

APPROVED BUDGET FY2023

SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Street Poblacion II Sagay City Negros Occidental

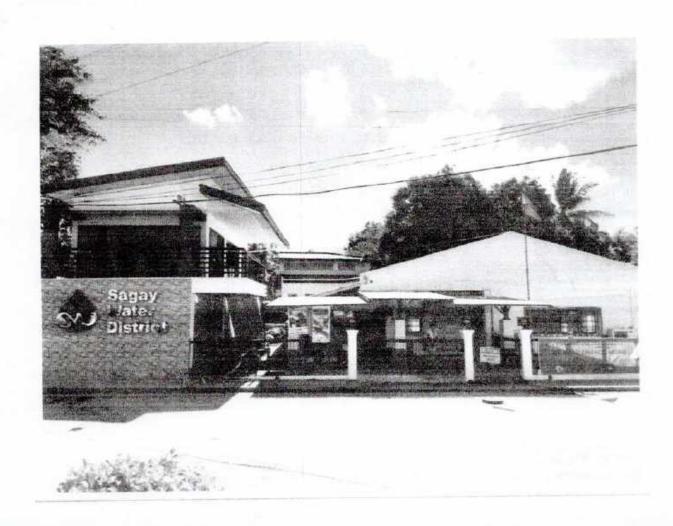




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BOARD RESOLUTION



BUDGET FORMS



CAPITAL OUTLAY (CO)



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO. :

10603110-04

ACCOUNT NAME :

Plant-Utility Plant in Service (UPIS)-Wells

ACCOUNT NAME :				
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT
3,900,000.	00 2021- 3,218,993.72	2022- 2,500,000.00	1,302,402.36	2,500,000.00
JUSTIFICATION:				
	duction Well with diameter 250mm, Denth 120	meters, PVC Casing for Brgy. Rizal or Brgy. Gener	and Lune	P 3,000,000,00
2111116 01 2290 111177 110	auton with that diameter 22 offinit, Depth 120	moors, i ve easing for bigy. Nizar or bigy. Gene	at Lutte	P 3,000,000.00
	THE RESERVE OF THE RE			
ivision Requesting:		Prepared by:	1,4	Total Amount Requested:
ivision Requesting: CONSTRUCTION AND PI	RODUCTION DIVISION	Prepared by:	The state of the s	Total Amount Requested:
ivision Requesting: CONSTRUCTION AND PI	RODUCTION DIVISION	ENGR. RONTE	S. DELA CALZADA	Total Amount Requested: Php
The state of the s	RODUCTION DIVISION	ENGR. RONTE Sr. Engineer	S. DELA CALZADA Officer-in-Charge	Php 3,000,000.00
CONSTRUCTION AND PI	RODUCTION DIVISION	ENGR. RONTE Sr. Engineer	S. DELA CALZADA Officer-in-Charge	Php 3,000,000.00 Recommended Approriation:
CONSTRUCTION AND Pl	RODUCTION DIVISION	Recommended by:	S. DELA CALZADA Officer-in-Charge ED M. FUENTESFINA	Php 3,000,000.00
CONSTRUCTION AND PI	RODUCTION DIVISION	Recommended by:	S. DELA CALZADA Officer-in-Charge	Php 3,000,000.00 Recommended Approriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACC	OUN	T NO.	

10603110-09

ACCOUNT NAME : Plant-Utility Plant in Service (UPIS)-Transmission and Distribution Mains

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRI CURRENT		EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
021-	5,000,000.00	2021- 6,732,445.23	3 2022-	6,958,400.00	4,409,882.65	6,958,400.00
	JUSTIFICATION:					
	Expansion Projects of the Trans	mission and Distribution Line.				P 4,689,500.00
	Description				Project Cost	
	1) Expansion of Transmission	and Distribution Line for Brgy. Puey at 4" of	diameter PE Pipe for 2,020	linear meter	1,180,800.00	
	2) Expansion of Transmission	Line for Talusan to Duncaan, Brgy. Bulano	n at 63mmx60m PE Pipe fo	or 3,600 linear meter	1,208,700.00	
	3) Expansion of Transmission	and Distribution Lines (as per request)	100 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2,000,000.00	
	4) Replacement from GI Pipe t	o PVC Riser of PS Rafaela Barrera			300,000.00	
				- Inchellula -		
N. detec	Requesting:		Prepared by:		A	Total Amount Requested:
NVISION	CONSTRUCTION AND PROD	DUCTION DIVISION	Prepared by:	ENGR. RONIE S. Sr. Engineer A/o	DELA CALZADA Officer-in-Charge	Php 4,689,500.00
	107.5		Recommended by:	ENCD MANEDER	##PERENTENDED IN A STATE OF THE	Recommended Approriation: Php 4,689,500.00
rending	up or down				Manager C	Php 4,689,500.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO. :

10603110-12

APPROPRIATED LAST YEAR	EXPE LAST	YEAR	APPROPR CURRENT	1:2707070000	EXPENDED FIRST NINE MONTHS		D EXPENDITURES RRENT
021- 2,772	2,000.00 2021-	2,715,750.00	2022-	3,240,000.00	1,558,797.20		3,240,000.00
JUSTIFICATION:	Marine 25 Marine 11						
	pcs of Water Meter 1/2" for Ne	w Service Connections	and Reconnections at Ph	p1,200.00/meter		P	1,584,000.00
					111		
				01.00			
	**************************************				10		
Division Requesting:			Prepared by:		18	Total Amount Rec	
THE CONTRACT OF THE PROPERTY O	ND PRODUCTION DIVISION		Prepared by:		DELA CALZADA Officer-in-Charge	Total Amount Rec	uested: 1,584,000.00
CONSTRUCTION A	ND PRODUCTION DIVISION		Prepared by:	Sr. Engineer A	/officer-in-Charge		1,584,000.00
CONSTRUCTION A	ND PRODUCTION DIVISION		Secretary Secretary	Sr. Engineer A ENGR. MANFRE	Øfficer-in-Charge ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■	Php	1,584,000.00
THE CONTRACT OF THE PROPERTY O	ND PRODUCTION DIVISION		Secretary Secretary	Sr. Engineer A ENGR. MANFRE	/officer-in-Charge	PhpRecommended Ap	1,584,000.00 proriation: 1,584,000.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

10603110-13

ACCOUNT NAME :

Plant-Utility Plant in Service (UPIS)-Meter Installation

LAST YEAR	EXPENDED LAST YEAR	CURR	OPRIATED ENT YEAR	EXPENDED FIRST NINE MONTHS	AND THE SECTION AND PROPERTY OF	ED EXPENDITURES CURRENT
021- 700,000.0	0 2021- 6	71,584.10 2022-	700,000.00	576,632.80		700,000.00
JUSTIFICATION:			7.7.7.7.7.			
Procurement of various pipe	es and fittings for the installation of se	rvice connections. (Meters not	included)		P	1,000,000.00
	RODUCTION DIVISION	Prepared by:	ENCD DONIE	Fig. Calzana	Total Amount Re	
ivision Requesting: CONSTRUCTION AND PR	RODUCTION DIVISION	Prepared by:		. DELA CALZADA	Total Amount Re	
CONSTRUCTION AND PR	RODUCTION DIVISION	Prepared by: Recommended by:	Sr. Engineer A	Officer-in-Charge	Php	1,000,000.00
CONSTRUCTION AND PR	RODUCTION DIVISION		Sr. Engineer A	Officer-in-Charge M. FUENTESFINA		1,000,000.00 pproriation:
Division Requesting: CONSTRUCTION AND PR Frending up or down Rate of 0%/year By Board Action:	RODUCTION DIVISION		Sr. Engineer A	Officer-in-Charge M. FUENTESFINA Manager C	PhpRecommended A	1,000,000.00 pproriation: 1,000,000.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

10604070

ACCOUNT NAME :

Water Plant, Structure and Improvements

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		PRIATED NT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPI	
021-	3,850,000.00	2021- 3,186,	229.71 2022-	1,900,000.00	1,461,063.95	1,9	00,000,00
	JUSTIFICATION:						
	Construction of Pumping Plant	Structures, Generator Sheds, Booster	Pump Houses and the like.			P 1,0	00,000.00
	Description				Project Cost		
	1) Labor and Supply of Materia	als for Concreting the PS Escario's Pa	vement		200,000.00		
	2) Labor and Supply of Materia	als for Perimeter Fencing of PS Bateri	a		300,000.00		
	3) Labor and Supply of Materia	als for the Construction of Pump Hou-	se for the proposed Pumping S	Station	500,000.00		
	for Brgy. Rizal or Brgy. Gen	eral Luna	17 1 A				
Division	Requesting:		Prepared by:		A	Total Amount Requested	
division	Requesting: CONSTRUCTION AND PRO	DUCTION DIVISION	Prepared by:		DELA CALZADA Officer-in-Charge	Total Amount Requested: Php1,0	00,000.00
24300	CONSTRUCTION AND PRO	DUCTION DIVISION	Prepared by: Recommended by:	Sr. Engineer A	Officer-in-Charge	Php 1,0 Recommended Approriation	



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

10605010

ACCOUNT NAME :

Machinery

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		OPRIATED ENT YEAR	EXPENDED FII NINE MONTI			ED EXPENDITURES
2021-	12,568,892.00	9,852,0	13.27 2022-	2,780,000.00		2,442,010.78		2,780,000.00
	JUSTIFICATION:							
	Procurement of Electro-Mechan	icals, Generator Sets, Booster Pumps,	Installation of Powerlines	and the like for pump stations.			P	3,900,000.00
	Description				Qty Co	ost		
	1) Submersible Pump, Motor ar	d Cable for spare (as per request)			lot	900,000.00		
		FD)/Soft Starter for spare (as per reque	est)	1	lot	1,500,000.00		
	3) Electro-Mechanicals and Pov	ver Supply for the proposed Pumping S	Station for Brgy. Rizal or	1	lot	1,500,000.00		
	Brgy. General Luna				90000			
					1.350			
Division F	Requesting: CONSTRUCTION AND PROD	UCTION DIVISION	Prepared by:		DELA CALZADA Officer-in-Charge		otal Amount Re	equested: 3,900,000.00
Frending Rate of 0%	up or down %/year		Recommended by:	ENGR. MANFRET	Manager C		Recommended A	Approriation: 3,900,000.00
By Board	Action:		Chairperson:			1	Approved Appro	priation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034)454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOU ACCOU	NT NO. : 10606010 NT NAME : Motor Vehicles						
APPROP LAST		XPENDED AST YEAR	APPROP CURREN		EXPENDED FIRST NINE MONTHS		TED EXPENDITURES
2021-	50,000.00 2021-	38,668.	00 2022-	500,000.00	0.00		0.00
JUSTIF	ICATDN:						
Procuren	nent of Itility Vehicle for maintenance	use.				P	2,450,000.00
	Des	cription	Qty	Costs			
	Utility Vehicle		2-units	2,450,000.00			
Division Requesting:		Y011	Prepared by:		A	Total Amount R	
CONSTR	RUCTION AND PRODUCTION DIVIS	ION			Officer-in-Charge	Php	2,450,000.00
			Recommended by:		>	Recommended A	Approriation:
Trending up or down					M. FUENTESFINA	Php	2,450,000.00
Rate of 0%/year				General 1	Manager C		

By Board Action:

Approved Appropriation:

Chairperson:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

10605030

ACCOUNT NAME : Information and Communication Technology Equipment

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROP CURREN	5. Manual Manual II	EXPENDED FIRST NINE MONTHS	ANTICIPATED EX	
2021 -	280,000.00	2021-	278,999.00	2022-	280,000.00	74,700.00		280,000.00
	JUSTIFICATION:		- KH					
	20 707						P	110,000.00
	Description			Qty	Ī	Purpose		
		mputer Core i5-12400 processo		2-units	Spare	(if needed)		
		DD with videocard 2GB DDR5	at					
	Php55,000.00/unit							
-								
Dicielos I	D aquarting:			D I b	Λ-			
Division 1	Requesting:	AT DIVICION		Prepared by:	ulu	Lecen-	Total Amount Requeste	
Division I	Requesting: FINANCE AND COMMERC	AL DIVISION		Prepared by:	pil.	SOBERANO	Total Amount Requeste	ed: 110,000.00
Division I		AL DIVISION			Customer Service Ass	SOBERANO SISSIBLE A/Officer-in-Charge	Php	110,000.00
	FINANCE AND COMMERCI	IAL DIVISION		Prepared by: Recommended by:	Customer Service Ass	sistant A/Officer-in-Charge	PhpRecommended Approri	110,000.00
Trending	FINANCE AND COMMERCI	AL DIVISION			Customer Service Ass ENGR. MANFRE	sistant A/Officer-in-Charge DM. FUENTESFINA	Php	110,000.00
	FINANCE AND COMMERCE up or down %/year	AL DIVISION			Customer Service Ass ENGR. MANFRE	sistant A/Officer-in-Charge	PhpRecommended Approri	110,000.00 iation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

	AST YEAR L	AST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	The second secon	D EXPENDITURE RRENT
021-	80,000.00 2021-	78,500.00 2022-		0.00		0.00
III	STIFICATION:					
	ocurement of the following:				P	80,000.00
	Description	Qty		Purpose	•	80,000.00
1) !	Motorcycle at Php80,000.00/unit	1-unit	For	r Meter Reader		
N-2-1 N	U+:	In	^	0		
Division Reques		Prepared by:	ate	islecam	Total Amount Rec	
	sting: NANCE AND COMMERCIAL DIVISION	Prepared by:	REA	teleccus. T. SOBERANO	Total Amount Rec	
			Customer Service	Assistant A/Officer-in-Charge	Php	80,000.00
FIN	NANCE AND COMMERCIAL DIVISION	Prepared by:	Customer Service A	Assistant A/Officer-in-Charge	PhpRecommended Ap	80,000.00 proriation:
FIN	NANCE AND COMMERCIAL DIVISION down		Customer Service A	Assistant A/Officer-in-Charge RED M. FUENTESFINA	Php	80,000.00 proriation:
FIN	NANCE AND COMMERCIAL DIVISION down		Customer Service A	Assistant A/Officer-in-Charge RED M. FUENTESFINA eral Manager C	PhpRecommended Ap	80,000.00 proriation: 80,000.00



SAGAY WATER DISTRICT

Cor. Ma, Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

	ACCOUNT NO. : ACCOUNT NAME :	10801020 Computer Software					
	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROP CURREN		EXPENDED FIRST NINE MONTHS		ED EXPENDITURES CURRENT
2021-		2021-	- 2022-	*	0.00		0.00
	JUSTIFICATION:						
	Description		Qty	1	ourpose .	P	80,000.00
	1) Supply and Installation of Meter Reading System Software		1-set		er Reading		
	 Android Version at Phy 	p80,000.00/set	F IVXX	- CYCLEG	ar made action =		
Division R	tequesting:		Prepared by:			Total Amount Re	equested:
	FINANCE AND COMMER	RCIAL DIVISION	- The Salatan State (1994)	REA T.	SOBERANO	Php	
				Customer Service Ass	sistant A/Officer-in-Charge	20 F	00,000,00
	The three to be provided the s		Recommended by:	SEASWARD - VENTUARISMANA SA		Recommended A	approriation:
	ip or down		1		M. FUENTESFINA	Php	
Rate of 0%				Genera	Manager C		
By Board A	Action:		Chairperson:			Approved Appro	priation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marafion Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

		0604010 Buildings				
LAS	OPRIATED ST YEAR	EXPENDED LAST YEAR	APPROPI CURREN	ΓYEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
2021-	- 2	021-	- 2022-	1,000,000.00	238,085.00	500,000.00
I. Provis	IFICATION: ion for Improvements of a ovation of ceiling, indoor					P 300,000.00
Division Requesti	no'		Drangered have			
		ERAL SERVICES DIVISION	Prepared by:	MARIE ANGELIN Data Coptroller		Total Amount Requested: Php 300,000.00
Trending up or do Rate of 0%/year	wn		Recommended by:			Recommended Approriation: Php 300,000.00
By Board Action:			Chairperson:		The state of the s	approved Appropriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

10605030

ACCOUNT NAME:

Information and Communication Technology Equipment

2021	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		PRIATED NT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
2021-	100,000.00	2021- 95,81	0.00 2022-	250,000.00	86,800.00	250,000.00
	JUSTIFICATION:					
	Procurement of the following					_
	Description		Qty	D _i		P 690,000.00
	1) Desktop Computer Core i5	12400 processor 8GB DDR4 256SSD	2-units		nent Section	
	1TB HDD with videocard 2	GB DDR5 at Php55,000.00/unit			if needed)	
	2) Laptop Corei 5 8GB Memor	y 512GB Storage at Php55,000.00/unit	1-unit	Human Resource	Section/Office Use	
	3) 3-in-1 Continuous Ink Print and Wifi Direct at Php55,00	er (Prints up to A3+) w/Wifi 0.00/unit	1-unit	Human Resource	Section/Office Use	
	Automatic Voltage Regulat Phase Input Voltage 130 - 2	or (AVR) Servo Type 50KVA Single 80 vac at Php400,000.00/unit	1-unit	For the entire Adn	ninistrative Building	
	5) Supply, Delivery and Instal at Php70,000.00/lot	ation of CCTV camera	1 lot	For PS F	Fortuneville	
Division F	Requesting: ADMINISTRATIVE AND GR	NERAL SERVICES DIVISION	Prepared by:	MARIE ANGELES	the state of the s	Total Amount Requested:
					Officer-in-Charge	Php 690,000.00
Rate of 0%			Recommended by:			Recommended Approriation: Php 690,000.00
By Board	Action:		Chairperson:			Approved Appropriation:



SAGAY WATER DISTRICT

Cor. Ma, Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

10607010

ACCOUNT NAME :

Furniture and Fixtures

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		EXPENDITURES RRENT
2021-	200,000.00	2021- 18	1,132.60 2022-	110,000.00			110,000.00
	JUSTIFICATION:						
	Procurement of the following:					P	145,000.00
	Description		Qty	1	Purpose		145,000.00
	1) Galvanized Steel Storage Rad	ck at Php70,000.00/set	1 set		elves to maximize space		
	2) 2HP Split Type Wall Mounte	ed Airconditioner at Php75,000.00/	unit 1-unit	Spare	(if needed)		
Division I	Requesting: ADMINISTRATIVE AND GEN	NERAL SERVICES DIVISION	Prepared by:	MARIE ANGELE	ALON NB B. DIVINAGRACIA er/Officer-in-Charge	Total Amount Reque	
	ADMINISTRATIVE AND GEN	NERAL SERVICES DIVISION	Prepared by:	MARIE ANGELH Data Controlle ed by: ENGR. MANFRI	MB B. DIVINAGRACIA er/Officer-in-Charge ED M. FUENTESFINA Il Manager C		145,000.00 oriation;



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

10606010

ACCOUNT NAME:

Motor Vehicles

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROP CURREN		EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITUR
2021- 0.0	0 2021-	0.00 2022-	80,000.00	45,000.00	CURRENT 80,000.00
JUSTIFICATION:					
Description		Qty	D.	2000	P 90,000.00
1) Procurement of Motorcyc	le with Utility Box	1-unit		rpose the Procurement Section	
Division Requesting: ADMINISTRATIVE AND C	GENERAL SERVICES DIVISION	Prepared by:	MARIE ANGELINI	B. DIVINAGRACIA	otal Amount Requested: Php 90,000.00
Trending up or down Rate of 0%/year		Recommended by:	Data Controller/	Officer-in-Charge	Recommended Approriation: Php 90,000.00
By Board Action:		Chairperson:			approved Appropriation:



OPERATING EXPENDITURES (OPEX)



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50101010-03

ACCOUNT NAME .

Salaries and Wages-Regular-Construction and Production Division

APPROPRIATED LAST YEAR		EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		ANTICIPATED EXPENDITURE CURRENT	
2021- 3,235,262.00	2021-	2,574,668.97	2022-	3,298,204.00		2,257,096.00		3,100,000.00
JUSTIFICATION:			-					
Basic pay of all regular employ	rees computer	d at 4th tranche of SSL5					P	4,157,976.00
Computed as follows:								
Position Title	SG/Step	Monthly Authorized Salary		Position Title	SG/Step	Monthly Authorized Salary		
Division Manager C	23/1	80,003.00	*	Water Resources Facilities Op- B	6/1	17,553.00		
Senior Engineer A	16/5	41,367.00		Water Resources Facilities Op- B	6/8	18,520.00		
Sr Water Maintenance Man A	12/1	29,165.00		Water/Sewerage Maintenance Man B	6/1	17,553.00		
Engineering Assistant A	10/1	23,176.00		Water/Sewerage Maintenance Man B	6/7	18,379.00		
Plant Equipment/Mechanic C	8/2	19,923.00		Water/Sewerage Maintenance Man B	6/4	17,962.00		
Water Resources Facilities Op- B	6/1	17,553.00		Water/Sewerage Maintenance Man B	6/1	17,553.00		
Water Resources Facilities Op- B	6/8	18,520.00		Water/Sewerage Maintenance Man B	6/3	17,824.00		
Water Resources Facilities Op- B	6/1	17,553.00		Water/Sewerage Maintenance Man B	6/3	17,824.00		
Water Resources Facilities Op- B	6/8	18,520.00		Total		346,498.00		
Water Resources Facilities Op- B	6/1	17,553.00						
*no budget allocated for Divisi-	on Manager j	plantilla position						
					l.			
Division Requesting:		204003-224-0	Prepar		1		Total Amount Rec	puested:
CONSTRUCTION AND PROI	DUCTION D	IVISION			er A Officer	A CALZADA -in-Charge	Php	4,157,976.00
			Recom	mended by:			Recommended Ap	proriation:
Frending up or down Rate of 0%/year				ENGR. MANI Gen	RED M. FU ieral Manage	The state of the s	Php	4,157,976.00
By Board Action:			Chairp	erson:			Approved Approp	riation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

	ACCOUNT NO. : ACCOUNT NAME :	50101020-03 Salaries and Wages-Casual-Construction at	nd Production	Division			
	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	Troduction	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		ED EXPENDITURES CURRENT
2021-	5,811,160.00	2021- 5,349,799.3	7 2022-	5,755,360.00	4,297,402.54		5,730,000.00
	JUSTIFICATION:						
	Basic pay of all casual employ	ees				P	5,445,456.00
		Computed as follows:					
		Position Title	#	Monthly Authorized Salary			
		Utility Worker - B	41	11,068.00			
		Total Monthly Authorized	Salary	453,788.00			
			-				
Division	Requesting:	W	Prepared b	V:	IA I	Total Amount Re	equested:
	CONSTRUCTION AND PRO	DUCTION DIVISION			14	Php	
	SHEAR AREA AREA SHEAR	B-B-1948 ETT-123-1346 ETT-124 F-B-4-A-1-1-17 - KMYB-125-ETTA			A/Officer-in-Charge		21.121.221.2
			Recommen	nded by:		Recommended A	approriation:
	g up or down				ÉD M: FUENTESFINA	Php	5,445,456.00
Rate of 0					al Manager C	*****	
By Board	d Action:		Chairperso	on:		Approved Appro	priation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50102130-03

ACCOUNT NAME :

Overtime and Holiday Pay-Construction and Production Division

LAST YEAR	EXPENDED LAST YEAR	APPROPRI CURRENT		EXPENDED FIRST NINE MONTHS		ED EXPENDITURE URRENT
021- 1,473,743.00	2021- 1,249,072.07	2022-	1,253,571.00	828,662.10		1,253,571.00
JUSTIFICATION:						
	y for regular and casual employees.				P	1,440,514.80
					1 11 11	
			0.00			
				l o		
ivision Requesting:		Prepared by:			Total Amount Re	
ivision Requesting: CONSTRUCTION AND PRO	DDUCTION DIVISION	Prepared by:		DESA CALZADA	Total Amount Re	
	DDUCTION DIVISION	Prepared by:		Officer-in-Charge		1,440,515.00
CONSTRUCTION AND PRO	DDUCTION DIVISION		Sr. Engineer A	Officer-in-Charge M. FUENTESFINA	Php	1,440,515.00 Approriation:
	DDUCTION DIVISION		Sr. Engineer A	Officer-in-Charge	PhpRecommended A	1,440,515.00 Approriation: 1,440,515.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

ACCOUNT NAME : Mid-Year Bonus APPROPRIATED EXPENDED LAST YEAR LAST YEAR		EXPENDED FIRST NINE MONTHS	The second of th	ED EXPENDITURES
2021 2021-	- 2022-	- AMAZ MONTHS	-	
WOMEN CATTON				
JUSTIFICATION: Amount granted to authorized government officials/employe	es which is equivalent to 1 month basic salary release	ed not earlier than May 15	P	800,286.00
Regular Employees	346,498.00	of not carrier than may to		
Casual Employees	453,788.00			
		\wedge		
Division Requesting:	Prepared by:		Total Amount R	Control of the Contro
CONSTRUCTION AND PRODUCTION DIVISION		GR. RONIL S. DELA CALZADA	Php	800,286.00
The second state of the second		Sr. Engineer A/Officer-in-Charge		
	Recommended by:		Recommended /	
Trending up or down	ENG	R. MANFRED M. FUENTESFINA	Php	800,286.00
Rate of 0%/year		General Manager C		The second of th
By Board Action:	Chairperson:		Approved Appro	opriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50203130

ACCOUNT NAME :

Chemical and Filtering Supplies Expenses

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
021-	1,215,000.00		59,475.00 2022-	1,530,000.00	719,393.25	1,530,000.00
	JUSTIFICATION:					
	Expenditure of chemicals and	fitering materials used for water tre	atment, cost for the m	onthly bacteriological and annual physic	cal and chemical tests of	P 1,530,000.00
	water.					
	Description			Monthly	<u>Yearly</u>	
	1) Chlorine Granules			100,000.00	1,200,000.00	
	2) Cost of Bacteriological Test	t at Php350.00/sample for 25 water	samplings	8,750.00	105,000.00	
	3) Cost of Reagent for Residua	al Test at Php250.00/bottle		6,250.00	75,000.00	
	4) Cost of Physical and Chemi	cal Test			100,000.00	
	5) Cost of Diaphragm				25,000.00	
	6) Cost of Anti-siphon				25,000.00	
	Demontings		Prepared b			Total Amount Requested:
Division		DUCTION DIVISION		ENCD DONTES	DIDI A CALTADA	Dh. 1 530 000 00
Division	CONSTRUCTION AND PRO	DUCTION DIVISION		Sr. Engineer A	J. DPLA CALZADA Officer-in-Charge	Php 1,530,000.00 Recommended Approriation:
	CONSTRUCTION AND PRO	DUCTION DIVISION	Recomme	Sr. Engineer Anded by: ENGR. MANFRE General	Officer-in-Charge DM. FUENTESFINA Manager C	200



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50203210

ACCOUNT NAME .

Semi-Eypendable Machinery and Equipment Eypenses

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		PROPRIATED RRENT YEAR	EXPENDED FIRST NINE MONTHS		EXPENDITURES RRENT
021-		2021-	2022-	150,000.00	81,322.08		150,000.00
	JUSTIFICATION:						
		penditures for the use of machineries and equi	oment with acquisi	tion cost of less than Php50,000,00	XI	P	699,500.00
		lo. 2022-004 - Increase in the Capital Threshol	والمياليا والمناطول كرام والمحروب والبالوان والماحون والواقع والمتاولة والمتاولة والمتاولة والمتاوات				
	Procurement of the following	ng:					
	Description	NAME OF THE PROPERTY OF THE PR	Qty	Purpose			
	1) Battery Plates for General	ator Sets at Php10,000,00/unit	7-units	For spare (if needed)			
	2) AVR Single Phase for B	ooster Pump at Php30,000.00/unit	3- units	For spare (if needed)			
	3) Control for Booster Pum	p,3HP, Single Phase at Php45,000.00/unit	3-units	For spare (if needed)			
	4) Centrifugal Pump, 3HP,	230V, Single Phase at Php50,000.00/unit	3-units	For spare (if needed)			
	5) Hypo Chlorinator at Php	25,000.00/unit	6-units	For spare (if needed)			
	6) Pipe wrenches at Php2,5	00/unit	5-units	For spare (if needed)			
	7) Combination Close Wre	nch 10mm-32mm (HD) at Php8,000.00/unit	1-unit	For spare (if needed)			
	8) Crocodile Jack 5tons (H	D) at Php12,000.00/unit	1-unit	For spare (if needed)			
	9) Chain Block 2 tons (HD)	at Php12,000.00/unit	1-unit	For spare (if needed)	1		
	10) Manual Hydraulic Hand	Pallet 3 tons (HD) at Php30,000.00/unit	1-unit	For spare (if needed)			
	11) Other Machineries and	Equipment at Php30,000.00/lot	1 lot	For spare (if needed)			
					10		
ivision R	equesting:		Prepared by:			Total Amount Requ	iested:
	CONSTRUCTION AND P	RODUCTION DIVISION			Officer-in-Charge	Php	699,500.00
			Recommended	E DE DE PORTE DE LA CONTRACTOR DE LA CON	A SACRETICAL CONTRACTOR OF THE	Recommended App	roriation:
rending uate of 0%	ap or down b/year			ENGR. MANFRE	DM. FUENTESFINA Manager C	Php	699,500.00
y Board			Chairperson:			Approved Appropri	ation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT	NO.
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50207020

ACCOUNT NAME :

Research, Exploration and Development Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPR CURRENT		EXPENDED FIRST NINE MONTHS		D EXPENDITURE RRENT
021-	- 2021-	- 2022-	100,000.00	156,353.73		156,353.73
JUSTIFICATION:						
Description					P	200,000.00
Expenditures for Geo-res	sistivity Survey/Study/Design/Lot Survey					- Complete Company
		W-11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	_			
		N = 11 = -71 + 22 - 22 - 23 - 24 - 25 - 25 - 25 - 25 - 25 - 25 - 25				
ivision Requesting:		Prepared by:		- A >	Total Amount Rec	niested:
	PRODUCTION DIVISION	Prepared by:	ENGR. RONIE		Total Amount Req	
	PRODUCTION DIVISION	Prepared by:		DELA CALZADA	Total Amount Req	quested: 200,000.00
ivision Requesting: CONSTRUCTION AND	PRODUCTION DIVISION			Officer-in-Charge	Php	200,000.00
CONSTRUCTION AND	PRODUCTION DIVISION	Prepared by: Recommended by:	Sr. Engineer A	Officer-in-Charge	PhpRecommended Ap	200,000.00 proriation:
CONSTRUCTION AND	PRODUCTION DIVISION		Sr. Engineer A	Officer-in-Charge D.M. FUENTESFINA	Php	200,000.00 proriation:
	PRODUCTION DIVISION		Sr. Engineer A	Officer-in-Charge	PhpRecommended Ap	200,000.00 proriation: 200,000.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50209010-01

ACCOUNT NAME : Generation, Transmission and Distribution Expenses-Power purchased for Pump Stations

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDIT
021- 32,382,708.0	00 2021- 3	32,307,107.02 2022-	35,615,670.00	31,226,334.78	42,000,000.
JUSTIFICATION: Expenditures for cost of ger	neration, transmission and distribu	tion of electricity for pum	stations and booster pumps compute	d at Php3,750,000.00 per month	P 45,000,000.
Expenditures for cost of ger	neration, transmission and distribu	tion of electricity for pulli	stations and booster pumps compute	at Tips,750,000.00 per fitorial	1 40,000,000
				51	
livision Requesting: CONSTRUCTION AND P	RODUCTION DIVISION	Prepared b	ENGR. RONIA	S. DELA CALZADA A/Officer-in-Charge	Total Amount Requested: Php 45,000,000
	RODUCTION DIVISION	Prepared b	Sr. Engineer nded by: ENGR. MANFR	S. DELA CALZADA A/Officer-in-Charge ED M. FUENTESFINA al Manager C	



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50209010-02

ACCOUNT NAME: Generation, Transmission and Distribution Expenses-Fuel purchased for Pump Stations

	APPROPRIATED LAST YEAR	EXPENDE LAST YEA		APPROPR CURRENT		EXPENDED FIRST NINE MONTHS		D EXPENDITURES RRENT
021-	1,098,000.00	2021-	1,267,940.81	2022-	1,274,640.00	852,419.60		1,274,640.00
	JUSTIFICATION:							
	Expenditures for cost of fuel for	or pump stations' generator s	et computed at P	hp106,220.00 per month.			P	1,274,640.00
				Territoria.		A	lm 14 p	
Division R	equesting: CONSTRUCTION AND PRO	DUCTION DIVISION		Prepared by:	ENGR. RONJES	DELA CALZADA Officer-in-Charge	Total Amount Req	
	CONSTRUCTION AND PRO	DUCTION DIVISION		Prepared by:	Sr. Engineer A	Officer-in-Charge	PhpRecommended Ap	1,274,640.00 proriation:
	CONSTRUCTION AND PRO	DUCTION DIVISION		1 - 40 - V	Sr. Engineer A	Officer-in-Charge	Php	1,274,640.00 proriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50213030-11

ACCOUNT NAME : Repairs and Maintenance-Infrastructure Assets-Plant-Utility Plant in Service (UPIS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	13	APPROPRIAT CURRENT YE	3,775	EXPENDED FIRST NINE MONTHS	ANTICIPA	ATED EXPENDITURES CURRENT
2021- 1,700,000.	00 2021-	1,795,389.40 202	2-	2,000,000.00	1,626,626.	15	2,000,000.00
JUSTIFICATION:				- 11 - 12 - 12 - 1			
	I maintenance of Plant-utility plan	nt in service (UPIS),	these includes demolition	and relocation of pipe	elines.	P	2,000,000.00
					CI- B III		
					. ^		
		Pre	pared by:		A	Total Amount	Requested:
ivision Requesting: CONSTRUCTION AND P	RODUCTION DIVISION	Pre	pared by:		DELA CALZADA	Total Amount	Requested: 2,000,000.00
CONSTRUCTION AND P	RODUCTION DIVISION		pared by:		DELA CALZADA Officer-in-Charge	Php	2,000,000.00
Division Requesting: CONSTRUCTION AND PI Trending up or down ate of 0%/year	RODUCTION DIVISION			Sr. Engineer A/		Php	2,000,000.00 d Approriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50213040-07

ACCOUNT NAME: Repairs and Maintenance-Buildings and Other Structures-Water Plant, Structures and Improvements

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROPR CURRENT		EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
2021-	150,000.00	2021-	46,495.80	2022-	150,000.00	46,890.40	150,000.00
	JUSTIFICATION:						
	Expenditures for repair and ma	aintenance of water plant struct	ures				P 150,000.00
ivision R	equesting: CONSTRUCTION AND PRO	DUCTION DIVISION		Prepared by:		DELACALZADA Officer-in-Charge	Total Amount Requested: Php150,000.00
	CONSTRUCTION AND PRO	DUCTION DIVISION		Prepared by:	Sr. Engineer A	Officer-in-Charge	Php 150,000.00 Recommended Approriation:
	CONSTRUCTION AND PRO	DUCTION DIVISION			Sr. Engineer A		Php 150,000.00



SAGAY WATER DISTRICT

Cor. Ma. Lope-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034):38; Telefax No.(034) 454-1986

ACCOUNT MME : RO APPROPRIA ED LAST YEAR	epairs and Maintenance-Machinery and Eq EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		D EXPENDITURE PRRENT
200,000.00 20			264,257.58		360,000.00
JUSTIFICATION:	The state of the state of				
	tenance of machineries and pumping equip	ment		P	500,000.00
			and the second second		
Division Requesting:		Prepared by:	4	Total Amount Rec	quested:
CONSTRUCTON AND PRODU	UCTION DIVISION	ENGR. RONIE	S DETA CALZADA A/Officer-in-Charge	Php	
		Recommended by:		Recommended Ap	
Trending up or down Rate of 0%/year		-	ED M. FUENTESFINA al Manager C	Php	500,000.00
By Board Action:		Chairperson:		Approved Approp	riation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50216010

ACCOUNT NAME :

Labor and Wages

LAST YEAR	4	EXPENDED LAST YEAR	APPROPRI	CO-0-C (0.1 LH-))	EXPENDED FIRST NINE MONTHS		ED EXPENDITURE URRENT
21- 1,557,231.00	2021-	1,389,596.6	7 2022-	1,569,641.00	950,379.28		1,400,000.00
JUSTIFICATION:							VIII V 00000 T 10 1 W 10 10 10 10 10 10 10 10 10 10 10 10 10
Labor paid to job order person	nnel.					P	1,883,568.96
Computed as follows:							
Position Title	#	Monthly Salary for 26 Worki	ing Days				
Job Order Personnel	12	156,964.0	8				
					Λ		
ivision Requesting:			Prepared by:	1	A.	Total Amount Re	equested:
nivision Requesting: CONSTRUCTION AND PRO	D UCTION	DIVISION	Prepared by:	ENGR. RONIES	DELA CALZADA Officer-in-Charge	Total Amount Re	
	ODUCTION	DIVISION	Prepared by:	Sr. Engineer A	Officer-in-Charge	15-2013	1,883,569.00
	DDUCTION	DIVISION		Sr. Engineer A	Officer-in-Charge D.M. FUENTESFINA	Php	1,883,569.00
CONSTRUCTION AND PRO	DDUCTION	DIVISION		Sr. Engineer A	Officer-in-Charge	PhpRecommended A	1,883,569.00 approriation: 1,883,569.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

ACCOUNT NAME : APPROPRIATED LAST YEAR	Discount - Senior Citizen EXPENDED LAST YEAR	1475/305/34132	OPRIATED ENT YEAR	EXPENDED FIRST NINE MONTHS		ED EXPENDITURE URRENT
	00.00 2021-	170,698.54 2022-	168,000.00	116,264.89		168,000.00
JUSTIFICATION:						
	zen discount (Php15,000.00/month)				P	180,000.00
Division Requesting: FINANCE AND COM	MERCIAL DIVISION	Prepared by:		SOBERANO ssistant A/Officer-in-Charge	Total Amount R	
		Recommended by:	1	_	Recommended.	
Trending up or down Rate of 0%/year				ED M: FUENTESFINA al Manager C	Php	
By Board Action:		Chairperson:			Approved Appr	opriation;



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

ACCOUNT NAME : S APPROPRIATED	Salaries and W	/ages-Regular EXPENDED		APPROPRIATED	1000	REPORT OF THE ST WINE MONTHS		TED EXPENDITURE CURRENT
LAST YEAR		LAST YEAR		CURRENT YEAR	1.	3,244,670.00		4,400,000.00
021- 4,734,529.00 2	2021-	3,357,607.89	2022-	4,946,309.00		3,211,010.00		1114
JUSTIFICATION:							P	5,171,268.00
Basic pay of all regular employ	ees computed	at 4th tranche of SSL5						
Computed as follows:				27 1 2 1222	0.000	Monthly Authorized Salary		
Position Title	SG/Step	Monthly Authorized Salary		Position Title	SG/Step 8/2	19,923.00		
Division Manager C	23/1	80,003.00	*	Customer Service Assistant C	8/3	20,104.00		
Corporate Budget Specialist A	18/1	46,725.00		Customer Service Assistant C	8/6	20,653.00		
Cashier A	16/3	40,509.00		Customer Service Assistant C	8/2	19,923.00		
Corporate Budget Analyst A	13/4	32,269.00		Customer Service Assistant C	8/1	19,744.00		
Senior Accounting Processor A	12/1	29,165.00		Customer Service Assistant C	8/1	19,744.00		
Customer Service Assistant A	12/3	29,737.00		Customer Service Assistant C	6/1	17,553.00		
Data Controller	9/3	21,483.00		Accounting Processor B	6/2	17,688.00		
Accounting Processor A	8/1	19,744.00		Customer Service Assistant D	4/2	15,948.00		
Cashiering Assistant	8/2	19,923.00		Driver	4/2			
Customer Service Assistant C	8/3	20,104.00		Total Monthly Authorized	Salary	430,939.00		
*no budget allocated for Divis	ion Manager	plantilla position			Harana Carth			
				Α	- 0		Total Amour	nt Requested:
Division Requesting: FINANCE AND COMMERC	IAL DIVISIO	N	Prepare	RE	e Assistant A	ANO A/Officer-in-Charge	Php	5,171,268.00
			Recom	mended by:		FUENTESFINA	Recommend Php	ed Approriation: 5,171,268.00
Trending up or down Rate of 0%/year			Chairp	G	eneral Manaj		Approved A	ppropriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

APPROPRIATED	Salaries and Wages-Casual/Contractual EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS) EXPENDITURE RRENT
LAST YEAR 2021- 1,563,732.00	ACCORDING TO A CONTRACT OF THE		1,350,296.00	885,440.00		1,200,000.00
2021- 1,563,732.00	2021-	0 2022	1,220,140,000			
JUSTIFICATION:						
Basic pay of all casual employe	ees				P	1,460,976.00
basic pay of all custom emprey	Computed as follows:					
	Position Title	#	Monthly Authorized Salary			
	Utility Worker - B	11	11,068.00			
	Total Monthly Authorize	i Salary	121,748.00			
Division Requesting:	TAL DIVISION	Prepared by	r: krty	Sommo	Total Amount Re	quested: 1,460,976.00
Division Requesting: FINANCE AND COMMERC	TAL DIVISION	Prepared by	REXT	SOBERANO ssistant A/Officer-in-Charge	Php	1,460,976.00
Division Requesting: FINANCE AND COMMERC Trending up or down Rate of 0%/year	TAL DIVISION	Prepared by	Customer Service A: ded by: ENGR. MANFR			1,460,976.00 pproriation: 1,460,976.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

50102130-02 ACCOUNT NO. Overtime and Night Pay ACCOUNT NAME : ANTICIPATED EXPENDITURES APPROPRIATED EXPENDED FIRST EXPENDED APPROPRIATED CURRENT NINE MONTHS CURRENT YEAR LAST YEAR LAST YEAR 173,588.00 112,246.98 173,588.00 199,718.73 2022-152,658.00 2021-2021-JUSTIFICATION: P 198,972.00 Monthly Authorized 552,687.00 Provision of 3% overtime pay for regular and casual employees. 3% 16.581.00 Total Total Amount Requested: Prepared by: Division Requesting: 198,972.00 Php FINANCE AND COMMERCIAL DIVISION Customer Service Assistant A/Officer-in-Charge Recommended Approriation: Recommended by: ENGR. MANFRED M. FUENTESFINA 198,972.00 Php Trending up or down General Manager C Rate of 0%/year Approved Appropriation: Chairperson: By Board Action:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

ACCOUNT NAME APPROPRIATED	EXPE		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT
LAST YEAR	LAST)22	0.00	
021-	- 2021-	- 20	022-		
- Committee of the Control of the Co					
JUSTIFICATION:	uthorized government officials/en	nnlovees which is equival	ent to 1 month basic salary released not ea	rlier than May 15	P 552,687.00
Amount granted to a	Regular Employees	430,939.00		him described the second secon	
	Casual Employees	121,748.00			
	Castal Employees				
				Λ Λ	Total Amount Requested:
Division Requesting:		P	repared by:	ELAT, SOBERANO	Php 552,687.00
FINANCE AND CO	OMMERCIAL DIVISION	1			Pnp 332,007.00
N. W. 1991 - 1991 - 1991			Customer Serv	ce Assistant A/Officer-in-Charge	n 114 - Julian
		F	Recommended by:		Recommended Approriation:
anding up or down				NFRED M. FUENTESFINA	Php 552,687.00
rending up or down				General Manager C	
Rate of 0%/year		10	Chairperson:		Approved Appropriation:
By Board Action:		,			



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

ACCOUNT NAME : APPROPRIATED LAST YEAR	Office Supplies Expenses EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EX CURRE	ENT
021- 400,000.00		.00 2022- 450,000.00	320,520.00		450,000.00
JUSTIFICATION:	- V V V V V V V V V V V V V V V V V V V	cial receipts, thermal paper for meter reading and other	incidental expenses	P	480,000.00
Expenditures for the use of of	applications, contract orders & credit inves	tigations.	**************************************		
incurred in work on customer	applications, confract orders & credit inves	inguivino.			
		In	. 0	Total Amount Reques	sted:
Division Requesting:	STAT DIMITEION	Prepared by:	SOBERANO	Php	480,000.00
FINANCE AND COMMERC	TAL DIVISION		ssistant A/Officer-in-Charge		
		Recommended by:	>	Recommended Appro	
		ENGR MANER	ED M. FUENTESFINA	Php	480,000.00
Tooding up or down				I MITTER THE THE PARTY OF THE P	
Trending up or down Rate of 0%/year			ral Manager C	Approved Appropriat	fores



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental
Tel No. (034)488; Telefax No. (034) 454-1986

ACCOUNT N APPROPRIAT LAST YEAR	ED	Expendable Machinery and Equip EXPENDED LAST YEAR	APPR	OPRIATED ENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT	
2021		LAST LLAN	- 2022-	4	0.00		•
2021-	2021		500000				
JUSTIFICAT	ION:					P	139,000.00
This account s	This account shall cover expenditures for the use of machineries and equipment with acquisition cost of less than Php50,000.00 covered by COA Circular No. 2022-004 - Increase in the Capital Threshold from Php15,000.00 to Php50,000.00						139,000.00
covered by CC	A Circular No. 2022-0	004 - Increase in the Capital Thre	eshold from Php15,000.00 t	Php50,000.00			
	71						
	f the following:		Qty	Purpose			
	ription	0.0%	3-units	For Meter Reading			
Android Cellp	hone at Php15,000.00/	unit	2-units	For Spare			
Bluetooth Prir	ter at Php27,000.00/ur	Phos 000 00/unit	2-units	For Spare			
Battery Pack I	or Bluetooth Printer at	20.000.00/unit	1-unit	For Spare			
3-in-1 Printer/	Copier/Scanner at Php	30,000.00/umi	1 dan	. c. span			
					All-		
2:			Prepared by:	1.7	teoliem -	Total Amount Requ	
Division Requesting: FINANCE AND COMMERCIAL DIVISION		100000000000000000000000000000000000000		TI. SOBERANO	Php	139,000.00	
THANKED A	in communication in a	The state of the s		Customer Service	Assistant A/Officer-in-Charge		
			Recommended by	:		Recommended App	
Trending up or down					FRED M. FUENTESFINA	Php	139,000.00
Rate of 0%/year				Ge	neral Manager C	Dens suprem weaponemen	141000
By Board Action:			Chairperson:			Approved Appropri	iation:
La L							



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

AP	CCOUNT NAME : PROPRIATED LAST YEAR	Other Supplies and Materials Expense EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		ANTICIPATED EXPENDITURES CURRENT
2021-	700,000.00	THE PROPERTY OF THE PROPERTY O		0,000.00	0.00	500,000.00

	USTIFICATION:					
E	xpenditures for materials an	d supplies such as customized calendar	s, mugs, towels and other giveaway items for	concessionaires every year-end.		P 600,000.00
					-	
	100 V Q & - 100 V (1		Prepared by:	1	-	Total Amount Requested:
Division Requ		STATE DIVISION	repared by:	REAT SOBERANO		Php 600,000.00
F	INANCE AND COMMERC	TAL DIVISION	Custon	mer Service Assistant A/Officer-in-Charge		111p
			Recommended by:	Her Service Assistant A Office, in Charge		Recommended Approriation:
				GR. MANFRED M. FUENTESFINA		Php 600,000.00
Trending up or			<u> </u>	General Manager C		. np
Rate of 0%/yea			Chairperson:	Octiviti Manager V		Approved Appropriation:
By Board Acti	ion:		Champerson:			dharas dhadaman



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental
Tel No. (034)488; Telefax No.(034) 454-1986

ACCOUNT NAME : APPROPRIATED LAST YEAR	Other General Services EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		EXPENDITURE RRENT
2021- 362,225.00		2022- 289,780.00	593,094.56		800,000.00
JUSTIFICATION:				160	
Expenditures for salaries and	wages of 2 job order personnel computed at P	hp503.09/day for 24 working days a month.		P	289,779.84
For the state of t	- 1470 H.	The state of the s			
				+	
N. Julius Decoupting:		Prepared by:	Seenew-	Total Amount Re	
Division Requesting: FINANCE AND COMMERC	CIAL DIVISION	REAT	SOBERANO ssistant A/Officer-in-Charge	Php	289,780.00
		Recommended by:	ssistant & Officer in Charge	Recommended A	pproriation:
Trending up or down		ENGR. MANFR	ED M. FUENTESFINA ral Manager C	Php	289,780.00
Rate of 0%/year		Chairperson:		Approved Appro	priation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

50101010-01

ACCOUNT NO. Salaries and Wages-Regular ACCOUNT NAME : ANTICIPATED EXPENDITURES EXPENDED FIRST APPROPRIATED EXPENDED APPROPRIATED CURRENT NINE MONTHS CURRENT YEAR LAST YEAR LAST YEAR 2,500,000.00 1,577,140.00 2,742,912.00 3,700,247.00 2022-3,797,860.00 2021-2021-JUSTIFICATION: 3,682,968.00 P Basic pay of all regular employees computed at 4th tranche of SSL5 Computed as follows: Monthly Authorized Salary SG/Step Position Title 131,124.00 General Manager 27/1 Public Relations Officer C 27,000.00 11/1 21,483.00 9/3 Secretary A 80,003.00 * Division Manager C 23/1 39,672.00 16/1 Admin/General Services Officer A 31,320.00 13/1 Procurement Analyst A 23,176.00 Property/Supply Officer C 10/1 17,553.00 Storekeeper C 6/1 15,586.00 4/5 Driver 306.914.00 Total Monthly Authorized Salary *no budget allocated for Division Manager plantilla position Total Amount Requested: Prepared by: MARIE ANGELINE B. DIVINAGRACIA Division Requesting: 3,682,968.00 ADMINISTRATIVE AND GENERAL SERVICES DIVISION Data Controller Officer-in-Charge Recommended Approriation: Recommended by: ENGR. MANFRED M. FUENTESFINA 3,682,968.00 Php Trending up or down General Manager C Rate of 0%/year

Chairperson:

Approved Appropriation:

By Board Action:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50101020-01

Salaries and Wages-Casual/Contractual ACCOUNT NAME :

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROP CURREN	RIATED TYEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED I	
2021-	299,360.00	2021- 2	87,768.00 202	2-	354,176.00	221,360.00		287,768.00
	JUSTIFICATION:							
	Basic pay of all casual employ	ees					P	398,448.00
		Computed as follows:						
		Position T	itle	# Month	ly Authorized Salary			
		Utility Worker - B		3	11,068.00			
		Total Monthly A	Authorized Salar	у	33,204.00			
Division F	Requesting: ADMINISTRATIVE AND G	ENERAL SERVICES DIVISION	Pre	pared by:		EB. DIVINAGRACIA	Total Amount Request	
	ADMINISTRATIVE AND GO	ENERAL SERVICES DIVISION		pared by:	Data Controlle	E B. DIVINAGRACIA TOfficer-in-Charge D M. FUENTESFINA Manager C		398,448.00 iation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marafion Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

	ACCOUNT NO. : ACCOUNT NAME : APPROPRIATED LAST YEAR	Personnel Economic Relief Allowance (PER EXPENDED LAST YEAR	APPROPRIATE CURRENT YEA		EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
2021-	2,256,000.00	2021- 1,877,333.20	2022-	2,088,000.00	1,401,545.47	1,872,000.00
	JUSTIFICATION: Payment to all regular and cas Provision for 86 authorized	sual employees computed at Php24,000 per ye d employees	ar per employee (Php2,000.00/n	nonth)		P 2,064,000.00

Division Requesting:	Prepared by:	Lion	Total Amount	Requested:
ADMINISTRATIVE AND GENERAL SERVICES DIVISION		MARIE ANGELINE B. DIVINAGRACIA Data Controller Officer-in-Charge	Php	2,064,000.00
Trending up or down Rate of 0%/year	Recommended by:	ENGR. MANFRED M. FUENTESFINA General Manager C	Recommended Php	Approriation: 2,064,000.00
By Board Action:	Chairperson:		Approved App	ropriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50102020

ACCOUNT NAME:

Representation Allowance

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	2 4	EXPENDED FIRST NINE MONTHS		ED EXPENDITURE: CURRENT
021-	282,000.00	2021-	282,000.00 2022	2-	282,000.00	211,500.00		282,000.00
	JUSTIFICATION:							
	Payment of representation allo	wance to personnel occupying s	supervisory and mar	nagerial positions			P	282,000.00
	Computed as follows:			Authorized Month	hly RA			
	General Manager			Minter's in 1930 and in accompany	8,500.00			
	Division Manager - Adminis	trative and General Services			5,000.00			
	Division Manager - Finance				5,000.00			
	Division Manager - Construc	tion and Production			5,000.00			
					23,500.00			
Division I	Daguactina		Dron	and hu				
Division 1	Requesting: ADMINISTRATIVE AND GE	NERAL SERVICES DIVISION	١		ARIE ANGELINE B Data Copyroller/Off	. DIVINAGRACIA	Total Amount Rec	
	ADMINISTRATIVE AND GE	NERAL SERVICES DIVISION	١	MA ommended by:	ARIE ANGELINE B	DIVINAGRACIA ficer-in-Charge TFUENTESFINA	Production of the second of th	282,000.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50102030

ACCOUNT NAME :

Transportation Allowance (TA)

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		PRIATED NT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED E	
2021-	282,000.00 20	21- 282,000	.00 2022-	282,000.00	211,500.00		282,000.00
	JUSTIFICATION:						
	Payment of transportation allowa	nce to personnel occupying supervisory	and managerial positions			P	282,000.00
	Computed as follows:		Autho	rized Monthly TA			
	General Manager		+ 144110	8,500.00			
	Division Manager - Administrativ	re and General Services		5,000.00			
	Division Manager - Finance and (Commercial		5,000.00			
	Division Manager - Construction	and Production		5,000.00			
	The state of the s	Control of the Contro		23,500.00			
Division 1	Requesting:		Prepared by:		kor l	Total Amount Requeste	ed:
	ADMINISTRATIVE AND GENE	ERAL SERVICES DIVISION		MARIE ANGELIN Data Controller	E B. DIVINAGRACIA Officer-in-Charge	Php	282,000.00
Rate of 0	and the second s		Recommended by:	ENGR. MANFRÉI	DM. FUENTESFINA Manager C	Recommended Approri	ation: 282,000.00
By Board	Action:		Chairperson:			Approved Appropriatio	n:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

APP	COUNT NAME : C ROPRIATED AST YEAR	Clothing/Uniform Allowance EXPENDED LAST YEAR	APPROP. CURREN		EXPENDED FIRST	and the second second second	TED EXPENDITURE
2021-	504,000.00 2			522,000.00	NINE MONTHS 474,000.00		CURRENT
	7117			222,000.00	474,000.00		474,000.00
	TIFICATION:						
Expe	enditures for the procuremen	nt of uniforms for employees computed at P	hp6,000.00 per employe	e per year		P	516,000.00
P	rovision for 86 authorized er	mployees					240,000.00
Division Reques			Prepared by:		uan	Total Amount Re	quested:
ADN	IINISTRATIVE AND GEN	ERAL SERVICES DIVISION		MARIE ANGELINA	The second secon	Php	516,000.00
				Data Controller	Officer-in-Charge		0.10,000.00
T			Recommended by:			Recommended Ap	pproriation:
Trending up or d				ENGR. MANFREI		Php	516,000.00
Rate of 0%/year				General	Manager C		
By Board Action	Y.		Chairnerson:				4.4

Approved Appropriation:

Chairperson:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.	
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50102050

ACCOUNT NAME :

Subsistence Allowance

2021- 350 000 0	EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		TED EXPENDITURES
2021- 350,000.0	0 2021-	- 2022-	350,000.00	332,440,00		350,000.00
JUSTIFICATION:						330,000.00
	ed government officials/employees to cove					
and incidental expenses incu	rred by employees who are on official bus	er cost of accommo	dations, meals,		P	500,000.00
	are of employees who are on official bus	aness.				10404040000000
SCHEDULE	EVENT		ACTIVITY			
February 2023	PAWD Convention		ACTIVITY	BUDGET		
March 2023	World Water Day Sport	efect	Accommodation of Participants	100,000.00		
April 2023	Teambuilding/Training	of Employees	Accommodation of Participants Accommodation & Full Board Meal	50,000.00		
	,	or Employees	Accommodation & Full Board Mea	Is 350,000.00		
Division Requesting: ADMINISTRATIVE AND G	ENERAL SERVICES DIVISION	Prepared by:	MADIE ANCEL DE	M	Total Amount Re	
	ENERAL SERVICES DIVISION	00 89	MARIE ANGELINE Data Controller	E.B. DIVINAGRACIA Officer-in-Charge	Php	500,000.00
	ENERAL SERVICES DIVISION	Prepared by:	MARIE ANGELINE Data Controller ed by: ENGR, MANFRED	Officer-in-Charge		500,000.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

JUSTIFICATION: Payment given to professionals for services in recognition or This also include payments to lecturers, resource persons, or in training institutions including those who render services by (CSC Resource Speaker for Teambuilding) Division Requesting:	ordinators and facilitators in seminars	nowledge in specific fields and straining programs and other	d special projects. similar activities	15,000.0 P 15,000.0
Payment given to professionals for services in recognition of This also include payments to lecturers, resource persons, or in training institutions including those who render services by (CSC Resource Speaker for Teambuilding)	ordinators and facilitators in seminars	nowledge in specific fields and s, training programs and other	d special projects. similar activities	P 15,000.4
Payment given to professionals for services in recognition of This also include payments to lecturers, resource persons, or in training institutions including those who render services by (CSC Resource Speaker for Teambuilding)	ordinators and facilitators in seminars	nowledge in specific fields and s, training programs and other	d special projects. similar activities	P 15,000.
This also include payments to lecturers, resource persons, coin training institutions including those who render services by (CSC Resource Speaker for Teambuilding)	ordinators and facilitators in seminars	s, training programs and other	similar activities	1 13,000.
in training institutions including those who render services be (CSC Resource Speaker for Teambuilding)	eyond their regular workload.			
Division Requesting:				
	Prepared by:		1100	Total Amount Requested:
ADMINISTRATIVE AND GENERAL SERVICES DIVISION		MARIE ANGELINE		Php 15,000.
		Data Controller/	Officer-in-Charge	15,000.
	Recommended by:			Recommended Approriation:
Frending up or down		ENGR. MANFRED	Company of the San Company of th	Php 15,000.
Rate of 0%/year		A STATE OF THE PARTY OF THE PAR	Manager C	15,000.
By Board Action:				Approved Appropriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

	ACCOUNT NO. : ACCOUNT NAME :	50102120 Longevity Pay						
	APPROPRIATED LAST YEAR		EXPENDED LAST YEAR	APPROP CURREN		EXPENDED FIRST NINE MONTHS		TED EXPENDITURES CURRENT
2021-	20,000.00	2021-	20,000.00	2022-	25,000.00	20,000.00		20,000.00
	JUSTIFICATION:							
	Cash gift to officials and empl	loyees in recogn	ition of continuous and satisfa	actory service in the gove	ernment		В	15 000 00
	Loyalty Pay computed as follo	ows:			2.000,000		P	15,000.00
	Length of Service	Cash Gift						
	10 years	10,000.00						
	15 years	5,000.00						
	20 years	5,000.00						
	25 years	5,000.00						
	30 years	5,000.00						
	Name of Employees	Length	Schedule of Loyalty Pay	Amount				
	Corbo, Robledo	25 years	1-Oct-2023	5,000.00				
	De los Santos, Jonalyn	15 years	1-Sep-2023	5,000.00				
	Dela Calzada, Ronie	15 years	1-Sep-2023	5,000.00				
Division	Requesting:			Prepared by:		100	Total Amount Re	equested:
	ADMINISTRATIVE AND GE	ENERAL SERV	ICES DIVISION		MARIE ANGELIN Data Controller	B. DIVINAGRACIA Officer-in-Charge	Php	
Rate of 0				Recommended by:	ENGR. MANFRET		Recommended A Php	pproriation: 15,000.00
By Board	d Action:			Chairperson:			Approved Approp	priation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.	OUNT NO.
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50102130-01

ACCOUNT NAME :

Overtime and Night Pay

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		ROPRIATED RENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITUR CURRENT
021- 48,732.00	2021-	22,582.71 2022-	46,340.00	13,129.10	46,340.00
JUSTIFICATION:					
			Monthly Authorized		P 50,160.00
Provision of 2% overtime pa	y for regular and easual employees.		208,994.00		
	nagerial and supervisory positions)		2%		
•		Total	4,180.00		
livision Requesting:		Prepared by:		110	Fotal Amount Parameted:
vivision Requesting: ADMINISTRATIVE AND C	GENERAL SERVICES DIVISION	Prepared by:	MARIE ANGELIN Data Controller		Fotal Amount Requested: Php 50,160.00
	GENERAL SERVICES DIVISION	Prepared by: Recommended by	Data Controller y: ENGR. MANFRE	H B. DIVINAGRACIA Officer-in-Charge	



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50102140

ACCOUNT NAME :

Year End Bonus

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		PROPRIATED RRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED E	
2021-	1,899,619.00	2021- 1,3	21,100.00 2022-	1,566,492.00	0.00		1,300,000.00
	JUSTIFICATION:						
	Amount granted to authorized	government officials/employees w	hich is equivalent to 1 mont	h basic salary released not earlier	than November 15	P	1,853,097.00
	Regular Employees			Monthly Basic Salary			
	Administrative and General S	Services Division		306,914.00			
	Finance and Commercial Div	ision		510,942.00			
	Construction and Production	Division		426,501.00			
	Casual Employees						
	Administrative and General S	Services Division		33,204.00			
	Finance and Commercial Div	ision		121,748.00			
	Construction and Production	Division		453,788.00			
	2011-00-004-01-0		ls 10		I. a.	La viva	
Division	Requesting: ADMINISTRATIVE AND GE	NERAL SERVICES DIVISION	Prepared by:		E B. DIVINAGRACIA Officer-in-Charge	Total Amount Request	1,853,097.00
	ADMINISTRATIVE AND GE	NERAL SERVICES DIVISION	Prepared by: Recommended Chairperson:	Data Copifoller by: ENGR. MANFRÉ	E B. DIVINAGRACIA		1,853,097.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No. (034) 454-1986

ACCOUNT NO.	: 5010215							
ACCOUNT NAME APPROPRIATED LAST YEAR	: Cash Git	EXPENDED LAST YEAR	APPROPI CURREN		EXPENDED FIRST NINE MONTHS		ANTICIPATED E	
2021- 52	0,000.00 2021-	405,000.00	2022-	435,000.00		0.00		400,000.00
JUSTIFICATION:								
Cash gift given to re	gular and casual em	ployees computeed at Php5,000.00 p	er employee per year, re	eleased not earlier than No	vember 15		P	430,000.00
Provision for 86	uthorized employe	es		11000 1				
Division Requesting:			Prepared by:	ı	ACT [*]	To	otal Amount Requeste	ed:
ADMINISTRATIVI	E AND GENERAL	SERVICES DIVISION		MARIE ANGELIN	E B. DIVINAGRACIA //Officer-in-Charge	1000	hp	430,000.00
			Recommended by:			Re	commended Approri	ation:
Trending up or down Rate of 0%/year					M. FUENTESFINA Manager C	1	hp	430,000.00
By Board Action:			Chairperson:			Aj	pproved Appropriation	n:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

	APPROPRIATED	EXPENDE		ROPRIATED	EXPENDED FIRST	ANTICIPATED EXPEN	DITURE
2021	LAST YEAR	LAST YEA		RENT YEAR	NINE MONTHS	CURRENT	4- n
2021-		2021-	- 2022-	•	0.00		-
	JUSTIFICATION:						
	Amount granted to authorize	d government officials/emplo	yees which is equivalent to 1 month	basic salary released not earlie	er than May 15	P 340.	118.00
	Reg	gular Employees	306,914.00	Service and the Company of the Compa		1 340,	110.00
	Ca	asual Employees	33,204.00				
-							
					A		
Division Re	emestina:		In				
	ADMINISTRATIVE AND G	EMERAL SERVICES DIVIS	Prepared by:			Total Amount Requested:	
	ADMINISTRATIVE AND O	ENERAL SERVICES DIVIS	ion	MARIE ANGELI	NE B. DIVINAGRACIA	Php 340,	,118.00
			Danning de II e	Data Confrolle	er/Officer-in-Charge		
Trending u	p or down		Recommended by:		Property of the control of the contr	Recommended Approriation:	
Rate of 0%				ENGR. MANFRI	EDM. FUENTESFINA	Php 340,	,118.00
By Board A	Carlo		Chairperson:	Genera	ll Manager C		
2 2000			Chairperson:			Approved Appropriation:	



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50102990

ACCOUNT NAME :

Other Bonuses and Allowances

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATEI CURRENT YEAR	8	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
021- 3,681,864.00 2	021- 2,604,687	26 2022- 3	,014,546.00	137,453.00	3,000,000.00
JUSTIFICATION:					
Other authorized bonuses and al	lowances granted to government officia	ls/employees not falling under any of	f the specific other		P 3,340,870.00
compensation accounts.					
Description		Remar	ks	Amount	
Rice Allowance as per Board Re	es.#450 s.1986	3 Employees x 2,	500.00 x 12 months	90,000.00	
Medical Allowance as per Board	l Res.#450 s.1986	3 Employees x 50	00.00 x 12 months	18,000.00	
Mid Year as per Board Res.#450) s.1986	3 Employees' 1 m	onth Basic Salary	66,205.00	
Christmas Bonus as per Board R	tes.#450 s.1986	3 Employees' 1 m	onth Basic Salary	66,205.00	
Productivity Enhancement Incer	ntive	86 Employees x 5	00,000,	430,000.00	
Performance Based Incentive 20	20, 2021 and 2022 for BOD	BOD per diem x	12 months x 3 years	687,960.00	
Performance Based Bonus 2022	of Employees	65% of Basic Sal		1,077,500.00	
Service Recognition Incentive		86 Employees x 1	0,000.00	860,000.00	
Gratuity Pay for Job Order Perso	onnel	15 Employees x 3	,000.00	45,000.00	
vivision Requesting: ADMINISTRATIVE AND GEN	NERAL SERVICES DIVISION	Prepared by:	ARIE ANGELINE B. Data Controller/Offi	DIVINAGRACIA	Total Amount Requested: Php 3,340,870.00
rending up or down		Recommended by:	NGR. MANFRED M.		Recommended Approriation: Php 3,340,870.00
		-	General Man		. np
ate of 0%/year					



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.	
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50103010

ACCOUNT NAME :

Retirement and Life Insurance Premiums

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	1,000,0000	ROPRIATED RENT YEAR	EXPENDED FIRST NINE MONTHS		ED EXPENDITURES URRENT
2021-	2,452,374.00	2021- 1,841,32	22.93 2022-	2,055,680.00	1,352,077,92		2,000,000.00
	JUSTIFICATION:						
		gency's share in the premiums for the life	and retirement policies	of all regular and casual employ		P	2,668,459.68
		ry representing the employer's share.	and retirement poncies (or arriegular and casual employe	ees	r	2,000,439.00
		, , , , , , , , , , , , , , , , , , , ,	Me	onthly Authorized Salary			
		Regular Employees		1,244,357.00			
		Casual Employees		608,740.00			
				1,853,097.00			
				x 12% government share			
		Monthly Government Sh	are	222,371.64			
		ENERAL SERVICES DIVISION	Prepared by:		E B. DIVINAGRACIA	Гotal Amount Req Рhр	quested: 2,668,460.00
Division Ro Trending u Rate of 0%	ADMINISTRATIVE AND GE	NERAL SERVICES DIVISION	Prepared by: Recommended by:	Data Coperoller ENGR. MANFREI	E B. DIVINAGRACIA Officer-in-Charge		2,668,460.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

APPR	OUNT NAME: Pag-IBIG Contributions OPRIATED EXPENSITYEAR LAST 1	NDED APP	ROPRIATED RRENT YEAR	EXPENDED FIRST		EXPENDITURES
2021-	112,800.00 2021-	93,600.00 2022-	104,400.00	NINE MONTHS	CUI	RRENT
		22,000,100 2022	104,400.00	70,200.00		100,000.00
	IFICATION:					
Remit	tances to Pag-IBIG of the Agency's share in the r	nembership contribution of all regular a	nd casual employees		P	103,200.00
	ited at P1,200 per employee per year.					- 15,500 0140
Pro	ovision for 86 authorized employees					
Division Requesti	ng:	Prepared by:		I.a.		
	NISTRATIVE AND GENERAL SERVICES DI	VISION	MARIE ANGELIN		Total Amount Reque	
			Data Controller	Officer-in-Charge	Php	103,200.00
		Recommended by	:	1 -3	Recommended Appro	riation:
Frending up or do	wn		ENGR. MANFRES		Php	103,200.00
Rate of 0%/year				Manager C	120	207,2200
By Board Action:		Chairperson:		1	Approved Appropriat	ion:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marafion Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO. 50103030 ACCOUNT NAME : Phil Health Contributions APPROPRIATED EXPENDED LAST YEAR

APPROPRIATED EXPENDED FIRST ANTICIPATED EXPENDITURES LAST YEAR CURRENT YEAR NINE MONTHS CURRENT 357,638.00 2021-2021-216,595.56 2022-342,614.00 215,087.92 320,000.00 JUSTIFICATION: Remittances of the Agency's share in the contribution for the medicare coverage of all regular and casual employees P 500,336,19 computed at 2.25% of basic salary representing the employer's share. Monthly Authorized Salary Regular Employees 1,244,357.00 Casual Employees 608,740.00 1.853,097.00 x 2.25% government share Monthly Government Share 41,694.68

Division Requesting: Prepared by: Total Amount Requested: ADMINISTRATIVE AND GENERAL SERVICES DIVISION MARIE ANGELINE B. DIVINAGRACIA Php 500,337.00 Data Controller/Officer-in-Charge Recommended by: Recommended Approriation: Trending up or down ENGR. MANFRED M. FUENTESFINA Php 500,337.00 Rate of 0%/year General Manager C By Board Action: Chairperson: Approved Appropriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

	ACCOUNT NO. : 501030 ACCOUNT NAME : Employ	40 yees Compensation Insurance Pro	emiums				
	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROF CURREN	PRIATED NT YEAR	EXPENDED FIRST NINE MONTHS		TED EXPENDITURE
2021-	112,800.00 2021-	93,90	00.00 2022-	104,400.00	70,100.00		100,000.00
	JUSTIFICATION: Remittances of the Agency's share in the computed at P1,200 per employee per Provision for 86 authorized employee.	year,	Employees' Compensation C	Commission (ECC)		P	103,200.00
Division R	Requesting:		Prepared by:	- 1	na"	Total Amount Re	quested:
	ADMINISTRATIVE AND GENERAL	. SERVICES DIVISION			E B. DIVINAGRACIA Officer-in-Charge	Php	103,200.00
Rate of 0%			Recommended by:	ENGR. MANFREE		Recommended A	pproriation: 103,200.00
By Board	Action:		Chairperson:			Approved Approp	oriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

	50104020 Retirement Gratuity			
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
2021- 1,165,000.00	2021- 1,061,717.54	2022- 105,000.00	*	105,000.00
JUSTIFICATION:				
Amount of total creditable serv	rices of retirees/separated employees converte	ed into gratuity months multiplied by the highest s	alary received.	P 85,000.00
Name of Employees	Date of Effectivity	Tentative Computation	Amount	
Ruby U. Ogan	1-Jan-2023	Php20,233.00 x 85 leave credits earned x 0.0		
Division Requesting: ADMINISTRATIVE AND GE	NERAL SERVICES DIVISION		NEB. DIVINAGRACIA er/Officer-in-Charge	Total Amount Requested: Php 85,090.00
Trending up or down Rate of 0%/year		Recommended by: ENGR. MANFRI	ED M. FUENTESFINA	Recommended Approriation: Php 85,000.00
By Board Action:		Chairperson:		Approved Appropriation:



SAGAY WATER DISTRICT

Cor, Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUN	NT NO.
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50104030

ACCOUNT NAME :

Terminal Leave Benefits

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	CURR	OPRIATED ENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
2021-	448,000.00	2021- 268,539.55	2022-	448,000.00	298,496.10	448,000.00
	JUSTIFICATION:					17.00.000000000000000000000000000000000
		ed leave credits monetized by the governmen	t officials and employ	IPPE		See 11 1 1 1/1/25 N-2021/87 1
				ccs.		P 572,000.00
	1) Budget for monetization of	employees (as per request) at Php37,333.00/i	month		448,000.00	
	Monetization of earned leav	e credits of the separated employee, Mr. Clir	nt Arellano computed	at	124,000.00	
	Php11,068.00 x 232 leave	credits earned x 0.0481927			12 100000	
	1000					
	1111					
		10 - 200				
N	D					
Division	Requesting:		Prepared by:		10 T	otal Amount Requested:
	ADMINISTRATIVE AND GE	NERAL SERVICES DIVISION		MARIE ANGELINE	B, DIVINAGRACIA	Php 572,000.00
				Data Controller/	Officer-in-Charge	
P	NEAD LINE WOOD		Recommended by:		R	ecommended Approriation:
	up or down			ENGR. MANFRED		Php 572,000.00
Rate of 0°					Manager C	2,2,000.00
- D	Achon:		Chairman			
By Board	Action.		Chairperson:		A	pproved Appropriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50201010

ACCOUNT NAME :

Traveling Expenses_Local

LAST YEAR	EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		ED EXPENDITURE URRENT
2021- 584,000.	00 2021- 151	,615.00 2022-	584,000.00	261,528.40		584,000.00
JUSTIFICATION:						
	y for employee's official local travel, i.e.,	all related transportat	on expenses			
This includes transportation	n, travel per diems, ferriage, and all other	related expenses.	топ ехрепаез.		P	584,000.00
		- N				
SCHEDULE	EVENT		ACTIVITY	BUDGET		
February 2023	PAWD Convention		Transportation Cost	70,000.00		
March 2023	World Water Day Spo		Travel Allowance of Participants	80,000.00		
April 2023	Teambuilding/Trainin		Transportation Cost	74,000.00		
	Conventions/Seminar	The second secon	Transportation Cost	120,000.00		
	Monthly Travel Expe	nse of Php20,000.00	Travel per Diem	240,000.00		
Division Requesting: ADMINISTRATIVE AND	GENERAL SERVICES DIVISION	Prepared by:	MARIE ANGELIN	B. DIVINAGRACIA	Total Amount Req	uested: 584,000.00
	GENERAL SERVICES DIVISION	Prepared by:	MARIE ANGELIN Data Copyroller/ ed by: ENGR. MANFRED	Officer-in-Charge	Control of the Contro	584,000.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

		50202010 Training Expenses					
	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		D EXPENDITURES URRENT
2021-	200,800.00	2021- 21,10	00.00 2022-	400,800.00	278,613.53		400,800.00
	JUSTIFICATION:			A STATE OF THE STA			
		the participation/attendance in and con	duct of trainings of	onventions and carrings (west-t-			70000000000
	It includes training fees, suppli-	es, materials, meals, snacks and all othe	r training related ex	penses.		P	400,800.00
	SCHEDULE	EVENT		ACTIVITY	BUDGET		
	April 2023	Teambuilding of Employ	vees	Training Allowance of Employees			
				55 employees x Php2,560.00	140,800.00		
		Seminars and Workshop	S	Registration Fees	260,000.00		
						4.2	
				We will also the second second			

Division	Requesting:		Prepared by:		LAGA	T14	· .
	ADMINISTRATIVE AND GET	NERAL SERVICES DIVISION		MARIE ANGELIN	E.B. DIVINAGRACIA	Total Amount Reque	400,800.00
					Officer-in-Charge	7 mp	400,800.00
Tron din			Recommende			Recommended Appr	roriation:
	g up or down 0%/year				M. FUENTESFINA	Php	400,800.00
THE RESERVE OF THE PERSON NAMED IN	rd Action:		Chairman	General	Manager C		
DE			Chairperson:			Approved Appropria	ition:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT	NO.	
ACCOUNT	NAME	

50203010

Office Supplies Expenses

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROPI CURREN		EXPENDED FIRST NINE MONTHS			ED EXPENDITURES URRENT
2021-	450,000.00	2021-	399,700.66 2	022-	470,000.00		82,873.11		470,000.00
	JUSTIFICATION:								
	Expenditures for the use of co	nsumable materials such as bon	d papers, ball per	is, pencils and other o	ffice supplies which are			P	470 000 00
	required in the regular conduc	t of office.	None of the Control of Parkets of the Control of th		The state of the s			r	470,000.00
-									
Division	Requesting:		Pı	epared by:		UNON	Іто	tal Amount Red	uested:
Division	Requesting: ADMINISTRATIVE AND GE	NERAL SERVICES DIVISION	N Pı	repared by:	MARIE ANGELP	JAON OF B. DIVINAGRACIA		tal Amount Req	
Division		NERAL SERVICES DIVISION	N		MARIE ANGELE Data Controlle	B. DIVINAGRACIA		tal Amount Req hp	uested: 470,000.00
	ADMINISTRATIVE AND GE	NERAL SERVICES DIVISION	N	repared by:	Data Controlle	D. DIVINAGRACIA Officer-in-Charge	P	hp	470,000.00
Trending	ADMINISTRATIVE AND GE	ENERAL SERVICES DIVISION	N		Data Controlle	T. DIVINAGRACIA T. Officer-in-Charge T. M. FUENTESFINA	Rec	commended Ap	470,000.00 proriation:
	ADMINISTRATIVE AND GE up or down %/year	NERAL SERVICES DIVISIO	R		Data Controlle	D. DIVINAGRACIA Officer-in-Charge	Rec	hp	470,000.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

	ACCOUNT NO. :	50203090						
	ACCOUNT NAME :	Fuel, Oil and	Lubricants Expenses					
	APPROPRIATED LAST YEAR		EXPENDED LAST YEAR		RIATED IT YEAR	EXPENDED FIRST NINE MONTHS		ED EXPENDITURES URRENT
2021-	1,124,000.00	2021-	1,165,141.09	2022-	1,468,800.00	1,084,139.70		1,468,800,00
	JUSTIFICATION:							
	Expenditures for the consump	tion of pasolin	e/diesel and lubricante resulting	e from the assertion to	and a	94484000		
	The items considered are the	cost per liter an	nd the monthly consumption.	g from the operation/use	of the Agency's transport v	enicles.	P	1,940,400.00
	Vahiala Tursa		MATERIAL STATES AND					
	Vehicle Types: Toyota Innova	200	Consumption					
	Ford Ranger		liters/month					
	3 Multicabs		liters/month					
	Isuzu Elf		liters/month					
	Nissan Navara		liters/month					
	CANAL AND STREET APPROACH AS A STREET AS A	Contract of	liters/month					
-	9 Motorcycles		liters/month					
_	2 Service Vehicle (New)		liters/month					
	2 Motorcycles (New)		liters/month					
	20 government vehicles	2,310	liters/month					
	2,310 liters of gasoline/diesel	at Php70.00 av	erage per liter					
Division	Requesting:			Prepared by:		Ivan	Fotal Amount Requ	acted:
	ADMINISTRATIVE AND GE	ENERAL SER	VICES DIVISION		MARIE ANGELIN	G Table and a second and a second as a sec	Php	1,940,400.00
Rate of 0				Recommended by:	ENGR. MANFREI	I I	Recommended App Php	1,940,400.00
By Board	1 Action:			Chairperson:		F	Approved Appropri	ation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50203210

ACCOUNT NAME :

Semi-Expendable Machinery and Equipment Expenses

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	C	PPROPRIATED URRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
2021-	113,500.00	2021- 156,974.0	00 2022-	119,000.00	63,895.92	119,000.00
J	USTIFICATION:					- Warry & space (France)
Т	his account shall cover expen	ditures for the use of machineries and equi	pment with acquis	ition cost of less than Physo one or	V	and the second s
c	overed by COA Circular No.	2022-004 - Increase in the Capital Thresho	ld from Php15,000	0.00 to Php50,000.00		P 289,000.00
P	rocurement of the following:					
	Description		Qty	Purpose		
1) Uninterruptable Power Supp	ly (UPS) 650VA at Php6,500.00/unit	5-units	For spare (if needed)		
2)) Computer Accessories		1.73.2111199	i an apare (ii needed)		
	Computer Keyboard at Pl	p700.00/unit	5-units	For spare (if needed)		
	Computer Mouse at Php5	00.00/unit	5-units	For spare (if needed)		
	Computer wirings, Route	rs, et.al. at Php15,000.00/lot	1 lot	For spare (if needed)		
3)	3-in-1 Continuous Ink Printe	r at Php30,000,00/unit	2-units	For spare (if needed)		
4)	Central Processing Unit (CP)	U) at Php30,000.00/unit	4-units	For spare (if needed)		
5)	Other Information and Com	nunication Equipment	1 lot	. or spine (if needed)		
	at Php15,000.00/lot		3.444			
6)	120L Mega Box at Php1,500	.00	7 pcs	For spare (if needed)		
7)	Other Office Equipment at P	hp30,000.00	1 lot	For spare (if needed)	100000000000000000000000000000000000000	
			Tion	To spare (If needed)		
Division Req			Prepared by:		LIQN IT	otal Amount Requested:
A	DMINISTRATIVE AND GE	NERAL SERVICES DIVISION			N. Taranasa and a second	Php
rending up o	ear		Recommended	by: ENGR. MANFRED	R	ecommended Approriation: Php 289,000.00
By Board Act	tion:		Chairperson:	Someth 1		pproved Appropriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.	NT NO.
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50203220

ACCOUNT NAME :

Semi-Expendable Furniture, Fixtures and Books Expenses

LAST YEAR	EXPENDED LAST YEAR	APPROPR CURRENT	7. O. S. D. S. C.	EXPENDED FIRST NINE MONTHS		EXPENDITURES RENT
2021- 80,000.00 20	21- 89,622.10	2022-	92,000.00	27,465.00		92,000.00
JUSTIFICATION:						
	ures for the use of furniture and fixtures w	vith acquisition cost of les	s than Physical 000 00 cover	rad by		*******
covered by COA Circular No. 202	22-004 - Increase in the Capital Threshold	from Php15,000.00 to Ph	p50,000.00	icd by	P	147,500.00
Procurement of the following:						
Description		Qty	Pı	rpose		
1) 2HP Window Type Aircondition	oner at Php35,000.00/unit	2-units		(if needed)		
Office Chair at Php3,500.00/pc		5 pcs		(if needed)		
Other Furniture and Fixtures at	Php60,000.00/lot	1 lot		(if needed)		
Division Requesting:		Prepared by:		LAGA	Total Amount Reques	sted:
Division Requesting: ADMINISTRATIVE AND GENE	RAL SERVICES DIVISION			B. DIVINAGRACIA Officer-in-Charge	Total Amount Reques	sted: 147,500.00
	RAL SERVICES DIVISION	Prepared by: Recommended by:	Data Controller	B. DIVINAGRACIA Officer-in-Charge		147,500.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

-	ACCOUNT NO. :	50204010					
	ACCOUNT NAME :	Water Expenses					
	APPROPRIATED EXPENDED LAST YEAR LAST YEAR		APPROPRIATED EXPENDED FIRST CURRENT YEAR NINE MONTHS		EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPEN	
2021-	15,000.00	2021- 9,936.30	2022-	15,000.00	3,824.00	37-2231,7107	15,000.00
	JUSTIFICATION:						
	Payments of water services to	the Agency.					
						Р	15,000.00
Division	Requesting:		Prepared by:	//	ia 1	Total Amount Requested	·
	ADMINISTRATIVE AND GE	NERAL SERVICES DIVISION		MARIE ANGELANE	E B. DIVINAGRACIA	Php	15,000.00
				Data Centrolle/	Officer-in-Charge		10,000.00
	allot, file of the second		Recommended by:		- I	Recommended Approria	tion:
	g up or down				M. FUENTESFINA	Php	15,000.00
Rate of 0			OI 1	General !	Manager C		
By Board Action:			Chairperson:		A	Approved Appropriation	:
-							



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

		PPROPRIATED URRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT			
2021- 20,000.00 2021-	7,746.00 2022-	20,000.00	6,590.00	20,000.00			
JUSTIFICATION:							
Payments for postal and courier services to the Agen	Payments for postal and courier services to the Agency.						
			,				
Division Requesting:	Prepared by:	MARIE ANGELINE		otal Amount Requested: Php 20,000.00			
ADMINISTRATIVE AND GENERAL SERVICES	DIVISION	Data Controller/C		Php 20,000.00			
	Recommende	lby:	R	ecommended Approriation:			
	[] The state of t						
Frending up or down Rate of 0%/year		ENGR. MANFRED General M		Php 20,000.00			



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

	PRIATED FYEAR	EXPENDED LAST YEAR	APPROPI	17(11) C(7) (17) (17)	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT	
2021-	132,000.00	2021- 86,68	1.39 2022-	132,000.00	39,058.57		132,000.00
JUSTII	ICATION:						
Paymen	ts for telephone servic	es for installed lines.				P	132,000.00
		Phone Line#		Monthly			
		PLDT (488-0219)		5,000.00			
		PLDT (454-1986)		2,000.00			
		Globelines (722-9250)		2,000.00			
		Globelines (Line for PS I	ortuneville)	2,000.00			
			11,000.00				
Division Requestin	5 A-7	ENERAL SERVICES DIVISION	Prepared by:	MARIE ANGELIN	LION R.B. DIVINAGRACIA	Total Amount Re	
			Danasan dad ha	Data Controller	officer-in-Charge		
Trending up or down Rate of 0%/year		Recommended by:	15.75 (A) 1 (10.00 (A)	D.M. FUENTESFINA Manager C	Recommended A Php	pproriation: 132,000.00	
By Board Action:			Chairperson:			Approved Appro	priation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

	ACCOUNT NO. : ACCOUNT NAME :	50205030 Internet Subscription Expenses					
	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR		EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT	
2021-	45,600.00	2021- 45,576.0	00 2022-	45,600.00	34,182.00		45,600.00
	JUSTIFICATION:						
	Payments for internet subscrip	P	45,600.00				
	Internet Subscription Globelines Monthly Subscription		00				
	Internet Subscription from Sagay Cable		2,000.00				
	Total		00				
Division Requesting: ADMINISTRATIVE AND GENERAL SERVICES DIVISION			Prepared by:	MARIE ANGELIN		Total Amount Requested:	45,600.00
				Data Controller	Officer-in-Charge		11,000,000
			Recommended by:			Recommended Approriation	on:
Trending up or down Rate of 0%/year					Manager C	Php	45,600.00
By Board Action:			Chairperson:			Approved Appropriation:	



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO. 50205040 ACCOUNT NAME : Cable, Satellite, Telegraph and Radio Expenses APPROPRIATED EXPENDED APPROPRIATED EXPENDED FIRST ANTICIPATED EXPENDITURES LAST YEAR LAST YEAR CURRENT YEAR NINE MONTHS CURRENT 2021-8,400.00 2021-7,800.00 2022-8,400.00 5,850.00 8,400.00 JUSTIFICATION: Payments for cable services of the Agency. P 8,400.00 Monthly Subscription Main Connection 500.00 3 Extended Connections at Php50.00 each 150.00 1 Additional Extended Connection at Php50.00 50.00 Total 700.00

Division Requesting: ADMINISTRATIVE AND GENERAL SERVICES DIVISION	Prepared by:	MARIE ANGELINE B. DIVINAGRACIA Data Controller/Officer-in-Charge	Total Amount Requested: Php 8,400.00
Trending up or down Rate of 0%/year	Recommended by:	ENGR. MANFRED M. FÜENTESFINA General Manager C	Recommended Approriation: Php 8,400.00
By Board Action:	Chairperson:		Approved Appropriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

	NT NAME : Advertisir	g, Promotional and Marketing Ex	penses				
LAST	YEAR	EXPENDED LAST YEAR	APPROPE CURRENT		EXPENDED FIRST NINE MONTHS	The second of th	EXPENDITURES
2021-	20,000.00 2021-	3,500.00	2022-	20,000.00	0.0	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	20,000.00
JUSTIFI	CATION:						
		ities to publish invitation to bid ar	d other authorized govern	ament advertisemente			
			d outer administrated govern	intent advertisements.		P	20,000.00
-							
Division Requesting:			Prepared by:				
	STRATIVE AND GENERAL SE	ERVICES DIVISION	richared by,	MADIE ANGEROS	ØÅ	Total Amount Reques	
				Data Controller	E B. DIVINAGRACIA	Php	20,000.00
			Recommended by:	Data Controller/	Officer-in-Charge		
Trending up or down			recommended by,	FNGR MANEDER	TM. FUENTESFINA	Recommended Appro	
Rate of 0%/year					Manager C	Php	20,000.00
By Board Action:			Chairperson:	General	vianagei C		
			and the second			Approved Appropriat	ion:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50215010

ACCOUNT NAME :

Taxes, Duties and Licenses

2021	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	CURRE	PRIATED NT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
2021-	1,927,672.00 2	021- 1,812,3	74.56 2022-	1,971,285.00	1,428,535.13	1,971,285.00
	JUSTIFICATION:					
		s and licenses to regulatory entities.				
	1) Franchise tax to BIR - 2% of	Gross Income				P 2,543,063.16
		Annual Gross Income		118,278,158.00		
				2% Franchise Tax		
				2,365,563.16		
	2) NIM DD W			TO GOT THE WHILE I		
	2) NWKB Water Permit/License	for 15 pump stations at Php8,000.00/	station	120,000.00		
	3) Annual Registration of Transp	port Vehicles to LTO				
		Motorcycles at Php2,500.00/unit		57,500.00		
		Utility Vehicles at Php5,000.00/unit				
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Division D	Requesting:					
Division r		EBAL SERVICES BURGES	Prepared by:		NON 1	otal Amount Requested:
	ADMINISTRATIVE AND GEN	ERAL SERVICES DIVISION		MARIE ANGELINE	E B. DIVINAGRACIA	Php 2,543,064.00
			Description	Data Controlled	Officer-in-Charge	
Trending (up or down		Recommended by:	ENGD MANIMUM	R	ecommended Approriation:
Rate of 0%	A\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				TM: FUENTESFINA	Php 2,543,064.00
By Board	Action:		Chairperson:	General I	Manager C	
			- India personi		A	approved Appropriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50215030

ACCOUNT NAME :

Insurance Expenses

0001	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		ED EXPENDITURES
2021-	135,000.00	2021-	129,923.60 2022-	183,000.00	116,290.64		183,000.00
	JUSTIFICATION:						
		ne entity for the incurable risks of	Postgramment area adv	and fidelity bonds of accountable of			
	are premiums para by a	Vehicles:	government property			P	223,200.00
		9 Utility Vehicles at Php6,000	00/mit	Annual Premium	Remarks		
****		11 Motorcycle at Php2,200.00		77-78-78-98-98-98-98-98-98-98-98-98-98-98-98-98	Additional 2 units		
		Employees Group Insurance	rutiit		Additional 2 units		
		Administrative Building		25,000.00			
		Warehouse Building		30,000.00	Includes materials		
		Pump Station and Health & Well	ness Building	The second secon			
		Procurement Office and Stock Ro			Includes gym equipments Includes supplies		
Division Rec			Prepared	by:	Inañ	Total Amount Rec	uested:
		NERAL SERVICES DIVISION	Prepared	MARIE ANGI	LINE B. DIVINAGRACIA	Total Amount Req	uested: 223,200.00
	OMINISTRATIVE AND GE	NERAL SERVICES DIVISION	3000 00 0000000000000000000000000000000	MARIE ANGE Data Contended by: ENGR. MAN	CLINE B. DIVINAGRACIA roller Officer-in-Charge		223,200.00 proriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.	
-------------	--

50299030

ACCOUNT NAME :

Representation Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPR CURRENT	SECTION OF THE PROPERTY OF THE	EXPENDED FIRST NINE MONTHS		EXPENDITURES
2021- 305,000.00 2021-	259,505.81 2	2022-	305,000.00	193,549.89		305,000.00
JUSTIFICATION:						
Expenditures for official meetings/con	nferences and other official functions.				P	305,000.00
111111		A.E. V.				
					¥	
V 13 P			100			
Division Requesting: ADMINISTRATIVE AND GENERAL	SERVICES DIVISION	repared by:	MADE ANGEL	À.	Total Amount Reque	
A DAMAGE AND GENERAL	D SERVICES DIVISION		Data Controller/C	B. DIVINAGRACIA Officer-in-Charge	Php	305,000.00
	R	tecommended by:			Recommended Appre	oriation:
rending up or down			ENGR. MANFRED	M. FUENTESFINA	Php	
				A CONTRACTOR OF THE CONTRACTOR		305,000.00
tate of 0%/year By Board Action:		hairperson;	General M		Approved Appropria	



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50210030

ACCOUNT NAME:

Extraordinary and Miscellaneous Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROP CURREN		EXPENDED FIRST NINE MONTHS		D EXPENDITURES
2021- 26,400.00 2	2021- 495.00	2022-	26,400.00		-	26,400.00
JUSTIFICATION:						
	rmance of official functions of the General N	Manager				
	Talletions of the General is	vianager			P	26,400.00
	- 77					
Division Requesting:		Prepared by:				
ADMINISTRATIVE AND GEN	ERAL SERVICES DIVISION	repared by.	MADIE ANGELOS	A E B. DIVINAGRACIA	Total Amount Requ	
10000000000000000000000000000000000000	DIGITO GENERAL PROPERTY OF THE				Php	26,400.00
		Recommended by:	Data Controller	Officer-in-Charge		
Frending up or down		recommended by.	ENCD MANUDES	M. FUENTESFINA	Recommended App	
and the second	1				Php	26,400.00
			General	Managor		
Rate of 0%/year By Board Action:		Chairperson:	General !	Manager C	Approved Appropri	



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

	APPROPRIATED	EXPENDED	APPROP	RIATED	EXPENDED FIRST	ANTEGERAT	ED EVDENDETUDE	
	LAST YEAR	LAST YEAR	1		NINE MONTHS		PATED EXPENDITURES CURRENT	
2021-	197,500.00 2021-	52,028.40	2022-	197,500.00	114,684.80		197,500.00	
	JUSTIFICATION:							
	Expenditures to cover membership fees/	dues/contributions/registration fees	by the Agency to recogn	ized/accredited organizatio	ns.	P	140,000.00	
		EVENT		ACTIVITIES	BUDGET			
	PAWD	Convention		on Fee of Participants	60,000.00			
	World W	Vater Day		on Fee of Participants	50,000.00			
	PAWD/A	ANOWD Membership Fees		The second secon	30,000.00			
Division R	equesting:		Prepared by:	1	1/2	T		
	Value of the control	SERVICES DIVISION	Prepared by:	MARIE ANGELINE	\ \O\ ER DIVINACDACIA	Total Amount Rec		
	equesting: ADMINISTRATIVE AND GENERAL S	SERVICES DIVISION	Prepared by:	MARIE ANGELINE	E B. DIVINAGRACIA	Total Amount Rec	quested: 140,000.00	
	Value of the control	SERVICES DIVISION	Prepared by: Recommended by:	MARIE ANGELINE	E B. DIVINAGRACIA Officer-in-Charge	Php	140,000.00	
rending u	ADMINISTRATIVE AND GENERAL S	SERVICES DIVISION		MARIE ANGELINA Data Controller	E B. DIVINAGRACIA Officer-in-Charge	PhpRecommended Ap	140,000.00 oproriation:	
	ADMINISTRATIVE AND GENERAL S up or down	SERVICES DIVISION		MARIE ANGELINA Data Controlle ENGR. MANFREE	E B. DIVINAGRACIA	Php	140,000.00	



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50213040-01

ACCOUNT NAME :

Repairs and Maintenance - Buildings and Other Structures

APPROPRIATED LAST YEAR 2021- 100,000 0	EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
2021- 100,000.0	0 2021-	166,472.53 2022-	100,000.00	11,845.00	100,000.00
JUSTIFICATION:					
	and maintenance of Administrative	Building			
,					P 100,000.00
					T.
					Ш
Division Requesting:		Prepared b	xy:	140	
	SENERAL SERVICES DIVISION	Prepared b	oy: MARIE ANGELIN	LION TO THE DIVINAGRACIA	Total Amount Requested:
	SENERAL SERVICES DIVISION	Prepared b	MARIE ANGELIN	B. DIVINAGRACIA	Fotal Amount Requested: Php 100,000.00
ADMINISTRATIVE AND G	GENERAL SERVICES DIVISION	Prepared b	MARIE ANGELIN Data Controller nded by:	Officer-in-Charge	Php100,000.00
ADMINISTRATIVE AND G	SENERAL SERVICES DIVISION	100	MARIE ANGELIN Data Controller nded by:	Officer-in-Charge	Php 100,000.00 Recommended Approriation:
ADMINISTRATIVE AND G	SENERAL SERVICES DIVISION	100	MARIE ANGELIN Data Controller nded by: ENGR. MANFRE	Officer-in-Charge	Php100,000.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

ACCOUNT NO	Haller and the state of the sta	ance-Transportation Equipment			
APPROPRIAT LAST YEAR	ED EXP LAS	ENDED T YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
2021-	650,000.00 2021-	600,372.44 2022-	738,000.00	482,237.98	738,000.00
JUSTIFICATI	ON:				
		rt vehicles (includes change oil tir	e and motor accessories replacement, et	- K	
	o and a second	t venicies. (includes change-on, th	e and motor accessories replacement, et	с.)	P 738,000.00
Division Requesting:		Prepared b	y: I .	1 0 0	Total Amount Requested:
ADMINISTRAT	TVE AND GENERAL SERVICES I		MARIE ANGELINI Data Controller		Php 738,000.00
Trending up or down Rate of 0%/year		Recommen	ded by: ENGR. MANFRED General)	R	Recommended Approriation: Php 738,000.00
By Board Action:		Chairperso			Approved Appropriation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT	NO.	
and the same of th		

50213050

ACCOUNT NAME :

Repairs and Maintenance-Machinery and Equipment

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	[1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	OPRIATED ENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED CUR	EXPENDITURES
2021-	55,000.00	2021- 36,4	458.00 2022-	55,000.00	35,900.00		55,000.00
	JUSTIFICATION:						
	Expenditures for the mainten	nnce of the information and communical	tion equipment, office equip	ment, and sports equipment.		P	100,000.00
	These includes labor and sup	ply of parts.				•	100,000.00
-							
					,		
Division R	Requesting:	The state of the s	Prepared by:		o.	Total Amount Request	ed:
	ADMINISTRATIVE AND G	ENERAL SERVICES DIVISION		MARIE ANGELIN	E B. DIVINAGRACIA	Php	100,000.00
				Data Controller	Officer-in-Charge		
rending t	up or down		Recommended by:	PNCD MANDED	A CHEVERORIA	Recommended Appror	
Rate of 0%	N. B. C.				Manager C	Php	100,000,00
y Board			Chairperson:	Creneral		Annuariad Annuariation	
			- Paraditi			Approved Appropriation	JII.



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50213070

ACCOUNT NAME :

Repairs and Maintenance-Furniture and Fixtures

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	40000000000	ROPRIATED RENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EX CURRE	
2021- 55,00	0.00 2021-	67,175.00 2022-	55,000.00	35,600.00		55,000.00
JUSTIFICATION:						
Expenditures for the mair	ntenance of the furniture and fixtures.				P	100,000.00
These includes labor and	supply of parts.					
are a series they are all a series and						
		Prepared by:	LNO	ř.	Total Amount Requested:	
	D GENERAL SERVICES DIVISION	Prepared by:	MARIE ANGELINE	B. DIVINAGRACIA	Total Amount Requested:	100,000.00
	D GENERAL SERVICES DIVISION		Data Controller/	Officer-in-Charge	Php	100,000.00
	D GENERAL SERVICES DIVISION	Prepared by: Recommended by:	Data Controller/	Officer-in-Charge	Php	100,000.00 on:
ADMINISTRATIVE AN	D GENERAL SERVICES DIVISION		Data Control)er/	Officer-in-Charge M. FUENTESFINA	Php	100,000.00
ADMINISTRATIVE AN	D GENERAL SERVICES DIVISION		Data Control)er/	Officer-in-Charge M. FUENTESFINA Manager C	Php	100,000.00 on: 100,000.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

	PROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPR CURRENT		EXPENDED FIRST NINE MONTHS	The Control of the Co	ED EXPENDITURE URRENT
2021-	36,000.00 2021-	36,000.00	2022-	36,000.00	45,000.00		72,000.00
JUS	STIFICATION:						
Exp	penditures for the counsel allowan	ice granted to three (3) government lawy	ers deputized from the C	Office of the Government (Corporate Counsel (OGCC)	P	108,000.00
at P	hp3,000.00/month per personnel.						
District B							
Division Reque	esung: MINISTRATIVE AND GENERA		Prepared by:	MADIE ANGEL E	(A) È B. DIVINAGRACIA	Total Amount Req	
AD	MINISTRATIVE AND GENERA	CL SERVICES DIVISION			/Officer-in-Charge	Php	108,000.00
			Recommended by:	Data Controller	Officer-in-Charge	Recommended Ap	provintion:
Trending up or	down			ENGR. MANFREI	M. FUENTESFINA	Php	108,000.00
Rate of 0%/yea					Manager C		100/100
By Board Actio	on:		Chairperson:			Approved Appropr	iation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

I	PROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPE CURREN		EXPENDED FIRST NINE MONTHS	The course of the control of the con	EXPENDITURE
2021-	40,000.00	2021- 22,600.	00 2022-	40,000.00	30,250.00		40,000.00
JUS	STIFICATION:						
Exp	penditures for notarial fees f	or issued board resolutions, and other lega	al documents and for the ren	ewal of web hosting for th	e official	P	40,000.00
wet	biste of the Agency.						
Division Reque			Prepared by:		APA	Total Amount Reque	sted:
ADI	MINISTRATIVE AND GET	NERAL SERVICES DIVISION		MARIE ANGELIN	E B. DIVINAGRACIA Officer-in-Charge	Php	40,000.00
		1	Recommended by:		-1	Recommended Appro	oriation:
Trending up or Rate of 0%/yea	ır				M. FUENTESFINA Manager C	Php	40,000.00
By Board Actio	on:		Chairperson:				

Approved Appropriation:

Chairperson:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

APPROPRIATI LAST YEAR	LASTY	YEAR CUR	ROPRIATED RENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENI CURRENT	ITURI
2021-	160,000.00 2021-	155,617.82 2022-	125,000.00	0.00		0.00
JUSTIFICATION	ON:					
Cost of auditing	fees provided by auditees for auditing	services rendered by the Commission o	n Audit for FY2021 - 2022.		P 200,0	00.00
						-
	5.11					
ivision Requesting:		Decreased by				
	TVE AND GENERAL SERVICES DIV	VISION Prepared by:	MARIE ANGELIN		otal Amount Requested:	
			Data Controller	Officer-in-Charge	Php 200,0	00.00
and the same of		Recommended by		R	ecommended Approriation:	
rending up or down ate of 0%/year						00.00
y Board Action:		Chairperson:			pproved Appropriation:	



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

		90 General Services				
	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		ED EXPENDITURES URRENT
2021-	- 2021-	0.00 2	022-			
	JUSTIFICATION:					
	Expenditures for salaries and wages of	1 job order personnel computed at Php5	503.09/day for 24 working days a	month.	P	144,889.92
					•	144,007.72
				115		
						- V
Division	Requesting:	Pr	repared by:	Lai	Total Amount Requ	rantadi
	ADMINISTRATIVE AND GENERAL	SERVICES DIVISION	And the second of the second o	Data Controller/OIC Admin	Php	144,890.00
Deam die		Re	ecommended by:		Recommended App	proriation:
Rate of (ENG	R. MANFRED M. FUENTESFINA General Manager C	Php	144,890.00
By Board	d Action:	CE	hairperson:		Approved Appropri	ation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT	NO.
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50299080

CCOUNT NAME	:	Dona
CCOUNTINAME		DOU

ations

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPI CURREN		EXPENDED FIRST NINE MONTHS	A STATE OF THE STA	ED EXPENDITURES
2021 2	021-	- 2022-				
JUSTIFICATION:						
	overnment institutions, to employees	for work-related injuries ect a	and outside individuals or part	ine	P	470 000 00
who have been injured or their p	roperties damaged due to the Agency	's prosecution of its projects or	the conduct of its operation	ics	r	430,000.00
(Subject to the approval of the B	oard of Directors)	projects of	the conduct of its operation.			
				1000		
Division Requesting:		Prepared by:		10	Tree and a second	O constant
트레이스 100 - 100 - 100 100 대한 프로젝터 디스틴스 및 프로젝터 및 100 HO	FRAL SERVICES DIVISION	Prepared by:	MARIE ANGELINE	lai	Total Amount Rec	
ivision Requesting: ADMINISTRATIVE AND GEN	ERAL SERVICES DIVISION	Prepared by:	MARIE ANGELINE	. DIVINAGRACIA	Total Amount Red	quested: 430,000.00
트로스 가게 하는 사람들이 가게 되었다. 중국 전경 회장 등급 전 시프랑스를 보고 있습니다. Harrier Harrier Harrier Harrier Harrier Harrier Harrier Har	ERAL SERVICES DIVISION		MARIE ANGELINE B	. DIVINAGRACIA	Php	430,000.00
	ERAL SERVICES DIVISION	Prepared by: Recommended by:	MARIE ANGELINE B Data Controller/Of	E. DIVINAGRACIA ficer-in-Charge	PhpRecommended Ap	430,000.00 oproriation:
ADMINISTRATIVE AND GEN	ERAL SERVICES DIVISION		MARIE ANGELINE E Data Controller/Of ENGR. MANFREDA	i. DIVINAGRACIA ficer-in-Charge	Php	430,000.00
트로스 가게 하는 사람들이 가게 되었다. 중국 전경 회장 등급 전 시프랑스를 보고 있습니다. Harrier Harrier Harrier Harrier Harrier Harrier Harrier Har	ERAL SERVICES DIVISION		MARIE ANGELINE B Data Controller/Of	i. DIVINAGRACIA ficer-in-Charge	PhpRecommended Ap	430,000.00 proriation: 430,000.00



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50299120

ACCOUNT NAME :

Directors and Committee Members' Fees

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	10000	PPROPRIATED URRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURES CURRENT
2021-	638,960.00 20	21- 398,4	31.35 2022-	573,300.00	370,483.75	573,300.00
	JUSTIFICATION:					
		llowances paid to the Board of Direc	tors (per diems and al	lowances are based on the Category	v B	P 1,038,960.00
	of the Revised LWD-MaCRO).			200.500	, 5	r 1,036,700.00
	24 authorized regular meetings pe	er year with gasoline allowances.				
		Per diem/meetin	g	Gasoline Allowance (25%)		
		Chairperson 7,9	92.00	1,998.00		
	Vice-	Chairperson 6,6	60.00	1,665.00		
		The state of the s	60.00	1,665.00		
		- Company of the Comp	60.00	1,665.00		
			60.00	1,665.00		
0-2-1-2		34,6	32.00	8,658.00		
	Te	otal per diems and gasoline allowance	e per meeting	43,290.00		
Division I	Requesting:		In all			
DIVISION	ADMINISTRATIVE AND GENI	ERAL SERVICES DIVISION	Prepared by:			Otal Amount Requested: Php
			Recommended			ecommended Approriation:
	up or down				D.M. FUENTESFINA	Php 1,038,960.00
Data of Do	/e/year			General	Manager C	
By Board	Acceptance of the control of the con		Chairperson:			



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

	ACCOUNT NO. :	50299180					
	ACCOUNT NAME : APPROPRIATED LAST YEAR	Major Events and Conventions Expen EXPENDED LAST YEAR	APPROPI CURREN		EXPENDED FIRST NINE MONTHS	ACCESSOR CONTRACTOR CO	TED EXPENDITURES CURRENT
2021-	•	2021-	- 2022-		2343 334 374 392 1 2 2 2 2		-
	JUSTIFICATION:					1	
		et of Agency's sponsored physical fitness,	coarte recreation program le et	142 L1.12			
	assemblies not related to tra	unings and public relations with other gov	sports, recreation program/active	ities, notding of general		Р	925,000.00
Division	Requesting:		Prepared by:		10%	Total Amount Re	equested:
	ADMINISTRATIVE AND	GENERAL SERVICES DIVISION		MARIE ANGELINI Data Controller	EB. DIVINAGRACIA Officer-in-Charge	Php	925,000.00
Rate of 0			Recommended by:		LM. FUENTESFINA Manager C	Recommended A	pproriation: 925,000.00
By Board	d Action:		Chairperson:			Approved Appro	priation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50299990

ACCOUNT NAME :

Other Maintenance and Operating Expenses

	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROP CURREN	RIATED T YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPE	
2021-	1,491,400.00	2021-	1,021,679.97	2022-	1,491,400.00	742,891.49		,400.00
	JUSTIFICATION:							
	Expenditures for other mainter	nance and operations at Php35	5,000.00/month				P 420	0,000.00
					VALUE OF THE STATE			
Division	Requesting:			Prepared by:				
Division	Requesting: ADMINISTRATIVE AND GE	NERAL SERVICES DIVISIO	nearly	Prepared by:	MARIE ANGELIN	E B. DIVINAGRACIA	Total Amount Requested: Php 42	0,000.00
	ADMINISTRATIVE AND GE	NERAL SERVICES DIVISIO	nearly	Prepared by: Recommended by:	MARIE ANGELINI Data Controller ENGR. MANFREI	E B. DIVINAGRACIA Officer-in-Charge	Php 42 Recommended Approriation:	



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET APPROPRIATION REQUEST FOR FISCAL YEAR 2023

ACCOUNT NO.

50301040

ACCOUNT NAME :

Bank Charges

Carried St.	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR		APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS		EXPENDITURES RENT
2021-	21,800.00	2021-	13,118.75 2022-	21,800.00	7,890.00	CCK	21,800.00
	JUSTIFICATION:						
	Expenditures imposed by the	bank for various services rendered.	This includes checkb	ooks, bank charges and the like.		P	21,800.00
						•	21,000.00
		*					
		#I					

Division	Requesting:		Prepared	hv:	Train In		
Division		ENERAL SERVICES DIVISION	Prepared		The Party Control of the Control of	Fotal Amount Request	
Division		ENERAL SERVICES DIVISION	Prepared	MARIE ANGELE	NE B. DIVINAGRACIA	Fotal Amount Request	ed: 21,890,00
	ADMINISTRATIVE AND GE	ENERAL SERVICES DIVISION	Prepared Recomme	MARIE ANGELA Data Controll anded by:	Officer-in-Charge	Php	21,800.00
rending	ADMINISTRATIVE AND GE	ENERAL SERVICES DIVISION		MARIE ANGELA Data Controll ended by: ENGR. MANFR	DM. FUENTESFINA	PhpRecommended Appror	21,800.00
Frending	ADMINISTRATIVE AND GE	ENERAL SERVICES DIVISION		MARIE ANGELA Data Controll ended by: ENGR. MANFRI Genera	NE B. DIVINAGRACIA DEPORTUS DE LA COMPANION D	Php	21,800.00 ation:



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET SUMMARY COMPARISON FOR CONSTRUCTION AND PRODUCTION DIVISION

With Comparative Figures for 2021, 2022 and Proposed Budget for FY2023

								* Includes anticip	ated last 3 months	expenses fo	or 2022
Acct Code	Account Name	Total Budgeted 2021	Total Expended 2021	Total Budgeted 2022	Total Expended 2022	Budget Difference 2021-2022	Variance Budget vs Actual 2022	Total Budget 2023	Difference Actual 2022 Budget 2023	Variance Inc/(Dec)	Justification
50101010-03	Salaries and Wages-Regular- Construction and Production Division	3,235,262.00	2,574,668.97	3,298,204.00	3,100,000.00	62,942.00	198,204.00	4,157,976.00	1,057,976.00	34%	Basic pay computed at 4th tranche of SSL5 of all filled and vacant positions under the Construction and Production Division (Except from Division Manager Plantilla Position)
50101020-03	Salaries and Wages-Casual- Construction and Production Division	5,811,160.00	5,349,799.37	5,755,360.00	5,730,000.00	(55,800.00)	25,360.00	5,445,456.00	(284,544.00)	-5%	Provision for Mid-Year Bonus of Employees were allocated to Mid- Year Bonus (New Account)
50102130-03	Overtime and Holiday Pay- Construction and Production Division	1,473,743.00	1,249,072.07	1,253,571.00	1,253,571.00	(220,172.00)	0.00	1,440,515.00	186,944.00	15%	15% of basic pay of regular and casual employees under the Construction and Production Division (Based on SSL5 4th tranche)
50102160	Mid-Year Bonus	0.00	0.00	0.00	0.00	0.00	0.00	800,286.00	800,286.00	0%	New Account
50203130	Chemical and Filtering Supplies Expenses	1,215,000.00	959,475.00	1,530,000.00	1,530,000.00	315,000.00	0.00	1,530,000.00	0.00	0%	Based on prior year rates/utilization
50203210	Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	699,500.00	549,500.00	366%	Increase in the capitalization threshold from Php15,000.00 to Php50,000.00 as per COA Circular 2022-004.
50207020	Research, Exploration and Development Expenses	0.00	0.00	100,000.00	156,353.73	100,000.00	(56,353.73)	200,000.00	43,646.27	28%	For exploration of surface water sources and land for the septage and filtration plant
50209010-01	Generation, Transmission and Distribution Expenses-Power purchased for Pump Stations	32,382,708.00	32,307,107.02	35,615,670.00	42,000,000.00	3,232,962.00	(6,384,330.00)	45,000,000.00	3,000,000.00	7%	Provision for additional production wells and reservoirs and inflation of the kw/h rate
50209010-02	Generation, Transmission and Distribution Expenses-Fuel purchased for Pump Stations	1,098,000.00	1,267,940.81	1,274,640.00	1,274,640.00	176,640,00	0.00	1,274,640.00	0.00	0%	Based on prior year rates/utilization

Acct Code	Account Name	Total Budgeted 2021	Total Expended 2021	Total Budgeted 2022	Total Expended 2022	Budget Difference 2021-2022	Variance Budget vs Actual 2022	Total Budget 2023	Difference Actual 2022 Budget 2023	Variance Inc/(Dec)	Justification
50213030-11	Repairs and Maintenance-Infrastructure Assets-Plant-Utility Plant in Service (UPIS)	1,700,000.00	1,795,389.40	2,000,000.00	2,000,000.00	300,000.00	0.00	2,000,000.00	0.00	0%	Based on prior year rates/utilization
50213040-07	Repairs and Maintenance-Buildings and Other Structures-Water Plant, Structures and Improvements	150,000.00	46,495.80	150,000,00	150,000.00	0.00	0.00	150,000.00	0.00	0%	Based on prior year rates/utilization
50213050	Repairs and Maintenance-Machinery and Equipment	200,000,00	162,812.60	200,000.00	360,000.00	0.00	(160,000.00)	500,000.00	140,000,00	39%	Increase in the capitalization threshold from Php15,000.00 to Php50,000.00 as per COA Circula 2022-004.
50216010	Labor and Wages	1,557,231.00	1,389,596.67	1,569,641.00	1,400,000.00	12,410.00	169,641.00	1,883,569.00	483,569.00	35%	Additional 4 job order personnel
	TOTAL	48,823,104.00	47,102,357.71	52,897,086.00	59,104,564.73	4,073,982,00	(6,207,478,73)	65,081,942.00	5,977,377.27	10%	

Prepared by:

ENGR. RONIE S. DELA CALZADA

Sr. Engineer A /OIC Construction and Production Division

Approved by:

ENGR. MANFRED M. FUENTESFINA

General Manager C



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET SUMMARY COMPARISON FOR FINANCE AND COMMERCIAL DIVISION

With Comparative Figures for 2021, 2022 and Proposed Budget for FY2023

		Total	Total	70.4.1				* Includes anti-	cipated last 3 mor	nths expens	es for 2022
Acet Code	Account Name	Budgeted 2021	Expended 2021	Total Budgeted 2022	Total Expended 2022	Budget Difference 2021-2022	Variance Budget vs Actual 2022	Total Budget 2023	Difference Actual 2022 Budget 2023	Variance Inc/(Dec)	histification
40202161	Discount - Senior Citizen	168,000.00	170,698.54	168,000.00	168,000.00	0.00	0.00	180,000.00	12,000.00	7%	To accommodate the increasing number of senior citizen concessionaires
an unemproved and the	Salaries and Wages-Regular Salaries and Wages-	4,734,529.00	3,357,607.89	4,946,309.00	4,400,000.00	211,780.00	546,309.00	5,171,268.00	771,268.00	18%	Basic pay computed at 4th tranche of SSL5 of all filled and vacant positions under the Finance and Commercial Division (Except Division Manager Plantilla Position)
50101020-02	Casual/Contractual	1,563,732.00	1,261,752.00	1,350,296.00	1,200,000.00	(213,436.00)	150,296.00	1,460,976.00	260,976.00	22%	Provision for 3 additional casual employees
	Overtime and Night Pay	152,658.00	199,718.73	173,588.00	173,588.00	20,930.00	0.00	198,972.00	25,384.00	15%	3% of basic pay of regular and casual employees under the Finance and Commercial Division (Based on SSL5 4th tranche)
50102160	Mid-Year Bonus	0.00	0.00	0.00	0.00	0.00	0.00	552,687.00	552,687,00	0%	New Account
	Office Supplies Expenses	400,000.00	400,000.00	450,000.00	450,000.00	50,000.00	0.00	480,000.00	30,000.00	7%	To accommodate the increasing number of concessionaires
50203210	Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	139,000.00	0%	New Account
	Other Supplies and Materials Expenses	700,000.00	419,216.00	500,000.00	500,000.00	(200,000.00)	0.00	600,000.00	100,000.00	20%	To accommodate the increasing number of concessionaires
50212990	Other General Services TOTAL	362,225.00	500,068.44	289,780.00	800,000.00	(72,445.00)	(510,220.00)	289,780.00	(510,220.00)	-64%	Promotion of 5 job order personnel and provision for 2 additional job order personnel
	IOIAL	8,081,144.00	6,309,062.00	7,877,973.00	7,691,588.00	(203,171.00)	186,385.00	9,072,683.00	1,381,095.00	18%	Jan Sarate Personner

Prepared by:

RELIGIOUS LEGIONE

Customer Service Assistant A/OIC Finance and Commercial Division

Approved by:

ENGR. MANFRED M. FUENTESFINA

General Manager C



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

BUDGET SUMMARY COMPARISON FOR ADMINISTRATIVE AND GENERAL SERVICES DIVISION

With Comparative Figures for 2021, 2022 and Proposed Budget for FY2023

		Total	117.4.1	70		1200000000			* Includes anticipa	ated last 3 m	onths expenses for 2022
Acet Code	Account Name	Budgeted 2021	Total Expended 2021	Total Budgeted 2022	Total Expended 2022	Budget Difference 2021-2022	Variance Budget vs Actual 2022	Total Budget 2023	Difference Actual 2022 Budget 2023	Variance Inc/(Dec)	Justification
50101010-01	Salaries and Wages-Regular	3,797,860.00	3,700,247.00	2,742,912.00	2,500,000.00	(1,054,948.00)	242,912.00	3,682,968.00	1,182,968.00	47%	Basic pay computed at 4th tranche of SSL5 of all filled and vacant positions under the Administrative Division (Except Division Manager Plantilla Position)
50101020-01	Salaries and Wages- Casual/Contractual	299,360.00	287,768.00	354,176.00	287,768.00	54,816.00	66,408.00	398,448.00	110,680.00	38%	Provision for 1 additional casual employee
50102010	Personnel Economic Relief Allowance (PERA)	2,256,000.00	1,877,333.20	2,088,000.00	1,872,000.00	(168,000.00)	216,000.00	2,064,000.00	192,000.00	10%	Provision for additional employees authorized to receive the allowance
50102020	Representation Allowance	282,000.00	282,000.00	282,000.00	282,000.00	0.00	0.00	282,000.00	0.00	0%	Based on prior year rates/utilization
50102030	Transportation Allowance (TA)	282,000.00	282,000.00	282,000.00	282,000.00	0.00	0.00	282,000.00	0.00	100000	Based on prior year rates/utilization
50102040	Clothing/Uniform Allowance	504,000.00	468,000.00	522,000.00	474,000.00	18,000.00	48,000.00	516,000.00	42,000.00	9%	Provision for additional employees authorized to receive the allowance
50102050	Subsistence Allowance	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	500,000,00	150,000.00		Increase in number of attendees and provision for the inflation of accommodation rates
50102100	Honoraria	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00		Based on prior year rates/utilization
50102120	Longevity Pay	20,000.00	20,000.00	25,000.00	20,000.00	5,000.00	5,000.00	15,000.00	(5,000.00)	-25%	5 authorized employees for FY2022 3 authorized employees for FY2023
50102130-01	Overtime and Night Pay	48,732.00	22,582.71	46,340.00	46,340.00	(2,392.00)	0.00	50,160.00	3,820.00	8%	2% of basic pay of regular and casual employees under the Administrative Division (Based on SSL5 4th tranche)
50102140	Year End Bonus	1,899,619.00	1,321,100.00	1,566,492.00	1,300,000.00	(333,127.00)	266,492.00	1,853,097.00	553,097.00	43%	I month basic pay computed at 4th tranche of SSL5 of all filled and vacant positions
50102150	Cash Gift	520,000.00	405,000.00	435,000.00	400,000.00	(85,000.00)	35,000.00	430,000.00	30,000.00		Provision for additional employees authorized to receive the allowance
50102160	Mid-Year Bonus	0.00	0.00	0.00	0.00	0.00	0.00	340,118.00	340,118.00		New Account
50102990	Other Bonuses and Allowances	3,681,864.00	2,604,687.26	3,014,546.00	3,000,000.00	(667,318.00)	14,546.00	3,340,870.00	340,870.00	1192	Provision for the unreleased PBI of BODs for FY2020-2021; and additional employees

 Includes anticipated last 3 months expenses for 2022 Total Total Total Total Budget Variance Difference Acct Code Account Name Total Budget Budgeted Expended Budgeted Variance Expended Difference Budget vs Actual Actual 2022 Justification 2023 2021 2021 2022 2022 Inc/(Dec) 2021-2022 2022 Budget 2023 Retirement and Life 50103010 2,452,374.00 1,841,322.93 12% of basic pay computed at 4th tranche of 2,055,680.00 2,000,000,00 (396,694.00) Insurance Premiums 55,680.00 2,668,460.00 668,460.00 33% SSL5 of all filled and vacant positions 50103020 Pag-IBIG Contributions 112,800,00 93,600.00 104,400.00 100,000,00 (8,400.00) 4,400.00 103,200.00 3,200.00 Provision for additional employees Government share of 2% for FY2022 to 50103030 PhilHealth Contributions 357,638.00 216,595.56 342,614,00 320,000.00 (15,024.00)22,614.00 500,337.00 180,337.00 2.25% for FY2023; additional employees; SSL 5 4th tranche Employees Compensation 50103040 112,800.00 93,900.00 104,400.00 100,000.00 (8,400.00)4,400.00 103,200.00 Insurance Premiums 3,200.00 Provision for additional employees 50104020 Retirement Gratuity 1,165,000.00 1,061,717.54 105,000,00 105,000.00 (1.060,000,00)0.00 85,000,00 (20,000.00) Retirement of Mrs. Ruby U. Ogan 50104030 Terminal Leave Benefits 448,000.00 268,539,55 Monetization of Mr. Clint Arellano's leave 448,000.00 448,000.00 0.00 0.00 572,000.00 124,000.00 28% credits carned 50201010 Traveling Expenses-Local 584,000.00 151,615.00 584,000.00 584,000.00 0.00 0.00 584,000.00 0.00 0% Based on prior year rates/utilization 50202010 Training Expenses 200,800.00 21,100,00 400,800.00 400,800.00 200,000,00 0.00 400,800,00 0.00 Based on prior year rates/utilization 50203010 Office Supplies Expenses 450,000.00 399,700,66 470,000.00 470,000.00 20,000.00 0.00 470,000.00 0.00 0% Based on prior year rates/utilization Fuel, Oil and Lubricants 50203090 1,124,000.00 1,165,141,09 1,468,800.00 Additional vehicle units and provision for 1,468,800.00 344,800,00 0.00 Expenses 1,940,400.00 471,600.00 32% the inflation of fuel price Semi-Expendable Machinery Increase in the capitalization threshold from 50203210 113,500.00 156,974,00 119,000.00 119,000.00 5,500.00 0.00 and Equipment Expenses 289,000,00 170,000.00 143% Php15,000.00 to Php50,000.00 as per COA Circular 2022-004. Semi-Expendable Furniture, Increase in the capitalization threshold from 50203220 80,000.00 89,622.10 92,000.00 92,000.00 12,000,00 0.00 147,500,00 Fixtures and Books Expenses 55,500.00 Php15,000.00 to Php50,000.00 as per COA Circular 2022-004. 50204010 Water Expenses 15,000.00 9,936.30 15,000.00 15,000.00 0.00 0.00 15,000,00 0.00 0% Based on prior year rates/utilization 50205010 Postage and Courier Services 20,000.00 7,746.00 20,000.00 20,000.00 0.00 0.00 20,000,00 0.00 Based on prior year rates/utilization 50205020 Telephone Expenses 132,000.00 86,681.39 132,000.00 132,000.00 0.00 0.00 132,000.00 0.00 0% Based on prior year rates/utilization Internet Subscription 50205030 45,600.00 45,576.00 45,600.00 45,600.00 0.00 0.00 Expenses 45,600.00 0.00 0% Based on prior year rates/utilization Cable, Satellite, Telegraph 50205040 8,400.00 7,800.00 8,400.00 8,400,00 0.00 0.00 8,400.00 and Radio Expenses 0.00 0% Based on prior year rates/utilization Advertising, Promotional and 50299010 20,000.00 3,500.00 20,000.00 20,000,00 0.00 0.00 Marketing Expenses 20,000.00 0.00 Based on prior year rates/utilization 50215010 Taxes, Duties and Licenses 1,927,672.00 1,812,374.56 1,971,285.00 Increase of gross income due to water rate 1,971,285,00 43,613.00 0.00 2,543,064.00 571,779.00 29% increase and additional service connections 50215030 Insurance Expenses 135,000,00 129,923.60 183,000,00 183,000.00 48,000.00 0.00 223,200,00 40,200,00 22% Increase in number of vehicles 50299030 Representation Expenses 305,000,00 259,505.81 305,000.00 305,000.00 0.00 0.00 305,000.00 0.00 0% Based on prior year rates/utilization Extraordinary and 50210030 26,400.00 495.00 26,400.00 26,400.00 Miscellaneous Expenses 0.00 0.00 26,400,00 0.00 Based on prior year rates/utilization

	TOTAL	27,238,079.00	21,764,040.00	24,177,845.00	23,107,393.00	(3,060,234.00)	1,070,452.00	29,478,872.00	6,371,479.00	28%	Based on prior year rates/utilization
0301040	Bank Charges	21,800.00	13,118.75	21,800.00	21,800.00	0.00	0.00	21,800.00	0.00	0%	Daniel au anion anno astroballicos'
0299990	Other Maintenance and Operating Expenses	1,491,400.00	1,021,679.97	1,491,400.00	1,491,400.00	0.00	0.00	420,000.00	(1,071,400.00)	-72%	Provision for recreational activities, conventions, and sponsorships are allocated to Major Events and Conventions Expenses and Donations Account
0299180	Major Events and Conventions Expenses	0.00	0.00	0.00	0.00	0.00	0.00	925,000.00	925,000.00	0%	New Account
0299120	Directors and Committee Members' Fees	638,960.00	398,431.35	573,300.00	573,300.00	(65,660.00)	0.00	1,038,960.00	465,660.00		Based on Category B of LWD Macro
0299080	Donations	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	430,000.00		New Account
0212990	Other General Services	0.00	0.00	0.00	0.00	0.00	0.00	144,890.00	144,890.00		Provision for I job order personnel
0211020	Auditing Services	160,000.00	155,617.82	125,000,00	0.00	(35,000.00)	125,000.00	200,000.00	200,000.00	0%	COA audit for FY2021-2022
50211990	Other Professional Services	40,000.00	22,600.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00		Based on prior year rates/utilization
50211010	Legal Services	36,000.00	36,000.00	36,000.00	72,000.00	0.00	(36,000.00)	108,000.00	36,000.00	50%	For additional OGCC deputized lawyers
50213070	Repairs and Maintenance- Furniture and Fixtures	55,000.00	67,175.00	55,000.00	55,000.00	0.00	0.00	100,000.00	45,000.00	82%	Increase in the capitalization threshold from Php15,000.00 to Php50,000.00 as per COA Circular 2022-004.
50213050	Repairs and Maintenance- Machinery and Equipment	55,000.00	36,458.00	55,000.00	55,000.00	0.00	0.00	100,000.00	45,000.00	82%	Increase in the capitalization threshold from Php15,000.00 to Php50,000.00 as per COA Circular 2022-004.
50213060	Repairs and Maintenance- Transportation Equipment	650,000.00	600,372.44	738,000.00	738,000.00	88,000.00	0.00	738,000.00	0.00	0%	Based on prior year rates/utilization
50213040-01	Repairs and Maintenance - Buildings and Other Structures	100,000.00	166,472.53	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0%	Based on prior year rates/utilization
50299060	Membership Dues and Contributions to Organizations	197,500.00	52,028.40	197,500.00	197,500.00	0.00	0.00	140,000.00	(57,500.00)	-29%	Provision for NWRB Permits of pump stations were allocated to Insurance Expenses Account
Acct Code	Account Name	Total Budgeted 2021	Total Expended 2021	Total Budgeted 2022	Total Expended 2022	Budget Difference 2021-2022	Variance Budget vs Actual 2022	Total Budget 2023	Difference Actual 2022 Budget 2023	Variance Inc/(Dec)	Justification

Prepared by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC Administrative and General Service Division

Approved by:

ENGR. MANFRED M. FUENTESFINA General Manager C



SAGAY WATER DISTRICT

CASHFLOW STATEMENT

<u>AND</u>

INCOME STATEMENT



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

PROJECTED INCOME STATEMENT

Fiscal Year 2023

Opera	ting Revenue	
	Metered Sales	111,358,215.00
	Other Business Income	4,040,000.00
	Penalty	2,257,532.00
	Sales Revenue	70,000.00
	Water Sales (Unmetered)	552,411.00
Gross	Operating Revenue	118,278,158.00
Less:	Operating Expense	
	Personnel Service Cost	37,029,994.00
	Operating and Maintenance Expenses	64,237,939.00
	Total Operating Expense	101,267,933.00
Earnir	ngs Before Interest and Taxes	17,010,225.00
Add:	Other Income	
	Interest Revenue (Bank Interest Earned)	30,000.00
Less:	Franchise Tax	2,365,564.00
Net In	come before Non Cash Expenses	14,674,661.00
Less:	Non Cash Expense	
	Impairment Loss	250,000.00
	Amortization Expense	100,000.00
	Depreciation Expense	14,000,000.00
	Total Non Cash Expense	14,350,000.00
Net Inc	come/(Loss) for the period	324,661.00

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Data Controller/OJC Administrative and General Services Division

Approved by:

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General Manager C



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No.(034) 454-1986

CASH FLOW PROJECTION

Fiscal Year 2023

Cash Flows from Operating Activities	
Cash Inflows:	
Collection of Receivables (Current)	105,790,305.00
Collection of Receivables (Prior Years)	3,850,000.00
Collection of Service Income	6,919,943.00
Collection of Other Receivables	400,000.00
Bank Interest Earned	30,000.00
Total Cash Inflows	116,990,248.00
Cash Outflows:	
Operating Expense	
Personnel Service Cost	37,029,994.00
Operating and Maintenance Expenses	66,603,503.00
Total Cash Outflow	103,633,497.00
Total Cash Provided(used) by Operating Activities	13,356,751.00
Cash Flows from Investing Activities	
Cash Inflows:	*
Total Cash Inflows	#20 mg
Cash Outflows:	
Capital Outlay	
Payments Acquiring Property, Plant, and Equipment	19,118,500.00
Total Cash Outflow	19,118,500.00
Total Cash Provided(used) by Investing Activities	(19,118,500.00)
Cash Provided(used) by Financing Activities	
Total Cash Inflows	2
Total Cash Outflow	X .
Total Cash Provided(used) by Financing Activities	
Cash Provided by Operating, Investing and Financing Activities	(5,761,749.00)
Add: Cash and Cash Equivalents-Beginning	7,000,000.00
Cash and Cash Equivalents-Ending	1,238,251.00

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General Manager C



SAGAY WATER DISTRICT

ANNEXES



SAGAY WATER DISTRICT

Cor. Ma. Lopez-MarañonSts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

GENERAL ASSUMPTIONS

Fiscal Year 2023

A. Service Connection

a. Active Service Connection

Actual as of September 30, 2022 - 18,306
Projected as of December 31, 2022 - 18,450
b. Increase in Number of Active Connections for FY2023 - 1,560
c. Projected Active Service Connection as of December 31, 2023 - 20,010

B. Consumption

a. Average Consumption per Connection per Month

20 cu.m

99

C. Effective Minimum Water Rate

Php231.00

 Tariff Rates – Increase in tariff rate from Php197.00 to Php231.00 for Residential Connections and Php394.00 to Php462.00 for Commercial Connections effective January 01, 2023

D. Collection

a. Collection Efficiency of 95%

b. Collection of Prior Years' Arrears of 70%

E. Other Receipts includes:

a. Application Fees for New Service Connections and Reconnections - Php4,040,000.00
i. Php2,500.00 per connection for 1,560 new service connections

ii. Php500.00 for 156 connections (1st time reconnections)

iii. Php1,000.00 for 62 connections (for succeeding reconnections)

b. Water Sales from Bulk Water and RO System - Php552,411.00

i. Based on 2 years average

c. Penalties from overdue accounts and illegal connections - Php2,257,532.00

i. Based on 2 years average

d. Revenue from Sale of Materials for Service Connections - Php70,000.00

F. Personnel/Manpower

a. Total Number of Personnel

Regular Employees - 32
Casual Employees - 54
Job Order Personnel - 13

 Budget Allocation for all Filled and Vacant Permanent Positions (Except for Division Manager Plantilla Positions) computed at Salary Standardization Law 5 (SSL5) fourth tranche effective January 01, 2023

e. Budget Allocation for casual employees computed at Php11,068.00 monthly basic salary and for job order personnel at Php503.09 daily rate.

d. Budget Allocation for Directors' Fee and Basic Salary of General Manager are based from the Category B of LWD-Macro

G. Adopt the COA Circular 2022-004: Increase in the capitalization threshold from Php15,000.00 to Php50,000.00

a. Tangible items below Php50,000.00 shall be accounted as Semi-Expendable Property and shall be treated as expense

Tangible items acquired prior to CY2023 with amounts from Php15,000.00 to below Php50,000.00 previously classified as PPE shall be expensed/charged to Retained Earnings/(Deficit)

- H. Adopt the Updated Revised Chart of Accounts for Government Corporations as prescribed under COA Circular 2022-005
- 1. Capital Expenditures are as follows:

Total Capital Expenditures	Php19,118,500.00
Administrative and General Services Division	Php1,225,000.00
Finance and Commercial Division	Php270,000.00
Construction and Production Division	Php17,623,500.00

J. Personnel Services and Operating and Maintenance Expenses

•
Php9,072,683.00 Php17,801,858.00 Php11,677,014.00
Php9,072,683.00
Php1,688,780.00
Php7,383,903.00
Php65,081,942.00
Php53,237,709.00
Php11,844,233.00

Prepared by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller OIC Administrative
and General Services Division

Approved by:

ENGR. MANFRED M. FUENTESFINA

General Manager C



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

GENERAL ASSUMPTIONS

Fiscal Year 2023

Schedule of Service Connections, Effective Water Rate, Average Consumption and Metered Sales, & Other Income

Month	Average Consumption	Minimum Water Rate	Type of Connections	Total # of Connections	Metered Sales
JANUARY	20	231.00	Residential	18,010	8,401,665,00
		462.00	Commercial	570	531,810.00
				18,580	8,933,475.00
FEBRUARY	20	231.00	Residential	18,135	8,459,977.50
with well and recognize the		462.00	Commercial	575	536,475.00
《维度學》		The second second		18,710	8,996,452.50
MARCH	20	231.00	Residential	18,260	8,518,290.00
		462.00	Commercial	580	541,140.00
				18,840	9,059,430,00
APRIL	20	231.00	Residential	18,385	8,576,602.50
		462.00	Commercial	585	545,805.00
Marin Comment	North Walls In the			18,970	9,122,407.50
MAY	20	231.00	Residential	18,510	8,634,915.00
		462.00	Commercial	590	550,470.00
				19,100	9,185,385,00
JUNE	20	231.00	Residential	18,635	8,693,227.50
		462.00	Commercial	595	555,135.00
	Website State			19,230	9,248,362.50
JULY	20	231.00	Residential	18,760	8,751,540.00
		462.00	Commercial	600	559,800.00
			第3 / BEPREN	19,360	9,317,340.00
AUGUST	20	231.00	Residential	18,885	8,809,852.50
		462.00	Commercial	605	564,465.00
		MARKET CHAPT		19,490	9,374,317.50
SEPTEMBER	20	231.00	Residential	19,010	8,868,165.00
		462.00	Commercial	610	569,130.00
网络斯里尼 罗斯				19,620	9,437,295.00
OCTOBER	20	231.00	Residential	19,135	8,926,477.50
		462.00	Commercial	615	573,795.00
	SAN CONTRACTOR			19,750	9,500,272.50
NOVEMBER	20	231.00	Residential	19,260	8,984,790.00
		462.00	Commercial	620	578,460.00
NUMBER OF STREET				19,880	9,563,250,00
DECEMBER	20	231.00	Residential	19,385	9,043,102.50
		462.00	Commercial	625	583,125.00
The state of the s		NAME OF STREET		20,010	9,626,227.50
		TOTAL			111,358,215,00

Gross Income	118,278,158.00
V. Sale from Materials	70,000.00
IV. Other Business Income	4,040,000.00
III. Water Sales from Unmetered Water Sales and RO System	552,411.00
II. Penalty Charge from Overdue Accounts and Illegal Connections	2,257,532.00
I. Metered Sales	111,358,215.00

Prepared by:

CSA A/OIC Finance and Commercial Division

OBERANO

Approved by:

ENGR. MANFRED M. FUENTESFINA General Manager C



SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental Tel No. (034)488; Telefax No. (034) 454-1986

CAPITAL EXPENDITURES

For Fiscal Year 2023

ITEM	DESCRIPTION	PURPOSE	QTY	UNIT	UNIT PRICE	BUDGET APPROPRIATION
onstruc	ction and Production Division		A LEV	E-page		第2
1.	Proposed Pumping Station	For Hillsdale Subdivision, Brgy. Rizal / Brgy. General Luna	1	lot	5,000,000.00	5,000,000.0
2.	Expansion of Transmission and Distribution Line for Brgy. Puey at 4" diameter PE Pipe for 2,020 linear meter	Expansion/Rehabilitation of Transmission and Distribution Pipelines	1	lot	1,180,800.00	1,180,800.0
3.	Expansion of Transmission Line for Talusan to Duncaan, Brgy. Bulanon at 63mmx60m PE Pipe for 3,600 linear meter		1	lot	1,208,700.00	1,208,700.0
4	Expansion of Transmission and Distribution Lines (as per request)		1	lot	2,000,000.00	2,000,000.0
5.	Replacement from GI Pipe to PVC Riser	For PS Rafaela Barrera	1	lot	300,000.00	300,000.0
6.	Procurement of 1,320 pcs of Water Meter 1/2"	For New Service Connections and Reconnections	1,320	pes	1,200.00	1,584,000.0
7.	Procurement of various pipes and fittings		1	lot	1,000,000.00	1,000,000.00
8 .	Labor and Supply of Materials for Concrete Pavement	PS Escario	1	lot	200,000.00	200,000.00
9.	Labor and Supply of Materials for Perimeter Fence	PS Bateria	1	lot	300,000,00	300,000.00
10 .	Submersible Pump, Motor and Cable for spare (as	For Spare	1	lot	900,000.00	900,000.00
11.	per request) Variable Frequency Drive (VFD)/Soft Starter for	For Spare	1	lot	1,500,000.00	1,500,000.00
12	spare (as per request)	Episto Basic			1.725-21070-111-111-12-1	111PT 2017 10 10 10 10 10 10 10 10 10 10 10 10 10
12 .	Utility Vehicle	For Maintenance Use	1	unit	2,450,000.00	2,450,000.00
**********	Sub Total					17,623,500.00
inance s	and Commercial Division		CHICA.	Kamer		
1	Meter Reading System Software - Android Version	Meter Reading	1	set	80,000.00	80,000.00
2 .	Desktop Computer Windows 11 Home SL 12th Gen Core i5-12400 processor 8GB DDR4 256SSD+1TB HDD with videocard 2GB DDR5	For Spare	2	sets	55,000.00	110,000.00
3.	Motorcycle	For Meter Reader	1	unit	80,000.00	80,000 00
	Sub Total					270,000.00
dminist	rative and General Services Division			COSC .		
1.	Renovation of ceiling, indoor wall repainting, et. al	Improvements of Administrative Building	1	lot	300,000.00	300,000.00
2 .	Steel Storage Rack	Installation of Stockroom Shelves to maximize space	1	lot	70,000.00	70,000.00
3.	2HP Split Type Wall Mounted Airconditioner	For spare	1	unit	75,000.00	75,000.00
4.	Motorcycle with Utility Box	For canvasser	1	unit	90,000.00	90,000.00
5 .	Desktop Computer 12th Gen Core i5-12400 processor 8GB DDR4 256SSD+1TB HDD with videocard 2GB DDR5	1-unit for Procurement Section; 1-unit for spare	2	units	55,000.00	110,000.00
6.	Automatic Voltage Regulator (AVR) Servo Type 50KVA Single Phase Input Voltage 130 - 280 vac	For Administrative Building	i	unit	400,000.00	400,000.00
7:	Laptop Corei5 8GB Memory 512GB Storage	For Human Resource/Office Use	1	unit	55,000.00	55,000.00
8 .	3-in-1 Continuous Ink Printer (Prints up to A3+) with Wifi and Wifi Direct	For Human Resource/Office Use	1	unit	55,000.00	55,000.00
9.	Supply, Delivery and Installation of CCTV camera	For PS Fortuneville	1	lot	70,000.00	70,000.00
			_			
	Sub Total					1,225,000.00

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General Manager C