.00	20,480.00
		<u>108,200.00</u>	<u>20,480.00</u>	<u>20,480.00</u>

TOTAL 179,800.00

DIVISION REQUESTING: COMMERCIAL & FINANCE DIVISION	Prepared by:  ENGR. JOSEPH M. DACURRO DIVISION MANAGER Commercial & Finance Division	Total Amount of Request <p style="text-align: center;">179,800.00</p>
Trending up or down <p style="text-align: center;">UP</p>	Recommended by:  ENGR. ANTONIO C. RONELO PALENCIA Interim General Manager	Recommended Appropriation <p style="text-align: center;">179,800.00</p>
By Board Action :	Approved by Authority of the Board  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation : <p style="text-align: center;">179,800.00</p>

CAPITAL EXPENDITURES (Capex)

BUDGET APPROPRIATION 2014

CALBAYOG CITY WATER DISTRICT

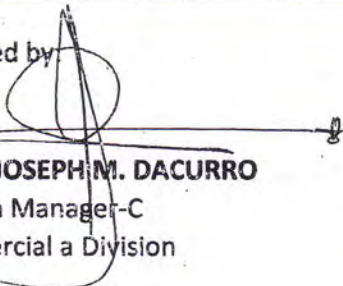
J.D. Avelino St., Calbayog City

BUDGET SUMM.

**COMMERCIAL & FINANCE DIVISION
BUDGET APPROPRIATION FOR CY 2014**

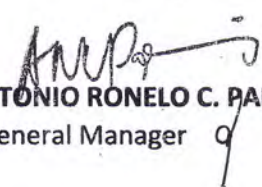
General Ledger	CAPITAL EXPENDITURES	Total Amount
207-01	IT Equipment	
	1 Set laptop Computer, Celphone 3 Sets Computer Printer (Dot Matrix & CISS) 1 Epson Printer 2190 (Long Bar) 1 unit CPU 3 Units UPS (APC 500 VA) 5 Units AVR 2 Units Led Monitor (AOC) 3 Units DVD Rom Drive	0.00
226	Furnitures & Fixtures	
	1 Unit Cashier O.R. Printer 1 Unit Money Counter Machine 3 Sets Palm Tungsten/E2	10,000.00 7,000.00 30,000.00 47,000.00
207-02	Other Furnitures and Equipment	
	3 Units Office Chairs, Tables, Queing Machine Water Meter Calibration/Test Bench 6 Units Steel Cabinet	20,000.00 30,000.00 50,000.00
261-01	Computer Software Licencing (Operating System & MS Office) Computer Anti-Virus Protection Computer System	15,000.00
		15,000.00
214	Land Transport Equipment	
	Tank Truck 6 cu.m. capacity water	0.00
	TOTAL	112,000.00

Prepared by



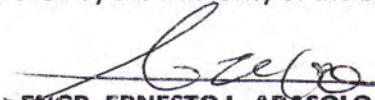
ENGR. JOSEPH M. DACURRO
Division Manager-C
Commercial a Division

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

**OFFICE OF THE
ENGINEERING &
CONSTRUCTION**

BUDGET APPROPRIATION CY 2014


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 2014

		PROPOSED BUDGET FOR 2014	2013 ACTUAL EXPENDED AS OF SEPTEMBER 30, 2013	APPROVED BUDGET 2013
Personal Services	PS	4,127,006.22	3,003,714.43	4,614,924.00
Maintenance and Other Operating Expenses	MODE	3,196,158.03	1,571,332.66	2,166,593.00
Capital Expenditure	CAPEX	1,613,097.90	834,329.71	4,397,290.62
TOTAL		8,936,264.15	5,569,376.78	11,178,807.62

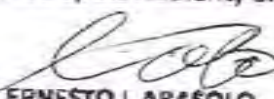
Prepared by:


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:

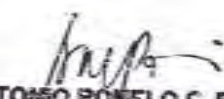

Engr. ERNESTO LABASOLO
 Chairman, Board of Directors


BUDGET ACCOUNT SUMMARY 2014
Engineering & Construction Division

Acct. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2014	Total Budget Cur. Year 2013	Increase (Decrease)	% of Inc. Dec's.	REMARKS
701-07	Salaries Regular Trans and Dist Expense - Maint & Suprv	188,682.25	2,384,307.00	2,042,328.00	(558,021.00)	-19%	
707-07	Personnel Economic Relief Allowance (PERA)	5,500.00	66,000.00	78,000.00	(12,000.00)	-15%	
708-07	Additional Compensation Allowance (ADCOA)	16,500.00	196,000.00	214,000.00	(38,000.00)	-15%	
710-07	Reimbursement Allowance	5,000.00	60,000.00	45,000.00	12,000.00	25%	
711-07	Transportation Allowance	5,000.00	60,000.00	48,000.00	12,000.00	25%	
712-07	Clubbing and Uniform Allowance	4,583.33	55,000.00	70,000.00	(15,000.00)	-21%	
714-07	Year-End Bonus & CASH GIFT	22,256.50	267,078.00	261,777.50	5,300.50	2%	
718-07	Other Bonuses and Allowances (Rice/field/Financial/Prod. Incentive)	64,166.67	770,000.00	765,000.00	5,000.00	1%	
737-07	Vacation & Sick Leave Benefits (Monitization)	15,609.30	187,311.62	-	-	#DIV/0!	
740-07	Other Personnel Benefits-Maint & Suprv/Trans & Dist.	6,609.30	79,311.60	39,591.00	39,720.60	100%	
804-04	Building & Structures Impvt. (Eng'g & Construction office/Part. Wall & Ceiling)	1,926.75	23,121.00	-	23,121.00	#DIV/0!	
771-04	Fuel & Oil for Service Vehicles	27,580.00	330,960.00	399,240.00	(68,280.00)	-17%	due to inc. in coverage area
803-09	Maint. of Trans. & Dist. (Cost of Various Mat'ls for leak repair & other related activities)	89,735.92	1,076,831.00	1,249,518.00	(172,687.00)	-14%	
803-08A	Maintenance of Trans. & Distribution Mains (J.D.)	72,529.09	870,349.09	-	-		
803-15	Maintenance of Other Trans. & Dist. (Repainting of Pipe Bridge Crossing)	9,813.13	117,757.50	168,315.00	(50,557.50)	-30%	2 times repainting in a year
803-15A	Maintenance of Other Trans. & Distribution Mains (MKT)	64,761.62	777,139.44	-	-		
	Sub-Total	645,662.23	7,323,168.26	6,503,769.50	1,019,396.75	16%	

PG 1

Prepared by:

 Division Manager - Engineering & Construction Division

Recommending approval:

 ENGR. ANTONIO ROSELO C. PALENCIA
 Interim General Manager

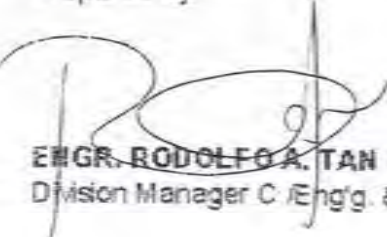
Approved by the Authority of the Board

 ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

BUDGET ACCOUNT SUMMARY 2014
Engineering & Division

Acct. No.	CAPITAL EXPENDITURES	Total Budget Monthly Ave.	Total Budget Next Year 2014	Total Budget Cur. Year 2013	Increase (Decrease)	% of Inc. Dec's	REMARKS
	Maint of Trans & Dist Lines						
203-09	Maintenance of Transmission & Distribution lines	71,287.88	1,850,466.00	1,811,726.78	(38,739.22)	-53%	
203-13	Maintenance of Meter (Clustering of Water Meters)	11,482.20	1,354,892.40	124,802.40	(1,230,090.00)	0%	
204-04	Maintenance of Transmission & Distribution Structures			2,182,271.44	(2,182,271.44)	-100%	
225-06	Power Operated Equipments	51,895.82	1,022,250.00	210,400.00	(811,850.00)	185%	
	Sub-Total	135,666.90	1,613,087.60	5,397,290.62	(2,734,192.72)	-62%	

PG-2

Prepared by:


ENGR. RODOLFO A. TAN
Division Manager C. Eng'g. & construction

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 REQUEST FOR YEAR 2014

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
2,542,328.00		2,384,307.00		2,384,307.00

JUSTIFICATION:		BASIC MONTHLY	ANNUALLY
TAN, RODOLFO A., Division Manager C	60	21,180.00	534,720.00
LOCAÑAS, ALFREDO P. JR., Supervising Engr. A	18	21,351.00	375,212.00
Senior Engr. A	18	20,078.00	
ESPINA, EDGARDO B., WUDO A	16	20,080.00	336,560.00
DE VEYRA, JORDAN, Engineer B	12	19,947.00	239,280.00
Utility Serv. Asst. A	12	16,940.00	
GALBAN, VARENO D., Engg. Asst. A	10	17,956.00	215,472.00
Water Res. Fac. Optr. A	8	14,931.00	
AMOTO, ROMEO, Water/ Sewerage Maint. Man D	6	13,445.00	161,340.00
SABORRIDO, ALEXIS PAUL, Welder B	6	12,921.00	155,052.00
Water Sew. Maint. Man C	4	11,181.00	
Driver, *	4	11,181.00	33,543.00
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, ALEX, Utility Worker B	1	9,554.00	114,648.00
			2,384,307.00

DIVISION REQUESTING:	Prepared by:	Total Amount Request:
Engineering & Construction Division	ENGR. RODOLFO A. TAN Division Manager C	2,384,307.00
Trending up or down of	Recommended by:	Recommended Appropriation:
	ENGR. ANTONIO KOMELO C. PALENCIA Interim General Manager	2,384,307.00
By Board Action:	Approved by the Authority of the Board:	Approved Appropriation:
	ENGR. ERNESTO L. ADASOLO Chairman, BOD	2,384,307.00

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

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account No: 707-07

Account Name: PERA- Transmission & Distribution Expenses

Appropriated Last Year 78,000.00	Expended Last Year	Appropriation Current Year 68,000.00	Expended for Nine Mos.	Anticipated Expenditures 66,000.00
JUSTIFICATION:				
TAN, RODOLFO A., Division Manager C			500.00	6,000.00
LOCAÑAS, ALFREDO P. JR., Supervising Engr. A Senior Engr. A			500.00	6,000.00
ESPINA, EDGARDO B., WUDO A			500.00	6,000.00
DE VEYRA, JORDAN, Engineer B			500.00	6,000.00
Utility Serv. Asst. A			500.00	6,000.00
GALBAN, VARENIO D., Engg. Asst. A			-	
Water Res. Fac. Optr. A			500.00	
AMOTO, ROMEO, Water/ Sewerage Maint. Man B			500.00	6,000.00
SABORRIDO, ALEXIS PAUL, Welder B			500.00	6,000.00
Water Sew. Maint. Man C			-	
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, ALEX, Utility Worker B			500.00	6,000.00
				66,000.00

DIVISION REQUESTING:

Engineering & Construction Division

Prepared by:

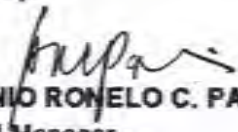

ENGR. RODOLFO A. TAN
Division Manager C

Total Amount Request:

66,000.00

Trending up or down of

Recommended by:

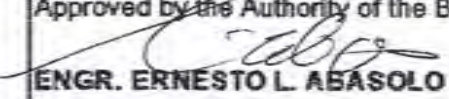

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

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 REQUEST FOR YEAR: 2014

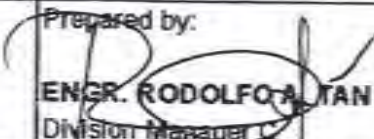
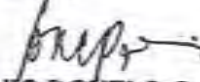

Account No: 708-07

Account Name: ADCOM- Transmission & Distribution Expenses

Appropriated Last Year 234,000.00	Expended Last Year	Appropriation Current Year 198,000.00	Expended for Nine Mos.	Anticipated Expenditures 198,000.00
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JUSTIFICATION:

	MONTHLY	ANNUALLY
TAN, RODOLFO A., Division Manager C	1,500.00	18,000.00
LOCAÑAS, ALFREDO P. JR., Supervising Engr. A Senior Engr. A	1,500.00	18,000.00
ESPINA, EDGARDO B., WUDO A	1,500.00	
DE VEYRA, JORDAN, Engineer B	1,500.00	18,000.00
Utility Serv. Asst. A	1,500.00	18,000.00
GALBAN, VARENIO D., Engg. Asst. A	1,500.00	
Water Res. Fac. Opr. A	1,500.00	18,000.00
AMOTO, ROMEO, Water/ Sewerage Maint. Man B	1,500.00	
SABORRIDO, ALEXIS PAUL, Welder B	1,500.00	18,000.00
Water Sew. Maint. Man C	1,500.00	18,000.00
Driver, *	1,500.00	
PANES, JAIME, Utility Worker B	1,500.00	18,000.00
DECIPOLO, RENE, Utility Worker B	1,500.00	18,000.00
SY, ALEX, Utility Worker B	1,500.00	18,000.00
		198,000.00

DIVISION REQUESTING: Engineering & construction Division	Prepared by:  ENGR. RODOLFO A. TAN Division Manager C	Total Amount Request: 198,000.00
Trending up or down of	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 198,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 198,000.00

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

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account No: 710-01
Account Name: Representation Allowance

Appropriated Last Year 48,000.00	Expended Last Year	Appropriation Current Year 60,000.00	Expended for Nine Mos.	Anticipated Expenditures 60,000.00
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JUSTIFICATION:

TAN, RODOLFO A., Division Manager C

MONTHLY
5,000.00

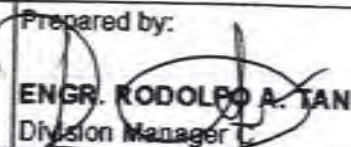
ANNUALLY
60,000.00
60,000.00

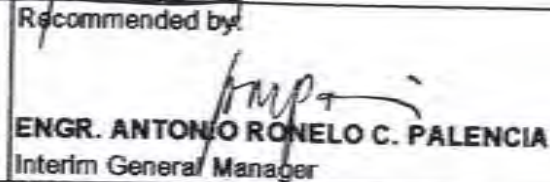
DIVISION REQUESTING:

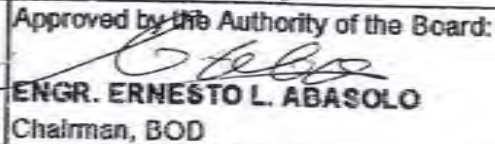
Engineering & Construction Division

Trending up or down of

By Board Action:

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:
60,000.00

Recommended Appropriation:
60,000.00

Approved Appropriation:
60,000.00

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

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account No: 711-01

Account Name: Transportation Allowance

Appropriated Last Year 48,000.00	Expended Last Year	Appropriation Current Year 60,000.00	Expended for Nine Mos.	Anticipated Expenditures 60,000.00
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JUSTIFICATION:

TAN, RODOLFO A., Division Manager C

MONTHLY

5,000.00

ANNUALLY

60,000.00

60,000.00

DIVISION REQUESTING:

Engineering & Construction Division

Prepared by:

Rodolfo A. Tan
ENGR. RODOLFO A. TAN
Division Manager C

Total Amount Request:

60,000.00

Trending up or down of

Recommended by:

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

Recommended Appropriation:

60,000.00

By Board Action:

Approved by the Authority of the Board:

Ernesto L. Abasolo
ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

60,000.00

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

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account No: 712-07

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

Appropriated Last Year 70,000.00	Expended Last Year	Appropriation Current Year 55,000.00	Expended for Nine Mos.	Anticipated Expenditures 55,000.00
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JUSTIFICATION:

TAN, RODOLFO A., Division Manager C	ANNUALLY
LACAÑAS, ALFREDO P. JR., Supervising Engr. A Senior Engr. A	5,000.00
ESPINA, EDGARDO B., WUDO A	5,000.00
DE VEYRA, JORDAN, Engineer B Utility Serv. Asst. A	5,000.00
GALBAN, VARENIO D., Engg. Asst. A Water Res. Fac. Optr. A	5,000.00
AMOTO, ROMEO, Water/ Sewerage Maint. Man B	5,000.00
SABORRIDO, ALEXIS PAUL, Welder B Water Sew./Maint. Man C	5,000.00
Driver, *	5,000.00
PANES, JAIME, Utility Worker B	5,000.00
DECIPOLO, RENE, Utility Worker B	5,000.00
SY, ALEX, Utility Worker B	5,000.00
	55,000.00

DIVISION REQUESTING:

Engineering & Construction Division

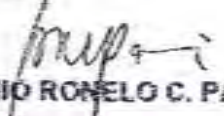
Trending up or down of

By Board Action:


Prepared by:


ENGR. RODOLFO A. TAN
Division Manager C

Recommended by:


ENGR. ANTONIO ROMEO C. PALENCIA
Interim General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Total Amount Request:

55,000.00

Recommended Appropriation:

55,000.00

Approved Appropriation:

55,000.00

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

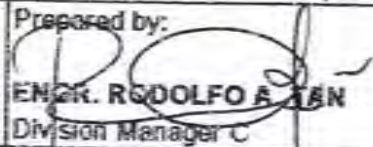
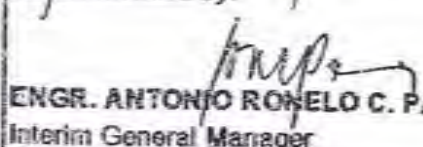
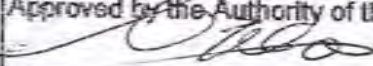
BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account No: 714-07

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

Appropriated Last Year 261,777.50	Expended Last Year	Appropriation Current Year 267,078.00	Expended for Nine Mos.	Anticipated Expenditures 267,078.00
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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
LOCAÑAS, ALFREDO P. JR., Supervising Engr. A Senior Engr. A	31,351.00	5,000.00	36,351.00
ESPIÑA, EDGARDO B., WUDO A	28,080.00	5,000.00	33,080.00
DE VEYRA, JORDAN, Engineer B Utility Serv. Asst. A	19,940.00	5,000.00	24,940.00
GALBAN, VARENIO D., Engg. Asst. A Water Res. Fac. Optr. A	17,956.00	5,000.00	22,956.00
AMOTO, ROMEO, Water/ Sewerage Maint. Man B	13,445.00	5,000.00	18,445.00
SABORRIDO, ALEXIS PAUL, Welder B Water Sew. Maint. Man C	12,921.00	5,000.00	17,921.00
Driver,	11,181.00	5,000.00	16,181.00
PANES, JAIME, Utility Worker B	9,000.00	5,000.00	14,000.00
DECIFOLO, RENE, Utility Worker B	9,090.00	5,000.00	14,090.00
SY, ALEX, Utility Worker B	9,554.00	5,000.00	14,554.00
	207,078.00	60,000.00	267,078.00

DIVISION REQUESTING: Engineering & Construction Division	Prepared by:  ENGR. RODOLFO A. TAN Division Manager C	Total Amount Request: 267,078.00
Trending up or down of	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 267,078.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 267,078.00

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

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account No: 719-07

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

Appropriated Last Year 785,000.00	Expended Last Year	Appropriation Current Year 770,000.00	Expended for Nine Mos.	Anticipated Expenditures 770,000.00
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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
LOCAÑAS, ALFREDO P. JR., Supervising Engr. A Senior Engr. A	5,000.00	36,000.00	24,000.00	5,000.00
ESPINA, EDGARDO B., WUDO A	5,000.00	36,000.00	24,000.00	5,000.00
DE VEYRA, JORDAN, Engineer B Utility Serv. Asst. A	5,000.00	36,000.00	24,000.00	5,000.00
GALBAN, VARENIO D., Engg. Asst. A Water Res. Fac. Optr. A	5,000.00	36,000.00	24,000.00	5,000.00
AMOTO, ROMEO, Water/ Sewerage Maint. Man B	5,000.00	36,000.00	24,000.00	5,000.00
SABORRIDO, ALEXIS PAUL, Welder B Water Sew./Maint. Man C	5,000.00	36,000.00	24,000.00	5,000.00
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, ALEX, Utility Worker B	5,000.00	36,000.00	24,000.00	5,000.00
	55,000.00	396,000.00	264,000.00	55,000.00

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: 770,000.00
Recommended by: ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 770,000.00
Approved by the Authority of the Board: ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 770,000.00

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

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account No: 737-07

Account Name: Vacation & Sick Leave Benefits (Monitization)

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
2,942,328.00		2,384,307.00		2,384,307.00

JUSTIFICATION:

	SG	BASIC MONTHLY	ANNUALLY
TAN, RODOLFO A., Division Manager C	24	44,560.00	42,607.11
LOCAÑAS, ALFREDO P. JR., Supervising Engr. A Senior Engr. A	18	31,351.00	29,977.01
ESPINA, EDGARDO B., WUDO A	16	28,060.00	26,849.37
DE VEYRA, JORDAN, Engineer B	12	19,940.00	19,066.11
Utility Serv. Asst. A	12		
GALBAN, VAREHIO D., Engr. Asst. A	10	17,956.00	17,169.06
Water Res. Fac. Optr. A	8		
AMOTO, ROMEO, Water/ Sewerage Maint. Man B	6	13,445.00	12,855.76
SABORRIDO, ALEXIS PAUL, Welder B	6	12,921.00	12,354.72
Water Sew./Maint. Man C	4		
Driver, *	4		
PANES, JAIME, Utility Worker B	1	9,000.00	8,605.57
DECIPOLO, RENE, Utility Worker B	1	9,090.00	8,691.62
SY, ALEX, Utility Worker B	1	9,554.00	9,135.29
			187,311.62

DIVISION REQUESTING:

Engineering & Construction Division

Prepared by:

[Signature]
ENGR. RODOLFO A. TAN
Division Manager C

Total Amount Request:

187,311.62

Trending up or down of

Recommended by:

[Signature]
ENGR. ANTONIO ROJELO C. PALENCIA
Interim General Manager

Recommended Appropriation:

187,311.62

By Board Action:

Approved by the Authority of the Board:

[Signature]
ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

187,311.62

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

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

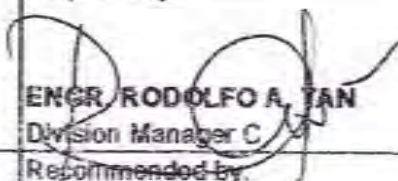
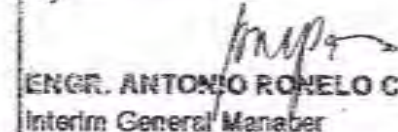
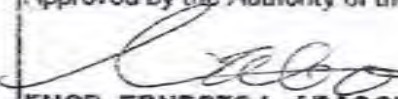
Account No: 749-07

Account Name: Other Personnel Benefits- Overtime Pay

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
39,581.00		79,311.00		79,311.00

JUSTIFICATION:

	MONTHLY	ANNUALLY
LOCAÑAS, ALFREDO P. JR., Supervising Engr. A Senior Engr. A	1,567.55	18,810.60
ESPINA, EDGARDO B., WILDO A	997.00	11,964.00
DE VEYRA, JORDAN, Engineer B Utility Serv. Asst. A	862.75	10,353.00
GALBAN, VARENIO D., Engrg. Asst. A Water Res. Fac. Optr. A	659.00	7,908.00
AMOTO, ROMEO, Water/ Sewerage Maint. Man B	581.75	6,981.00
SABORRIDO, ALEXIS PAUL, Welder B Water Sew./Maint. Man C	559.05	6,708.60
Driver, *		
PANES, JAIME, Utility Worker B	450.00	5,400.00
DECIPOLO, RENE, Utility Worker B	454.50	5,454.00
SY, ALEX, Utility Worker B	477.70	5,732.40
		79,311.60

DIVISION REQUESTING: Engineering & Construction Division	Prepared by:  ENGR. RODOLFO A. TAN Division Manager C	Total Amount Request: 79,311.60
Trending up or down of	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation: 79,311.60
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 79,311.60

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

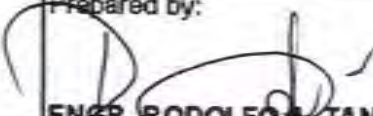

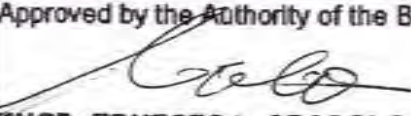
BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account No: 771-04
Account Name: Fuel

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
399,240.00		330,960.00		330,960.00

JUSTIFICATION:

Fuel	22,460.00	269,520.00
Oil	5,120.00	61,440.00
		<u>330,960.00</u>

DIVISION REQUESTING:	Prepared by:	Total Amount Request:
Engineering & Construction Division	 ENGR. RODOLFO A. TAN Division Manager C	330,960.00
Trending up or down of	Recommended by:	Recommended Appropriation:
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	330,960.00
By Board Action:	Approved by the Authority of the Board:	Approved Appropriation:
	 ENGR. ERNESTO L. ABASOLO Chairman, BOD	330,960.00

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

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account No:803-09A

Account Name: Maintenance of Transmission & Distribution Mains

Appropriated Last Year 798,570.00	Expended Last Year	Appropriation Current Year 870,349.09	Expended for Nine Mos.	Anticipated Expenditures 870,349.09
JUSTIFICATION:				
		SG	BASIC DAILY WAGE	ANNUALLY
OBIENA, RONAN DELFIN, R. Water /Sewerage Maint. Man - A		8	419.71	120,876.48
ESPEDILLA, MARY GRACE, E. Engineering Aide		4	406.58	117,095.04
SAN PEDRO, RODERICK, R. Driver		4	406.58	117,095.04
CANAMAN, BUTCH C. Utility Worker A		3	378.21	108,924.48
PACHECO, JASON B. Utility Worker A		3	378.21	108,924.48
ROJAS, ERWIN B., Utility Worker A		3	378.21	108,924.48
LONZAGA, ROLANDO B. Utility Worker B		1	327.27	94,254.55
LUMAGBAS, DEO P. Utility Worker B		1	327.27	94,254.55
				870,349.09

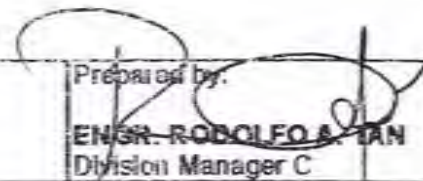
DIVISION REQUESTING:

Engineering & Construction Division

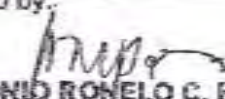
Trending up or down of

By Board Action:

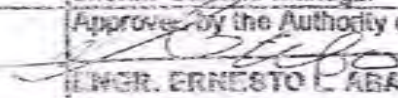
Prepared by:


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, BOB

Total Amount Request:

870,349.09

Recommended Appropriation:

870,349.09

Approved Appropriation:

870,349.09

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

BUDGET APPROPRIATION REQUEST FOR YEAR 2014

Account No: B03-15A

Account Name: Maintenance of Other Transmission & Distribution Expenses (NRP)

Appropriated Last Year 798,570.00	Expended Last Year	Appropriation Current Year 777,139.44	Expended for Nine Mos.	Anticipated Expenditures 777,139.44
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JUSTIFICATION:

	BASIC DAILY WAGE	ANNUALLY
MALINDO, ALEJANDRO R., Utility Worker B	253.00	66,792.00
PEDERE, DINDO O. Utility Worker A	378.00	99,792.00
PACHECO, ANDY P., Utility Worker A	350.00	92,400.00
LABRO, ADMIN G., Utility Worker B	253.00	66,792.00
ESTRADA, ROY J., Engg. Asst. B	419.71	110,803.44
CORSIGA, LAULA R.	278.00	73,392.00
LABRADOR, RANCELL CLARE R.	253.00	66,792.00
LLANTADA, FORTUNATO JR.	253.00	66,792.00
LOCANAS, ALDRIN	253.00	66,792.00
LAGARDE, ROGER	253.00	66,792.00
		777,139.44

DIVISION REQUESTING:

Engineering & Construction Division

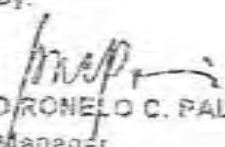
Trending up or down of

By Board Action:

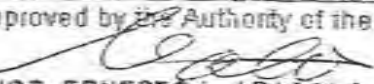
Prepared by:


ENGR. RODOLFO A. YAN
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:

777,139.44

Recommended Appropriation:

777,139.44

Approved Appropriation:

777,139.44

FUEL & OIL FOR SERVICE VEHICLES AND OTHER EQUIPMENTS

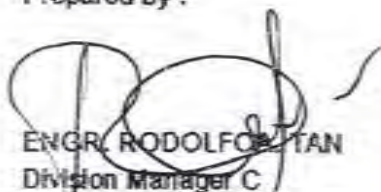
Type of Vehicle/Equipment	Plate Number	Average Monthly Fuel Consumption			Annually Liters	Total
		Kind	Qty	Unit		
TMX 155 w/ Sidecar	SG-6019	Premium Gasoline	32	liters	384.00	23,040.00
Concrete Cutter	n/a	Premium Gasoline	16	liters	192.00	11,520.00
Mitsubishi Canter	SES-596	Dieseline	160	liters	1,920.00	107,520.00
Mitsubishi L-300	SES-595	Dieseline	120	liters	1,440.00	80,640.00
Portable Generator Set Coleman	n/a	Premium Gasoline	20	liters	240.00	15,600.00
Water Pump (for leak repair)	n/a	Premium Gasoline	40	liters	480.00	31,200.00
Total						205,720.00

Type of Vehicle/Equipment	Plate Number	Average Quarterly Oil Consumption			Annually Liters	Total
		Kind	Qty	Unit		
TMX 155 w/ Sidecar	SG-6019	Oil # 40	12	liters	48.00	5,760.00
Concrete Cutter	n/a	Oil # 40	4	liters	16.00	1,920.00
Mitsubishi Canter	SES-596	Oil # 40	60	liters	240.00	28,800.00
Portable Generator Set Coleman	n/a	Oil # 40	4	liters	16.00	1,920.00
Water Pump (for leak repair)	n/a	Oil # 40	8	liters	32.00	3,840.00
Mitsubishi L-300 SES - 595	SES-595	Oil # 40	40	liters	160.00	19,200.00
Total						61,440.00

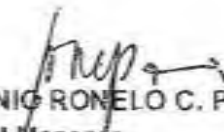
Grand Total

330,960.00

Prepared by :


ENGR. RODOLFO TAN
Division Manager C

Approved by:


ENGR. ANTONIO ROMELO C. PALENCIA
Interim General Manager

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

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account No: 803-09

Account Name: Maintenance of Transmission & Distribution Mains (Cost of Various Materials)

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,599,038.00		1,076,831.00		1,076,831.00

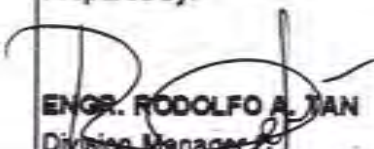
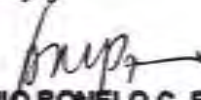
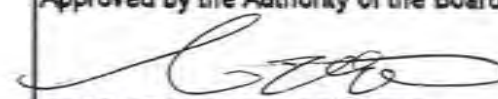
JUSTIFICATION:

Cost of Various Mat'ls (Pls. see attached Detailed)

89,735.92

1,076,831.00

1,076,831.00

<p>DIVISION REQUESTING:</p> <p>Engineering & Construction Division</p>	<p>Prepared by:</p>  <p>ENGR. RODOLFO A. TAN Division Manager</p>	<p>Total Amount Request:</p> <p align="right">1,076,831.00</p>
<p>Trending up or down of</p>	<p>Recommended by:</p>  <p>ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager</p>	<p>Recommended Appropriation:</p> <p align="right">1,076,831.00</p>
<p>By Board Action:</p>	<p>Approved by the Authority of the Board:</p>  <p>ENGR. ERNESTO L. ABASOLO Chairman, BOD</p>	<p>Approved Appropriation:</p> <p align="right">1,076,831.00</p>

CALBAYOG CITY WATER DISTRICT
 J. D. Avelino St., Calbayog City
BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account No:803-15

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

Appropriated Last Year 269,472.00	Expended Last Year	Appropriation Current Year 117,757.50	Expended for Nine Mos. 88,318.13	Anticipated Expenditures 117,757.50
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JUSTIFICATION:

Oquendo Bridge Steel Pipe Crossing	38,272.50
Carayman Bridge Steel Pipe Crossing	26,197.50
Rosales Bridge Steel Pipe Crossing	38,272.50
Jasmines Bridge Pipe Crossing	15,015.00
	117,757.50

DIVISION REQUESTING:

Engineering & Construction Division

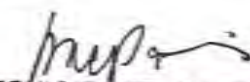
Trending up or down of

By Board Action:

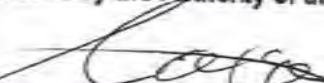
Prepared by:


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

117,757.50

Recommended Appropriation:

117,757.50

Approved Appropriation:

117,757.50

**Cost of Materials, tools/equipments for various repair of the distribution and mainlines
Equipments and other miscellaneous**

Qty	Unit	Description	Unit Cost	Amount
50	kls.	60/11 Welding Rod	100.00	10,000.00
20	cyl	Oxygen	900.00	18,000.00
20	cyl	Acetylene	1,850.00	37,000.00
50	bgs.	Portland Cement	220.00	11,000.00
5	cu. m.	Coarse Aggregates	720.00	3,600.00
5	cu. m.	Fine Aggregates	650.00	3,250.00
10	shfs	Rubber Gasket	300.00	3,000.00
32	sets	Safety & Traffic Wear & Caps	400.00	12,800.00
20	pcs.	PVC pipe 4" dia	1,320.00	26,400.00
20	pcs.	PVC pipe 3" dia	894.00	17,880.00
20	pcs.	PVC pipe 2" dia	725.00	14,500.00
6	pcs.	8" Stainless Repair Clamp	8,000.00	48,000.00
6	pcs.	8" Stainless Repair Clamp	10,000.00	60,000.00
6	pcs.	10" Stainless Repair Clamp	12,000.00	72,000.00
6	pcs.	2" Stainless Repair Clamp	2,500.00	15,000.00
6	pcs.	3" Stainless Repair Clamp	3,500.00	21,000.00
6	pcs.	4" Stainless Repair Clamp	5,500.00	33,000.00
6	pcs.	12" Stainless Repair Clamp	15,000.00	90,000.00
6	pcs.	2" STC for PVC	3,500.00	21,000.00
6	pcs.	3" STC for PVC	4,608.00	27,648.00
6	pcs.	4" STC for PVC	6,050.00	36,300.00
6	pcs.	6" STC for PVC	8,125.00	48,750.00
30	pcs.	Pressure Gage	120.00	3,600.00
20	pcs.	Valve Cover (Surface Box-for gate valves)	4,661.00	93,220.00
8	pcs.	200 mm Ø Steel Pipe	30,200.00	241,600.00
20	sets	Warning Device	1,000.00	20,000.00
6	pcs.	3" Transition Coupling for ACP	5,608.00	33,648.00
6	pcs.	4" Transition Coupling for ACP	6,550.00	39,300.00
Total				1,981,496.00

Rob

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

ENGINEERING & CONSTRUCTION DIVISION

FEATURE: BRIDGE /PIPE CROSSING MAINTENANCE - RUST REMOVAL & PAINTING
LOCATION: ~~OGUENDO~~ BRIDGE, Calbayog City

I DIRECT COST

A. Materials

QTY	Unit	Description	Unit Cost	Amount
10	gal.	Epoxy Primer for metal	650.00	6,500.00
10	gal.	Epoxy Paint (Blue)	1,300.00	13,000.00
10	pcs.	Steel Brush	50.00	500.00
10	pcs.	Paint Brush 4"	30.00	300.00
10	gal.	Lacquer Thinner	450.00	4,500.00
				<u>24,800.00</u>

B. Labor Cost

QTY	Description	No.- days	Rate/day	Amount
1	Skilled Laborers	20	300.00	6,000.00
5	Laborers	20	200.00	20,000.00
				<u>26,000.00</u>

C. Miscellaneous

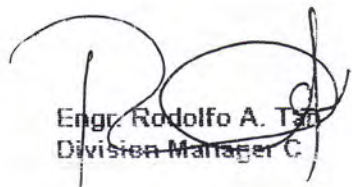
2,540.00

Total Project Cost

53,340.00

Prepared & Submitted by:

Approved by:


Engr. Rodolfo A. Tan
Division Manager C


Engr. Antonio Rogelo C. Palencia
Interim General Manager

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

ENGINEERING & CONSTRUCTION DIVISION

FEATURE: BRIDGE /PIPE CROSSING MAINTENANCE - RUST REMOVAL & REPAINTING
 LOCATION: ~~CALAYMAN~~ BRIDGE, Calbayog City

I DIRECT COST

A. Materials

QTY	Unit	Description	Unit Cost	Amount
4	gal.	Epoxy Primer for metal	350.00	2,600.00
4	gal.	Epoxy Paint (Blue)	1,300.00	5,200.00
5	pcs.	Steel Brush	50.00	250.00
5	pcs.	Paint Brush 4"	30.00	150.00
2	gal.	Lacquer Thinner	450.00	900.00
				9,100.00

B. Labor Cost

QTY	Description	No.- days	Rate/day	Amount
1	Skilled Laborer	4	300.00	1,200.00
5	Laborers	4	200.00	4,000.00
				5,200.00

C. Miscellaneous

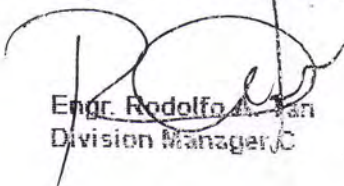
715.00

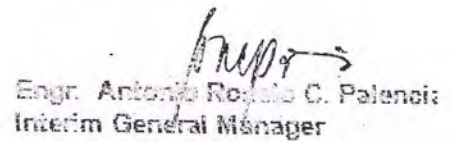
Total Project Cost

15,015.00

Prepared & Submitted by:

Approved by:


 Engr. Rodolfo A. Tan
 Division Manager


 Engr. Antonio Royalo C. Palencia
 Interim General Manager

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

ENGINEERING & CONSTRUCTION DIVISION

FEATURE: BRIDGE /PIPE CROSSING MAINTENANCE - RUST REMOVAL & PAINTING
LOCATION: ROSALES BRIDGE, Calbayog City

I DIRECT COST

A. Materials

QTY	Unit	Description	Unit Cost	Amount
5	gal.	Epoxy Primer for metal	650.00	3,250.00
5	gal.	Epoxy Paint (Blue)	1,300.00	6,500.00
5	pcs.	Steel Brush	50.00	250.00
5	pcs.	Paint Brush 4"	30.00	150.00
7	gal.	Lacquer Thinner	450.00	3,150.00
				<u>13,300.00</u>

B. Labor Cost

QTY	Description	No.- days	Rate/day	Amount
1	Skilled Laborers	10	300.00	3,000.00
5	Laborers	10	200.00	10,000.00
				<u>13,000.00</u>

C. Miscellaneous


1,315.00

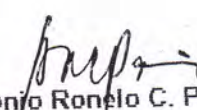
Total Project Cost

27,615.00

Prepared & Submitted by:

Approved by:


Engr. Rodolfo A. Tan
Division Manager C


Engr. Antonio Ronelo C. Palencia
Interim General Manager

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

ENGINEERING & CONSTRUCTION DIVISION

FEATURE: BRIDGE /PIPE CROSSING MAINTENANCE - RUST REMOVAL & REPAINTING
LOCATION: JASMINEZ BRIDGE, Calbayog City

I DIRECT COST

A. Materials

QTY	Unit	Description	Unit Cost	Amount
4	gal.	Epoxy Primer for metal	650.00	2,600.00
4	gal.	Epoxy Paint (Blue)	1,300.00	5,200.00
5	pos.	Steel Brush	50.00	250.00
5	pos.	Paint Brush 4"	30.00	150.00
2	gal.	Lacquer Thinner	450.00	900.00
				<u>9,100.00</u>

B. Labor Cost

QTY	Description	No. - days	Rate/day	Amount
1	Skilled Laborer	4	300.00	1,200.00
5	Laborers	4	200.00	4,000.00
				<u>5,200.00</u>

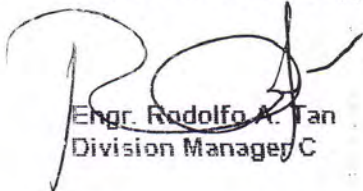
C. Miscellaneous

715.00

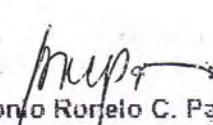
Total Project Cost

15,015.00

Prepared & Submitted by:


Engr. Rodolfo A. Tan
Division Manager C

Approved by:


Engr. Antonio Romeo C. Palencia
Interim General Manager

CALBAYOG CITY WATER DISTRICT
 J.D Avelino Street, Calbayog City
ENGINEERING & CONSTRUCTION DIVISION

COST ESTIMATE FOR 150mm dia. PIPE EXPANSION
 Cabanas St, Brgy. San. Policarpo-Agoncillo Subd. Brgy. Matobato

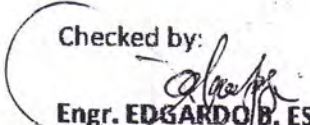
Item No.	WORK ITEM	QUANTITY	UNIT	UNIT COST	AMOUNT
I	PIPELINES				
I.1	Distribution Lines (3-10)				
I.1.a	150mm (with ordinary excavation)	382.25	Lm	1,282.72	490,313.31
II	GATE VALVES				
II.1	150mm	1.00	Pcs.	16,501.42	16,501.42
	50mm	1.00	Pc.	6,292.82	6,292.82
III	PAVEMENT DEMOLITION				
III.a	Concrete Pavement				
III.a.1	75mm to 150mm thick	6.00	sq. m.	846.23	5,077.37
IV	SURFACE RESTORATION				
IV	Concrete Pavement				
IV.a	Conc. Sidewalk & Driveway				
IV.a.1	Less than 150mm thick	0.90	cu.m.	5,826.06	5,243.46
V	INTERCONNECTION				
V.a	Interconnection No. 1	1.00	LS	24,146.61	24,146.61
	Interconnection No. 2	1.00	L.S.	19,686.60	19,686.60
VI	SPECIAL ITEMS				
VI.a	Bonds, Insurances, Permits & Proj. Signgages	1.00	LS	17,213.62	17,213.62
XIII	TOTAL PROJECT COST				584,475.21

Note: All Items are subject for Price Escalation.

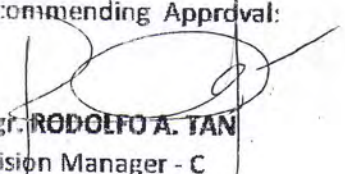
Prepared by:

Engr. **JORDAN B. DE VEYRA**
 Engineer-B

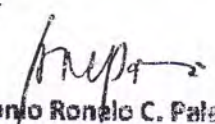
Checked by:


 Engr. **EDGARDO B. ESPINA**
 Water Utilities Development Officer-A

Recommending Approval:


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

Approved:


 Engr. **Antonio Ronelo C. Palencia**
 Interim General Manager

CALBAYOG CITYWATER DISTRICT
J.D Avelino Street Calbayog City
ENGINEERING & CONSTRUCTION DIVISION

FEATURE: PROP. 2" dia. Sub-Distribution Line (Replacement Line from 300mm dia. Acp to uPvc Pipe)

LOCATION: So. Catadungan, Cagando Poblacion, Calb. City

I. DIRECT COST

A. MATERIALS

QTY.	UNIT	DESCRIPTION	UNIT COST	AMOUNT
760	Lm	50mm dia. HDPE Pipe SDR11, ISO SERIES, PN180	212.00	161,120.00
14	pcs.	2" dia Straight Coupler, (Plastic Comp. Fittings)	1,225.00	17,150.00
2	pcs.	2" dia. X 2" dia. Tee, C.I.; PN10	1,353.00	2,706.00
3	pcs.	2" dia. End Cap, C.I., PN10	725.00	2,325.00
1	pc.	2" dia. B.V., W/M, C.I., PN10	2,542.80	2,542.80
AMOUNT FOR MATERIALS				185,843.80

B. LABOR

QTY.	UNIT	DESCRIPTION	UNIT COST	AMOUNT
760	Lm	ORDINARY EXCAVATION	15.18	11,536.80
760	Lm	PIPELAIN & JOINTING	10.4	7,904.00
760	Lm	BACKFILLING & COMPACTION	15.00	11,400.00
8.00	sq.m.	Pavement Demolition (Conc. Cutting)	700.80	5,606.40
1.20	sq.m.	Pavement Restoration	5,465.12	6,559.41
AMOUNT OF LABOR				43,406.61

C. INTERCONNECTION COST

L.S				17,015.91
TOTAL DIRECT COST				246,265.72

II. INDIRECT COST

A. Overhead, Contingency, Miscellaneous (5% OF I)				24,626.57
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III. TOTAL PROJECT COST

TOTAL PROJECT COST				270,892.29
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Prepared by:

Engr. Edgardo B. Esp. Jr.
 Water Utilities Dev. Officer

Engr. Joseph C. Palencia
 INTERIM-GENERAL MANAGER

Checked by:

Engr. Rodolfo B. ...
 Division Manager - C
 Engineering & Construction Division

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

Account Number: 804-04

Account Name: Building & Structures Improvements (Engineering & Construction Office Partition Wall & Ceiling)

Appropriated Last Year

Expended Last Year

Appropriated Current Year

Expended for Nine Months

Anticipated Expenditures/Current Year

23,121.00

17,340.75

23,121.00

JUSTIFICATION

Monthly

Annually

Construction & Maintenance (Repair of Delapidated Engineering & Construction Office Partition Wall & Ceiling)

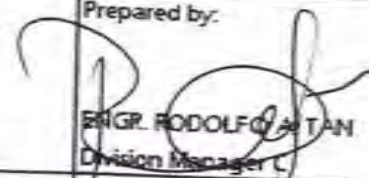
23,121.00

23,121.00

Division Requesting:

Engineering & Construction Division

Prepared by:


ENGR. RODOLFO A. TAN
Division Manager

Total Amount of Request

23,121.00

Trending up or down at rate of ___ % per year

Recommended by:

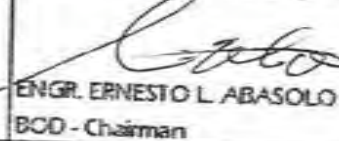

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation

23,121.00

By Board Action

Approved by the Authority of the BOD


ENGR. ERNESTO L. ABASOLO
BOD - Chairman

Approved for Appropriation

23,121.00

CALBAYOG CITY WATER DISTRICT
 J. D. Avelino Street, Calbayog City
ENGINEERING & CONSTRUCTION DIVISION

FEATURE: REPAIR OF OFFICE PARTITION WALL & CEILING (ENGINEERING & CONSTRUCTION OFFICE)
LOCATION: CCWD OFFICE

A. MATERIALS

QTY.	UNIT	DESCRIPTION	UNIT COST	TOTAL AMOUNT
16	pcs.	1/4" thk Shiera Board	450.00	7,200.00
40	pcs.	Metal Paring	160.00	6,400.00
400	pcs.	1/8" Rivets	0.40	160.00
40.0	pcs.	2" Expansion Bolts	20.00	800.00
4.0	gals	Elastomeric Paint	575.00	2,300.00
4.0	btl	Lacquer Thinner	40.00	160.00
Sub-total Amount for Materials				17,020.00

B. Labor Cost (Including demolition of existing dilapidated ceiling)

QTY	Description	No.- days	Rate/day	Amount
1	Skilled Laborer	10	300.00	3,000.00
1	Laborers	10	200.00	2,000.00
				5,000.00

C. Miscellaneous (5% of A+B)

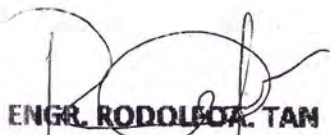
1,101.00

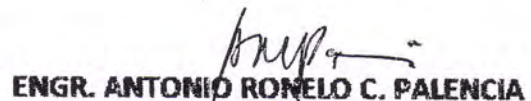
Total Project Cost

23,121.00

Prepared by :

Approved by:


ENGR. RODOLFO A. TAM
 Division Manager C


ENGR. ANTONIO RONELO C. PALENCIA
 Interim General Manager

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

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

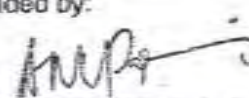
Account No: 203-09

Account Name: Maintenance of Transmission & Distribution Mains

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,811,726.78		270,980.29	203,235.22	270,980.29

JUSTIFICATION:

1. Rehabilitation & Upgrading of Catadungan, Oquendo Distribution Line	270,980.29
	270,980.29

<p>DIVISION REQUESTING:</p> <p>Engineering & Construction Division</p>	<p>Prepared by:</p>  <p>ENGR. RODOLFO A. TAN Division Manager C</p>	<p>Total Amount Request:</p> <p style="text-align: right;">270,980.29</p>
<p>Trending up or down of</p>	<p>Recommended by:</p>  <p>ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager</p>	<p>Recommended Appropriation:</p> <p style="text-align: right;">270,980.29</p>
<p>By Board Action:</p>	<p>Approved by the Authority of the Board:</p>  <p>ENGR. ERNESTO L. ABASOLO Chairman, BOD</p>	<p>Approved Appropriation:</p> <p style="text-align: right;">270,980.29</p>

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

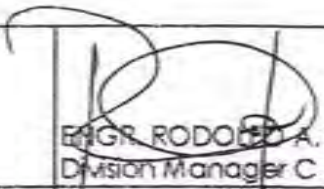
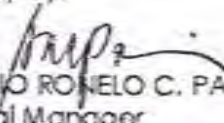
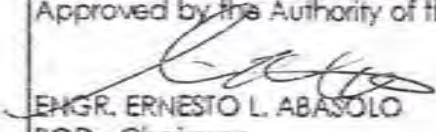
BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

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
184,892.40	345,652.00	184,892.40	138,669.30	184,892.40

JUSTIFICATION (please see attached detail)		Annually
Cost of Clustering of Water Meters	17,457.00	184,892.40
		184,892.40

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

CALBAYOG CITY WATER DISTRICT

J. D. Avelino Street, Calbayog City

ENGINEERING & CONSTRUCTION DIVISION

FEATURE: CLUSTERING/REPOSITIONING OF ACTIVE WATER METERS

LOCATION: CCWD Service Area

MATERIALS

QTY.	UNIT	DESCRIPTION	UNIT COST	TOTAL AMOUNT
20	m	HDPETUBING, 2" dia. SDR11	150.71	3,014.20
10	pcs.	COUPLING, 3/4" dia., GISCHE. 40	16.92	169.20
1.0	pcs.	PIPE, 2" dia.x 6.0m GISCHE. 40	1,701.00	1,701.00
1.0	pc.	2" dia. G.V. C.I., M/M, PN 10	2,542.00	2,542.00
1.0	pc.	Steel Flange, Weldable for 2" dia.	1,050.00	1,050.00
10.0	pcs.	Rep. Piece 1/2" dia. Brass	113.80	1,138.00
10.0	pcs.	Elbow 1/2" dia x 90 Deg. G.I. Sch. 40	13.80	138.00
10.0	pcs.	G.I. Coupling 1/2" dia. Sch. 40	13.33	133.30
10.0	pcs.	G.I. Meter Stand 1/2" dia. x 17"	91.80	918.00
1.0	pc	Flange Adaptor 2" dia. C.LPN10	1,250.00	1,250.00
1.0	pc.	Saddle Clamp (Various Sizes) 2" dia. outlet	1,770.00	1,770.00
1.0	pc	2" dia Corpo cock, brass	1,368.00	1,368.00
12	rolls	TEFLON TAPE	18.00	<u>216.00</u>

Sub-total Amount for Materials

15,407.70

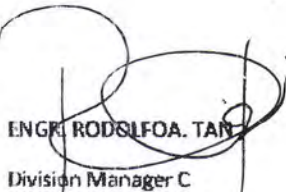
Note : Estimate for 1-unit clustering assembly

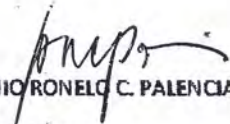
Proposed clustering 12 units clustering assembly

184,892.40

Prepared by :

Approved by:


ENGR. RODOLFO A. TAN
Division Manager C


ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

BUDGET APPROPRIATION REQUEST FOR YEAR: 2014

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
		622,750.00	467,062.50	622,750.00
JUSTIFICATION (please see attached DETAIL)				
1	set	Ratchet LEVER HOIST 1-TONNER		20,000.00
2	pcs.	Hammer 4 lbs		2,000.00
40	pcs.	Shovel		450.00
20	pcs.	Digging Tools		300.00
1	set	Leak Detector Machine		500,000.00
1	set	Data Logger		100,000.00
Division Requesting:				622,750.00
Engineering & Construction Division		ENGR. RODOLFO A. TAN Division Manager	Total Amount of Request:	
Trending up or down at rate of ___ % per year		Recommended by:	Recommended Appropriation	
		ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	622,750.00	
By Board Action		Approved by the Authority of the BOD	Approved for Appropriation	
		ENGR. ERNESTO L. ABASOLO BOD - Chairman	622,750.00	

**OFFICE OF THE
PRODUCTION & WATER
QUALITY
BUDGET APPROPRIATION CY 2014**

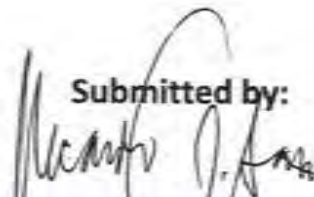
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City, Samar

OFFICE OF THE PRODUCTION AND WATER QUALITY DIVISION

BUDGET APPROPRIATION FOR CY 2014

Submitted by:



RICARDO DEAN SERRATO

Division Manager C

Production and Water Quality Division

2-Jan-14

(Revised as of March 13, 2014 per BOD Directive)



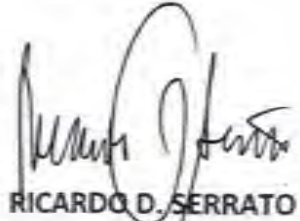
CALBAYOG CITY WATER DISTRICT
Sen. J. D. Avelino Street, Calbayog City

Office of the Production and Water Quality Division
BUDGET APPROPRIATION FOR CY 2014

Personal Expenses	PS	PHP	2,866,452.61
Maintenance & Other Operating Expenses	MOOE		17,118,012.76
Capital Expenditures	CAPEX		614,900.25

PHP 20,599,365.62

Prepared by:



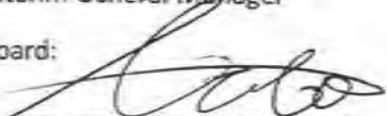
RICARDO D. SERRATO
Division Manager C
Production and Water Quality Division

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

CALBAYOG CITY WATER DISTRICT
Sen. J. D. Avelino Street, Calbayog City

Office of the Production and Water Quality Division
BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

(3rd Revision, as of March 13, 2014 per BOD Directive)

Seq. No.	Account No.	Account Name	Total Budget Monthly Ave.	Total Budget Current Yr., 2014	Total Budget Last Yr., 2013	Expended 1st Nine Mos.	Increase (Decrease)	% of Increase (Decrease)
(PERSONNEL SERVICES)								
1	701-01	Salaries Regular - Source of Sup. Optn & Supvn. Expenses	42,652.00	511,824.00	469,172.00			
2	701-03	Salaries & Wages - Source of Sup. Maint. & Supervision	32,859.00	394,308.00	394,308.00			
3	701-05	Salaries & Wages - Pumping Labor Expense	38,469.75	461,637.00	704,819.00			
4	701-06	Salaries & Wages - Water Treatment Plant Operation	29,213.00	350,556.00	366,312.00			
5	737-04	Vacation & Sick Leave Benefits (Monitization)	3,928.86	47,146.33	0.00			
6	707	Personnel Economic Relief Allowance (PERA)	4,250.00	51,000.00	59,500.00			
7	708	ADCOM	12,750.00	153,000.00	178,500.00			
8	712	Clothing and Uniform Allowance	4,166.67	50,000.00	76,000.00			
9	714	Year - End Bonus + Cash Gift	17,692.50	212,310.00	226,341.00			
10	749	Overtime Pay	2,055.94	24,671.28	76,818.99			
11	719	Other Bonuses and Allowances	50,833.33	610,000.00	930,000.00			
		Total - PS	238,871.05	2,866,452.61	3,481,770.99			
(MOOE -- a. Operating Expense)								
12	792-05.a	Fuel for Power Production (Cabatuan)	124,326.35	1,491,916.16	890,803.32			
13	792-05.b	Fuel for Power Production (WTP)	6,700.25	80,403.00	142,737.84			
14	792-05.c	Fuel for Power Production (Pagbalican Station)	4,466.88	53,602.50	17,451.60			
15	792-07.a	Power Purchased for Pumping & Lightings (Cabatuan)	551,513.41	6,618,160.93	9,230,001.20			
16	792-07.b	Power Purchased for Pumping & Lightings (WTP)	10,176.13	122,113.50	180,124.97			
17	792-07.c	Power Purchased for Pumping & Lightings (Pagbalican)	20,352.25	244,227.00	215,350.80			



Seq. No.	Account No.	Account Name	Total Budget Monthly Ave.	Total Budget Next Yr., 2014	Total Budget Current Yr. 2013	Expended 1st Nine Mos.	Increase (Decrease)	% of Increase or, Decrease
<i>(con't.: Operating Expense)</i>								
18	792-07.d	Power Purchased for Pumping & Lightings (NHS Station)	5,813.54	69,762.46	0.00			
19	792-07.e	Power Purchased for Pumping & Lightings (Sta. Margarita)	2,713.63	32,563.60	0.00			
20	792-06.a	Pumping Station Operating Expense (wtp/intake/NHS)	135,980.58	1,631,767.01	84,934.08			
21	792-06.b	Pumping Station Operating Expense (Pagbalican Station)	38,162.79	457,953.46	26,840.16			
22	792-08	Water Treatment Operation Expense (WTP)	137,361.56	1,648,338.76	137,600.64			
23	792-09	Chemicals, Filtering, & Laboratory Supplies Expense	263,996.42	3,167,957.00	4,316,638.30			
24	771-03	Utility Vehicles Expense - Fuel/Fare Allow. (P& WQ Div.)	12,085.83	145,030.00	491,448.40			
<i>Sub-total (Operating Expense)</i>			1,313,649.62	15,763,795.38	16,165,240.24			
<i>(Maintenance Expense)</i>								
25	825-02.a	Pumping Equipment Maintenance (Cabatuan)	27,123.69	325,484.29	136,833.50			
26	804-03	Maint. of Water Treatment Structures and Improvements	14,296.50	171,557.95	162,065.53			
27	825-02.d	Pumping Equipment Maint. (Pagbalican Pumping Station)	1,735.10	20,821.14	0.00			
28	825-03	Maintenance Water Treatment Equipments	47,157.83	565,894.00	702,375.31			
29	803-01	Maint. Of Collecting & Impounding Reservoirs	22,538.33	270,460.00	0.00			
<i>Sub-total (Maintenance Expense)</i>			112,851.45	1,354,217.38	1,001,274.34			
<i>(Operating Expense + Maintenance Expense) Total - MOOE</i>			1,426,501.06	17,118,012.76	17,598,502.24			
<i>(CAPEX)</i>								
30	226-03	WTP Furnitures and Fixtures	1,000.00	12,000.00	0.00			
31	226-02	Intake Station Furnitures and Fixtures	112.50	1,350.00	0.00			
32	204-02	Pumping Station/plant Structures and Improvements	7,101.42	85,217.00	0.00			
33	204-03	WTP Structures and Improvements	4,677.44	56,129.25	0.00			
34	207-03	IT Equipments	1,500.00	18,000.00	0.00			
35	225-03	WTP Other Machineries and Equipments	291.67	3,500.00	0.00			
36	225-02	Pumping Other Machineries and Equipments	32,017.00	384,204.00	0.00			
37	208	Laboratory Equipments	4,541.67	54,500.00	0.00			
Total - CAPEX			51,241.69	614,900.25	0.00			
TOTAL BUDGET -----			1,716,613.80	20,599,365.62	25,245,367.31			

CALBAYOG CITY WATER DISTRICT
Sen. J. D. Avelino Street, Calbayog City

Office of the Production and Water Quality Division
BUDGET APPROPRIATION FOR CY 2014

ACCOUNTS EXPENSE SUMMARY


I - Personnel Services (PS)

ACCOUNT NO.	ACCOUNT NAME	TOTAL BUDGET (Php), CY 2014		REMARKS
		Monthly	Annual	
701-01	Salaries Regular - Source of Supply Operation & Supervision Expenses		511,824.00	Div. Mgr./Supv'g. Engr. A/Sr. Engr. B
701-03	Salaries & Wages - Source of Supply Maint. & Supervision		394,308.00	Sr. Engr. A/Plant Equip. Mech'c B/Sr. Water Maint.
701-05	Salaries & Wages - Pumping Labor Expense		461,637.00	Ramos/Lagarde
701-06	Salaries & Wages - Water Treatment Plant Operation		350,556.00	Chemist/Sr. Lab. Tech'n./Elardo
737-04	Vacation & Sick Leave Benefits (Monitization)		47,146.33	Sagadal et. Al. + Desamparado et. Al./NHS/WTP
707	Personnel Economic Relief Allowance (PERA)		51,000.00	
708	ADCOM		153,000.00	
712	Clothing and Uniform Allowance		50,000.00	
714	Year - End Bonus + Cash Gift		212,310.00	
749	Overtime Pay		24,671.28	
719	Other Bonuses and Allowances F. A./Prod'n./Medicare All./Rice All.)		610,000.00	
			2,866,452.61	



ii- Maintenance and Other Operating Expense (MOOE)

ACCOUNT NO.	ACCOUNT NAME	TOTAL BUDGET, CY 2014	REMARKS
II.a --- Operating Expense			
792-05.a	Fuel for Power Production (Cabatuan)	1,491,916.16	Fuel for 506kva Genset & 438kva Genset
792-05.b	Fuel for Power Production (WTP)	80,403.00	Fuel for 90 kva Perkins & Skva Yanmar Gensets
792-05.c	Fuel for Power Production (Pagbalican Station)	53,602.50	Fuel for 4DR5 Engine
792-07.a	Power Purchased for Pumping & Lightings (Cabatuan)	6,618,160.93	Samelco Power (Electricity)
792-07.b	Power Purchased for Pumping & Lightings (WTP)	122,113.50	Samelco Power (Electricity)
792-07.c	Power Purchased for Pumping & Lightings (Pagbalican Station)	244,227.00	Samelco Power (Electricity)
792-07.d	Power Purchased for Pumping & Lightings (NHS Station)	69,762.46	Samelco Power (Electricity)
792-07.e	Power Purchased for Pumping & Lightings (Sta. Margaritan CL2 House)	32,563.60	Samelco Power (Electricity)
792-06.a	Pumping Station Operating Expense (Cabatuan)	1,631,767.01	Fuel for Grass Cutter & 5Hp Water Pump
792-06.b	Pumping Station Operating Expense (Pagbalican Station)	457,953.46	Fuel for Grass Cutter/Labor Manual Cutting
792-08	Water Treatment Operation Expense (WTP)	1,648,338.76	Fuel for Grass Cutter & 5Hp Water Pump
792-09	Chemicals, Filtering, & Laboratory Supplies Expense	3,167,957.00	PAC, Chlorine, Reagents & Other Lab Supplies
771-03	Utility Vehicles Expense - Fuel (Prod'n & Water Qty. Div)	145,030.00	Fuel for Boom Truck, L300 (SJT-140)
	Nursery Shed & NGP Operation and, Watershed Monitoring		Crew Allowances and supplies/seddlings
		15,763,795.38	
II.b --- Maintenance Expense			
825-02.a	Pumping Equipment Maintenance (Cabatuan)	325,484.29	Pumps/motors, Genset and Dam maintenance
804-03	Maintenance of Water Treatment Structures and Improvements	171,557.95	
825-02.d	Pumping Equipment Maintenance (Pagbalican Pumping Station)	20,821.14	Pumps/motors, Genset maintenance
825-03	Maintenance Water Treatment Equipments	565,894.00	mixing, coagulation, sedimentation, filtration, chlorination, storage vessels & equipments
803-01	Maint. Of Collecting & Impound Reservoirs	270,460.00	
		1,354,217.38	
		MOOE 17,118,012.76	
		Total for Personnel & MOOE -----	19,984,465.37



III- Capital Expenditures (CAPEX)

ACCOUNT NO.	ACCOUNT NAME	TOTAL BUDGET, CY 2014	REMARKS
226-03	WTP Furnitures and Fixtures	12,000.00	
226-02	Intake Station Furnitures and Fixtures	1,350.00	
204-02	Pumping Station/plant Structures and Improvements	85,217.00	
204-03	WTP Structures and Improvements	56,129.25	
207-03	IT Equipments	18,000.00	
225-03	WTP Other Machineries and Equipments	3,500.00	
225-02	Pumping Other Machineries and Equipments	384,204.00	
208	Laboratory Equipments	54,500.00	
<u>Total CAPEX</u>		614,900.25	(Approximate Amount)

Total PS, MOOE & CAPEX - Php 20,599,365.62



PERSONNEL SERVICES

(Budget Php = 2,866,452.61) *f*

Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : 701-01

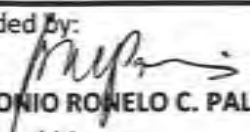
2nd Revision : March 13, 2014

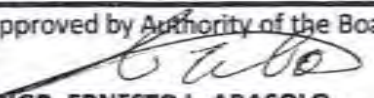
ACCOUNT NAME : Salaries Regular - Source of Supply Operation & Supervision Expenses

Appropriated Last Year (2012) 320,342.40	Expended Last Year (2012) 542,843.50	Apprtd. Cur. Year (2013) 469,172.00	Expended 1st 9-Months (2013)	Anticipated Expenditures (2013) 426,520.00
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<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Basic Monthly Salary</u>		<u>Annual Salary</u>
1. Ricardo Serrato	Division Manager C	22	42,652.00	x 12 mos.	511,824.00
2. VACANT	Supervising Engineer A	18	31,351.00	(Allocation: None)	0.00
TOTAL —					PHP 511,824.00

Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 511,824.00
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Trending UP or DOWN "UP"	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 511,824.00
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By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 511,824.00
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Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

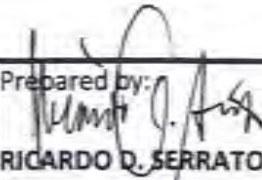
ACCOUNT : **701-03**

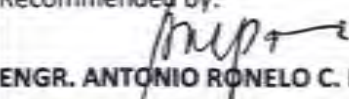
2nd Revision : March 13, 2014

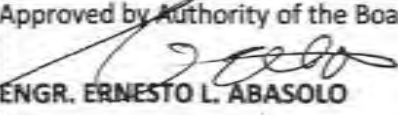
ACCOUNT NAME : **Salaries and Wages - Source of Supply Maintenance and Supervision Expenses**

Appropriated Last Year 193,586.40	Expended Last Year 417,891.00	Appropriated Current Year 394,308.00	Expended First Nine Months	Anticipated Expenditures 285,826.08
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<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Basic Monthly Salary</u>		<u>Annual Salary</u>
1. VACANT	Senior Engineer A	16	26,878.00	(Allocation: None)	0.00
2. Anacleto Quitallas	Plant Equip't. Mechanic B	10	17,778.00		x 12 mos. 213,336.00
3. Apolinario Portas	Water Sewerage Maint. A	8	15,081.00		x 12 mos. 180,972.00
TOTAL --					PHP 394,308.00

Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 394,308.00
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Trending UP or DOWN: "UP"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 394,308.00
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By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 394,308.00
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Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

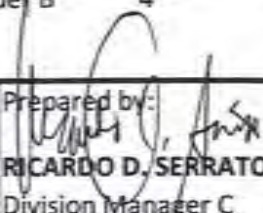
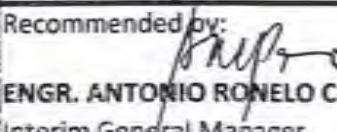

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **701-05**

2nd Revision : March 13, 2014

ACCOUNT NAME : **Salaries & Wages Regular- Pumping Labor Expense (Operation)**

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
375,020.10	281,250.50	704,819.00		704,568.00
JUSTIFICATION	Position	SG	Basic Monthly Salary	Annual Salary
1. Fortunato C. Llantada	Water Res. Fac. Optr. B	6	13,445.00 <i>detailed</i>	(Allocation: Jan. to June, 2014 only) x 6 mos. 80,670.00
2. Rogelio Lagarde	Water Sew. Maint. B	6	13,180.00 <i>detailed</i>	(Allocation: Jan. to June, 2014 only) x 6 mos. 79,080.00
3. Warlito Sevallos	Driver	4	11,181.00 <i>detailed</i>	(Allocation: Jan. to June, 2014 only) x 6 mos. 134,172.00
3. Eduardo Ramos	Water Res. Fac. Tender B	4	11,181.00	x 12 mos. 134,172.00
4. VACANT	Water Res. Fac. Tender B	4	11,181.00	(Allocation: Dec, 2014 only) 11,181.00
5. VACANT	Water Res. Fac. Tender B	4	11,181.00	(Allocation: Dec, 2014 only) 11,181.00
6. VACANT	Water Res. Fac. Tender B	4	11,181.00	(Allocation: Dec, 2014 only) 11,181.00
TOTAL --				PHP 461,637.00
Division Requesting:	Prepared by:	Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C	PHP 461.637.00		
Trending UP or DOWN:	Recommended by:	Recommended Appropriation:		
"DOWN"	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	PHP 461.637.00		
By Board Action:	Approved by Authority of the Board:	Approved Appropriation:		
	 ENGR. ERNESTO L. ABASOLO BOD Chairman	PHP 461.637.00		

Office of the Production and Water Quality Division

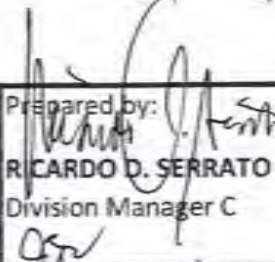
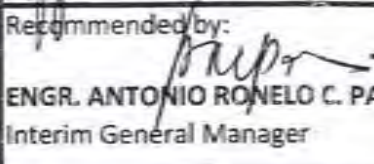
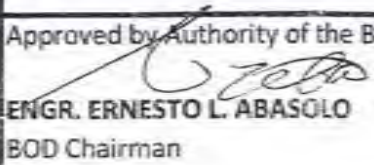
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 701-06
 ACCOUNT NAME : Salaries & Wages Regular - Water Treatment Plant Operation

2nd Revision : March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
560,901.60	362,777.00	350,556.00		365,445.29
<u>JUSTIFICATION</u>	<u>POSITION</u>	<u>SG</u>	<u>BASIC MONTHLY SALARY</u>	<u>Annual Salary</u>
1. VACANT	Chemist	13	21,436.00 (Allocation: None)	0.00
2. Janice Maribojoc	Sr. Laboratory Tech'n.	12	19,940.00	x 12 mos. 239,280.00
3. Eduardo Elardo	Utility Worker B	1	9,090.00	x 12 mos. 109,080.00
4. Raymundo Bohol	Utility Worker B	1	9,273.00	x 12 mos. 111,276.00
TOTAL ----- PHP				350,556.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 350,556.00		
Trending UP or DOWN: "DOWN"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 350,556.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 350,556.00		

Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

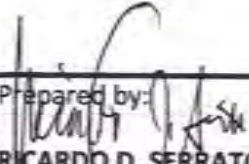
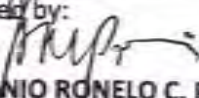

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **737-04**

2nd Revision : March 13, 2014

ACCOUNT NAME : **Vacation & Sick Leave Benefits (Monitization)**

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
<u>JUSTIFICATION</u>				<u>ANNUAL</u>
Allocation for Monitization of Leave Credits (see attached list of permanent employees for this Division)				PHP 47,146.33
TOTAL --				47,146.33
Division Requesting:	Prepared by:	Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C	PHP 47,146.33		
Trending UP or DOWN	Recommended by:	Recommended Appropriation:		
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	PHP 47,146.33		
By Board Action:	Approved by Authority of the Board:	Approved Appropriation:		
	 ENGR. ERNESTO L. ABASOLO BOD Chairman	PHP 47,146.33		

Allocation for Monitization of Leave Credits for the ffg.:

<u>Name</u>	<u>Position</u>	<u>SG</u>	<u>Mo. Salary</u>	<u>Leave Credits</u>	<u>Amount</u>	
1. Ricardo Serrato	Division Manager C	22	42,652.00	5	7,108.66	
2. Janice Maribojoc	Sr. Laboratory Tech'n.	12	19,940.00	10	6,646.67	
3. Anacleto Quitallas	Plant Equip't. Mechanic B	10	17,778.00	10	5,926.00	
4. Apolinario Portas	Water Sewerage Maint. A	8	15,081.00	10	5,027.00	
5. Fortunato C. Llantada	Water Res. Fac. Optr. B	6	13,445.00	10	4,481.67	(detailed to Commc'T & Finance Div.)
6. Rogelio Lagarde	Water Sew. Maint. B	6	13,180.00	10	4,393.33	(detailed to Eng'g & Const. Div.)
7. Eduardo Ramos	Water Res. Fac. Tender B	4	11,181.00	10	3,727.00	
8. Warlito Sevallos	Driver	4	11,181.00	10	3,727.00	(detailed to Eng'g & Const. Div.)
9. Raymundo Bohol	Utility Worker B	1	9,273.00	10	3,079.00	
10. Eduardo Elardo	Utility Worker B	1	9,090.00	10	3,030.00	
			Total	PHP	47,146.33	




Office of the Production and Water Quality Division

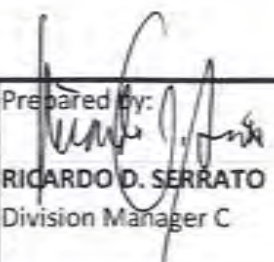
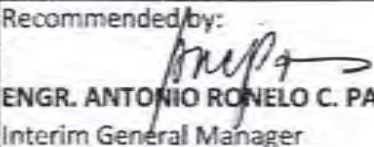
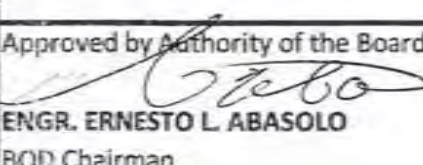
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 707-03
 ACCOUNT NAME : Personnel Economic Relief Allowance (PERA)

2nd Revision : March 13, 2014

Appropriated Last Year 6,000.00	Expended Last Year 19,500.00	Appropriated Current Year 12,000.00	Expended First Nine Months	Anticipated Expenditures 8,000.00
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Monthly</u>	<u>Annual</u>
1. VACANT	Senior Engineer A	16	500.00	0.00
2. Anacleto Quitallas	Plant Equip't. Mechanic B	10	500.00	6,000.00
3. Apolinario Portas	Water Sewerage Maint. A	8	500.00	6,000.00
TOTAL --				PHP 12,000.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 12,000.00		
Trending UP or DOWN: "UP"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 12,000.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 12,000.00		

Office of the Production and Water Quality Division

CALBAYOG CITY WATER DISTRICT

Sen. J. D. Arellano Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 707-05
 ACCOUNT NAME : Personnel Economic Relief Allowance (PERA)

2nd Revision : March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
6,000.00	14,500.00	15,000.00		15,000.00
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Monthly</u>	<u>Annual</u>
1. Fortunato C. Llantada	Water Res. Fac. Optr. B	6	500.00 (detailed to Comm'l & Finance Div.)	3,000.00
2. Rogelio Lagarde	Water Sew. Maint. B	6	500.00 (detailed to Eng'g & Const. Div.)	3,000.00
2. Eduardo Ramos	Water Res. Fac. Tender B	4	500.00	6,000.00
3. Marlito Sevallos	Driver	4	500.00 (detailed to Eng'g & Const. Div.)	3,000.00
				<u>15,000.00</u>
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 15,000.00		
Trending UP or DOWN: "DOWN"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 15,000.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 15,000.00		

Office of the Production and Water Quality Division

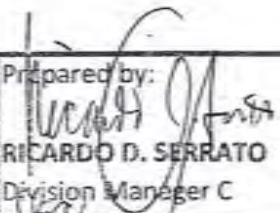
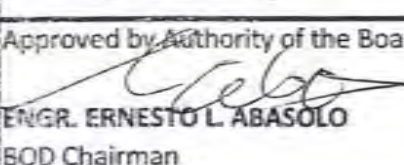
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 707-06
 ACCOUNT NAME : Personnel Economic Relief Allowance (PERA)

2nd Revision: March 13, 2014

Appropriated Last Year 12,000.00	Expended Last Year 17,000.00	Appropriated Current Year 18,000.00	Expended First Nine Months	Anticipated Expenditures 18,000.00
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Monthly</u>	<u>Annual</u>
1. VACANT	Chemist	13	0.00	0.00
2. Janice Maribojoc	Sr. Laboratory Tech'n.	12	500.00	6,000.00
3. Eduardo Elardo	Utility Worker B	1	500.00	6,000.00
4. Raymundo Bohol	Utility Worker B	1	500.00	6,000.00
TOTAL --				PHP 18,000.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 18,000.00		
Trending UP or DOWN: "Up"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 18,000.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 18,000.00		

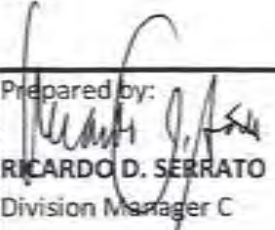
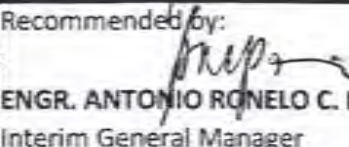
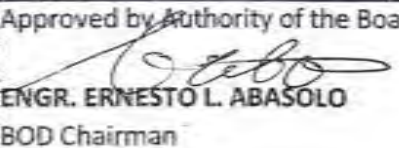
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **707-01**
 ACCOUNT NAME : **Personnel Economic Relief Allowance (PERA)**

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
6,000.00	14,000.00	5,500.00		5,000.00
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Monthly</u>	<u>Annual</u>
1. Ricardo Serrato	Division Manager C	22	500.00	6,000.00
2. VACANT	Supervising Engineer A	18	500.00 x 6 months	0.00
TOTAL --				PHP 6,000.00
Division Requesting:	Prepared by:	Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C	PHP 6,000.00		
Trending UP or DOWN:	Recommended by:	Recommended Appropriation:		
"DOWN"	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	PHP 6,000.00		
By Board Action:	Approved by Authority of the Board:	Approved Appropriation:		
	 ENGR. ERNESTO L. ABASOLO BOD Chairman	PHP 6,000.00		

Office of the Production and Water Quality Division

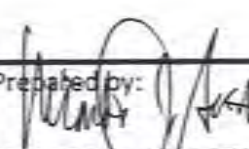
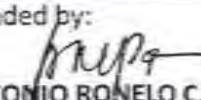
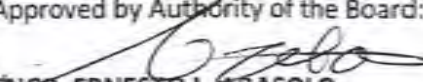
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 708-03
 ACCOUNT NAME : Additional Compensation Allowance (ADCOM)

2nd Revision: March 13, 2014

Appropriated Last Year 38,000.00	Expended Last Year 33,000.00	Appropriated Current Year 36,000.00	Expended First Nine Months	Anticipated Expenditures 36,000.00
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Monthly</u>	<u>Annual</u>
1. VACANT	Senior Engineer A	16	1500.00	0.00
2. Anacleto Quitallas	Plant Equip't. Mechanic B	10	1500.00	18,000.00
3. Apolinario Portas	Water Sewerage Maint. A	8	1500.00	18,000.00
TOTAL --				PHP 36,000.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 36,000.00		
Trending UP or DOWN: "UP"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 36,000.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 36,000.00		

Office of the Production and Water Quality Division

CALBAYOG CITY WATER DISTRICT

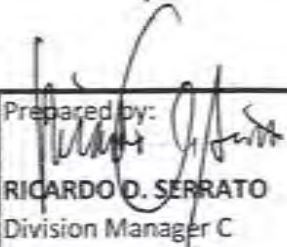
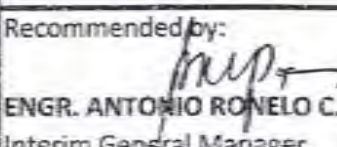
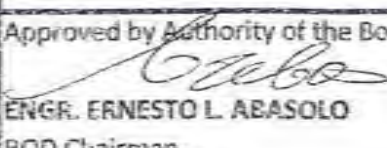
Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 708-05

2nd Revision: March 13, 2014

ACCOUNT NAME : Additional Compensation Allowance (ADCOM)

Appropriated Last Year 54,000.00	Expended Last Year 39,000.00	Appropriated Current Year 45,000.00	Expended First Nine Months	Anticipated Expenditures 45,000.00
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Monthly</u>	<u>Annual</u>
2. Fortunato C. Llantada	Water Res. Fac. Opnr. B	6	1500.00 x 6 months (detailed)	9,000.00
3. Rogelio Lagarde	Water Sew. Maint. B	6	1500.00 x 6 months (detailed)	9,000.00
2. Eduardo Ramos	Water Res. Fac. Tender B	4	1500.00	18,000.00
3. Warlito Sevallos	Driver	4	1500.00 x 6 months (detailed)	9,000.00
				<u>45,000.00</u>
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO O. SERRATO Division Manager C	Total Amount of Request: PHP 45,000.00		
Trending UP or DOWN: "DOWN"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 45,000.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 45,000.00		

Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

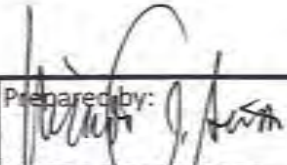
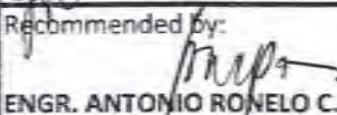
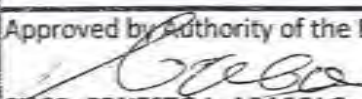
BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **708-06**

2nd Revision: March 13, 2014

ACCOUNT NAME : **Additional Compensation Allowance (ADCOM)**

Appropriated Last Year 36,000.00	Expended Last Year 36,000.00	Appropriated Current Year 36,000.00	Expended First Nine Months	Anticipated Expenditures 35,829.51
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Monthly</u>	<u>Annual</u>
1. VACANT	Chemist	13	0.00	0.00
2. Janice Maribojoc	Sr. Laboratory Tech'n.	12	1500.00	18,000.00
3. Eduardo Elardo	Utility Worker B	1	1500.00	18,000.00
1. Raymundo Bohol	Utility Worker B	1	1500.00	18,000.00
TOTAL --				PHP 54,000.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 54,000.00		
Trending UP or DOWN: "UP"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 54,000.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 54,000.00		

Office of the Production and Water Quality Division

CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 708-01
 ACCOUNT NAME : Additional Compensation Allowance (ADCOM)

2nd Revision: March 13, 2014

Appropriated Last Year 31,500.00	Expended Last Year 25,500.00	Appropriated Current Year 18,000.00	Expended First Nine Months	Anticipated Expenditures 18,000.00
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Monthly</u>	<u>Annual</u>
1. Ricardo Serrato	Division Manager C	22	1,500.00	18,000.00
2. VACANT	Supervising Engineer A	18	1,500.00 Allocation: 6 mos.)	0.00
TOTAL --				PHP 18,000.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 18,000.00		
Trending UP or DOWN: 	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 18,000.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 18,000.00		

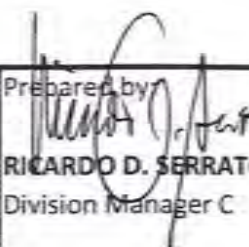
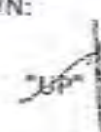
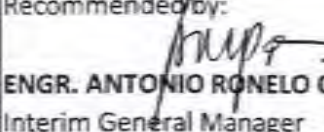
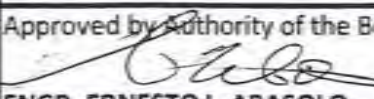
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **712-03**
 ACCOUNT NAME : **Clothing and Uniform Allowance**

2nd Revision: March 13, 2014

Appropriated Last Year 6,666.67	Expended Last Year 5,000.00	Appropriated Current Year 10,000.00	Expended First Nine Months	Anticipated Expenditures 10,000.00																				
<table border="0"> <thead> <tr> <th><u>JUSTIFICATION</u></th> <th><u>Position</u></th> <th><u>SG</u></th> <th><u>Annual</u></th> </tr> </thead> <tbody> <tr> <td>1. VACANT</td> <td>Senior Engineer A</td> <td>16</td> <td>0.00</td> </tr> <tr> <td>2. Anacleto Quitallas</td> <td>Plant Equip't. Mechanic B</td> <td>10</td> <td>5,000.00</td> </tr> <tr> <td>3. Apolinario Portas</td> <td>Water Sewerage Maint. A</td> <td>8</td> <td>5,000.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL --</td> <td>PHP 10,000.00</td> </tr> </tbody> </table>					<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Annual</u>	1. VACANT	Senior Engineer A	16	0.00	2. Anacleto Quitallas	Plant Equip't. Mechanic B	10	5,000.00	3. Apolinario Portas	Water Sewerage Maint. A	8	5,000.00	TOTAL --			PHP 10,000.00
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Annual</u>																					
1. VACANT	Senior Engineer A	16	0.00																					
2. Anacleto Quitallas	Plant Equip't. Mechanic B	10	5,000.00																					
3. Apolinario Portas	Water Sewerage Maint. A	8	5,000.00																					
TOTAL --			PHP 10,000.00																					
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 10,000.00																						
Trending UP or DOWN: 	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 10,000.00																						
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 10,000.00																						

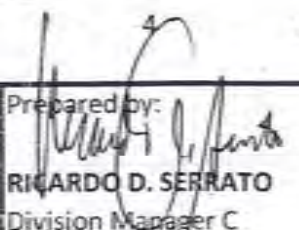
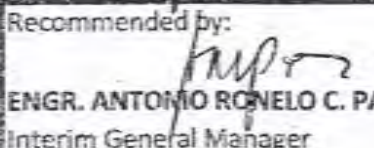
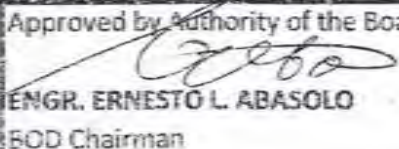
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **712-05**
ACCOUNT NAME : **Clothing and Uniform Allowance**

2nd Revision: March 13, 2014

Appropriated Last Year 20,000.00	Expended Last Year 15,000.00	Appropriated Current Year 25,000.00	Expended First Nine Months	Anticipated Expenditures 25,000.00																														
<table border="1"> <thead> <tr> <th>JUSTIFICATION</th> <th>Position</th> <th>SG</th> <th></th> <th>Annual</th> </tr> </thead> <tbody> <tr> <td>1. Fortunato C. Llantada</td> <td>Water Res. Fac. Opnr. B</td> <td>6</td> <td>(detailed)</td> <td>5,000.00</td> </tr> <tr> <td>2. Rogelio Lagarde</td> <td>Water Sew. Maint. B</td> <td>6</td> <td>(detailed)</td> <td>5,000.00</td> </tr> <tr> <td>3. Eduardo Ramos</td> <td>Water Res. Fac. Tender B</td> <td>4</td> <td></td> <td>5,000.00</td> </tr> <tr> <td>4. Warlito Sevallos</td> <td>Driver</td> <td>4</td> <td>(detailed)</td> <td>5,000.00</td> </tr> <tr> <td colspan="4"></td> <td style="border-top: 1px solid black;">20,000.00</td> </tr> </tbody> </table>				JUSTIFICATION	Position	SG		Annual	1. Fortunato C. Llantada	Water Res. Fac. Opnr. B	6	(detailed)	5,000.00	2. Rogelio Lagarde	Water Sew. Maint. B	6	(detailed)	5,000.00	3. Eduardo Ramos	Water Res. Fac. Tender B	4		5,000.00	4. Warlito Sevallos	Driver	4	(detailed)	5,000.00					20,000.00	
JUSTIFICATION	Position	SG		Annual																														
1. Fortunato C. Llantada	Water Res. Fac. Opnr. B	6	(detailed)	5,000.00																														
2. Rogelio Lagarde	Water Sew. Maint. B	6	(detailed)	5,000.00																														
3. Eduardo Ramos	Water Res. Fac. Tender B	4		5,000.00																														
4. Warlito Sevallos	Driver	4	(detailed)	5,000.00																														
				20,000.00																														
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION		Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 20,000.00																															
Trending UP or DOWN: "DOWN"		Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 20,000.00																															
By Board Action:		Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 20,000.00																															

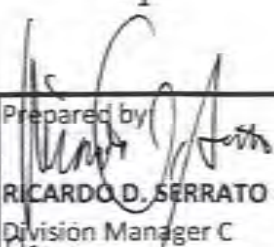
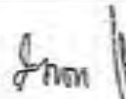
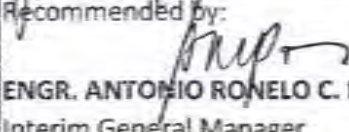

Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **708-06**
 ACCOUNT NAME : **Clothing and Uniform Allowance**

2nd Revision: March 13, 2014

Appropriated Last Year 36,000.00	Expended Last Year 36,000.00	Appropriated Current Year 36,000.00	Expended First Nine Months	Anticipated Expenditures 35,829.51																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>JUSTIFICATION</u></th> <th style="text-align: left;"><u>Position</u></th> <th style="text-align: left;"><u>SG</u></th> <th style="text-align: right;"><u>Annual Salary</u></th> </tr> </thead> <tbody> <tr> <td>1. VACANT</td> <td>Chemist</td> <td>13</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>2. Janice Maribojoc</td> <td>Sr. Laboratory Tech'n.</td> <td>12</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td>3. Eduardo Elardo</td> <td>Utility Worker B</td> <td>1</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td>4. Raymundo Bohol</td> <td>Utility Worker B</td> <td>1</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL --</td> <td style="text-align: right;">PHP 15,000.00</td> </tr> </tbody> </table>					<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Annual Salary</u>	1. VACANT	Chemist	13	0.00	2. Janice Maribojoc	Sr. Laboratory Tech'n.	12	5,000.00	3. Eduardo Elardo	Utility Worker B	1	5,000.00	4. Raymundo Bohol	Utility Worker B	1	5,000.00	TOTAL --			PHP 15,000.00
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Annual Salary</u>																									
1. VACANT	Chemist	13	0.00																									
2. Janice Maribojoc	Sr. Laboratory Tech'n.	12	5,000.00																									
3. Eduardo Elardo	Utility Worker B	1	5,000.00																									
4. Raymundo Bohol	Utility Worker B	1	5,000.00																									
TOTAL --			PHP 15,000.00																									
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION		Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 15,000.00																									
Trending UP or DOWN: 		Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 15,000.00																									
By Board Action:		Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 15,000.00																									

Office of the Production and Water Quality Division

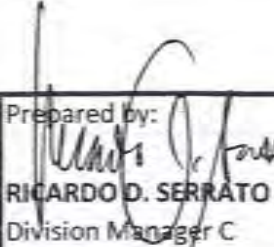
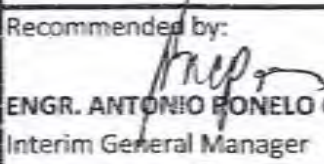
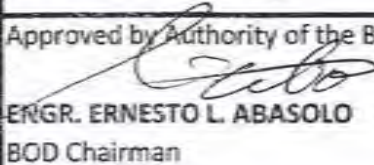
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 712-01
 ACCOUNT NAME : Clothing and Uniform Allowance

2nd Revision: March 13, 2014

Appropriated Last Year 20,000.00	Expended Last Year 5,000.00	Appropriated Current Year 5,000.00	Expended First Nine Months	Anticipated Expenditures 5,000.00																				
<table border="0"> <thead> <tr> <th><u>JUSTIFICATION</u></th> <th><u>Position</u></th> <th><u>SG</u></th> <th><u>Annual Salary</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>1. Ricardo Serrato</td> <td>Division Manager C</td> <td>22</td> <td>5,000.00</td> <td></td> </tr> <tr> <td>2. VACANT</td> <td>Supervising Engineer A</td> <td>18</td> <td>0.00</td> <td></td> </tr> <tr> <td colspan="3"></td> <td>TOTAL --</td> <td>PHP 5,000.00</td> </tr> </tbody> </table>					<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Annual Salary</u>		1. Ricardo Serrato	Division Manager C	22	5,000.00		2. VACANT	Supervising Engineer A	18	0.00					TOTAL --	PHP 5,000.00
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Annual Salary</u>																					
1. Ricardo Serrato	Division Manager C	22	5,000.00																					
2. VACANT	Supervising Engineer A	18	0.00																					
			TOTAL --	PHP 5,000.00																				
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 5,000.00																						
Trending UP or DOWN:	Recommended by:  ENGR. ANTONIO BONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 5,000.00																						
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 5,000.00																						

Office of the Production and Water Quality Division

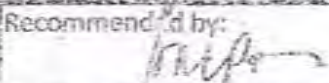

CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 714-03
 ACCOUNT NAME : Year-End Bonus + Cash Gift

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures	
45,967.33	46,468.00	42,859.00		12,040.00	
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Year-End Bonus (714-03)</u>	<u>Cash Gift</u>	<u>Total Amount</u>
1. VACANT	Senior Engineer A	16	-	0.00	0.00
2. Anacleto Quitallas	Plant Equip't. Mechanic B	10	17,778.00	5,000.00	22,778.00
3. Apolinario Portas	Water Sewerage Maint. A	8	15,081.00	5,000.00	20,081.00
				TOTAL --	PHP 42,859.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 42,859.00			
Trending UP or DOWN: 	Recommended by:  ENGR. ANTONIO HONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 42,859.00			
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 42,859.00			

Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **714-05**
 ACCOUNT NAME : **Year-End Bonus + Cash Gift**

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures		
14,954.87	32,294.50	95,304.00		83,714.00		
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Mid-Year</u>	<u>Year-End Bonus (714-05)</u>	<u>Cash Gift (&19-05)</u>	<u>Total Amount</u>
1. Fortunato C. Llantada	Water Res. Fac. Optr. B	6	(detailed)	13,445.00	5,000.00	18,445.00
2. Rogelio Lagarde	Water Sew. Maint. B	6	(detailed)	13,180.00	5,000.00	18,180.00
3. Eduardo Ramos	Water Res. Fac. Tender B	4		11,181.00	5,000.00	16,181.00
4. Warlito Sevallos	Driver	4	(detailed)	11,181.00	5,000.00	16,181.00
						68,987.00
Division Requesting:		Prepared by:		Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION		 RICARDO D. SERRATO Division Manager C		PHP 68,987.00		
Trending UP or DOWN:		Recommended by:		Recommended Appropriation:		
"DOWN"		 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		PHP 68,987.00		
By Board Action:		Approved by Authority of the Board:		Approved Appropriation:		
		 ENGR. ERNESTO L. ABASOLO BOD Chairman		PHP 68,987.00		

**Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT**

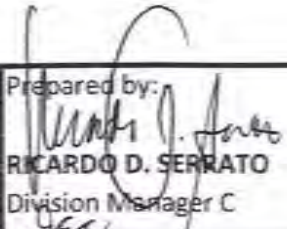

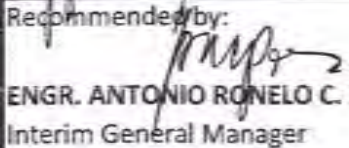
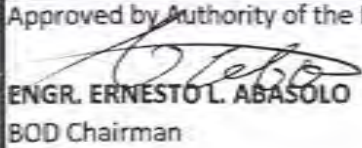
Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **714-06**
ACCOUNT NAME : **Year-End Bonus + Cash Gift**

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures		
29,398.09	40,436.00	52,812.00		40,526.00		
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Mid-Year</u>	<u>Year-End Bonus (714-05)</u>	<u>Cash Gift (719-05)</u>	<u>Total Amount</u>
1. VACANT	Chemist	13		-	0.00	0.00
2. Janice Maribojoc	Sr. Laboratory Tech'n.	12		19,449.00	5,000.00	24,449.00
3. Eduardo Elardo	Utility Worker B	1		9,090.00	5,000.00	14,090.00
4. Raymundo Bohol	Utility Worker B	1		9,273.00	5,000.00	14,273.00
				TOTAL --	PHP	52,812.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 52,812.00				
Trending UP or DOWN: 	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 52,812.00				
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 52,812.00				

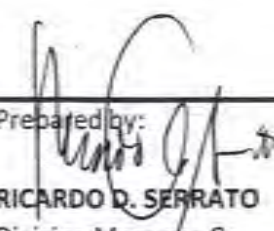
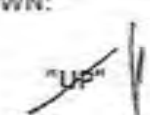
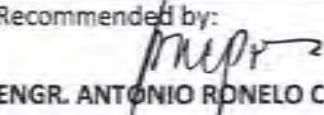
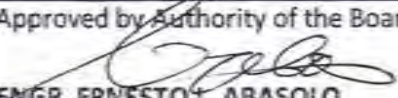
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **714-01**
 ACCOUNT NAME : **Year-End Bonus + Cash Gift**

2nd Revision: March 13, 2014

Appropriated Last Year 74,447.42	Expended Last Year 50,938.50	Appropriated Current Year 47,652.00	Expended First Nine Months	Anticipated Expenditures 47,652.00		
JUSTIFICATION	Position	SG	Mid-Year	Year-End Bonus (714-05)	Cash Gift (719-05)	Total Amount
1. Ricardo Serrato	Division Manager C	22		42,652.00	5,000.00	47,652.00
2. VACANT	Supervising Engineer A	18		0.00	0.00	0.00
					TOTAL --	PHP 47,652.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION		Prepared by:  RICARDO D. SERRATO Division Manager C		Total Amount of Request: PHP 47,652.00		
Trending UP or DOWN: 		Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		Recommended Appropriation: PHP 47,652.00		
By Board Action:		Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman		Approved Appropriation: PHP 47,652.00		

Office of the Production and Water Quality Division

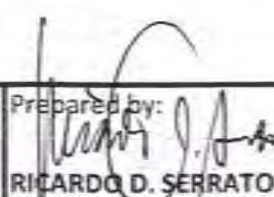
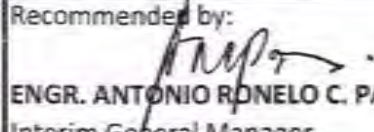
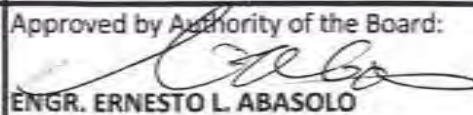
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 749-03
 ACCOUNT NAME : Overtime Pay

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures	
8,285.00		7,886.16		642.66	
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Basic Salary</u>	<u>Annual Salary</u>	<u>OT = 2% of Annual Salary</u>
1. VACANT	Senior Engineer A	16	31,351.00	188,106.00	0.00
2. Anacleto Quitallas	Plant Equip't. Mechanic B	10	17,778.00	213,336.00	4,266.72
3. Apolinario Portas	Water Sewerage Maint. A	8	15,081.00	180,972.00	3,619.44
TOTAL --					PHP 7,886.16
Division Requesting:	Prepared by:	Total Amount of Request:			
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C	PHP 7,886.16			
Trending UP or DOWN:	Recommended by:	Recommended Appropriation:			
"DOWN"	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	PHP 7,886.16			
By Board Action:	Approved by Authority of the Board:	Approved Appropriation:			
	 ENGR. ERNESTO L. ABASOLO BOD Chairman	PHP 7,886.16			

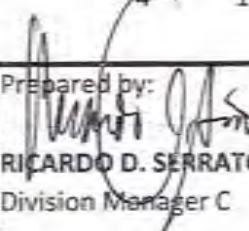
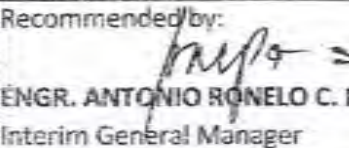
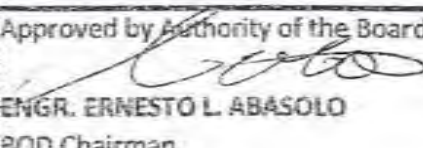
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **749-05**
 ACCOUNT NAME : **Overtime Pay**

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures	
18,907.32	14,180.49	5,366.88		7,638.40	
JUSTIFICATION	Position	SG	Basic Salary	Annual Salary	OT = 4% of Annual Salary
1. Fortunato C. Llantada	Water Res. Fac. Optr. B	6	13,445.00	161,340.00 (detailed)	0.00
2. Rogelio Lagarde	Water Sew. Maint. B	6	13,180.00	158,160.00 (detailed)	0.00
3. Eduardo Ramos	Water Res. Fac. Tender B	4	11,181.00	134,172.00	5,366.88
4. Warlito Sevallos	Driver	4	11,181.00	(detailed)	0.00
					5,366.88
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: PHP 5,366.88			5,366.88
Trending UP or DOWN: "DOWN"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: PHP 5,366.88			
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: PHP 5,366.88			

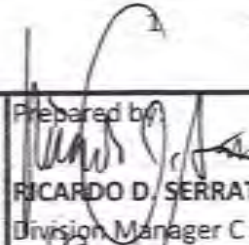

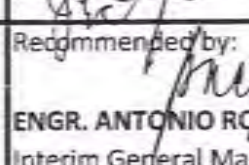
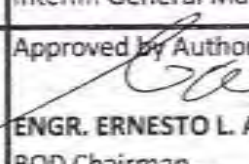
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : 749-06
 ACCOUNT NAME : Overtime Pay

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures	
31,032.49	27,429.50	31,032.49		20,341.81	
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Basic Salary</u>	<u>Annual Salary</u>	<u>OT = 2% of Annual Salary</u>
1. VACANT	Chemist	13	21,436.00	128,616.00 (6-mos. Only)	0.00
2. Janice Maribojoc	Sr. Laboratory Tech'n.	12	19,940.00	239,280.00	4,785.60
3. Eduardo Elardo	Utility Worker B	1	9,090.00	109,080.00	2,181.60
4. Raymundo Bohol	Utility Worker B	1	9,273.00	111,276.00	4,451.04
TOTAL --					PHP 11,418.24
Division Requesting:	Prepared by:			Total Amount of Request:	
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C			PHP 11,418.24 	
Trending UP or DOWN:	Recommended by:			Recommended Appropriation:	
"DOWN"	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			PHP 11,418.24	
By Board Action:	Approved by Authority of the Board:			Approved Appropriation:	
	 ENGR. ERNESTO L. ABASOLO BOD Chairman			PHP 11,418.24	

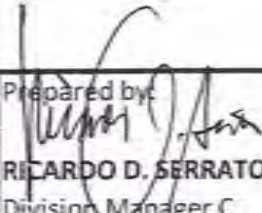
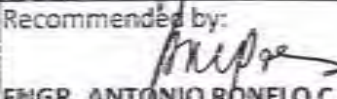
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **719-03**
 ACCOUNT NAME : **Other Bonuses and Allowances**

2nd Revision: March 13, 2014

Appropriated Last Year 161,666.67	Expended Last Year 132,500.00	Appropriated Current Year 140,000.00	Expended First Nine Months	Anticipated Expenditures 92,727.28				
<p>JUSTIFICATION</p> <p>1. VACANT</p> <p>2. Anacleto Quitallas</p> <p>3. Apolinario Portas</p>		<p>Position</p> <p>Senior Engineer A</p> <p>Plant Equip't. Mechanic B</p> <p>Water Sewerage Maint. A</p>	<p>SG</p> <p>16</p> <p>10</p> <p>8</p>	<p>Fin. Assistance</p> <p>-</p> <p>2,000.00</p> <p>2,000.00</p>	<p>Med. Allow.</p> <p>0.00</p> <p>5,000.00</p> <p>5,000.00</p>	<p>Rice Allow.</p> <p>0.00</p> <p>3,000.00</p> <p>3,000.00</p>	<p>Productivity</p> <p>0.00</p> <p>5,000.00</p> <p>5,000.00</p>	<p>Total Annually</p> <p>0.00</p> <p>70,000.00</p> <p>70,000.00</p>
TOTAL -- PHP 140,000.00								
<p>Division Requesting:</p> <p>PRODUCTION AND WATER QUALITY DIVISION</p>		<p>Prepared by:</p> <p></p> <p>RICARDO D. SERRATO Division Manager C</p>			<p>Total Amount of Request:</p> <p style="text-align: right;">PHP 140,000.00</p>			
<p>Trending UP or DOWN:</p> <p style="text-align: center;">"UP"</p>		<p>Recommended by:</p> <p></p> <p>ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager</p>			<p>Recommended Appropriation:</p> <p style="text-align: right;">PHP 140,000.00</p>			
<p>By Board Action:</p>		<p>Approved by Authority of the Board:</p> <p></p> <p>ENGR. ERNESTO L. ABASOLO BOD Chairman</p>			<p>Approved Appropriation:</p> <p style="text-align: right;">PHP 140,000.00</p>			

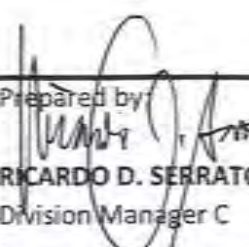
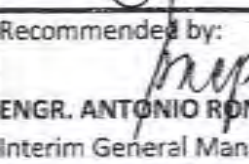
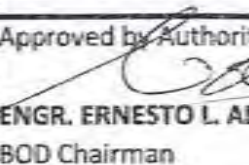
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **719-05**
 ACCOUNT NAME : **Other Bonuses and Allowances**

2nd Revision: March 13, 2014

Appropriated Last Year 105,000.00	Expended Last Year 123,500.00	Appropriated Current Year 190,000.00	Expended First Nine Months	Anticipated Expenditures 190,000.00			
JUSTIFICATION	Position	SG	Fin. Assistance	Med. Allow.	Rice Allow.	Productivity	Annually
1. Fortunato C. Llantada	Water Res. Fac. Optr. B	6	2,000.00	5,000.00	3,000.00	5,000.00	40,000.00
2. Rogelio Lagarde	Water Sew. Maint. B	6	2,000.00	5,000.00	3,000.00	5,000.00	40,000.00
3. Eduardo Ramos	Water Res. Fac. Tender B	4	2,000.00	5,000.00	3,000.00	5,000.00	70,000.00
4. Warlito Sevallos	Driver	4	2,000.00	5,000.00	3,000.00	5,000.00	40,000.00
							190,000.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION		Prepared by:  RICARDO D. SERRATO Division Manager C		Total Amount of Request: PHP 190,000.00			
Trending UP or DOWN: "UP"		Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		Recommended Appropriation: PHP 190,000.00			
By Board Action:		Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman		Approved Appropriation: PHP 190,000.00			

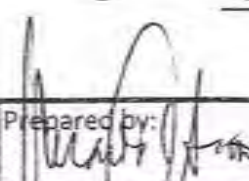
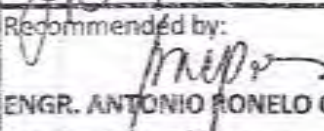
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : 719-06
 ACCOUNT NAME : Other Bonuses and Allowances

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures			
138,666.67	134,000.00	210,000.00		129,829.50			
JUSTIFICATION	Position	SG	Fin. Assistance	Med. Allow.	Rice Allow.	Productivity	Total Annually
1. VACANT	Chemist	13	-	0.00	0.00	0.00	0.00
2. Janice Maribojoc	Sr. Laboratory Tech'n.	12	2,000.00	5,000.00	3,000.00	5,000.00	70,000.00
3. Eduardo Elardo	Utility Worker B	1	2,000.00	5,000.00	3,000.00	5,000.00	70,000.00
4. Raymundo Bohol	Utility Worker B	1	2,000.00	5,000.00	3,000.00	5,000.00	70,000.00
						TOTAL-- PHP	210,000.00
Division Requesting:		Prepared by:			Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION		 RICARDO D. FERRATO Division Manager C			PHP 210,000.00		
Trending UP or DOWN:		Recommended by:			Recommended Appropriation:		
"UP"		 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			PHP 210,000.00		
By Board Action:		Approved by Authority of the Board:			Approved Appropriation:		
		 ENGR. ERNESTO L. ABASOLO BOD Chairman			PHP 210,000.00		

Office of the Production and Water Quality Division

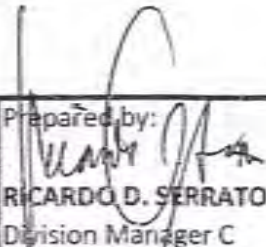
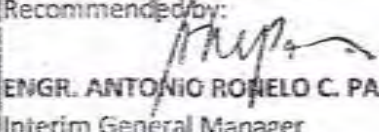
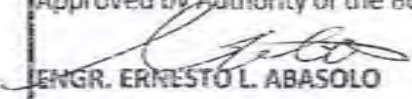
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 719-01
 ACCOUNT NAME : Other Bonuses and Allowances

1st Revision : Feb. 27, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures			
112,000.00	99,000.00	70,000.00		70,000.00			
<u>JUSTIFICATION</u>	<u>Position</u>	<u>SG</u>	<u>Fin. Assistance</u>	<u>Med. Allow.</u>	<u>Rice Allow.</u>	<u>Productivity</u>	<u>Total Annually</u>
1. Ricardo Serrato	Division Manager C	22	2,000.00	5,000.00	3,000.00	5,000.00	70,000.00
2. VACANT	Supervising Engineer A	18	-	0.00	0.00	0.00	0.00
						TOTAL -- PHP	70,000.00
Division Requesting:	Prepared by:			Total Amount of Request:			
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C			PHP 70,000.00			
Trending UP or DOWN:	Recommended by:			Recommended Appropriation:			
"DOWN"	 ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager			PHP 70,000.00			
By Board Action:	Approved by Authority of the Board:			Approved Appropriation:			
	 ENGR. ERNESTO L. ABASOLO BOD Chairman			PHP 70,000.00			

OPERATIONS EXPENSES

(Budget Php = 15,763,795.38)

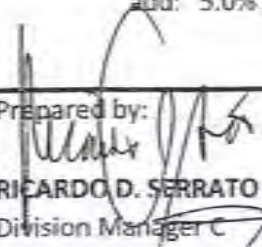
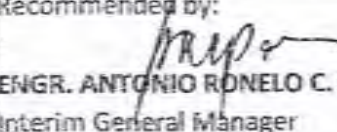
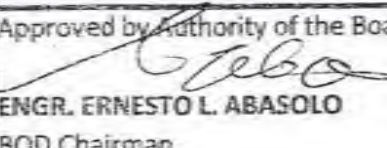
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **792-05.a**
 ACCOUNT NAME : **Fuel for Power Production (Cabatuan Intake Station)**

2nd Revision: March 13, 2014

Appropriated Last Year 1,449,932.01	Expended Last Year 1,324,835.15	Appropriated Current Year 890,803.32	Expended First Nine Months	Anticipated Expenditures 1,390,616.71
<u>JUSTIFICATION</u>			<u>Monthly</u>	<u>Annually</u>
Fuel for 506 kva Perkins Power Generating Unit at Cabatuan Intake Station, as alternate power supply during brownout/blackout		27,808 liters Diesel Fuel @ 51.05/liter (erratic pricing per week) add: 5.0% price escalation		1,419,617.60 72,298.56 Php 1,491,916.16
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: Php 1,491,916.16		
Trending UP or DOWN: "UP"	Recommended by:  ENGR. ANTONIO RONEO C. PALENCIA Interim General Manager	Recommended Appropriation: Php 964,845.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: Php 964,845.00		

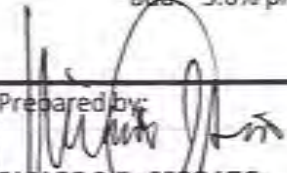

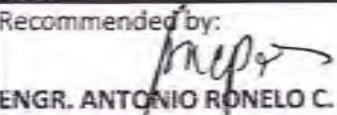
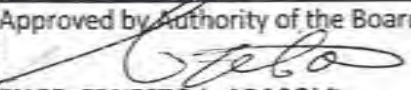
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **792-05.b**
 ACCOUNT NAME : **Fuel for Power Production, Water Treatment Plant (WTP)**

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
89,917.68	102,854.35	142,737.84		283,969.07
<u>JUSTIFICATION</u>			<u>Monthly</u>	<u>Annually</u>
Fuel for 50 kva Perkins Power Generating Unit, as well as, for 5 kva Yanmar Power Generating Unit at WTP, as an alternate source of power supply during brownouts/blackouts		1,500 liters Diesel Fuel @ 51.05/liter (erratic pricing per week) add: 5.0% price escalation		76,575.00 <u>3,828.75</u> Php 80,403.75
Division Requesting:	Prepared by:	Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager Production and Water Quality Division	Php 80,403.00		
Trending UP or DOWN:	Recommended by:	Recommended Appropriation:		
"DOWN"	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Php 80,403.00		
By Board Action:	Approved by Authority of the Board:	Approved Appropriation:		
	 ENGR. ERNESTO L. ABASOLO BOD Chairman	Php 80,403.00		

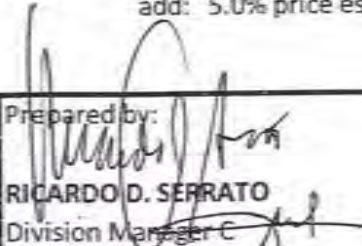

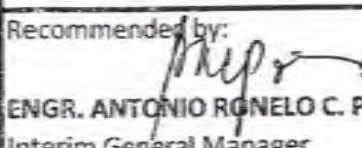
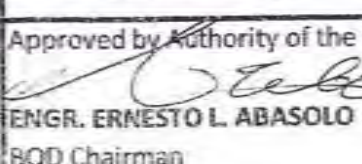
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : 792-05.c
 ACCOUNT NAME : Fuel for Power Production, (Pagbalican Pumping Station)

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures												
266,053.00	201,360.00	92,811.60		17,451.60												
<u>JUSTIFICATION</u> Fuel for 4DR5 Engine coupled with Centrifugal Pump, at Pagbalican Station			1,000 liters Diesel Fuel @ 51.05/liter (erratic pricing per week) add: 5.0% price escalation	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="text-align: center;"><u>Monthly</u></th> <th style="text-align: center;"><u>Annually</u></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">51,050.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">2,552.50</td> </tr> <tr> <td style="text-align: right;">Php</td> <td></td> <td style="text-align: center; border-top: 1px solid black;">53,602.50</td> </tr> </tbody> </table>		<u>Monthly</u>	<u>Annually</u>			51,050.00			2,552.50	Php		53,602.50
	<u>Monthly</u>	<u>Annually</u>														
		51,050.00														
		2,552.50														
Php		53,602.50														
Division Requesting:	Prepared by:	Total Amount of Request:														
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager	Php	53,602.50													
Trending UP or DOWN:	Recommended by:	Recommended Appropriation:														
"DOWN"	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Php	53,602.50													
By Board Action:	Approved by Authority of the Board:	Approved Appropriation:														
	 ENGR. ERNESTO L. ABASOLO BOD Chairman	Php	53,602.00													

Office of the Production and Water Quality Division

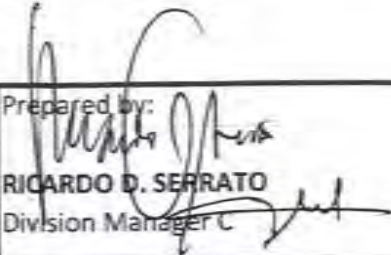
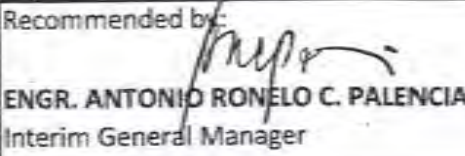
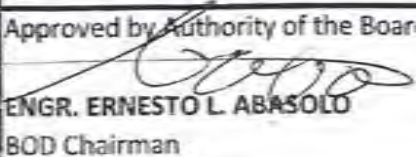
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : **792-07.a**
 ACCOUNT NAME : **Power Purchased for Pumping (Cabatuan Intake Station)**

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
8,596,483.41	8,418,773.95	8,373,850.85		9,230,001.20
<u>JUSTIFICATION</u> Power Purchased from SAMELCO-1 to operate 3-phase Vertical Pump Motors and other electrical appurtenances at Cabatuan Intake Station.		812,852 kw @8.1409/kwh	<u>Monthly</u> 551,513.41	<u>Annually</u> 6,618,160.93
				Php 6,618,160.93
Division Requesting:	Prepared by:	Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager	Php 6,618,160.93		
Trending UP or DOWN:	Recommended by:	Recommended Appropriation:		
"DOWN"	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Php 6,618,160.93		
By Board Action:	Approved by Authority of the Board:	Approved Appropriation:		
	 ENGR. ERNESTO L. ABASOLO BOD Chairman	Php 6,618,160.93		

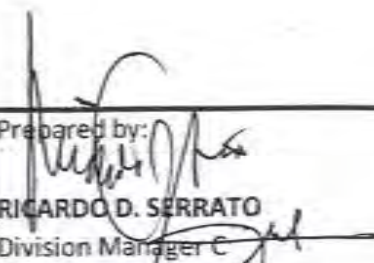
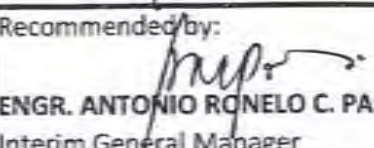
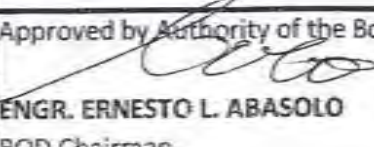
**Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT**

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014**BUDGET SUMMARY**ACCOUNT : **792-07.b**

2nd Revision: March 13, 2014

ACCOUNT NAME : **Power Purchased for Pumping (WTP)**

Appropriated Last Year 219,888.00	Expended Last Year 150,277.02	Appropriated Current Year 150,404.26	Expended First Nine Months	Anticipated Expenditures 180,124.97
JUSTIFICATION Power Purchased from SAMELCO-1 to operate Chemical Dosing Pump Motors, Water Pumps and other electrical appurtenances at the Water Treatment Plant, Panlayahan.		15,000 kw @8.1409/kwh	<u>Monthly</u> 10,176.12	<u>Annually</u> 122,113.50
			Php	122,113.50
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager	Total Amount of Request: Php 122,113.50		
Trending UP or DOWN:	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: Php 122,113.50		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: Php 122,113.50		

Office of the Production and Water Quality Division

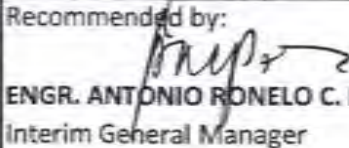
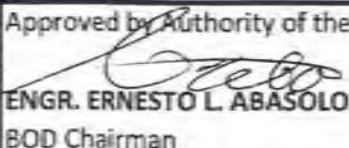
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avellino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 792-07.c
 ACCOUNT NAME : Power Purchased for Pumping (Pagbalican Station)

2nd Revision: March 13, 2014

Appropriated Last Year 201.721.33	Expended Last Year 204,078.35	Appropriated Current Year 259,592.55	Expended First Nine Months	Anticipated Expenditures 215,350.00
JUSTIFICATION Power Purchased from SAMELCO-1 to operate Electrical Pump Motor (alternate unit by 4dr5 Engine) and other electrical appurtenances at Pagbalican Pumping Station.		30,000 kw @8.1409/kw-hr	<u>Monthly</u> 20,352.25	<u>Annually</u> 244,227.00
				Php 244,227.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: Php 244,227.00		
Trending UP or DOWN: "DOWN"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: Php 244,227.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: Php 244,227.00		

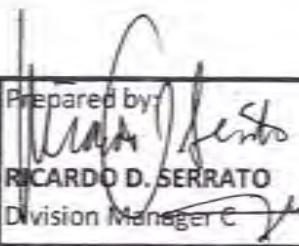
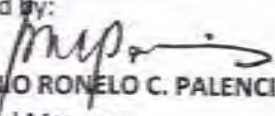
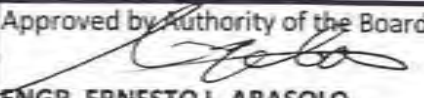
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avellino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **792-07.d**
 ACCOUNT NAME : **Power Purchased for Pumping (NHS Pumping Station)**

2nd Revision: March 13, 2014

Appropriated Last Year 0.00	Expended Last Year -	Appropriated Current Year 0.00	Expended First Nine Months	Anticipated Expenditures 0.00
JUSTIFICATION Power Purchased from SAMELCO-1 to operate Submersible Electrical Pump Motor and other electrical appurtenances at the NHS Pumping Station.		8,569.38 kw @ 8.1409/kwh	<u>Monthly</u> 5,813.53	<u>Annually</u> 69,762.46
				Php 69,762.46
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager	Total Amount of Request: Php 69,762.46		
Trending UP or DOWN:	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: Php 69,762.46		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: Php 69,762.46		

Office of the Production and Water Quality Division

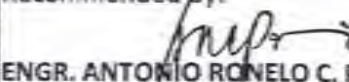
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 792-07.e
 ACCOUNT NAME : Power Purchased for Pumping (Sta. Margarita Chlorine House)

2nd Revision: March 13, 2014

Appropriated Last Year 0.00	Expended Last Year	Appropriated Current Year 0.00	Expended First Nine Months	Anticipated Expenditures
<u>JUSTIFICATION</u>			<u>Monthly</u>	<u>Annually</u>
Power Purchased from SAMELCO-1 to operate Chlorine Injection Pump and other electrical appurtenances at the Sta. Margarita Chlorinating Station.		4,000 kw @ 8.1409/kwh	2,713.63	32,563.60
				Php 32,563.60
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request:		Php 32,563.60
Trending UP or DOWN:	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:		Php 32,563.60
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation:		Php 32,563.60

<u>JUSTIFICATION</u>	<u>Location</u>	<u>Position</u>	<u>Rate/day x 30 = Basic Mo. Salary</u>	<u>Annual Salary</u>	<u>2% OT/Yr.</u>	<u>Total Amount</u>
<i>Cabatuan Intake Pumping Operation:</i>						
1. Raul Sagadal	Cabatuan	Water Res. Fac. Tender A	437.05 x 30 = 13,111.50 x 12	157,338.00	3,146.76	160,484.76
2. Kennedy Pajarito	Cabatuan	Water Res. Fac. Tender A	437.05 x 30 = 13,111.50 x 12	157,338.00	3,146.76	160,484.76
3. Genaro Baragenio	Cabatuan	Water Res. Fac. Tender A	437.05 x 30 = 13,111.50 x 12	157,338.00	3,146.76	160,484.76
4. Eldie Capales	Cabatuan	Utility Worker B	363.20 x 30 = 10,896.00 x 12	130,752.00	2,615.04	133,367.04
5. Jaime Saldino	Cabatuan	Utility Worker B	393.65 x 30 = 11,899.50 x 12	142,794.00	2,855.88	145,649.88
6. Melvin Dagsa	Cabatuan	Utility Worker B	393.65 x 30 = 11,899.50 x 12	142,794.00	2,855.88	145,649.88
<i>Narcisa Hills Subdivision Pumping Operation:</i>						
7. Joel Duragos	NHS	Utility Worker A	378.21 x 30 = 11,346.30 x 12	136,155.60	2,723.11	138,878.71
8. Joseph Labradores	NHS	Utility Worker A	378.21 x 30 = 11,346.30 x 12	136,155.60	2,723.11	138,878.71
<i>Panlayahan Plant Valving/Genset Operation:</i>						
9. Jimmy Bracamonte	Panlayaha	Water Res. Fac. Tender B	406.58 x 30 = 12,197.40 x 12	146,368.80	2,927.37	149,296.17
10. Rolly Calipes	Panlayaha	Water Res. Fac. Tender B	406.58 x 30 = 12,197.40 x 12	146,368.80	2,927.37	149,296.17
11. Saturnino Dicdiquin	Panlayaha	Water Res. Fac. Tender B	406.58 x 30 = 12,197.40 x 12	146,368.80	2,927.37	149,296.17
				1,599,771.60	31,995.41	1,631,767.01
				TOTAL -	PHP	1,631,767.01

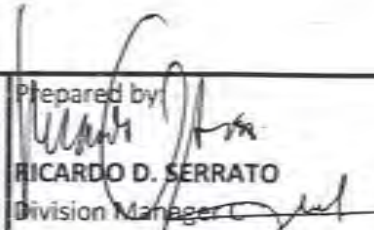
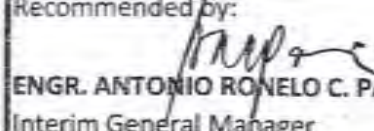
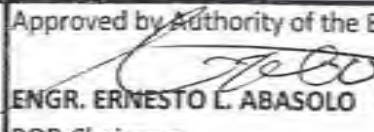
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avellino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : 792-06.b
 ACCOUNT NAME : Pumping Operation Expense (Pagbalican Station)

1st Revision : Feb. 27, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures			
JUSTIFICATION	Location	Position	SG	Rate/day x 30 = Basic Mo. Salary	Annual Salary	2% OT/Yr.	Total Amount
<i>Pumping Operation:</i>							
1. Arsenio Bendo	Pagbalican	Water Res. Fac. Tender B	SG 4	406.58 x 12,197.40	x 12 146,368.80	2,927.37	149,296.17
2. Jorge Miraflores	Pagbalican	Water Res. Fac. Tender B	SG 4	433.99 x 13,019.70	x 12 156,236.40	3,124.72	159,361.12
3. Dennis Desamparado	Pagbalican	Water Res. Fac. Tender B	SG 4	406.58 x 12,197.40	x 12 146,368.80	2,927.37	149,296.17
					448,974.00	8,979.46	457,953.46
Division Requesting:		Prepared by:			Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION		 RICARDO D. SERRATO Division Manager			Php 457,953.46		
Trending UP or DOWN:		Recommended by:			Recommended Appropriation:		
"DOWN"		 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager			Php 457,953.46		
By Board Action:		Approved by Authority of the Board:			Approved Appropriation:		
		 ENGR. ERNESTO L. ABASOLO BOD Chairman			Php 457,953.46		

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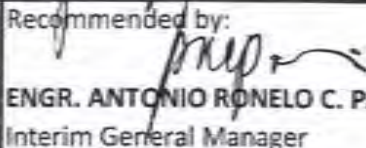
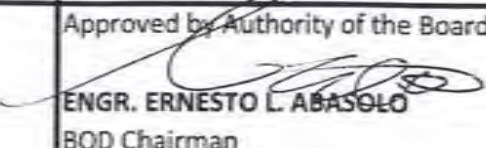
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

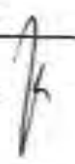
BUDGET SUMMARY

ACCOUNT : **792-08**
 ACCOUNT NAME : **Water Treatment Expense**

1st Revision : Feb. 27, 2014

Appropriated Last Year 370,087.96	Expended Last Year 292,154.47	Appropriated Current Year 1,648,338.76	Expended First Nine Months	Anticipated Expenditures 1,648,338.76
<u>JUSTIFICATION</u>		<u>MONTHLY</u>		<u>ANNUAL</u>
Operating expense for Labor - water treatment, sanitation, transport and water treatment plant operation				PHP 1,648,338.76
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: Php 1,648,338.76		
Trending UP or DOWN: "DOWN"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: Php 1,648,338.76		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: Php 1,648,338.76		

<u>JUSTIFICATION</u>	<u>Location</u>	<u>Position</u>	<u>SG</u>	<u>Rate/day x 30 = Basic Mo. Salary</u>	<u>Annual Salary</u>	<u>2% OT/Yr.</u>	<u>Total Amount</u>	
<i>Water Treatment:</i>								
1. Dionesio Tozon	WTP-Panla	Water Res. Fac. Optr. B	SG 4	406.58 x 30 = 12,197.40 x 12	146,368.80	2,927.37	149,296.17	
2. Roy Casino	WTP-Panla	Water Res. Fac. Optr. B	SG 4	406.58 x 30 = 12,197.40 x 12	146,368.80	2,927.37	149,296.17	
3. Ramil Capetillo	WTP-Panla	Water Res. Fac. Optr. B	SG 4	406.58 x 30 = 12,197.40 x 12	146,368.80	2,927.37	149,296.17	
<i>Sanitation:</i>								
4. Jonel Tupa	WTP-Panla	Utility Worker B	SG 1	327.27 x 30 = 9,818.10 x 12	117,817.20	2,356.34	120,173.54	
5. Jonas Bracamonte	WTP-Panla	Utility Worker B	SG 1	327.27 x 30 = 9,818.10 x 12	117,817.20	2,356.34	120,173.54	
6. Vener Villegas	WTP-Panla	Utility Worker B	SG 1	327.27 x 30 = 9,818.10 x 12	117,817.20	2,356.34	120,173.54	
7. Elvis Mallari	WTP-Panla	Utility Worker B	SG 1	327.27 x 30 = 9,818.10 x 12	117,817.20	2,356.34	120,173.54	
<i>Conduction/Transport:</i>								
8. Teodoro Fabrigaras	WTP-Panla	Light Equip't. Optr.	SG 6	469.85 x 30 = 14,095.50 x 12	169,146.00	3,382.92	172,528.92	
9. Argie Delos Reyes	WTP-Panla	Driver	SG 4	406.58 x 30 = 12,197.40 x 12	146,368.80	2,927.37	149,296.17	
<i>Other Water Treatment Plant Assistants:</i>								
10. Maribel Billate	WTP-Panla	Utility Worker A	SG 3	378.21 x 22 = 11,346.30 x 12	136,155.60	2,723.12	101,844.38	
11. Basilio Ramirez, Jr.	WTP-Panla	Utility Worker A	SG 3	378.21 x 22 = 11,346.30 x 12	136,155.60	2,723.12	101,844.38	
12. Mario Gabon	WTP-Panla	Utility Worker B	SG 1	327.27 x 30 = 9,818.10 x 12	117,817.20	2,356.34	120,173.54	
				TOTAL -	134,668.20	1,616,018.40	32,320.36	1,648,338.76

Office of the Production and Water Quality Division

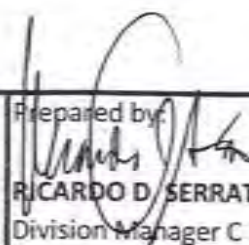
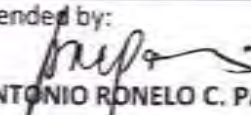
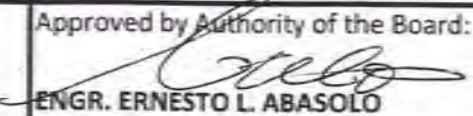
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 792-09
 ACCOUNT NAME : Chemicals/Filtering and Laboratory Supplies Expense

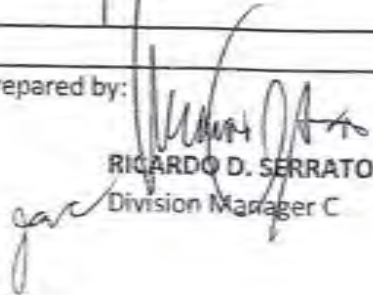
2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
5,739,239.61	5,781,896.00	3,167,957.00		3,167,957.00
<u>JUSTIFICATION</u>				<u>Annually</u>
Chemicals/Filtering and Laboratory Supplies (see List of Items on page 48-a, below for details, and part of this document)				3,167,957.00
				Php 3,167,957.00
Division Requesting:	Prepared by:	Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C Production and Water Quality Division	Php 3,167,957.00		
Trending UP or DOWN:	Recommended by:	Recommended Appropriation:		
"DOWN"	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Php 3,167,957.00		
By Board Action:	Approved by Authority of the Board:	Approved Appropriation:		
	 ENGR. ERNESTO L. ABASOLO BOD Chairman	Php 3,167,957.00		


Office of the Production and Water Quality Division
 LIST OF REQUIRED CHEMICALS AND LABORATORY SUPPLIES (Budget Allocation CY 2014)

Seq. #	Item / Description	Monthly Usage	Annual Usage	Unit Cost (Php)	Total Cost/Yr. (Php)	Remarks
1	Poly Aluminum Chloride (25kgs/bag)	90 bags	1,080 bags	980.00/bag	1,058,400.00	PAC Powder, Coagulant
2	Liquid Chlorine (60kgs/cyl)	5 cyls	60 cyls	9,520.00/cyl	571,200.00	Gaseous Form
3	Powder Chlorine (45 kgs/tub)	25 tubs	300 tubs	3,600.00/tub	1,080,000.00	Powder Form
4	DPD Total Chlorine	0.23 pack	7 packs	11,400.00/pack	79,800.00	Reagent
5	DPD Free Chlorine	0.23 pack	7 packs	11,000.00/pack	77,000.00	Reagent
6	Send Out Water Samples :				2,866,400.00	
	a) Water Bacteriology (monthly)	15 bots.	180 bots.	500.00/bot.	90,000.00	water samples bottled
	b) Physical/Chemical/Pesticide (bi-yearly)				54,000.00	water samples bottled
7	Cost of Travel for submission to Cebu City	1 trip	12 trips	5,000.00/trip	60,000.00	bacteriological tests
			2 trips	5,000.00/trip	10,000.00	physical/chemical test
8	Collilert Test Kit		1/2 set	100,000.00	50,000.00	Training of 1 lab. Tech'n.
9	Laboratory Glasswares				264,000.00	
	b) Test Tube Rack (can hold 200mm test tube)		1 pc.	3,200.00/pc.	3,200.00	plastic - 4 pcs
10	Laboratory Supplies				3,200.00	
	a) Chemical Hand Glooves		4 pcs./qtr.	80.00/pc	1,200.00	chemical resistant
	b) Ordinary Mask		15pcs./yr.	165.00/pc	2,475.00	disposable
	d) "AA" Batteries 4 pcs/pack		24 packs/yr.	198.00/pack	4,752.00	for use on Turbidimeter
	e) Detergent Bar		12 bars/yr.	20.00/bar	240.00	wash glasswares/hands
	f) Lead Gasket		100 pcs/yr.	50.00/pc.	5,000.00	for Chlorine injector
	g) Flashlight		4 pcs/yr.	950.00/pc.	3,800.00	WT Optr. Use
	h) Mop Head		8 pcs/yr.	165.00/pc.	1,320.00	cleaning floors
	i) Broom (batad)		6 pcs/yr.	55.00/pc.	330.00	cleaning floors
	j) Broom (tingting)		24 pcs./yr.	10.00/pc.	240.00	cleaning floors
11	Miscellaneous				15,000.00	for unexpected expenses
Total Amount ----- Php					3,167,957.00	

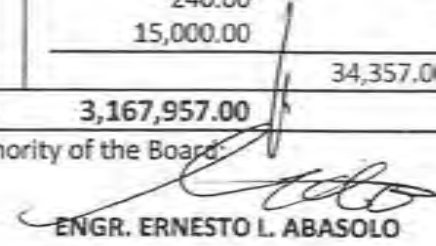
Prepared by:


 RICARDO D. SERRATO
 Division Manager C

Recommending Approval:


 ENGR. ANTONIO RONELO C. PALENCIA
 Interim General Manager

Approved by the Authority of the Board:


 ENGR. ERNESTO L. ABASOLO
 BOD Chairman

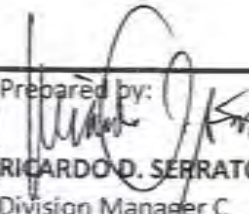
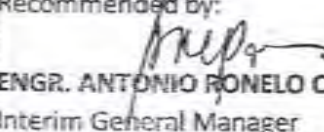
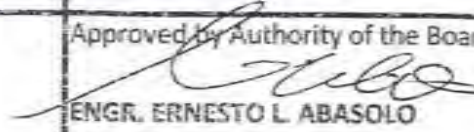
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014


BUDGET SUMMARY

ACCOUNT : **771-03**
 ACCOUNT NAME : **Utility Expenses (Production & Water Quality Division)**

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
166,420.00	131,891.80	491,448.40		560,618.41
JUSTIFICATION			Monthly	Annually
Fuel for Boom Truck	1,000 liters Diesel @ 51.25 liter	(hauling of materials)		51,250.00
Fuel for L-300 (SJT-140)	1,200 liters Diesel @ 51.25/liter	(service,conduction of employees, 20 lit./day, or Fare Allowance)		61,500.00
Engine Oil for Boom Truck				7,200.00
Engine Oil for L300 (SJT-140)				7,200.00
Lubricants and other supplies for both units, above				2,880.00
Spares for L300/Boom Truck for minor repairs				15,000.00
				145,030.00
				Php
Division Requesting:	Prepared by:		Total Amount of Request:	
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C		Php	145,030.00
Trending UP or DOWN:	Recommended by:		Recommended Appropriation:	
"DOWN"	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		Php	145,030.00
By Board Action:	Approved by Authority of the Board:		Approved Appropriation:	
	 ENGR. ERNESTO L. ABASOLO BOD Chairman		Php	145,030.00

MAINTENANCE EXPENSES

(Budget Php = 1,354,217.38) 

Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

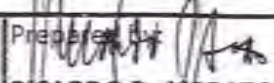
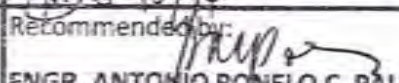
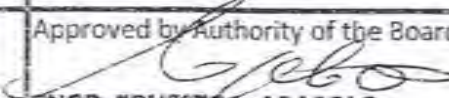
BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **825-02.a**

2nd Revision: March 13, 2014

ACCOUNT NAME : **Pumping Equipment Maintenance (Cabatuan)**

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
JUSTIFICATION				
				Monthly Annually
1. Maint. of 4 nos. Vertical Turbine Pumps (repair, replace worn-out parts and other spares, see "Attachment-2")				150,000.00
3. Engine Oil for Genset				25,000.00
4. Lubricants				10,000.00
5. Replacement electrical wirings & lightings				10,000.00
7. Miscellaneous Mechanical/Electrical Supplies/Tools				40,000.00
8. Pasungon Dam Desiltation (Labor, 5 pax every 2 mos. x 5days @ 253.00/day)				37,950.00
9. Fuel for 2- Dewatering Pumps during Desiltation 25 liters Gasoline x 3 days x 4 schedules/yr. @ 57.25/liter				17,175.00
10. Fuel for 1-Grass Cutter for ground maintenance 5 liters Gasoline x 2 days/mo x 12 mos @ 57.25/liter				add: 6,870.00
(17,175.00 + 6,870.00 = 24,045.00) 5% allowance for price escalation for gasoline				add: 1,202.25
11. Labor : desiltation of intake inlet & pump sump & cut & cover ; 8 m-hds x 252.99/day x 3 daysx 4 schedules /yr.				add: 24,287.04
12. Food/snack/coffee during desiltation : 25.00/nd. X 10 m-hds x 3 days x 4 schedules/yr.				add: 3,000.00
				325,484.29
Division Requesting:	Prepared by:		Total Amount of Request:	
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C 2-13710		Php 325,484.29	
Trending UP or DOWN	Recommended by:		Recommended Appropriation:	
"UP"	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		Php 325,484.29	
By Board Action:	Approved by Authority of the Board:		Approved Appropriation:	
	 ENGR. ERNESTO L. ABASOLO BCD Chairman		Php 325,484.29	

Office of the Production and Water Quality Division


CALBAYOG CITY WATER DISTRICT

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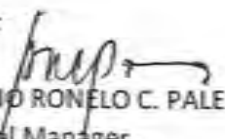
REQUIRED MAINTENANCE SPARE PARTS/EQUIPMENTS/TOOLS/OTHERS SUPPLIES - CABATUAN INTAKE STATION
BUDGET ALLOCATION CY 2014

Items	Nos.	Remarks
Spares for Vertical Pumps & Pump Motor:		
1 Tiger Bronze Bushing 1 3/4" dia x 5" length (1 pc for 4 units, twice/yr.)	8 pcs.	
2 Tiger Bronze Bushing 1 3/4" dia x 2" length, 5 pcs./unit, twice/yr.)	40 pcs.	
3 Staffing Box Tiger Bronze Bushing 1 1/2" x 6" length (at pump head)	4 pcs.	
4 Rubber Bushing (for spider bearing/shaft guide, 3 pcs/unit, twice/yr.)	24 pcs.	
5 Hollow S/S Sleeve 1 1/2" x 7" length (3 pcs./unit x 4 units)	12 pcs.	
6 High Tensile Hexagonal Bolt with Washer, 1/2" dia x 1 1/2" length (pump bowl)	240 pcs	(12 bolts/bowl x 5 bowls/unit x 4 units)
7 High Tensile Hexagonal Bolt with Washer, 7/16" dia x 1 1/2" length (pump bowl)	100 pcs.	(spare only, some bolt holes were already worn out/oversized)
8 High Tensile Hexagonal Bolt with Washer, 7/16" dia x 3" length (at bowl to pipe column)	56 pcs	(12 pcs. /unit x 4 units, plus 6 spare))
9 Grease (food grade) for vertical motor	10 kgs.	
10 Vertical Motor Upper Bearing (7322-H), pump motor	4 pcs.	
11 Vertical Motor Lower Bearing (6213-J), pump motor	4 pcs.	
12 Teflon Tape	150 rolls	
13 Rewinding of Pump Motors (no. 1 & 2 remaining Motors rewinded Jul.,2012)	2 units	(rewinding cost per unit is 180,000.00 as of Dec., 2013)
Spares and Supplies for 506 KVA Perkins Genset:		
1 Engine Oil	40 liters	
2 Fuel Filters	2 pcs.	
3 Oil Filters	2 pcs.	
4 Repair of Turbo Motor (Left and Right Side) Exhaust Manifold.	2 units	immediate action needed, smoke excessive at exhaust pipe
5 Repair of Oil Cooling System which is leaking	1 lot	
6 Complete Overhaul of 506KVA Genset Engine Block, crankcase, cam/crank shafts, cylinder heads, exhaust/intake valves, fuel and oil supply systems, starter, electronic control system, dynamo and alternator.	1 lot	(cost: 300,000.00 labor only) The unit is in critical condition. Oil leaks in several points: crank case, oil cooler, engine block; noisy, high temp, etc.
7 506 Kva Genset Servicing Contract (1 yr.)	1 lot	(cost: approx. 150,000.00 1 yr. Contract)

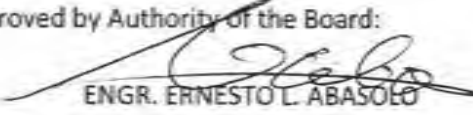
Prepared by:


 RICARDO D. SERRATO
 Division Manager C

Recommending Approval:


 ENGR. ANTONIO RONELO C. PALENCIA
 Interim General Manager

Approved by Authority of the Board:


 ENGR. ERNESTO L. ABASOLO
 BOD Chairman


Office of the Production and Water Quality Division

CALBAYOG CITY WATER DISTRICT

INTAKE STATION INLET SUMP, CUT & COVER, & PUMP SUMP DESILTATION and, COST SCHEDULES / GRASS CUTTING SCHEDULE

(by Administration)

Dr. A. Equipment Maint.

Charged to: Acct. No. ~~792-06-0~~ (Pumping Operation Expense)

Project Schedule: January to December, 2014

Activity	CY 2014												Remarks	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
1. Removal of hardened silts at Inlet Sump, Pump Sump, Cut & Cover manually by crew	Jan 28-30			Apr 8-10			Jul 8-10			Oct 7-9			4 times/year 5-mhds emergency plus 5 from JOs* (total-10mhds) Total = 24,287.04	
Cost Schedule: labor	6,071.76			6,071.76			6,071.76			6,071.76				Total = 3,000.00
Food/Snack/Coffee	750.00			750.00			750.00			750.00				
Fuel for 5.0 Hp Water Pump	4,293.75			4,293.75			4,293.75			4,293.75				
(* to be taken from different locations, PWQ Div.)														
2. Grass Cutting on external premises and access road	Jan 20,21		Mar 11,12		May 13,14		Jul 8,9		Sep 9,10		Nov 4,5		Mario Gabon, Grass Cutter Opr.	
		Feb 11,12		Apr 15,16		Jun 10,11		Aug 5,6		Oct 7,8		Dec 9,10		
Cost for fuel, Grass Cutter	572.25	572.25	572.25	572.25	572.25	572.25	572.25	572	572.25	572.25	572.25	572.25	Total = 6,870.00	

Prepared by:

Ricardo D. Serrato
RICARDO D. SERRATO
Division Manager C

Recommending Approval

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

Approved by the Authority of the Board:

Engr. Ernesto L. Abasolo
ENGR. ERNESTO L. ABASOLO
BOD Chairman

(Handwritten mark)

**Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT**

Sen. J. D. Avellino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

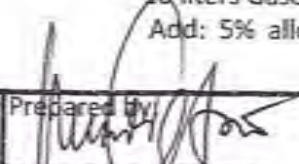
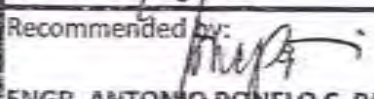
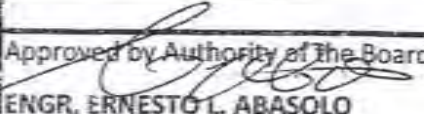
ACCOUNT :

804-03

ACCOUNT NAME :

Maintenance of Water Treatment Structures and Improvements

1st Revision : Feb. 27, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
142,093.00	66,269.80	360,777.53		162,065.53
<u>JUSTIFICATION</u>				
			<u>Monthly</u>	<u>Annually</u>
1	Doors & bowl, Comfort Room Repair			2,000.00
2	Repair of Mess Hall			10,000.00
3	Repair of inplant Warehouse			40,000.00
	Repair of Laboratory Room Wall			23,687.75
4	Fuel for 2 Dewatering Pump during Desiltation of	37.5 liters x 4 days x 4 schedules/yr. @ 57.25/lit.		34,350.00
5	Water Treatment Vessels (Mixing, Coagulation, Sedimentation and Stg. Tanks)			
	Labor : Cleaning/desiltation of WT Vessels, 5 m-hds x 4 days x 4 times/yr x 252.99 (by Administration)			20,239.20
6	Food/Snack/Coffee during desiltation : 25.00/head x 5 m-hds x 4 days x 4 times/yr.			2,000.00
7	Fuel for 1-Grass Cutter for ground maintenance	10 liters Gasoline x 6 days/mo x 12 mos @ 57.25/liter		41,220.00
		Add: 5% allowance for price escalation		2,061.00
				<u>171,557.95</u>
Division Requesting:	Prepared by:	Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C	Php	171,557.95	
Trending UP or DOWN:	Recommended by:	Recommended Appropriation:		
"UP"	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Php	171,557.95	
By Board Action:	Approved by Authority of the Board:	Approved Appropriation:		
	 ENGR. ERNESTO L. ABASOLO BOD Chairman	Php	71,557.95	

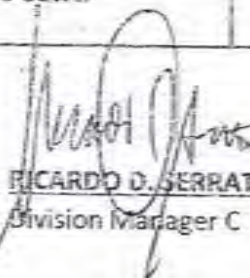
Office of the Production and Water Quality Division
 CALBAYOG CITY WATER DISTRICT

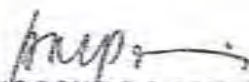
WATER TREATMENT VESSELS CLEANING/DESILTATION and, COST SCHEDULES / GRASS CUTTING SCHEDULE


(by Administration)

Charged to: ⁸⁰⁴⁻⁰³ Acct. No. ~~792-08~~ ^{Water Treatment Equipment} (Water Treatment Operation Expense)
 Project Schedule: January to December, 2014

Activity	CY 2014												Remarks	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
1. Cleaning/desiltation of mixing, coagulation, and sedimentation tanks manually	Jan 22-25			Apr 5, 7-9			Jul 2-5				Oct 14-17			4 times/year 5-mhds emergency plus 5 from Jos* (total-10mhds) Total = 20,239.20 Total = 2,000.00 Total = 34,350.00
Cost Schedule: labor	5,059.80			5,059.80			5,059.80				5,059.80			
Food/Snack/Coffee	500.00			500.00			500.00				500.00			
Fuel for 5.0 Hp Water Pump	8,587.50			8,587.50			8,587.50				8,587.50			
[* to be taken from different locations. PWQ Div.]														
2. Grass Cutting on external and internal premises and access road on a monthly basis	6-days		6-days		6-days		6-days		6-days		6-days		6-days	Mario Gabon, Grass Cutter Opr.
Cost for fuel, Grass Cutter	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	

Prepared by: 
RICARDO D. SERRATO
 Division Manager C

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

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



Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **825-02.d**
 ACCOUNT NAME : **Pumping Equipment Maintenance (Pagbalican Pumping Station)**

2nd Revision: March 13, 2014

Appropriated Last Year 2,580.00	Expended Last Year 0.00	Appropriated Current Year 0.00	Expended First Nine Months	Anticipated Expenditures																					
<p>JUSTIFICATION</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;"><u>Monthly</u></th> <th style="width: 20%; text-align: center;"><u>Annually</u></th> </tr> </thead> <tbody> <tr> <td>Engine Oil, add-on for 4DRS Engine</td> <td></td> <td style="text-align: right;">2,500.00</td> </tr> <tr> <td>Fuel for 1-Grass Cutter for ground maintenance at Pagbalican Station</td> <td>5 liters Gasoline x 2 days/mo x 12 mos @ 57.25/liter 5% allowance for price escalation</td> <td style="text-align: right;">6,870.00 343.50</td> </tr> <tr> <td>Labor For Manual Grass/Shrub Cutting</td> <td>5 m-heads x 6 schedules/year (every 2 months) x 252.99/day</td> <td style="text-align: right;">7,589.70</td> </tr> <tr> <td>Labor for desiltation pump sump</td> <td>3 m-heads x 2 schedules/yr. X 252.99/day</td> <td style="text-align: right;">1,517.94</td> </tr> <tr> <td>Miscellaneous</td> <td></td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">20,821.14</td> </tr> </tbody> </table>						<u>Monthly</u>	<u>Annually</u>	Engine Oil, add-on for 4DRS Engine		2,500.00	Fuel for 1-Grass Cutter for ground maintenance at Pagbalican Station	5 liters Gasoline x 2 days/mo x 12 mos @ 57.25/liter 5% allowance for price escalation	6,870.00 343.50	Labor For Manual Grass/Shrub Cutting	5 m-heads x 6 schedules/year (every 2 months) x 252.99/day	7,589.70	Labor for desiltation pump sump	3 m-heads x 2 schedules/yr. X 252.99/day	1,517.94	Miscellaneous		2,000.00			20,821.14
	<u>Monthly</u>	<u>Annually</u>																							
Engine Oil, add-on for 4DRS Engine		2,500.00																							
Fuel for 1-Grass Cutter for ground maintenance at Pagbalican Station	5 liters Gasoline x 2 days/mo x 12 mos @ 57.25/liter 5% allowance for price escalation	6,870.00 343.50																							
Labor For Manual Grass/Shrub Cutting	5 m-heads x 6 schedules/year (every 2 months) x 252.99/day	7,589.70																							
Labor for desiltation pump sump	3 m-heads x 2 schedules/yr. X 252.99/day	1,517.94																							
Miscellaneous		2,000.00																							
		20,821.14																							
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C 3-13-14	Total Amount of Request: Php 20,821.14																							
Trending UP or DOWN: "UP"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: Php 20,821.14																							
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: Php 20,821.14																							

Office of the Production and Water Quality Division

CALBAYOG CITY WATER DISTRICT

PAGBALICAN PUMPING STATION PUMP SUMP DESILTATION and, COST SCHEDULES / GRASS CUTTING SCHEDULE

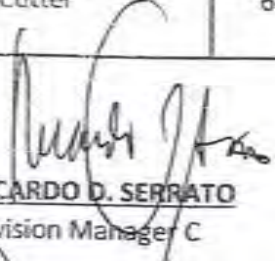
(by Administration)

Charged to: Acct. No. 792-06.b (Pumping Operation Expense)

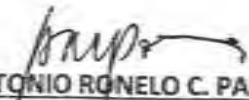
Project Schedule: January to December, 2014

Activity	CY 2014												Remarks	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
1. Removal of hardened silts at Pump Sump manually by crew Cost Schedule: labor				Apr 11,12						Oct 10,11				2 days/2 x/yr. 3-man heads emergency workers Total = 1,517.94
2. Manual grass cutting on water tank premises and foot path up the hill Cost of Manual Labor:	Jan 30,31 1,264.95		Mar 27,28 1,264.95		May 29,30 1,264.95		Jul 30,31 1,264.95		Sep 29,30 1,264.95		Nov 27,28 1,264.95			5-man heads grass cutting Total = 7,589.70
Cost for fuel, Grass Cutter	601.12	601.12	601.12	601.12	601.12	601.12	601.12	601.12	601.12	601.12	601.12	601.12	601.12	Total = 6,870.00

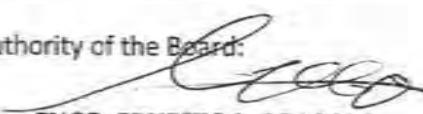
Prepared by:


RICARDO D. SERRATO
Division Manager / C

Recommended by:


ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
BOD Chairman

Office of the Production and Water Quality Division

CALBAYOG CITY WATER DISTRICT

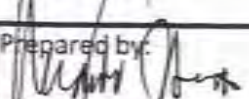
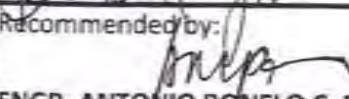
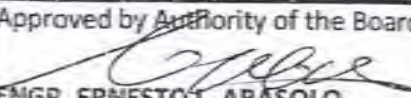
Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 825-03

2nd Revision: March 13, 2014

ACCOUNT NAME : Water Treatment Equipment (Water Treatment-Filtration Equipment Maintenance)

Appropriated Last Year 262,000.00	Expended Last Year 18,684.80	Appropriated Current Year 556,560.00	Expended First Nine Months	Anticipated Expenditures 702,375.31
JUSTIFICATION				
				Monthly
				Annually
1. Sand Filter 1 to 4 Rehabilitation/Periodic Cleaning and Silica Recharging; Sand Filter No. 8 Silica Sand Charging of 25 cu. m				414,652.00
2. Maintenance of mixing & coagulation tank agitators, chemical injection/pump motors; lightings & other fixtures				50,000.00
3. Repair/Rehab of all sluice gate valves at sand filter (24 nos.), sedimentation (3 nos), mud valve (3 nos.)				50,000.00
4. Repainting of WTP Facilities (walkways, rails, manhole covers, pipes and fittings, motors, laboratory bldg., etc.)				31,242.00
5. Replacement of light bulbs and other electrical appurteances				20,000.00
<i>(pls. See page 54-a, and page 54-b below this page (or, on a separate page) for details on work and cost schedules)</i>				Php 565,894.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C 3-13-14		Total Amount of Request:	Php 565,894.00
Trending UP or DOWN "DOWN"	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		Recommended Appropriation:	Php 565,894.00
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman		Approved Appropriation:	Php 565,894.00

Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT

WATER TREATMENT FACILITIES MAINTENANCE AND COST SCHEDULE
 (by Administration)

Charged to: Acct. No. 825-03 (Water Treatment Equipment Maintenance Expense)
 Project Schedule: January to December, 2014

Activity	CY 2014												Remarks
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1. Silica Sand Charging at Sand Filter No. 8					May 1 to 5								1-month
2. Sand Filter 1 and 2 Rehabilitation							June 1 to August 30						3-months
3. Sand Filter 3 and 4 Rehabilitation									August 1 to November 30				3-months
4. Maint. Agitators of Coagu. & Mixing Tanks				Mar 1 to May 30									3-months
5. Lightings Installation on WT Tanks						June 1 to July 30							2-months
6. Repair/Rehab Sluice Gate Valves, 30 nos.									July 1 to October 30				4-months
7. Repainting of Pipes, walkways, etc.				April 1 to May 30									2-months

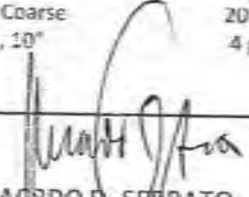
Bill of Materials

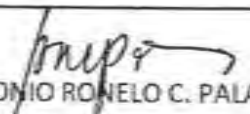
I - Paints, Additives & Toolings for Repainting Activities- WTP Facilities:

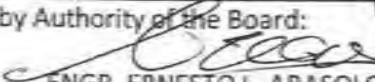
1. Latex Paint, Gloss-White	12 gals. x 425.00/gal.	5,100.00
2. Latex Paint, Gloss-Orange	2 gals. x 425.00/gal.	850.00
3. Latex Paint, Gloss-Royal Blue	3 gals. x 425.00/gal.	1,275.00
4. Red Oxide Primer Coating	12 gals. x 425.00/gal.	5,100.00
5. Enamel Paint, Silver	4 gals. x 675.00/gal.	2,700.00
6. Enamel Paint, White	12 gals. x 425.00/gal.	5,100.00
7. Enamel Paint, Royal Blue	12 gals. x 425.00/gal.	5,100.00
8. Paint Thinner	6 gals. x 145.00/gal.	870.00
9. Lacquer Thinner	6 gals. x 225.00/gal.	1,350.00
10. Steel Brush	25 pcs. x 68.00/pc.	1,700.00
11. Paint Brush 3"	10 pcs. x 65.00/pc.	650.00
12. Paint Brush 2"	8 pcs. x 40.00/pc.	320.00
13. Paint Brush 1 1/2"	5 pcs. x 35.00/pc.	175.00
14. Sand Paper, Coarse	20 pcs. x 18.00/pc.	360.00
15. Roller Brush, 10"	4 pcs x 148.00/pc.	592.00
		31,242.00

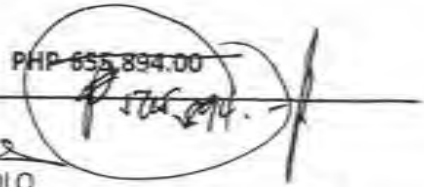
II - Silica Sand 30 cu. m. x 5,500.00/cu. m.	165,000.00	
Labor: 5- mhds. 14-days x 253.00/day	17,710.00	
III - Labor, withdraw filter mediums S/F 1-4		
7 mhds x 22 days x 4 mos x 253.00/day	155,000.00	
Labor, collect size 0.2 to .04 pebbles		
7 mhds x 22 days x 1 mo. x 253.00/day	38,962.00	
3,000 pcs. empty cement bags x 4.00/pc.	12,000.00	
Acid, clean filter med. 100 x 160.00/ cby.	16,000.00	
Ladder 2x3x16, 100pcs x 95.00/pc.; nails	9,980.00	414,652
IV - Spareparts Coagu/Mixing Tanks Agitators	75,000.00	
Lighting bulbs/fixtures on WTP Vessels	30,000.00	50,000
Electrical wires, switches & accessories	5,000.00	110,000.00
V - Consultancy, Evaluation Fee	12,000.00	
Cost Repair/Rehab 30 sluice gate Valves (for labor and materials)	80,000.00	20,000
Miscellaneous	8,000.00	100,000.00
		624,652.00

31,242.00 → Add (+) → 624,652.00 **PHP 655,894.00**

Prepared by: 
RICARDO D. SERRATO
 Division Manager C

Recommending Approval: 
ENGR. ANTONIO ROMELO C. PALANCIA
 Interim General Manager

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



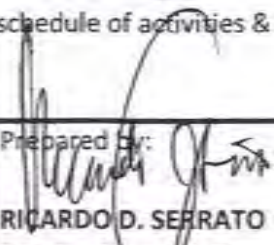
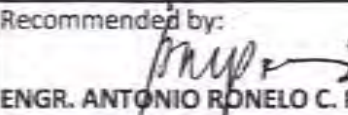
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **803-01**
 ACCOUNT NAME : **Maintenance of Collecting & Impounding Reservoirs**

2nd Revision: March 13, 2014

Appropriated Last Year 0.00	Expended Last Year 0	Appropriated Current Year 0.00	Expended First Nine Months	Anticipated Expenditures 0.00
<p><u>JUSTIFICATION</u></p> <p>Fare Allowance & Other Miscellaneous Expenses</p> <p>Nursery Shed & Tree Planting Operation and, Watershed Monitoring (see pages 50-a & 50-b, below for detailed schedule of activities & estimates)</p>				
			<u>Monthly</u>	<u>Annually</u>
				20,000.00
				250,460.00
			Php	270,460.00
Division Requesting:	Prepared by:		Total Amount of Request:	
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C		Php 270,460.00	
Trending UP or DOWN:	Recommended by:		Recommended Appropriation:	
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager		Php 270,460.00	
By Board Action:	Approved by Authority of the Board:		Approved Appropriation:	
	 ENGR. ERNESTO L. ABASOLO BOD Chairman		Php 270,460.00	

Office of the Production and Water Quality Division

CALBAYOG CITY WATER DISTRICT

WORK SCHEDULE WATERSHED MONITORING, NURSERY OPERATION, TREE PLANTING &, OTHER ACTIVITIES

BUDGET ALLOCATION CY 2014

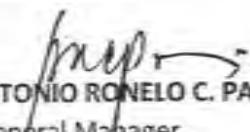
Name	Base	Activity	Months/Dates, 2014 --of Activities												
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1. Jeffrey Acebar	P	a) grass cutting at dam area	Jan 13-20		Mar 1		May 1-3	Jun 2-3			Sep 1-2		Nov 1-2		
2. Albert Saldino	A	b) clean/clear debris at dam	Jan 21-23		Mar 2		May 4-6	Jun 4			Sep 3-4		Nov 3-4		
Guide: Raymundo Bohol	N	c) cut grass on planting 0.5hec area near the dam		Feb 1-3	Mar 3-6	Apr 1-4	May 7-12	Jun 5-6		Aug 4-7	Sep 5-10	Oct 1-3	Nov 5-10	Dec 15-21	
	A	d) collect rattan seedlings		Feb 4-5	Mar 7-8	Apr 6	May 13-15	Jun 9-10	Jul 14-15	Aug 7-9	Sep 11-12	Oct 20-21	Nov 6-7	Dec 22-23	
	S	e) planting/markings 0.5 hec		Feb 6-11	Mar 9-11	Apr 13-14	May 16-25	Jun 11-13	Jul 16-19	Aug 11-15	Sep 13-22	Oct 22-24	Nov 7-12	Dec 24-28	
		f) collection of seedlings of indigineous tress 50-pcs				Apr 15-16	May 26-28	Jun 16-20	Jul 21-22	Aug 18-20	Sep 23-25	Oct 27-30	Nov 13-18	Dec 29-31	
		g) clearing/cleaning nursery				Apr 17-18		Jun 23-24	Jul 23-24	Aug 21-22	Sep 26-27		Nov 19-20		
		h) planted trees parenting				Apr 19-20				Aug 25-254	Sep 28-29		Nov 21-24		
		i) replace mortalities and maintenance				Apr 21-22	May 29-30			Aug 27-28	Sep 30		Nov 25-30		
		j) collet sticks as markers		Feb 4-11	Mar 9-11	Apr 21-22	May 29-30	Jun 23-24	Jul 23-24	Aug 27-28	Sep 30	Oct 27-30	Nov 25-30	Dec 29-31	
	Labor: 2 m-hds. x 252.99/day = 505.98/day		No. of Days	11 days	11 days	11 days	22 day	22 days	22 days	11 days	22 days	22 days	11 days	22 days	11 days
			Daily Cost	505.98	505.98	505.98	505.98	505.98	505.98	505.98	505.98	505.98	505.98	505.98	505.98
		Cost/ma.	5,565.78	5,565.78	5,565.78	11,131.56	11,131.56	11,131.56	5,565.78	11,131.56	11,131.56	5,565.78	11,131.56	5,565.78	
		Target planted area	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	

Prepared by:




RICARDO D. SERRATO
Division Manager C

Recommending Approval:



ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Approved by Authority of the Board:



ENGR. ERNESTO L. ABASOLO
BOD Chairman

Office of the Production and Water Quality Division

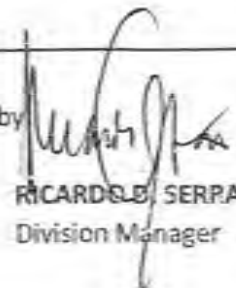
CALBAYOG CITY WATER DISTRICT

WORK SCHEDULE WATERSHED MONITORING, NURSERY OPERATION, TREE PLANTING &, OTHER ACTIVITIES

BUDGET ALLOCATION CY 2014

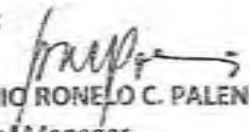
Name	Base	Activity	Months/Dates, 2014 --of Activities											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1. Alvin Sumbise	P	a) grass cutting at dam area	Jan 13-15		Mar 1		May 1-3	Jun 2-3			Sep 1-2		Nov 1-2	
2. Jordan Gementiza	A	b) clean/clear debris at dam	16-Jan		Mar 2		May 4-6	Jun 4			Sep 3-4		Nov 3-4	
3. Marlito Gabon	S	c) cut grass on planting 0.5hec area near the dam	Jan 17-20	Feb 1-3	Mar 3-6	Apr 1-4	May 7-12	Jun 5-6		Aug 4-7	Sep 5-10	Oct 1-3	Nov 5-10	Dec 15-21
Guide:	U	d) collect rattan seedlings	Jan 21-22	Feb 4-5	Mar 7-8	Apr 6	May 13-15	Jun 9-10	Jul 14-15	Aug 7-9	Sep 11-12	Oct 20-21	Nov 6-7	Dec 22-23
Raymundo Bohol	G	e) planting/markings 0.5 hec	Jan 23-27	Feb 6-11	Mar 9-11	Apr 13-14	May 16-25	Jun 11-13	Jul 16-19	Aug 11-15	Sep 13-22	Oct 22-24	Nov 7-12	Dec 24-28
	O	f) collection of seedlings of indigineous tress 50-pcs				Apr 15-16	May 26-28	Jun 16-20	Jul 21-22	Aug 18-20	Sep 23-25	Oct 27-30	Nov 13-18	Dec 29-31
	N	g) clearing/cleaning nursery				Apr 17-18		Jun 23-24	Jul 23-24	Aug 21-22	Sep 26-27		Nov 19-20	
	D	h) planted trees parenting				Apr 19-20				Aug 25-264	Sep 28-29		Nov 21-24	
	A	i) replace mortalities and maintenance				Apr 21-22	May 29-30			Aug 27-28	Sep 30		Nov 25-30	
	M	j) painting exposed pipe		Feb 6-11	Mar 9-11	Apr 21-22	May 29-30	Jun 23-24	Jul 23-24	Aug 27-28	Sep 30	Oct 27-30	Nov 25-30	Dec 29-31
		k) collect sticks for markers		Feb 6-11	Mar 9-11	Apr 21-22	May 29-30	Jun 23-24	Jul 23-24	Aug 27-28	Sep 30	Oct 27-30	Nov 25-30	Dec 29-31
		No. of Days	11 days	11 days	11 days	22 day	22 days	22 days	11 days	22 days	22 days	11 days	22 days	11 days
		Labor: 3 m-hds. x 252.99/day = 758.97/day	Daily Cost	758.97	758.97	758.97	758.97	758.97	758.97	758.97	758.97	758.97	758.97	758.97
			Cost/ mo.	8,348.67	8,348.67	8,348.67	16,697.34	16,697.34	16,697.34	8,348.67	16,697.34	16,697.34	8,348.67	16,697.34
		Target planted area	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.	0.5 hect.

Prepared by



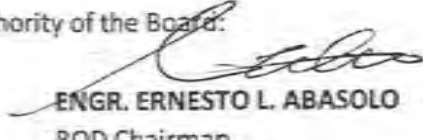
RICARDO B. SERRATO
Division Manager

Recommending Approval:



ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Approved by Authority of the Board:



ENGR. ERNESTO L. ABASOLO
BOD Chairman

Total Cost = 250,460

Total Hectares = 12.5 hectares

CAPEX

(Budget Php = 614,900.25)



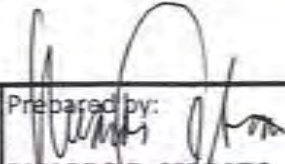
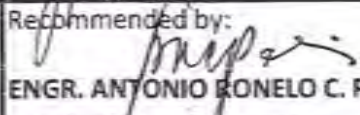

Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **226-03**
 ACCOUNT NAME : **WTP Furnitures and Fixtures**

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
13,603.01				
JUSTIFICATION				
1. Airconditioning Units (1-laboratory) 2Hp x 12,000.00				
		Monthly		Annually
				12,000.00
				Php 12,000.00
Division Requesting:	Prepared by:	Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C	Php 12,000.00		
Trending UP or DOWN	Recommended by:	Recommended Appropriation:		
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Php 12,000.00		
By Board Action:	Approved by Authority of the Board:	Approved Appropriation:		
	 ENGR. ERNESTO L. ABASOLO BOD Chairman	Php 12,000.00		

Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

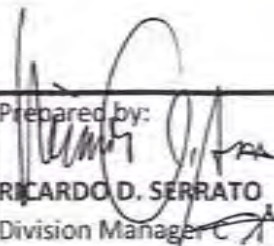
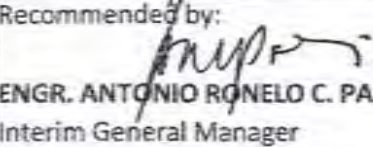
BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **226-02**

2nd Revision: March 13, 2014

ACCOUNT NAME : **Intake Pumping Station Furnitures & Fixtures**

Appropriated Last Year 6,603.01	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
JUSTIFICATION 4. Stand Fan, 1 unit				Monthly Annually <u>1,350.00</u> PHP 1,350.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager	Total Amount of Request: Php 1,350.00		
Trending UP or DOWN	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: Php 1,350.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: Php 1,350.00		

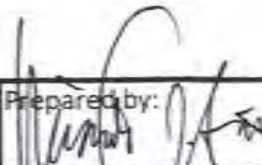
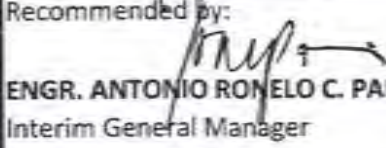
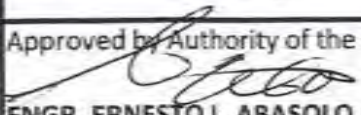
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : 204-02
ACCOUNT NAME : Pumping Station/Plant Structures & Improvements

2nd Revision: March 13, 2014

Appropriated Last Year 0.00	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
<u>JUSTIFICATION</u> 1. Const. of 438kva Perkins Genset Shed (extention only)			<u>Monthly</u>	<u>Annually</u> 85,217.00
				Php 85,217.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager	Total Amount of Request: Php 85,217.00		
Trending UP or DOWN <u>UP</u>	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: Php 85,217.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: Php 85,217.00		

Office of the Production and Water Quality Division

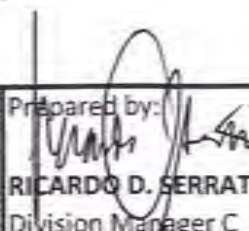
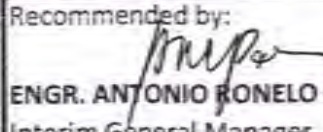
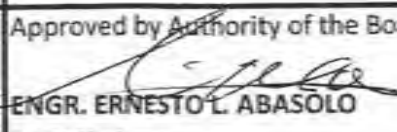
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 204-03
 ACCOUNT NAME : WTP Structures and Improvements

2nd Revision: March 13, 2014

Appropriated Last Year 15,000.00	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
<u>JUSTIFICATION</u>			<u>Monthly</u>	<u>Annually</u>
Window Grills/Frame Installation for Production Office Extension				15,250.25
Completion of WTP Conference Hall construction				33,879.00
Completion of WTP Inplant Nursery Shed construction				7,000.00
				Php 56,129.25
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: Php 56,129.25		
Trending UP or DOWN	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: Php 56,129.25		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: Php 56,129.25		

3

PROGRAM OF WORK

Account : 804-03
 Project Name : Completion on Construction of Conference Hall
 Construction Date : April 17 to May 31, 2014 (40 days)
 Budget Allocation : PHP33,879.00
 Site/Location : WTP-Panlayahan

Seq No.	Activities	Jan	Feb	Mar	April																														May	% Compl't'n.
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
1	Prepare PR and purchasing of materials	X																																	X	5%
2	Concreting of remaining vacant space floors																																			25%
3	Installation of upper bldg. supports																																			50%
4	Install lower outside/inside railings/door frames																																			75%
5	Finishing on walls and stage																																			100%
6	Painting																																			end
	Project Inspection and Acceptance, TWG																																			

Bill of Materials

Labor: Carpenter	1 man-head	12 days		378.25/day	4,539.00
1	Cocolumber 2"x6"x16 ft.	85 pcs.		175.00/pc.	14,875.00
2	Cocolumber 2"x4"x16 ft.	20 pcs.		130.00/pc.	2,600.00
3	Cocolumber 2"x3"x16 ft.	30 pcs.		95.00/pc.	2,850.00
4	Cocolumber 2"x2"x16 ft.	30 pcs.		55.00/pc.	1,650.00
5	Portland Cement	25 bags		240.00/bag	6,000.00
6	CWN 4"	5 kls.		95.00/kl.	475.00
7	CWN 3"	8 kls.		95.00/kl.	760.00
8	CWN 2" & 1" Assorted	2 kls.		65.00/kl.	130.00
					33,879.00

Prepared by:



Recommending Approval:



Approved by Authority of the Board:

Office of the Production and Water Quality Division

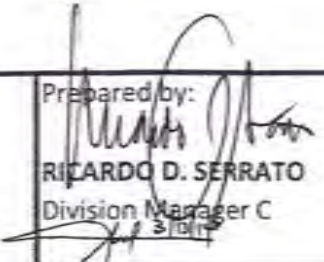

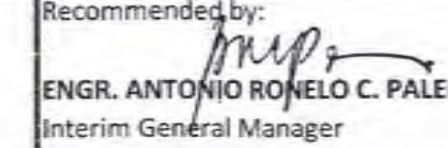
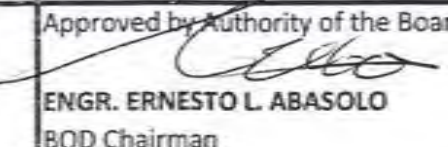
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 207-03
 ACCOUNT NAME : IT Equipments

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
<p><u>JUSTIFICATION</u></p> <p>1. Computer set, complete accessories, 1-unit x 18,000.00/unit</p>				
			<u>Monthly</u>	<u>Annually</u>
				18,000.00
				18,000.00
Division Requesting:	Prepared by:	Total Amount of Request:		
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C	Php 18,000.00 		
Trending UP or DOWN	Recommended by:	Recommended Appropriation:		
	 ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Php 18,000.00		
By Board Action:	Approved by Authority of the Board:	Approved Appropriation:		
	 ENGR. ERNESTO L. ABASOLO BOD Chairman	Php 18,000.00		

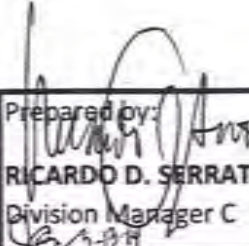
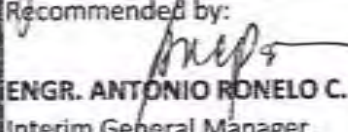
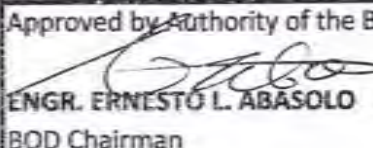
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **225-03**
 ACCOUNT NAME : **WTP Other Machineries and Equipments**

2nd Revision: March 13, 2014

Appropriated Last Year 190,000.00	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
<u>JUSTIFICATION</u>		<u>Monthly</u>		<u>Annually</u>
1. Weighing Scale 0 to 50 kgs.				3,500.00
				Php 3,500.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: Php 3,500.00		
Trending UP or DOWN	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: Php 3,500.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: Php 3,500.00		

Office of the Production and Water Quality Division

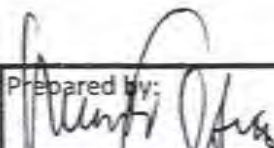
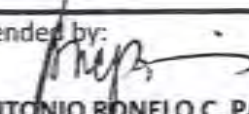
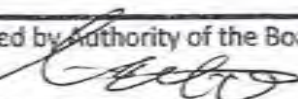
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014BUDGET SUMMARY

ACCOUNT : 225-02
 ACCOUNT NAME : Pumping Station Other Machineries & Equipments

2nd Revision: March 13, 2014

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
<u>JUSTIFICATION</u>				
				<u>Monthly</u>
				<u>Annually</u>
1. Chain Block 5 Tons Capacity				30,000.00
2. Various Mechanical and Electrical Tools				20,000.00
3. Battery Charger, heavy duty, 30A, 12 to 36 Volts, DC				15,000.00
4. Vertical Turbine Pumps, 1,110 GPM, 2-units				319,204.00
				<u>384,204.00</u>
Division Requesting:	Prepared by:		Total Amount of Request:	
PRODUCTION AND WATER QUALITY DIVISION	 RICARDO D. SERRATO Division Manager C		Php 384,204.00	
Trending UP or DOWN	Recommended by:		Recommended Appropriation:	
"UP"	 ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager		Php 384,204.00	
By Board Action:	Approved by Authority of the Board:		Approved Appropriation:	
	 ENGR. ERNESTO L. ABASOLO BOD Chairman		Php 65,000.00	

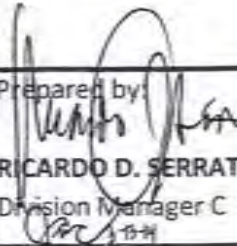
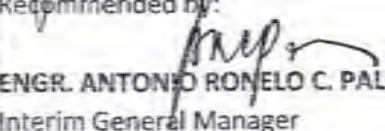
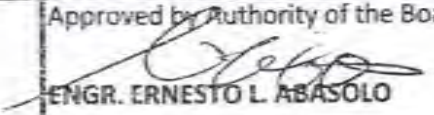
Office of the Production and Water Quality Division
CALBAYOG CITY WATER DISTRICT
 Sen. J. D. Avelino Street, Calbayog City

BUDGET APPROPRIATION FOR CY 2014

BUDGET SUMMARY

ACCOUNT : **208**
 ACCOUNT NAME : **Laboratory Equipments**

2nd Revision: March 13, 2014

Appropriated Last Year 61,000.00	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditures
<u>JUSTIFICATION</u>			<u>Monthly</u>	<u>Annually</u>
1. Chlorine Comparator 1-set				38,000.00
2. Test tube and glass wares Rack, 1 unit				4,000.00
3. Refrigerator				12,500.00
				54,500.00
Division Requesting: PRODUCTION AND WATER QUALITY DIVISION	Prepared by:  RICARDO D. SERRATO Division Manager C	Total Amount of Request: Php 54,500.00		
Trending UP or DOWN	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: Php 54,500.00		
By Board Action:	Approved by Authority of the Board:  ENGR. ERNESTO L. ABASOLO BOD Chairman	Approved Appropriation: Php 54,500.00		

**OFFICE OF THE
ADMINISTRATIVE &
GENERAL SERVICES
BUDGET APPROPRIATION CY 2014**

BUDGET APPROPRIATION

CY 2014

ADMINISTRATIVE

&

GENERAL SERVICES DIVISION

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B. PERSONNEL SERVICES

C. OPERATION & MAINTENANCE EXPENSES

D. CAPITAL EXPENDITURES

F. OPERATING RESERVES

OVER-ALL BUDGET APPROPRIATION

Calbayog City Water District

J.D., Avelino St., Calbayog City

**Office of the Administrative & General Services
BUDGET APPROPRIATION FOR CY 2014**

OVER ALL BUDGET APPROPRIATION

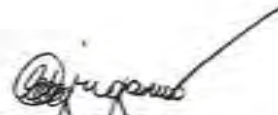
Personal Services
Maintenance and Other Operating Expenses
Capital Expenditure
Other Accounts Payable

PS
MOOE
CAPEX
OAP

P	5,442,999.12	
	8,590,256.94	8,287,425.80
	2,202,750.00	1,865,149.09
	716,000.00	
P	<u>16,952,006.06</u>	<u>16,311,574.00</u>

Editha C. Yriguan 5/7/14

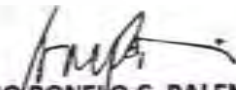
Prepared by:



EDITHA C. YRIGUAN

Administrative & General Services
Division Manager C

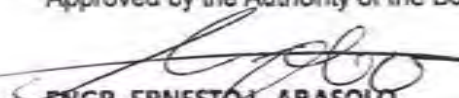
Recommending Approval:



ENGR. ANTONIO RONEO C. PALENCIA

Interim General Manager

Approved by the Authority of the Board:



ENGR. ERNESTO L. ABASOLO

Chairman, Board of Directors

BUDGET ACCOUNT SUMMARY

BUDGET ACCOUNT SUMMARY 2014
Administrative and General Services Division

Acct. No.	PERSONNEL SERVICES	Total Budget Monthly Ave.	Total Budget Next Year 2014	Total Budget Cur. Year 2013	Expended	Increase (Decrease)	% of Inc Dec's.	REMARKS
701-11	Administrative and General Salaries	161,766.00	2,181,192.00	3,993,996.00	3,029,571.56	(1,812,884.00)	-83%	
707-11	PERA	5,125.00	61,500.00	90,000.00	58,500.00	(28,500.00)	-47%	
708-11	ADCOM (Additional Compensation)	15,375.00	184,500.00	270,000.00	178,500.00	(85,500.00)	-47%	
710-03	Representation Allowance	5,000.00	60,000.00	60,000.00	60,000.00	-	0%	
711-03	Transportation Allowance	5,000.00	60,000.00	60,000.00	60,000.00	-	0%	
712-11	Clothing and Uniform Allowance	4,583.33	55,000.00	75,000.00	50,000.00	(20,000.00)	-37%	
714-11	Year End Bonus	15,268.31	183,459.80	244,856.00	244,856.00	(61,396.20)	-33%	
719-11	Other Bonuses and allowances	55,833.33	670,000.00	975,000.00	645,000.00	(305,000.00)	-46%	
721	Life & Retirement Insurance Contribution	68,298.18	1,059,578.10	1,009,122.00	1,186,690.31	(177,568.20)	4%	Provision of increase in contribution
722	PAG-IBIG Contribution	5,376.53	64,518.30	61,446.00	52,750.00	3,072.30	4%	Provision of increase in contribution
723	Phil. Health contribution	8,460.16	101,521.88	96,687.50	115,737.50	4,834.38	4%	Provision of increase in contribution
724	ECC Contribution	5,691.66	68,299.88	65,047.50	52,096.54	3,252.38	4%	Provision of increase in contribution
725	Provident Fund Contribution	15,000.00	180,000.00	180,000.00	158,100.00	-	0%	
737	Monetization of vacation & sick leave benefits	23,313.30	279,759.54	520,680.25	577,159.99	(240,920.71)	-86%	Monetization Distributed to other division
749	Other Personnel Benefits	16,668.67	200,000.00	200,000.00	714,000.00	-	0%	
749-11	Other Personnel Benefits (Overtime Pay)	2,805.80	33,689.62	100,000.00	33,669.62	(66,330.38)	-66%	
	Total	453,883.25	5,442,999.12	8,001,835.25	7,217,631.52	(2,558,836.13)	-52%	

BUDGET ACCOUNT SUMMARY 2014
Administrative and General Services Division

Accnt. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2014	Total Budget Cur. Year 2013	Expended	Increase (Decrease)	% of Inc Dec's.	REMARKS
751	Office Supplies Expenses	20,594.50	247,135.05	315,127.61	197,707.24	(67,992.56)	-27%	
752	Medical, Dental and Laboratory Supplies Expenses	875.00	10,500.00	10,500.00	-	-	0%	
757	Fuel, Oil and Lubricants Expenses	17,600.89	211,210.72	205,059.00	228,326.84	6,151.72	3%	Escalated 3% increase in consumption
765	Other supplies Expenses	833.33	10,000.00	10,000.00	7,274.30	-	0%	
766	Travel Expenses	28,333.33	340,000.00	440,000.00	489,416.99	(100,000.00)	-29%	
767	Training Seminar and Scholarship Expenses	22,138.52	265,662.20	257,924.47	283,160.00	7,737.73	3%	
768	Water	4,793.60	57,523.30	75,000.00	57,523.30	(17,476.70)	0%	
769	Electricity	82,830.28	993,963.40	993,963.44	975,362.34	(0.04)	0%	
772	Postage and Deliveries	5,000.00	60,000.00	112,410.35	16,663.65	(62,410.35)	-87%	
773	Telephone Expenses-Landline	5,697.58	68,370.99	87,924.46	68,370.99	(19,553.47)	-28%	
774	Telephone Expenses- Mobile	2,000.00	24,000.00	66,000.00	22,625.00	(42,000.00)	-63%	
775	Internet Expenses	3,000.00	36,000.00	36,000.00	21,226.54	-	0%	
776	Cables, Satellite, Telegraph and Radio Expense	350.00	4,200.00	4,200.00	2,880.00	-	0%	
777	Printing Expenses	1,777.11	21,325.30	21,325.33	6,136.00	(0.03)	0%	
778	Advertising Promotional, Mktg. Expense	8,333.33	100,000.00	200,000.00	41,316.20	(100,000.00)	0%	
779-01	Franchise & Regulatory Require	75,000.00	900,000.00	1,900,000.00	1,762,440.99	(1,000,000.00)	-53%	
779-02	Duties & Licenses	6,583.46	79,001.50	100,000.00	79,001.52	(20,998.50)	-26%	
781	Insurance Premiums	7,602.96	91,235.51	91,235.51	61,738.11	-	0%	
782	Representation Expenses	17,500.00	210,000.00	210,000.00	269,208.93	-	0%	
783	Awards and Rewards	5,833.33	70,000.00	70,000.00	55,000.00	-	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	2,300.00	-	0%	
787	Survey Expenses	4,166.66	50,000.00	100,000.00	-	(50,000.00)	-50%	
795	Extraordinary & Miscellaneous Expenses	14,598.02	175,176.20	262,685.05	54,180.50	(87,508.85)	-50%	
796	Membership dues and Contribution for Organization	4,166.66	50,000.00	82,889.72	14,449.50	(32,839.72)	-65%	
797	Cultural & Athletic Expenses	8,333.33	100,000.00	100,000.00	-	-	0%	
804-01	Repairs & maintenance- Source of Supply Plants	7,083.33	85,000.00	-	-	-	0%	
	Structures & Improvements							
804-05	Maintenance of General Administrative Structure and Imp	40,556.41	486,677.00	180,364.00	75,052.60	306,313.00	63%	
807	Repairs and Maintenance-Office Equipment	14,697.46	176,369.50	30,000.00	7,315.00	146,366.50	82%	
814	Repairs and Maintenance-Land Trans. Equipment	42,254.82	507,057.86	350,000.00	283,115.29	157,057.60	44%	
825-04	Repairs and Maintenance - Stores equipment	10,820.62	129,847.40	30,000.00	-	99,847.40	76%	
825-05	Repairs and maintenance-Communication Equipment	8,333.33	100,000.00	100,000.00	6,215.00	-	0%	
825-06	Repairs and maintenance-Power Operated Equipment	11,366.82	136,401.90	100,000.00	15,970.00	36,401.90	26%	
825-07	Repairs and maintenance- Tools, Shops and Garage Equi	8,715.65	104,537.71	173,172.40	63,670.25	(66,584.09)	-56%	
826	Repairs and Maintenance-Furniture and Fixtures	1,666.67	20,000.00	20,000.00	-	-	0%	
841	Donation	1,100.00	13,200.00	13,200.00	15,100.00	-	0%	
842	Legal Services	14,166.66	170,000.00	185,000.00	133,320.00	(15,000.00)	-8%	
843	Auditing Services	-	-	21,733.15	-	(21,733.15)	0%	
845	General Services	3,750.00	45,000.00	45,000.00	16,800.00	-	0%	

846	Security Services	160,846.56	1,930,158.72	1,796,001.60	1,379,867.32	134,157.12	8%	Increase as per wage order # RB-VIII-16
848	Computer Data Processing Services	8,333.33	100,000.00	330,000.00	-	-	-70%	
849	Other Professional Fees	7,097.76	85,173.14	100,000.00	14,000.00	(14,826.86)	-17%	
989	Other Maintenance and Operating expenses	22,485.80	269,829.60	122,950.00	460,637.77	146,879.60	54%	
	Total	715,854.75	8,598,256.94	9,405,316.09	7,209,594.17	(815,059.15)	22%	

\$,227,425.00

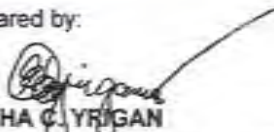
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BUDGET ACCOUNT SUMMARY 2014

Administrative and General Services Division

Acct. No.	CAPITAL EXPENDITURES	Total Budget Monthly Ave.	Total Budget Next Year 2014	Total Budget Cur.Year 2013	Expended	Increase (Decrease)	% of Inc. Dec's.	REMARKS
159	Maintenance Supplies Inventory	13,500.00	162,000.00	186,977.43	186,977.43	-	15%	Due to relocation & Rehabilitation of Service Connection
168	Construction Materials Inventory	7,729.58	92,755.00	187,817.43	-	(95,062.43)	-50%	
203-11	Service Connection Materials (New)	26,356.26	316,275.18	393,534.62	393,534.62		-24%	
203-12	Meters	68,750.00	825,000.00	2,062,500.00	1,856,250.00	(1,031,250.00)	-60%	
203-15	Transmission/Distribution Pipes and Fittings	0.00		-		-		
201	Land	0.00	-	127,800.00	-	(127,800.00)	0%	
202	Land Improvements	0.00	-	157,500.00	127,800.00	(157,500.00)	0%	
203-16	Other Plants	0.00		-		-		
204-05	Administrative Structure and Improvements	29,639.32	355,671.92	330,000.00	129,220.18	25,671.92	7%	
207-01	Office Equipment	3,912.25	46,947.00	46,947.00	-	-	0%	
207-02	Office Equipment	4,166.66	50,000.00	124,500.00	46,134.00		-60%	Necessary for the operation of CCWD
214	Land Transportation Equipment	0.00	-	350,000.00	-	(350,000.00)	0%	Necessary in the operation of CCWD
225-04	Store Equipment	2,500.00	30,000.00	30,000.00	-	-	0%	
225-05	Communication Equipment	8,833.33	106,000.00	100,000.00	-	6,000.00	5%	Necessary increase in requirements
225-06	Power Operated Equipment	0.00	-	300,000.00			0%	
225-07	Tools, Shop and Garage Equipment	6,708.33	80,500.00	108,000.00	-		-35%	
226	Furniture and Fixture	4,800.00	57,800.00	205,000.00	13,000.00	(147,400.00)	-72%	Decrease in requirement
261-01	IT Software/Hardware	6,666.66	80,000.00	46,947.00	-	33,053.00	41%	Computerization of Inventory System
	TOTAL	183,562.39	1,365,149.09	4,757,523.48	2,752,916.23	(2,554,774.38)	-54%	


Prepared by:


EDITHA C. YRIGAM
 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


Accnt. No.	Accounts Payable	Total Budget Monthly Ave.	Total Budget Next Year 2014	Total Budget Cur. Year 2013	Expended	Increase (Decrease)	% of Inc. Dec's.	REMARKS
434	Current Portion on Long Term Debts	-				-		
429	Other payables	59,666.67	716,000.00	100,000.00		616,000.00	86%	Supplier, Claims & other Payables
996	Interest of long term debts	-				-		
	Total Account Payable	59,666.67	716,000.00	100,000.00	-	616,000.00		
	Personnel Services	453,583.26	5,442,999.12	8,001,835.25	7,217,631.52	(2,558,836.13)	-32%	
	Total Operating & Maintenance Expenses	715,854.75	8,590,256.94	9,405,316.09	7,209,594.17	(815,059.15)	-9%	
	Total Capex	25,000.00	2,202,750.00	4,757,523.48	2,752,916.23	-	0%	
	Grand Total	1,254,104.67	16,952,006.06	22,264,674.82	17,180,141.92	(5,312,668.76)	-24%	

Prepared by:



EDITHA C. YRIGÁN

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

PERSONNEL SERVICES

**Administrative & General Services Division
2014 Budget**

DESCRIPTION	Salary		Basic Salary effective 5/10/12	701-11	701-11	706-11	706-11	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.	
Administrative & General Services Division															
Division Manager C-Editha C. Yrigan	22	4	44,560.00	534,720		-	18,000	6,000	44,560.00	5,000	24,000	36,000	5,000	5,000	678,280.00
	16	1													
Sr. Ind'l. Relation Mgt. Officer A- Ambropita Doydora	18	1	31,351.00	376,212	-	-	18,000	6,000	31,351.00	5,000	24,000	36,000	5,000	5,000	506,563.00
	15	4													
Industrial Mgt. Asst. A - Roseia C. Sumagang	10	4	17,956.00	215,472		-	18,000	6,000	17,956.00	5,000	24,000	36,000	5,000	5,000	332,428.00
Data Controller - Michel Malaqui	9	1	16,051.00	192,612	-	-	18,000	6,000	16,051.00	5,000	24,000	36,000	5,000	5,000	307,663.00
Property Assistant B - Raymund Randy L. Ricafort	8	1	15,081.00	180,972		-	18,000	6,000	15,081.00	5,000	24,000	36,000	5,000	5,000	295,053.00
Electronics Com. Sys. Optr. C - Ruben Cursame	6	3	13,180.00	158,160	-	-	18,000	6,000	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	6,000	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	6,000	11,292.00	5,000	24,000	36,000	5,000	5,000	245,796.00
Driver-Vacant	4	1	11,292.00	33,876			4,500	1,500	4,516.80	2,500	6,000	9,000	5,000	5,000	71,892.80
Utility Worker B -Reynaldo G. Osit	1	1	9,090.00	109,080		-	18,000	6,000	9,090.00	5,000	24,000	36,000	5,000	5,000	217,170.00
Utility Worker B - Pepito C. Tabil	1	1	9,090.00	109,080	-	-	18,000	6,000	9,090.00	5,000	24,000	36,000	5,000	5,000	217,170.00
	TOTAL			2,181,192	0.00	0.00	184,500	61,500	183,469.80	52,500	246,000	369,000	55,000	55,000	3,388,151.80

**OPERATION AND MAINTENANCE EXPENSE
2014 Budget**

DESCRIPTION	Salary		Basic Salary effective 5/10/12	Annually	Step Increment/ Salary Increase	Annually	Expense Acct								TOTAL	
	Grade	Step														
Administrative & General Services Division																
Senior Auto Mechanic-Rey O. Ramacula	10		784.31			207,057.84	814									207,057.84
Clerk Processor B-Crisostomo Nacionales(J.O)	6		542.95			143,338.80	804-05									143,338.80
Building Electrician B - Adonis Sildo (J.O)	6		542.95			143,338.80	804-05									143,338.80
Administrative Service Aide- Jofel Cordero (J.O)	4		406.58		-	146,369.52	807									146,369.52
Utility Worker A- Cheryl Sajitarios	3		378.21		-	99,847.44	825-04									99,847.44
Fuel/Gas Attendant Vacant (J.O)	1		253.00		-											
Utility Worker B - Emilio Elar (J.O)	1		327.28		-	86,401.92	825-06									86,401.92
	TOTAL					826,354.32										826,354.32

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

BUDGET APPROPRIATION FOR CY 2014


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
3,993,996.00	2,496,792.23	2,181,192.00	1,635,894.00	2,181,192.00

JUSTIFICATION: Payment of salaries (regular employee)
Admin. & General Services Div.

Base Pay (4th Tranche Salary)
2,496,768.00

DIVISION REQUESTING:
Administration & General Services Division

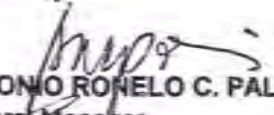
Prepared by:

EDITHA C. YRIGON
Division Manager C

Total Amount Request:

2,181,192.00

Trending up or down of

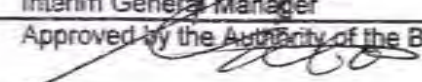
-83%

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:

2,181,192.00

By Board Action:

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

2,181,192.00

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

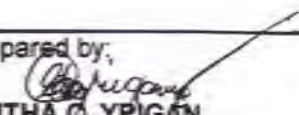
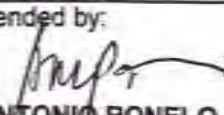
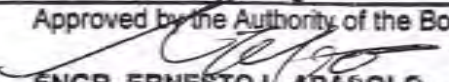
BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year 1,493,246.16	Expended Last Year 9 MOS. 969,246.17	Appropriation Current Year 826,354.32	Expended for Nine Mos. 619,765.74	Anticipated Expenditures 826,354.32
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JUSTIFICATION:

Cost of wages for J.O personnel necessary in the operation of Water District _____ 826,354.32

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGÁN Division Manager C	Total Amount Request: 826,354.32
Trending up or down of -81%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 826,354.32
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 826,354.32

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

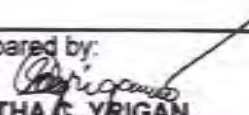
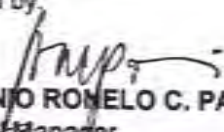
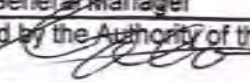
BUDGET APPROPRIATION FOR CY 2014

Account No: 707-11
Account Name: PERA

Appropriated Last Year	Expended Last Year(9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
90,000.00	44,500.00	61,500.00	46,125.00	61,500.00

JUSTIFICATION:

Cost of payment of PERA to permanent employee/ positions ——— P 61,500.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: 61,500.00
Trending up or down of -47%	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation: 61,500.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 61,500.00

BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year	Expended Last Year(9mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
270,000.00	133,500.00	184,500.00	138,375.00	184,500.00

JUSTIFICATION:

Cost of additional compensation for permanent positions ----- P 184,500.00

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

Editha C. Yriguan
EDITHA C. YRIGUAN
 Division Manager C

Total Amount Request:

184,500.00

Trending up or down of

-47%

Recommended by:

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

Recommended Appropriation:

184,500.00

By Board Action:

Approved by the Authority of the Board:

Engr. Ernesto L. Abasolo
ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

Approved Appropriation:

184,500.00

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

BUDGET APPROPRIATION FOR CY 2014


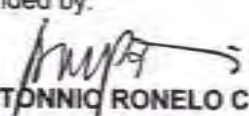
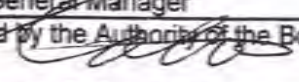
Account No: 710-03
Account Name: Representation Allowance

Appropriated Last Year 48,000.00	Expended Last Year (9 mos.) 60,000.00	Appropriation Current Year 60,000.00	Expended for Nine Mos. 45,000.00	Anticipated Expenditures 60,000.00
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JUSTIFICATION:

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

P 5,000/mo. X 1 x 12 (Division Manager) ——— P 60,000.00

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

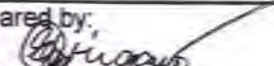
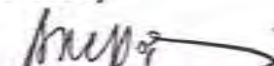
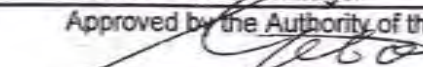
BUDGET APPROPRIATION FOR CY 2014

Account No: 711-03
 Account Name: Transportation Allowance

Appropriated Last Year 48,000.00	Expended Last Year(9mos.) 60,000.00	Appropriation Current Year 60,000.00	Expended for Nine Mos. 45,000.00	Anticipated Expenditures 60,000.00
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JUSTIFICATION:

Expenses incurred by the managers in connection with their official functions while on travel.
 P 5,000/mo. X 1 x 12 (Division Manager) ————— 60,000.00

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

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

BUDGET APPROPRIATION FOR CY 2014

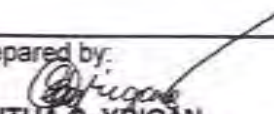
Account No 712-11
 Account Name: Clothing and Uniform allowance

Appropriated Last Year	Expended Last Year(9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
80,000.00	50,000.00	55,000.00	41,249.99	41,249.99

JUSTIFICATION:

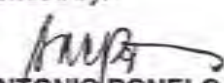
Cost of Uniform and clothing allowance for permanent employee ----- 55,000.00

DIVISION REQUESTING:
 Administration & General Services Division

Prepared by:

 EDITHA C. YRIGAN
 Division Manager C

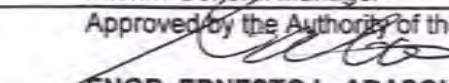
Total Amount Request:
 41,249.99

Trending up or down of
 -37%

Recommended by:

 ENGR. ANTONIO RONELO C. PALENCIA
 Interim General Manager

Recommended Appropriation:
 41,249.99

By Board Action:

Approved by the Authority of the Board:

 ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

Approved Appropriation:
 41,249.99

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

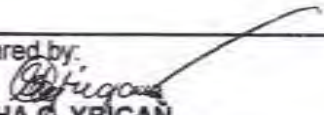
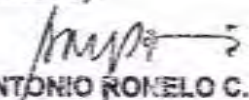

BUDGET APPROPRIATION FOR CY 2014

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	183,459.00	137,594.25	183,459.00

JUSTIFICATION:

Cost of Year End Bonus (13th months Pay and Cash Gift) & Administrative & General Services. 183,459.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: 183,459.00
Trending up or down of -33%	Recommended by:  ENGR. ANTONIO ROMELO C. PALENCIA Interim General Manager	Recommended Appropriation: 183,459.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 183,459.00

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

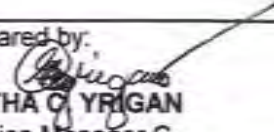
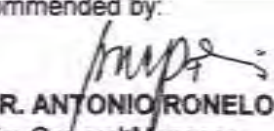
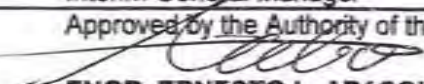
BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year	Expended Last Year(9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
715,000.00	495,000.00	670,000.00	502,499.99	670,000.00

JUSTIFICATION:

Cost of other bonuses and allowances such as Rice Allowance, Medical allowance & Financial Allowance for payment to permanent employees ---- P 800,000.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: 670,000.00
Trending up or down of -46%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 670,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 670,000.00

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

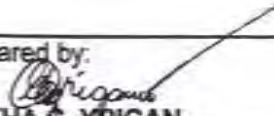
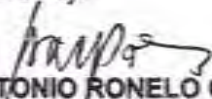
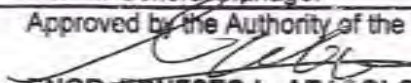
BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year	Expended Last Year(9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,009,122.00	880,846.61	1,059,578.10	749,683.58	1,059,596.10

JUSTIFICATION:

GSIS premiums contribution from office of BOD, GM, Adm. & General Services Division, Technical and Commercial Divisions	P	1,009,122.00
5% Provision of increase		<u>50,456.10</u>
		<u>1,059,578.10</u>

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGON Division Manager C	Total Amount Request: P 1,059,690.31
Trending up or down of 14%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P 1,059,690.31
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P 1,059,690.31

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

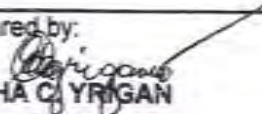
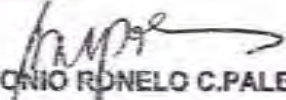

BUDGET APPROPRIATION FOR CY 2014

Account No 722
Account Name: PAG-IBIG Contributions

Appropriated Last Year	Expended Last Year(9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
61,446.00	39,300.00	64,518.30	48,388.73	64,518.30

JUSTIFICATION:

PAG-IBIG premiums contribution from office of BOD, GM, Adm. & General Services Division, Engineering & Construction, Commercial and Production/ Water Quality Divisions.
P 64,518.30

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: P 64,518.30
Trending up or down of 5%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P 64,518.30
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P 64,518.30

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

BUDGET APPROPRIATION FOR CY 2014


Account No: 723
Account Name: Phil. Health Contribution

Appropriated Last Year	Expended Last Year 9 mos.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
96,687.50	85,812.50	101,521.88	76,141.41	101,521.88

JUSTIFICATION:

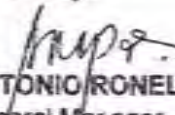
For the office of Bod, GM, Administrative and General Services Division, Finance & Commercial Division Production & Water Quality and Engineering & Construction Division.
P 101,521.88

DIVISION REQUESTING:
Administration & General Services Division

Prepared by:

EDITHA C. YRIGAN
Division Manager C

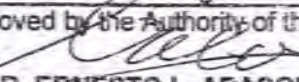
Total Amount Request:
P 101,521.88

Trending up or down of
5%

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:
P 101,521.88

By Board Action:

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:
P 101,521.88

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

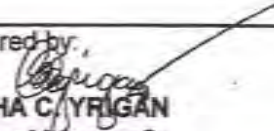
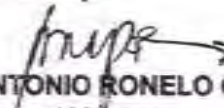
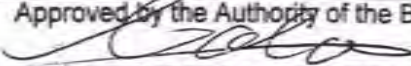
BUDGET APPROPRIATION FOR CY 2014

Account No 724
Account Name: ECC Contribution

Appropriated Last Year 65,047.50	Expended Last Year (9 mos.) 38,771.07	Appropriation Current Year 68,299.88	Expended for Nine Mos. 51,224.91	Anticipated Expenditures 68,299.88
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JUSTIFICATION:

Cost of ECC contribution for regular P 68,299.88

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request P 68,299.88
Trending up or down of 5%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P 68,299.88
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P 68,299.88

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

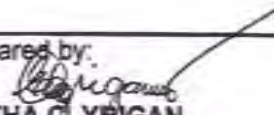
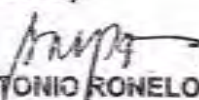
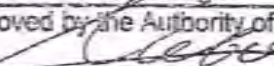
BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year	Expended Last Year 9 mos.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
611,451.20	577,159.99	179,759.54	209,819.66	279,759.54

JUSTIFICATION:

Includes payment of monetization of leave credit benefits to regular employees. _____ P 279,759.54

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: P279,759.54
Trending up or down of -54%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P279,759.54
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P279,759.54

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

BUDGET APPROPRIATION FOR CY 2014


Account No: 749
Account Name: Other Personnel Benefits

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

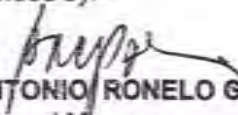
Cost of other personnel benefits for payment of other additional mandatory benefits to permanent employees ——— P 200,000.00
such as Productivity enhancement Incentive/ Benefit.

DIVISION REQUESTING:
Administration & General Services Division

Prepared by:

EDITHA C. YRIGAN
Division Manager C

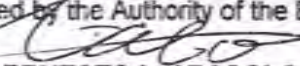
Total Amount Request:
P 200,000.00

Trending up or down of
0%

Recommended by:

ENGR. ANTONIO RONELO G. PALENCIA
Interim General Manager

Recommended Appropriation:
P 200,000.00

By Board Action:

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:
P 200,000.00

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

BUDGET APPROPRIATION FOR CY 2014

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
2,525.25	33,669.62	33,669.62	25,252.21	33,669.62

JUSTIFICATION:

Cost or payment of overtime pay of regular employees under Adm. & General Services Division. P 33,669.62

DIVISION REQUESTING:
Administration & General Services Division

Prepared by:

EDITHA C. YRIGUAN
Division Manager C

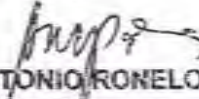
Total Amount Request:

P 33,669.62

Trending up or down of

-7%

Recommended by:

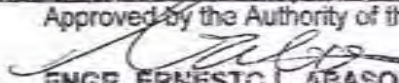

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:

P 33,669.62

By Board Action:

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

P 33,669.62

OPERATION & MAINTENANCE EXPENSES

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

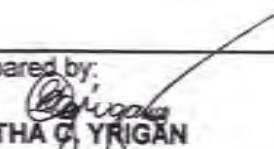
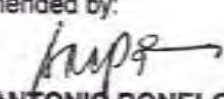
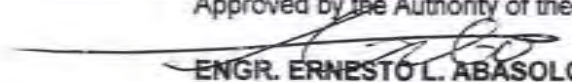
BUDGET APPROPRIATION FOR CY 2014

Account No 751
Account Name: Office Supplies Expense

Appropriated Last Year	Expended Last Year 9 mos.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
315,127.61	156,087.09	247,135.05	185,351.28	247,135.05

JUSTIFICATION:

CY 2014 anticipated expenses for 12 months office supplies and other expenses incurred. _____ P 247,135.05

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: 247,135.05
Trending up or down of -27%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 247,135.05
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 247,135.05

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

BUDGET APPROPRIATION FOR CY 2014

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


Appropriated Last Year 10,000.00	Expended Last Year 9 mos. -	Appropriation Current Year 10,500.00	Expended for Nine Mos. -	Anticipated Expenditures 10,000.00
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JUSTIFICATION:

Expenses incurred for the medicines and Laboratory supplies expenses for the maintenance and protection of working employees during tour of duty. ——— P 10,500.00

DIVISION REQUESTING:
Administration & General Services Division

Prepared by:


EDITHA C. YRIGAN
Division Manager C

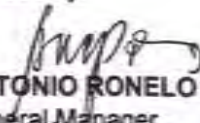
Total Amount Request:

P 10,500.00

Trending up or down of

0%

Recommended by:

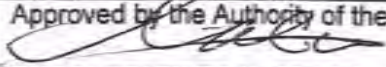

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:

P 10,500.00

By Board Action:

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

P 10,500.00

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

BUDGET APPROPRIATION FOR CY 2014

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

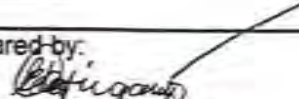
Appropriated Last Year	Expended Last Year (9 MOS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
205,059.00	129,865.22	211,210.77	161,483.95	211,210.77

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>
			205,059.00
Plus: 3 % Provision for increase	=		<u>6,151.77</u>
			<u>211,210.77</u>

DIVISION REQUESTING:
Administration & General Services Division

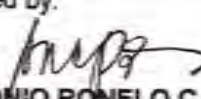
Prepared by:

EDITHA C. YRIGAN
Division Manager C

Total Amount Request:

P211,210.77

Trending up or down of


3%

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:

P211,210.77

By Board Action:

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

P211,210.77

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

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

BUDGET APPROPRIATION FOR CY 2014

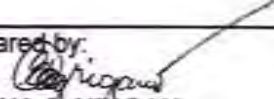
Account No 765
Account Name: Other Supplies Expenses

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:

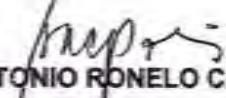
Other supplies which are not covered by any other accounts such as clinic and cleaning, and other supplies necessary in the CCWD facilities/ properties — P 10,000.00

DIVISION REQUESTING:
Administration & General Services! Division

Prepared by:

EDITHA C. YRIGAN
Division Manager C


Total Amount Request:
P 10,000.00

Trending up or down of
0%

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:
P 10,000.00

By Board Action:

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:
P 10,000.00

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

BUDGET APPROPRIATION FOR CY 2014

Account No: 766
Account Name: Travel Expenses

Appropriated Last Year	Expended Last Year 9 mos.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
440,000.00	381,711.82	340,000.00 170,000	254,000.00 127,500.00	340,000.00 170,000.00

JUSTIFICATION:

Cost of Traveling expenses and per diem incurred on official trips undertaken by the Water District officials/Staff ---- P 340,000.00 - 170,000 = 170,000
(Adm. & General Services Division, Commercial & Finance, Engineering & construction, Production & Water Quality Division)

DIVISION REQUESTING:
Administration & General Services Division

Prepared by:
Editha C. Yrigan
EDITHA C. YRIGAN
Division Manager C

Total Amount Request:
170,000.00
~~340,000.00~~ *Yrigan 5/7/14*

Trending up or down of
~~20%~~ - 60%

Recommended by:
Engr. Antonio Ronelo C. Palencia
ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:
170,000.00
~~340,000.00~~

By Board Action:

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

Approved Appropriation:
170,000.00
~~340,000.00~~

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

BUDGET APPROPRIATION FOR CY 2014

Account No: 767
Account Name: Training and Scholarship Expenses

Appropriated Last Year	Expended Last Year 9 MOS.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
302,906.60	225,630.00	265,662.20 132,831.10	199,246.04 99,623.30	265,662.20 132,831.10

JUSTIFICATION:

Cost of training expenses of personnel attending training programs whether in service or not and the cost of various training materials and other incidental expenses ————— P 265,662.20 - 132,831.10 = 132,831.10

DIVISION REQUESTING:
Administration & General Service Division

Prepared by:
[Signature]
EDITHA C. YRIGAN
Division Manager C

Total Amount Request:
132,831.10
~~P 265,662.20~~ *[Signature]* 5/7/14

Trending up or down of
~~3%~~ -5%

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

Recommended Appropriation:
132,831.10
~~P 265,662.20~~

By Board Action:

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

Approved Appropriation:
132,831.10
~~P 265,662.20~~

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


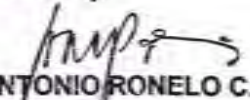
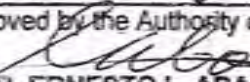
BUDGET APPROPRIATION FOR CY 2014

Account No 768
Account Name: Water

Appropriated Last Year	Expended Last Year(9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
75,000.00	44,438.20	57,523.30	43,142.47	57,523.30

JUSTIFICATION:

Cost of water consumption for the administration building, treatment plant, intake Dam, Warehouse and Pagbalican Pumping Station _____ 57,523.30

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request:
		57,523.30
Trending up or down of 0%	Recommended by:  ENGR, ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:
		57,523.30
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:
		57,523.30

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


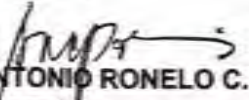

BUDGET APPROPRIATION FOR CY 2014

Account No 769
 Account Name: Electricity

Appropriated Last Year	Expended Last Year 9 mos.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
993,963.44	885,667.75	993,963.44	745,472.58	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:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: P 993,963.44
Trending up or down of 0%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P 993,963.44
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P 993,963.44

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

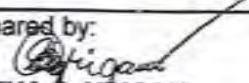
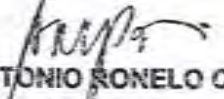
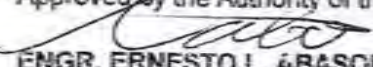
BUDGET APPROPRIATION FOR CY 2014

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	53,640.80	68,370.99	51,278.24	68,370.99

JUSTIFICATION:

CY 2014 anticipated expenses for 12 months communication includes expenses for telephone landline ----- P 68,370.99

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: 68,370.99
Trending up or down of -28%	Recommended by:  ENGR. ANTONIO BONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 68,370.99
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 68,370.99

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

BUDGET APPROPRIATION FOR CY 2014

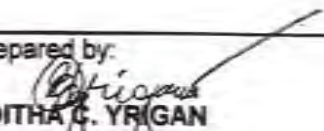
Account No 774
Account Name: Telephone Expenses - Mobile

Appropriated Last Year	Expended Last Year (9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
28,800.00	16,825.00	28,800.00	21,600.00	24,000.00

JUSTIFICATION:

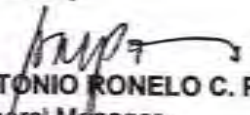
Cost of cell phone 500 plan/card used on official function of water District office. P 24, 000.00
4 Division Manager

DIVISION REQUESTING:
Administration & General Service Division

Prepared by:

EDITHA C. YRIGAN
Division Manager C

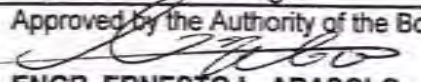
Total Amount Request:
P24,000.00

Trending up or down of
-63%

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:
P24,000.00

By Board Action:

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:
P24,000.00

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

BUDGET APPROPRIATION FOR CY 2014


Account No: 775
Account Name: Internet Expenses

Appropriated Last Year 36,000.00	Expended Last Year (9 mos.) 13,927.54	Appropriation Current Year 36,000.00	Expended for Nine Mos. 27,000.00	Anticipated Expenditures 36,000.00
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JUSTIFICATION:

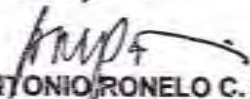
Payment for internet service provider 3 Mbps P 1,269.10 x 12 mos. = P 36,000.00

DIVISION REQUESTING:
Administration & General Services Division

Prepared by:

EDITHA G. YRIGAN
Division Manager C

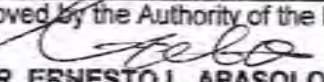
Total Amount Request:
P 36,000.00

Trending up or down of
0%

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:
P 36,000.00

By Board Action:

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:
P 36,000.00

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

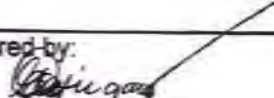
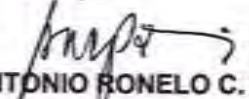
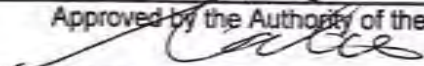
BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year 4,200.00	Expended Last Year (9 mos.) 2,880.00	Appropriation Current Year 4,200.00	Expended for Nine Mos. 3,150.00	Anticipated Expenditures 4,200.00
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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

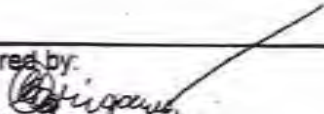
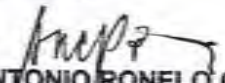

BUDGET APPROPRIATION FOR CY 2014

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	2,250.00	21,325.33	15,994.00	21,325.33

JUSTIFICATION:

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

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

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

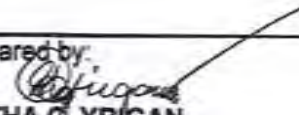
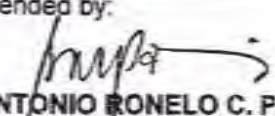
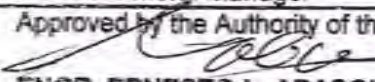
BUDGET APPROPRIATION FOR CY 2014

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
100,000.00	9,266.00	100,000.00	75,000.00	100,000.00

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. _____ 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

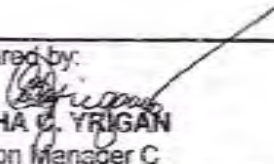
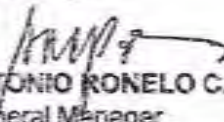
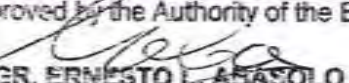
BUDGET APPROPRIATION FOR CY 2014

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
1,900,000.00	1,325,373.21	900,000.00	675,000.00	900,000.00

JUSTIFICATION:

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

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGON Division Manager C	Total Amount Request: 900,000.00
Trending up / down of -53%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 900,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 900,000.00

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

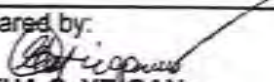
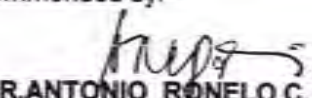
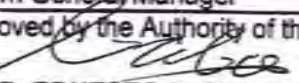
BUDGET APPROPRIATION FOR CY 2014

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
100,000.00	78,801.52	79,001.52	59,251.14	79,001.52

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 . ----- P 79,001.52

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: 79,001.52
Trending up or down of -26%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 79,001.52
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 79,001.52

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

BUDGET APPROPRIATION FOR CY 2014

Account No 781
Account Name: Insurance Premiums

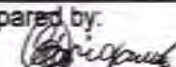
Appropriated Last Year	Expended Last Year 9 mos.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
91,235.51	61,146.55	91,235.51	72,119.40	91,235.51

JUSTIFICATION:

1. CY 2013 anticipated expenses for 12 mos. Insurance payments for property and other forms of insurance – 67,178.01
2. Payment of fidelity bond of accountable officers and personnel (annually)

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	-----		1,800.00
2.6 Storekeeper D	-----		1,500.00
2.7 Property Asst. B	-----		<u>3,882.50</u>
			<u>24,057.50</u>
		P	<u>91,235.51</u>

DIVISION REQUESTING:
Administration & General Services Division

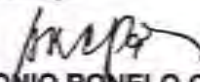
Prepared by:

EDITHA C. YRIGAN
Division Manager C

Total Amount Request:

P 91,235.51

Trending up or down of

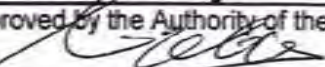
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Recommended by:

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 2014

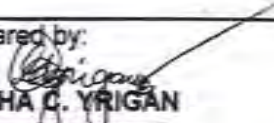
Account No 782
Account Name: Representation Expenses

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
278,106.50	208,624.23	278,106.50	208,579.87	210,000.00

JUSTIFICATION:

CY 2014 anticipated expenses for 12 month incurred for representation and entertainment expenses in connection with improving the general image of the Water District through representation with clients and nonclients. ——— P 210,000.00

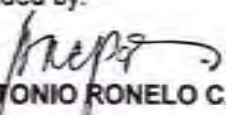
DIVISION REQUESTING:
Administration & General Services Division

Prepared by:

EDITHA C. YRIGON
Division Manager C

Total Amount Request:
P 210,000.00

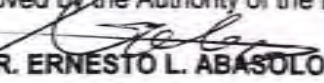
Trending up or down of

0%

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:
P 210,000.00

By Board Action:

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:
P 210,000.00

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

BUDGET APPROPRIATION FOR CY 2014

Account No 785
Account Name: Indemnities and other claims

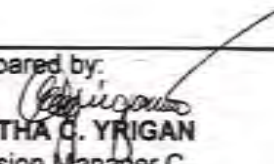
Appropriated Last Year	Expended Last Year 9 mos.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
15,650.00	-	15,650.00	-	15,650.00

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:


EDITHA C. YRIGAN
Division Manager C

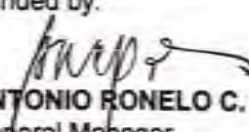
Total Amount Request:

P 15,650.00

Trending up or down of

0%

Recommended by:

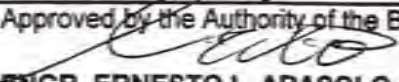

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:

P 15,650.00

By Board Action:

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

P 15,650.00

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

BUDGET APPROPRIATION FOR CY 2014

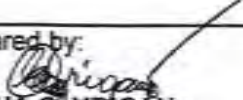
Account No 786
Account Name: Rent/Lease Expenses

Appropriated Last Year 40,000.00	Expended Last Year 9 mos. 2,000.00	Appropriation Current Year 40,000.00	Expended for Nine Mos. 30,000.00	Anticipated Expenditures 40,000.00
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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

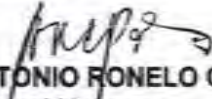
Prepared by:

EDITHA C. YRIGAN
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

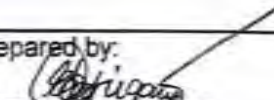
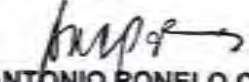
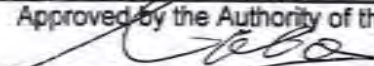
BUDGET APPROPRIATION FOR CY 2014

Account No 787
Account Name: Survey Expenses

Appropriated Last Year	Expended Last Year (9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
100,000.00	100,000.00	50,000.00	37,499.99	50,000.00

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 ————— P50,000.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA D. YRIGAN Division Manager C	Total Amount Request: 50,000.00
Trending up or down of -50%	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

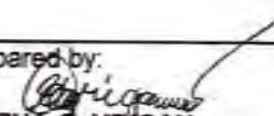
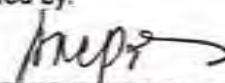
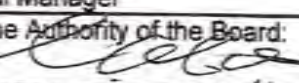
BUDGET APPROPRIATION FOR CY 2014

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
262,685.05	27,486.60	175,176.24	131,382.18	131,382.18

JUSTIFICATION:

- | | | |
|--|-------|--------------|
| 1. Other expenses not supported by the Regular Budget allocation and expenses authorized under General appropriation act. | _____ | 0.00 |
| 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) | _____ | 175,176.24 |
| | | P 175,176.24 |

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: 175,176.24
Trending up or down of -50%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 175,176.24
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 175,176.24

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

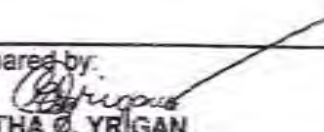
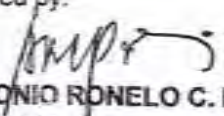
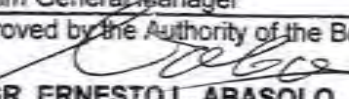
BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year	Expended Last Year(9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
82,889.72	14,449.50	50,000.00	37,499.99	50,000.00

JUSTIFICATION:

Expense for quarter dues and contribution to Water District's organization such as EVAWD, VAWD, and PAWD/NAWD-PRO ----- P 50,000.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA G. YRIGAN Division Manager C	Total Amount Request: 50,000.00
Trending up or down of -65%	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

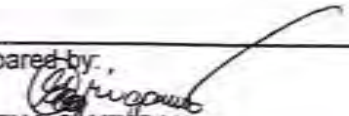
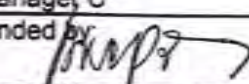
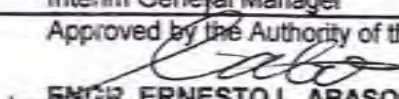
BUDGET APPROPRIATION FOR CY 2014

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	-	100,000.00	75,000.00	100,000.00

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:  EDITHA C. YRIGON Division Manager C	Total Amount Request: P 100,000.00
Trending up or down of 50%	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

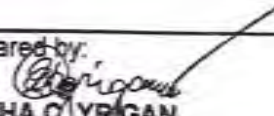
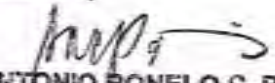
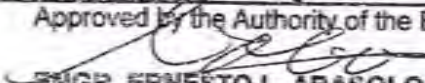
BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year	Expended Last Year (9 mos.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
108,225.47	75,052.60	486,677.60	365,008.19	486,677.60

JUSTIFICATION:

Office repairs and improvements, property stockroom, Administration Bldg. roofing and working area and other structure and improvements including materials & cost of labor (Clerk Proc. B & Building Ele not included in the other accounts. _____ P 486,677.60

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: 486,677.60
Trending up or down of 63%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 486,677.60
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 486,677.60

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

BUDGET APPROPRIATION FOR CY 2014

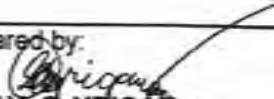
Account No: 804-01
Account Name: Repairs & maintenance-Source of Supply Plants Structures & Improvements

Appropriated Last Year	Expended Last Year (9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
-	-	85,000.00	63,749.99	85,000.00

JUSTIFICATION:

201 materials, Vt=130 cu.mtrs @ P 650 per cu.	P 84,500.00
includes cost of improvements source of supply plant not classified under any other property account Provision of Increase	500.00
Resurfacing/ correction of damage road way or acces road (Water Treatment Plant)	<u>85,000.00</u>

DIVISION REQUESTING:
Administration & General Services Division

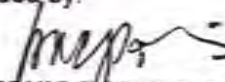
Prepared by:

EDITHA C. YRIGAR
Division Manager C

Total Amount Request:

P 85,000.00

Trending up or down of

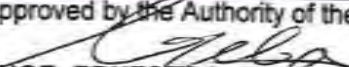
0%

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:

P 85,000.00

By Board Action:

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

P 85,000.00

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

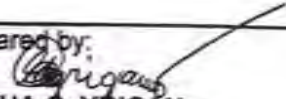
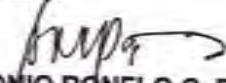
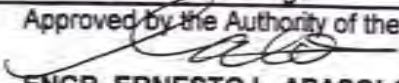
BUDGET APPROPRIATION FOR CY 2014

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	7,315.00	176,369.52	132,277.14	176,369.52

JUSTIFICATION:

Other repairs, labor (Admin Service Aide) and maintenance of office equipment used in the operation of the Water District ——— 176,369.52

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request:
		176,369.52
Trending up or down of 58%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:
		176,369.52
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:
		176,369.52

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


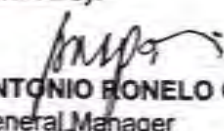
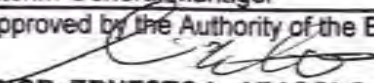
BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year	Expended Last Year 9 mos.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
300,000.00	232,500.00	300,000.00	380,293.38	507,057.84

JUSTIFICATION:

Expenses incurred for the labor (**Senior Auto Mechanic**), repair and maintenance of transportation vehicles owned by the Water District. ----- 507,057.84

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGON Division Manager C	Total Amount Request: 507,057.84
Trending up or down of 44%	Recommended by:  ENGR. ANTONIO HONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 507,057.84
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 507,057.84

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

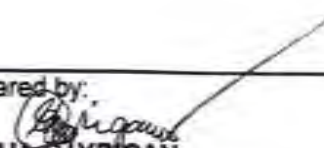
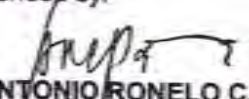
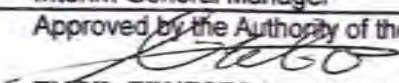
BUDGET APPROPRIATION FOR CY 2014

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	-	129,847.44	97,385.55	129,847.44

JUSTIFICATION:

Expenses incurred for the labor (Utility Worker A-CS), repairs and maintenance of equipment used for receiving, moving, handling and storing materials and supplies ———— 129,847.44

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGON Division Manager C	Total Amount Request: 129,847.44
Trending up or down of 76%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 129,847.44
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 129,847.44

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

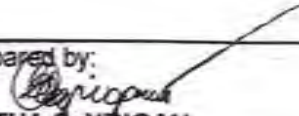
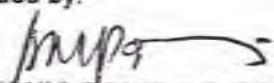
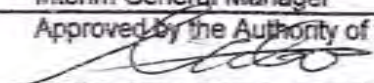
BUDGET APPROPRIATION FOR CY 2014

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
100,000.00	6,215.00	100,000.00	74,999.99	100,000.00

JUSTIFICATION:

Expenses incurred for the repairs and maintenance of communication equipment _____ P 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

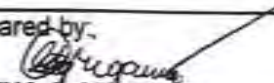
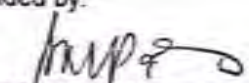
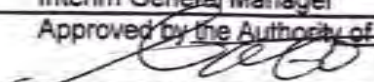
BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year 100,000.00	Expended Last Year (9 mons.) 14,220.00	Appropriation Current Year 136,401.92	Expended for Nine Mos. 75,000.00	Anticipated Expenditures 102,301.43
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JUSTIFICATION:

Cost of labor (**Utility Worker B - EE**) 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 136,401.92

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: 136,401.92
Trending up or down of 26%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 136,401.92
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 136,401.92

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

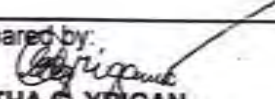
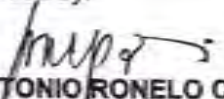

BUDGET APPROPRIATION FOR CY 2014

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
173,172.40	59,814.90	104,587.81	78,440.85	104,587.81

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 104,587.81

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGUAN Division Manager C	Total Amount Request:	
Trending up or down of -66%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:	104,587.81 104,587.81
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:	104,587.81

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

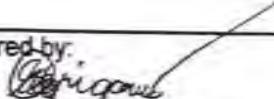
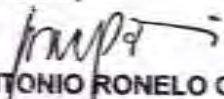
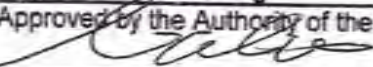
BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year	Expended Last Year(9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
20,000.00	-	20,000.00	15,000.00	20,000.00

JUSTIFICATION:

Expenses incurred for the repairs and maintenance of office furniture's and fixture used in the operation of Water District. ----- P 20,000.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: P 20,000.00
Trending up or down of 0%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P 20,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P 20,000.00

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

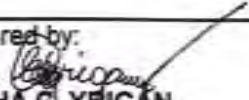

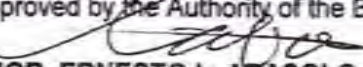
BUDGET APPROPRIATION FOR CY 2014

Account No 841
Account Name: Donation

Appropriated Last Year	Expended Last Year (9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
13,200.00	9,600.00	13,200.00	9,900.00	13,200.00

JUSTIFICATION:

CY 2014 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 13,200.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGÁN Division Manager C	Total Amount Request:
Trending up or down of	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:
0%	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:
By Board Action:		P 13,200.00

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

BUDGET APPROPRIATION FOR CY 2014

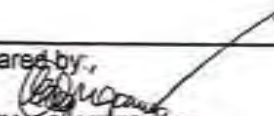
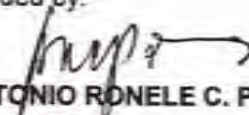
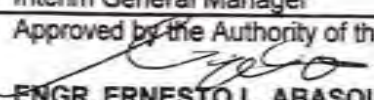
Account No: 842
Account Name: Legal Services

Appropriated Last Year	Expended Last Year (9 MONS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
185,000.00	97,020.00	170,000.00	127,499.99	170,000.00

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 x 6 months	-----	6,000.00
3. Court appearances at Catbalogan City P 1,500 x 6 months	-----	9,000.00
4. Other Legal fees and expenses	-----	<u>11,000.00</u>
		<u>170,000.00</u>

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGÁN Division Manager C	Total Amount Request: 170,000.00
Trending up or down of -8%	Recommended by:  ENGR. ANTONIO RONELE C. PALENCIA Interim General Manager	Recommended Appropriation: 170,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 170,000.00

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


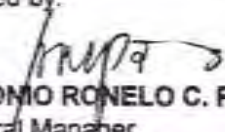
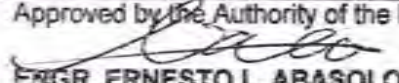
BUDGET APPROPRIATION FOR CY 2014

Account No: 845
 Account Name: General Services

Appropriated Last Year	Expended Last Year (9 MONS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
45,000.00	18,800.00	45,000.00	33,750.00	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

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: P 45,000.00
Trending up or down of 0.00%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P 45,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P 45,000.00

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

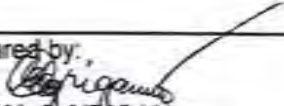


BUDGET APPROPRIATION FOR CY 2014

Account No: 846
 Account Name: Security Services

Appropriated Last Year	Expended Last Year (9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
1,456,555.20	1,051,203.28	1,930,158.72	1,447,619.04	1,930,158.72

JUSTIFICATION:

Includes expense incurred for non-professional services hired by the Water district such as security Services.
 Per wage order No. RB VIII-15 (Based on 12 hours work per day)
 Security Guards (9) P 17,871.84/Guard x 9 = 160,846.56 x 12 months P 1,930,158.72
 (Administration Bldg. Treatment Plant, and CCWD Ware house / Stockyard,
 Intake Dam.

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: P 1,930,158.72
Trending up or down of 33%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P 1,930,158.72
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P 1,930,158.72

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

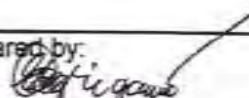
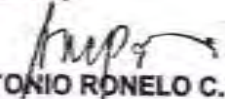
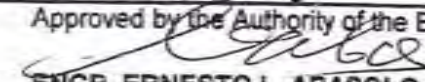
BUDGET APPROPRIATION FOR CY 2014

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
330,000.00	-	100,000.00	74,999.99	100,000.00

JUSTIFICATION:

Administrative and General Services Division Computerization Services (Personnel, Administrative and Property sections) ——— P 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 -70%	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 2014

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
100,000.00	14,000.00	85,173.14	63,879.85	85,173.14

JUSTIFICATION:

Includes payment for other professional services engaged by the water District

- | | |
|--|------------------|
| 1. OGCC Stipend - 2,000 x 12 months | P 24,000.00 |
| 2. Other Professional Fees/IT Specialist | <u>61,173.14</u> |
| | P 85,173.14 |

DIVISION REQUESTING:
Administration & General Services Division

Prepared by:

[Signature]
EDITHA C. YRIGAN
Division Manager C

Total Amount Request:

85,173.14

Trending up or down of

-17%

Recommended by:

[Signature]
ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:

85,173.14

By Board Action:

Approved by the Authority of the Board:

[Signature]
ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

85,173.14

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

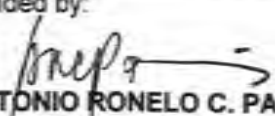
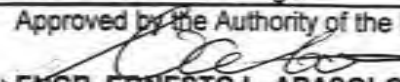
BUDGET APPROPRIATION FOR CY 2014

Account No: 989
Account Name: Other Maintenance and Operating Expenses

Appropriated Last Year	Expended Last Year (9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
122,950.00	26,408.20	122,950.00	92,212.50	269,829.60

JUSTIFICATION:

Cost of materials, labor (2 Utility Worker B - JB & JM), and parts used in other maintenance and operating expenses of Water Dist	222,879.60
Hard Cap and Maintenance Shirts 450 each X 51 JO Employees	22,950.00
Expense incurred during abti-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>
	P <u>269,829.60</u>

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGON Division Manager C	Total Amount Request: P 269,829.60
Trending up or down of 54%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P 269,829.60
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P 269,829.60

CAPITAL EXPENDITURES

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

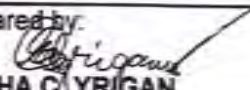
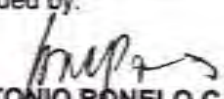
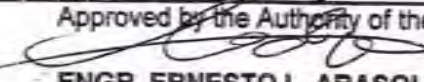
BUDGET APPROPRIATION FOR CY 2014

Account No: 159
Account Name: Maintenance Supplies Inventory

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
186,977.43	186,977.43	162,000.00	121,500.00	162,000.00

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 162,000.00

DIVISION REQUESTING: Administration & Genral Services Div.	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request:
		162,000.00
Trending up or down of -15%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:
		162,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:
		162,000.00

Account # T59- Maintenance Supplies

Maintenance of General Plant(Maintenance of Active Service Connection- Consider 300 SC

Equipment 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
50	pcs.	Corpo 1/2"	239.00	11,950.00
50	pcs.	Replacement piece	220.00	11,000.00
300	pcs.	Elbow90°	19.80	5,940.00
300	pcs.	St. Elbow	22.06	6,618.00
300	pcs.	Elbow Reducer	29.30	8,790.00
300	pcs.	M.S 21" x 1/2 Ø	50.18	15,054.00
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
3	rolls.	1/2"Ø PE tubing sdr 11"	6,276.00	18,828.00
3	rolls.	1"Ø PE tubing sdr 11	5,550.00	16,650.00
				161,072.50
			say	162,000.00

Prepared by:


EDITHA C. YRIGAN
 Admin & General Services
 Div. Manager C

Approved by:


ENGR. ANTONIO RONELO C. PALENCIA
 Interim General Manager

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

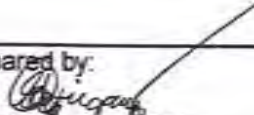
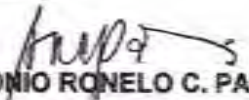
BUDGET APPROPRIATION FOR CY 2014

Account No: 168
Account Name: Construction Materials Inventory

Appropriated Last Year	Expended Last Year 9 mos.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
-	-	92,755.00	69,566.25	92,755.00

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 92,566.25

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: P 92,566.25
Trending up or down of -50%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P 92,566.25
By Board Action:	Approved by the Authority of the Board: ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P 92,566.25

Account No 168

Construction Materials Inventory

Particular	Qty	Unit Cost	Total Amount
Cement	50	240.00	12,000.00
Sand	20	775.00	15,500.00
Gravel	20	875.00	17,500.00
CHB 4"	40	14.75	590.00
Good Lumber 2x2x16	20	250.00	5,000.00
Good Lumber 2x3x16	20	375.00	7,500.00
CWN 2"	5	50.00	250.00
CwN 3"	5	50.00	250.00
Tie Wire # 16	5	60.00	300.00
Fly wood (Marine) 1/4" x4 x8"	10	375.00	3,750.00
Fly wood (Marine) 3/4" x4 x8"	10	1,150.00	11,500.00
Paint Enamel	5	625.00	3,125.00
Paint Epoxy w/ Catalyst	5	1,080.00	5,400.00
Latex paint	5	1,104.00	5,520.00
Automotive Epoxy primer	5	634.00	3,170.00
Paint Thiner	5	280.00	1,400.00
			<u>92,755.00</u>

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

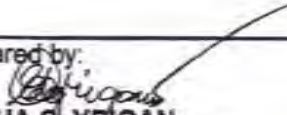
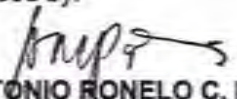
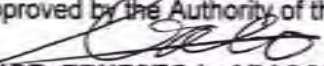
BUDGET APPROPRIATION FOR CY 2014

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
393,534.62	393,534.62	316,275.18	237,206.38	316,275.18

JUSTIFICATION:

Cost of Fittings, pipes for new service line and other materials for service connection (New) ——— P 316,275.18


DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request: 316,275.18
Trending up or down of -24%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: 316,275.18
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: 316,275.18

Account No. 203-11- New Service Connection


Cost of Fittings for New 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
50	pcs.	SC 3"	300.00	15,000.00
50	pcs.	SC 4"	309.00	15,450.00
43	pcs.	SC 6"	850.00	36,646.90
15	pcs.	SC 8"	1,350.00	20,250.00
100	pcs.	Corpo. 1/2"	239.00	23,401.00
100	pcs.	Replacement piece	220.00	22,000.00
300	pcs.	Elbow 90°	19.80	5,940.00
300	pcs.	St. Elbow	22.06	6,618.00
300	pcs.	Elbow Reducer	29.30	8,790.00
300	pcs.	M.S 21" x 1/2 Ø	50.18	15,054.00
300	pcs.	Coupling 1/2	15.40	4,620.00
300	pcs.	Union Patente	62.95	18,885.00
500	pcs.	Teflon Tape	10.00	5,000.00
11	rls.	1/2Ø PE tubing sdr 11	6,276.00	68,695.70
4	rls.	1" Ø PE tubing sdr 11	5,550.00	22,200.00
				316,275.60

Prepared by:


EDITHA C. YRIGAN
Admin. & General Services
Div. Manager C

Approved By:


ENR. ANTONIO RONELO C. PALENCIA
Interim General Manager

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

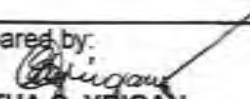
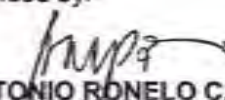

BUDGET APPROPRIATION FOR CY 2014

Account No 203-12
Account Name: Meters

Appropriated Last Year	Expended Last Year (9 MONS.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
-	1,856,250.00	825,000.00	618,750.00	825,000.00

JUSTIFICATION:

Includes the cost of water meters for new service connection 300 connections projection x 1,650/ mtrs. -----	495,000.00
Change meter/replacement program 200 connection for replacement x 1,650 -----	330,000.00
	<u>825,000.00</u>

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 -60%	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

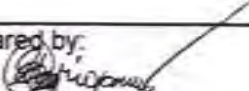
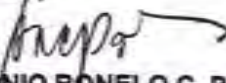
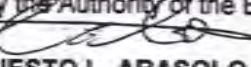
BUDGET APPROPRIATION FOR CY 2014

Account No 201
Account Name: Land

Appropriated Last Year	Expended Last Year 9 mos.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
100,000.00	-	-	-	-

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. ----- 0.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request:
		0.00
Trending up or down of 0%	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 2014

Account No 202
Account Name: Land Improvements

Appropriated Last Year 157,500.00	Expended Last Year (9 MONS.) 127,800.00	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
--------------------------------------	---	----------------------------	------------------------	--------------------------

JUSTIFICATION:

Includes cost of land improvements/tangible utility plant not classified under any other property account _____ 0.00
(Stockyard improvement backfilling 201 materials fence and other improvement , Brgy. Capoocan lot)

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

Editha C. Yrigan
EDITHA C. YRIGAN
Division Manager C

Total Amount Request:

0.00

Trending up or down of

Recommended by:

Engr. Antonio Ronelo C. Palencia
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
ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

0.00

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

BUDGET APPROPRIATION FOR CY 2014

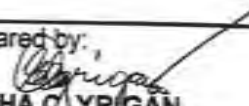
Account No: 204-05
Account Name: Administrative Structure and Improvements


Appropriated Last Year 300,000.00	Expended Last Year (9 MONS.) 129,220.18	Appropriation Current Year 355,671.92 155,671.90	Expended for Nine Mos. 266,753.93 116,753.90	Anticipated Expenditures 355,671.92 155,671.90
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JUSTIFICATION:

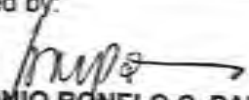
This pertains to the cost of the structures and improvements labor not directly connected with production and distribution of water such as office buildings Server, Radio Room, guard house and garage not included in the other accounts — P 355,671.91 - 200,000 = 155,671.91

DIVISION REQUESTING:
Administration & General Services Division

Prepared by:

EDITHA C. YRIGAN
Division Manager C

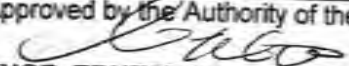
Total Amount Request:
155,671.90
~~355,671.92~~  5/7/14

Trending up or down of
7%

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:
155,671.90
~~355,671.92~~

By Board Action:

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:
155,671.90
~~355,671.92~~

Account No. 204-05

Construction & Improvement of Server, Storage Property & Radio Room, Guard House

Qty	Unit	Description	Unit Cost	Amount
18		1/2" thick marine plywood	450.00	8,100.00
50		2"x4"x8' Lumber (S4S)	500.00	25,000.00
50		2"x4"x8' Lumber (S4S)	250.00	12,500.00
20		2"x3"x8' Lumber (S4S)	350.00	7,000.00
20		3/16" for ceiling	320.00	6,400.00
22		1/4" thick ply marine	400.00	8,800.00
8		16mm Ø RSB	368.00	2,944.00
25		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.		Getter 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		Coarse Aggregates	800.00	3,200.00
20 pcs.		Angle Bar 1"x3/16"	350.00	7,000.00
5 pcs.		Angle Bar 3"x3/16"	2,058.00	10,290.00
18 pcs.		3/16" Marine plywood	400.00	7,200.00
Cost of labor (4) Structures Improvements 2 Utilities Workers A&B				229,501.92
				<u>355,671.92</u>

155,671.90

[Signature] 5/7/14

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

BUDGET APPROPRIATION FOR CY 2014

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

Appropriated Last Year	Expended Last Year (9 mons.)	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
46,947.00	-	46,947.00	35,210.25	46,947.00

JUSTIFICATION:

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

1 unit computer set w/ printer	=	35,000.00
1 unit UPS-500 KVA	=	1,917.00
2 unit 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
		46,947.00

DIVISION REQUESTING:

Administration & Genral Services Division

Prepared by:

Editha C. Yrigas
EDITHA C. YRIGAN
Division Manager C

Total Amount Request:

P 46,947.00

Trending up or down of

18%

Recommended by:

Engr. Antonio Roneo C. Palencia
ENGR. ANTONIO RONELO 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
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 2014

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	50,000.00	37,499.00	50,000.00

JUSTIFICATION:

Expenses of office equipment by the Water District and used in the operation of Water District, but not permanently attached to the buildings

1 unit Projector

1 unit air-condition Split Type

20,000.00

30,000.00

50,000.00

DIVISION REQUESTING:

Administration & Genral Services Division

Prepared by:

[Signature]
EDITHA C. YRIGAN
Division Manager C

Total Amount Request:

50,000.00

Trending up or down of

-60%

Recommended by:

[Signature]
ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:

50,000.00

By Board Action:

Approved by the Authority of the Board:

[Signature]
ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

50,000.00

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

BUDGET APPROPRIATION FOR CY 2014

Account No 225-04
Account Name: Store Equipment

Appropriated Last Year 30,000.00	Expended Last Year 9 mos.	Appropriation Current Year 30,000.00	Expended for Nine Mos. 22,500.00	Anticipated Expenditures 30,000.00
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JUSTIFICATION:

Store equipment includes the cost of equipment used for receiving, moving handling and storing materials and supply (Flatbed Push cart, push cart, mobile ladder, mobile storage equipment/materials) ----- P 30,000.00

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

Editha E. Yrigan
EDITHA E. YRIGAN
Division Manager C

Total Amount Request:

P 30,000.00

Trending up or down of

0%

Recommended by:

ENGR. ANTONIO RONELO C. PALENCIA
Interim General Manager

Recommended Appropriation:

P 30,000.00

By Board Action:

Approved by the Authority of the Board:

Ernesto L. Abasolo
ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

P 30,000.00

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

BUDGET APPROPRIATION FOR CY 2014

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	-	106,000.00	79,499.99	106,000.00

JUSTIFICATION:

Communication equipment includes the cost of telephone, telegraph handsets, base radio and other communication equipment use in the water district's operation. P 106,000.00

1 unit	Boster Transceiver	10,000.00
3 units	Hand set Radio 12,000 x 7	36,000.00
6 pcs.	Hand Battery Pack 2,000 @	12,000.00
2 units	Mobile Base radio 24,000 @	48,000.00
		106,000.00

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

Editha C. Yriga
EDITHA C. YRIGAN
Division Manager C

Total Amount Request:

106,000.00

Trending up or down of

20%

Recommended by:

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

Recommended Appropriation:

106,000.00

By Board Action:

Approved by the Authority of the Board:

Engr. Ernesto L. Abasolo
ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

106,000.00

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


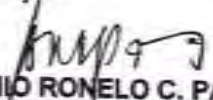

BUDGET APPROPRIATION FOR CY 2014

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	-	-	-	-

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 56 KVA ————— 0.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGAN Division Manager C	Total Amount Request:
		0.00
Trending up or down of 0%	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

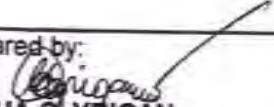
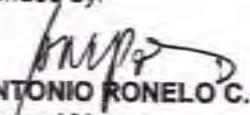
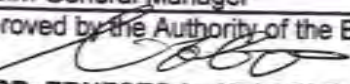
BUDGET APPROPRIATION FOR CY 2014

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
108,000.00	-	80,500.00	-	80,500.00

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, mixers, forges, furnaces, gasoline pumps and tanks, ladders, 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. YRIGAN Division Manager C	Total Amount Request:
		80,500.00
Trending up or down of -35%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation:
		80,500.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation:
		80,500.00

Account No. 225-07

Tools, Shop & Garage Equipment

1 unit	Concrete Cutler	P	30,000.00
1 bxs.	Concrete Cutler Blade		12,500.00
	Various repair shop tools		<u>38,000.00</u>
			<u>80,500.00</u>

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

BUDGET APPROPRIATION FOR CY 2014

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
205,000.00	13,000.00	57,600.00 -0-	43,200.00 -0-	57,600.00 -0-

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-~~57,600.00~~ -0-

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

Editha D. Yrigas
EDITHA D. YRIGAN
Division Manager C

Total Amount Request:

~~-0-~~
~~57,600.00~~

Editha D. Yrigas
5/17/14

Trending up or down of

~~-72%~~ 0%

Recommended by:

Engr. Antonio Romelo C. Palencia
ENGR. ANTONIO ROMELO C. PALENCIA
Interim General Manager

Recommended Appropriation:

~~-0-~~
~~57,600.00~~

By Board Action:

Approved by the Authority of the Board:

Engr. Ernesto L. Abasolo
ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

~~-0-~~
~~57,600.00~~

Account No. 226
Furniture and Fixture
Detailed Estimate

3 pcs. Upholstered Clerical chairs, Gas Lift/Black Steel Base, 2,000
1 pc Exhaust fan for ladies CR size 34 cm. 3" blade
2 pcs. Stand Fan 16 inches(Industrial) 5,000.00
2 pcs. Clerical Table wooden 5,000.00
✦ 9 unit Window punnel vertical venetian blind

6,000.00
1,600.00
10,000.00
10,000.00
30,000.00
57,600.00

} Cancelled 5/7/14

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

BUDGET APPROPRIATION FOR CY 2014

Account No 261-01
Account Name: Office Equipment- IT Software

Appropriated Last Year	Expended Last Year 9 mos.	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
150,000.00	-	80,000.00 -0-	80,000.00 -0-	80,000.00 -0-

JUSTIFICATION:

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

Store Inventory system _____ P ~~80,000.00~~ -0-

DIVISION REQUESTING:

Administration & General Services Division

Prepared by:

Editha C. Yrigon
EDITHA C. YRIGAN
Division Manager C

Total Amount Request:

~~-0-~~
~~80,000.00~~ *Editha C. Yrigon*

Trending up or down of

41% 0%

Recommended by:

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

Recommended Appropriation:

~~-0-~~
~~80,000.00~~

By Board Action:

Approved by the Authority of the Board:

Engr. Ernesto L. Abasolo
ENGR. ERNESTO L. ABASOLO
Chairman, BOD

Approved Appropriation:

~~-0-~~
~~80,000.00~~

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

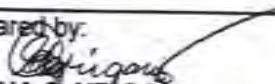
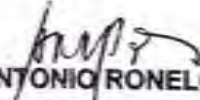

BUDGET APPROPRIATION FOR CY 2014

Account No 429
Account Name: Other Payables

Appropriated Last Year	Expended Last Year	Appropriation Current Year	Expended for Nine Mos.	Anticipated Expenditures
100,000.00	-	716,000.00	537,000.00	716,000.00

JUSTIFICATION:

Payment for open account bill such as adjustment of foreign exchange rate and other payable to suppliers, personnel due to the effect of administrative proceedings/decisions.
P 716,000.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGÓN Division Manager C	Total Amount Request: P716,000.00
Trending up or down of 86%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P716,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ENRESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P716,000.00

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

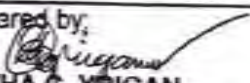
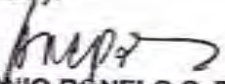
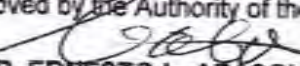
BUDGET APPROPRIATION FOR CY 2014

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. YRIGAN 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

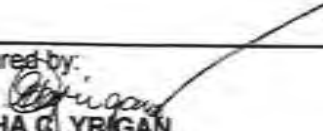
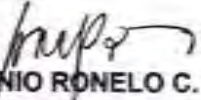
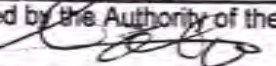
BUDGET APPROPRIATION FOR CY 2014

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	10,600,000.00

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 106,000.00) = 10,600,000.00

DIVISION REQUESTING: Administration & General Services Division	Prepared by:  EDITHA C. YRIGON Division Manager C	Total Amount Request: P 10,600,000.00
Trending up or down of 8%	Recommended by:  ENGR. ANTONIO RONELO C. PALENCIA Interim General Manager	Recommended Appropriation: P 10,600,000.00
By Board Action:	Approved by the Authority of the Board:  ENGR. ERNESTO L. ABASOLO Chairman, BOD	Approved Appropriation: P 10,600,000.00