



BUTUAN CITY WATER DISTRICT

Gov. Jose A. Rosales Avenue, Butuan City
Tel. Nos. 143 (Hotline) (085) 342-3145/46 (Bayantel) 815-9904 (Philcom) 225-2232-1622 (Cruztelco)
Fax Nos. (085) 815-1268 / 341-5008 / 341-4298



04# 241-13

January 14, 2021

MS. SALLY Y. TIU-LADAGA

Audit Team Leader

CGS – Water Districts and OCSAA

Commission on Audit

Regional Office No. XIII

Butuan City

Dear Auditor Ladaga:


We are submitting herewith **Butuan City Water District (BCWD) Approved Budget for the Current Year 2021.**

We hope you will find the documents in order. Please acknowledge receipt hereof. Thank you.

Very truly yours,

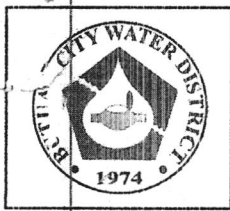

ENGR. ANSELMO L. SANG TIAN

General Manager A 

Received by: 
V. Mordano
01-15-2021

RELEASED
BCWD RECORDS SECTION
DATE: 1/15/2021 TIME: 12:00pm
By: f.

" Replicating Nature 's Way "



BOARD RESOLUTION

Resolution No. 097-2020

APPROVING THE CORPORATE BUDGET OF THE BUTUAN CITY WATER DISTRICT FOR YEAR 2021.

WHEREAS, the Department of Budget and Management (DBM) issued a Corporate Budget Memorandum No. 42 dated November 29, 2019, subject "Corporate Budget Call for FY 2020" for all heads of Government-Owned or Controlled Corporations (GOCCs), including Government Financial Institutions (GFIs) and all others concerned. It aims to facilitate the timely formulation and submission of GOCCs budget proposals for CY 2021, budget preparation guidelines and procedures need to be refined to support government priorities;

WHEREAS, the BCWD Proposed Corporate Budget CY 2021 presents a conservative projection of revenue as well as expenses considering actual performance this year of 2020 which have greatly affected by the pandemic. Below is the assumption describes recommendations encompassing the Proposed Corporate Budget CY 2021;

ASSUMPTIONS

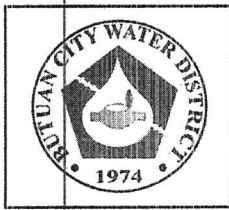
I. REVENUES

Budgetary Items	Proposed 2021	Anticipated 2020	Variance	%
Operating Revenues	P 504,718,343.00	P 422,082,973.00	P 82,635,370.00	19.58%
Water Sales Revenue	483,354,154.00	406,325,609.00	77,028,545.00	18.96%
Other Water Revenues	21,364,189.00	15,757,364.00	5,606,825.00	35.58%
Non-Operating Revenues	12,327,765.00	13,879,626.00	- 1,551,861.00	-11.18%
Other Receipts	55,603,422.00	53,941,752.00	1,661,670.00	3.08%
Total	572,649,530.00	489,904,351.00	82,745,179.00	16.89%

Water Sales Revenue projections for CY 2021 is P488,138,309.00 (Net Income/Accrual Basis), with a collection ratio of 99% or an amount equivalent to P483,354,154.00. This projection includes 25% increase of water rate adjustment which is set to be implemented beginning July 2021.

Non-Operating Revenues comprises of interest revenue, installation fee, laboratory fee, calibration, damage fittings and liquidated damages. As shown in the table1, this line item of revenue is projected to decrease by 11.18% or an amount equivalent to P1,551,861.00.

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Resolution No. 097-2020

Other Receipts consists of customer deposits, sinking fund allocation, collections from COA disallowance and receivables from Construction of Water Supply System from Rural Barangays (WSSRB) Project fund. This account is projected to increase by 3.08% or an amount equivalent to P1,661,670.00.

I. EXPENSES

Budgetary Items	Proposed 2021	Anticipated 2020	Variance	%
Personnel Services (PS)	₱ 90,548,022.00	₱ 92,937,324.00	₱- 2,389,302.00	-2.57%
Maintenance & Other Operating Expenses (MOOE)	119,362,156.00	94,152,816.00	25,209,340.00	26.77%
Bulk Water Supply	193,978,400.00	175,233,072.00	18,745,328.00	10.70%
Capital Expenditures (CAPEX)	62,268,884.00	75,849,313.00	- 13,580,429.00	-17.90%
Debt Service / Financial Expenses (FE)	106,336,685.00	54,190,216.00	52,146,469.00	96.23%
Total	₱ 572,494,147.00	₱ 492,362,741.00	₱ 80,131,406.00	16.27%

Personnel Services constitutes salaries and wages as well as benefits and allowances of employees. Projection for CY 2021 includes annual salary increase as provided by the National Budget Circular No. 579 dated January 24, 2020 and certain promotions or original appointment of employees. However, as shown in the table above a decrease in PS is attributable to exclusion of employer's share of Provident Fund and lesser number of PS allocation for potential plantilla positions to be filled up in CY 2021.

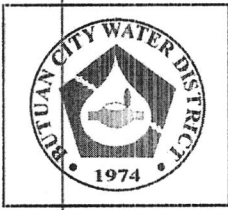
Maintenance and Other Operating Expenses comprises of operating, maintenance and other expenses of the District. This account also includes sinking fund allocation from the monthly revenue collection as part of the loan agreement with the bank, minimal finance charges and other payables.

Bulk Water Supply pertains purchased water from Taguibo Aquatic Solutions Corporation (TASC). As part of the Contractual Joint Venture Agreement with TASC, contract volume of water supply is expected to increase up to 42,500 cu. m. per day in CY 2021. Presently, TASC is providing 35,000 cu. m. per day.

Capital Expenditures went down by 17.90% due to deferment of some projects and activities. It is no surprising that Covid-19 pandemic might still affect the operational activities of the District in CY 2021.

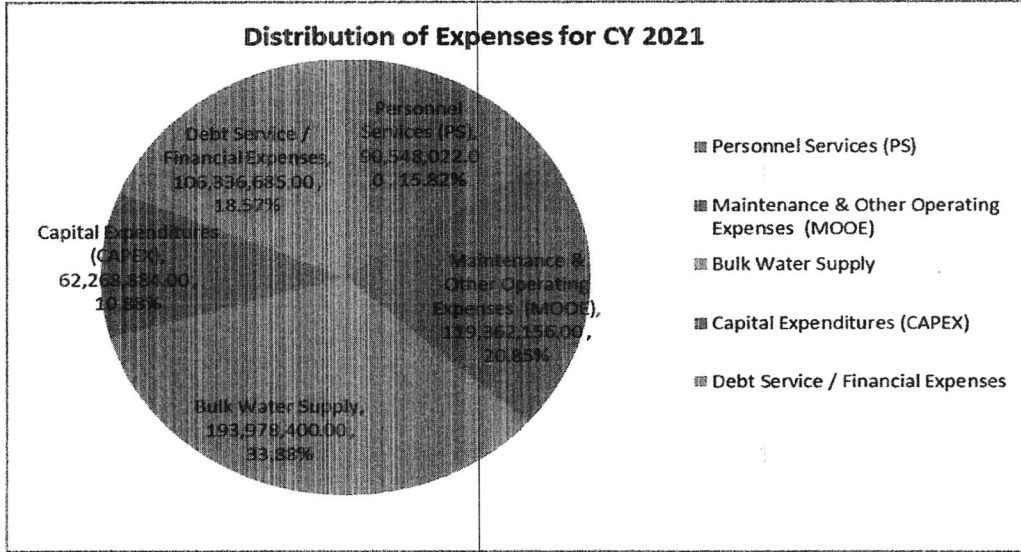
Debt Service or Financial Expenses refers to the monthly amortization of loans payable to DBP bank. As shown in the table, CY 2020 incurred lesser expenses from

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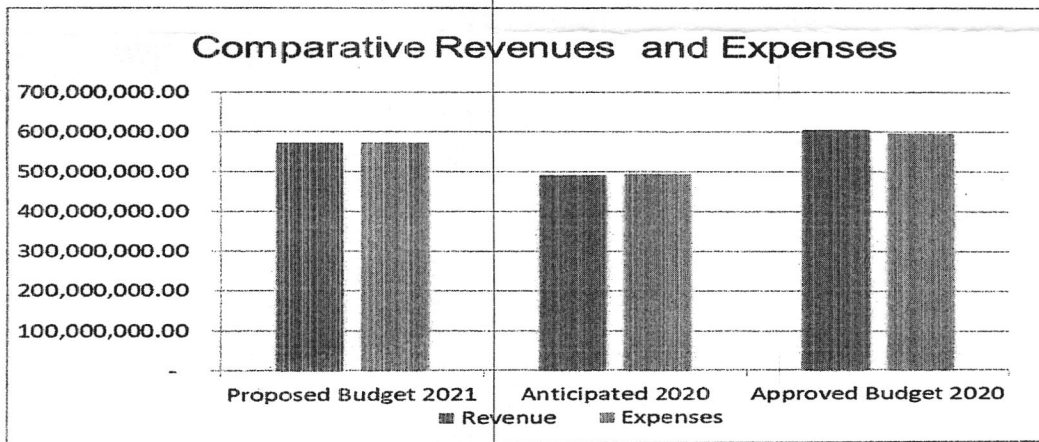
Resolution No. 097-2020

debt service because of the 6-month moratorium granted by DBP in compliance with the Bayanihan to Heal as One Act or Republic Act No. 11469. The projected amount in CY 2021 is based on the revised loan amortization schedule.

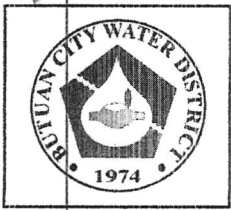


WHEREAS, in relation to the proposed expenses for CY 2021, the pie chart above shows the distribution of each budgetary items to the total expenditure of the District. A significant amount is attributable to Bulk Water Supply with a 33.88% share of the total expenses. Following bulk water is MOOE with 20.85% and Financial Expenses garnering 18.57%. The remaining 15.82% and 10.88% constitutes Personnel Services and Capital Expenditure, respectively.

I. YEAR TO YEAR COMPARISON



“Replicating Nature’s Way”



Republic of the Philippines
BUTUAN CITY WATER DISTRICT
Gov. Jose A. Rosales Avenue, Butuan City

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FM-OBOD-DRBCM-03		
Rev. No.	Effective Date	Page No.
0	02-28-18	4 of 4

Resolution No. 097-2020


WHEREAS, as depicted in the table above, the Approved Budget in CY 2020 is much higher than the Proposed Budget in CY 2021 considering Covid-19 pandemic might still have an impact in the first semester of 2021. And as you may have noticed, Anticipated 2020 which consists of actual performance from Jan – Sept 2020 and budget allocation from Oct – Dec 2020 falls behind the approved budget for CY2020.

WHEREAS, management recommends approval of the Proposed Corporate Budget Current Year 2021.

NOW THEREFORE, BE IT RESOLVED, as it is hereby resolved, upon motion of Director Horacio T. Santos, duly seconded by Director Crispin L. Young, approving the Corporate Budget of the Butuan City Water District for Year 2021.

“UNANIMOUSLY APPROVED”

I hereby certify that the approval of the foregoing Resolution forms part of the minutes of the duly constituted meeting of the Board of Directors held at BCWD Boardroom, Butuan City, on December 07, 2020.


JUANITO A. LAO, Ph. D.
Secretary/Director

ATTESTED :


LEAH A. MENDOZA
Chair

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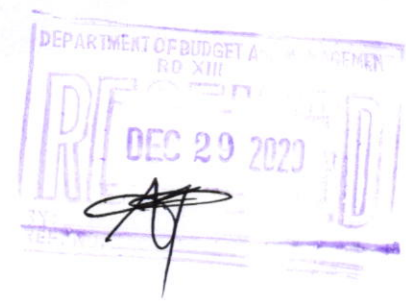
BUTUAN CITY WATER DISTRICT

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December 28, 2020

DIR. JENNETH C. PARTOSA
OIC - Director IV
Department of Budget and Management
Regional Office No. XIII
J. Rosales Ave., Butuan City



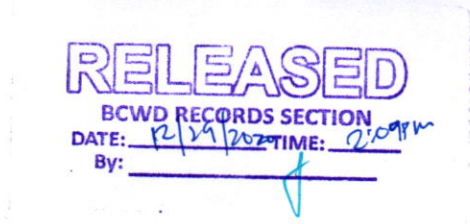
Dear **Dir. Partosa**:

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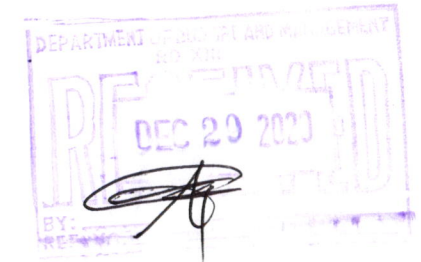

ENGR. ANSELMO L. SANG TIAN
General Manager A



" Replicating Nature 's Way "

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Republic of the Philippines
BUTUAN CITY WATER DISTRICT
 Gov. Jose A. Rosales Avenue, Butuan City

APPROVED BUDGET FOR THE CURRENT YEAR 2021
ASSUMPTIONS

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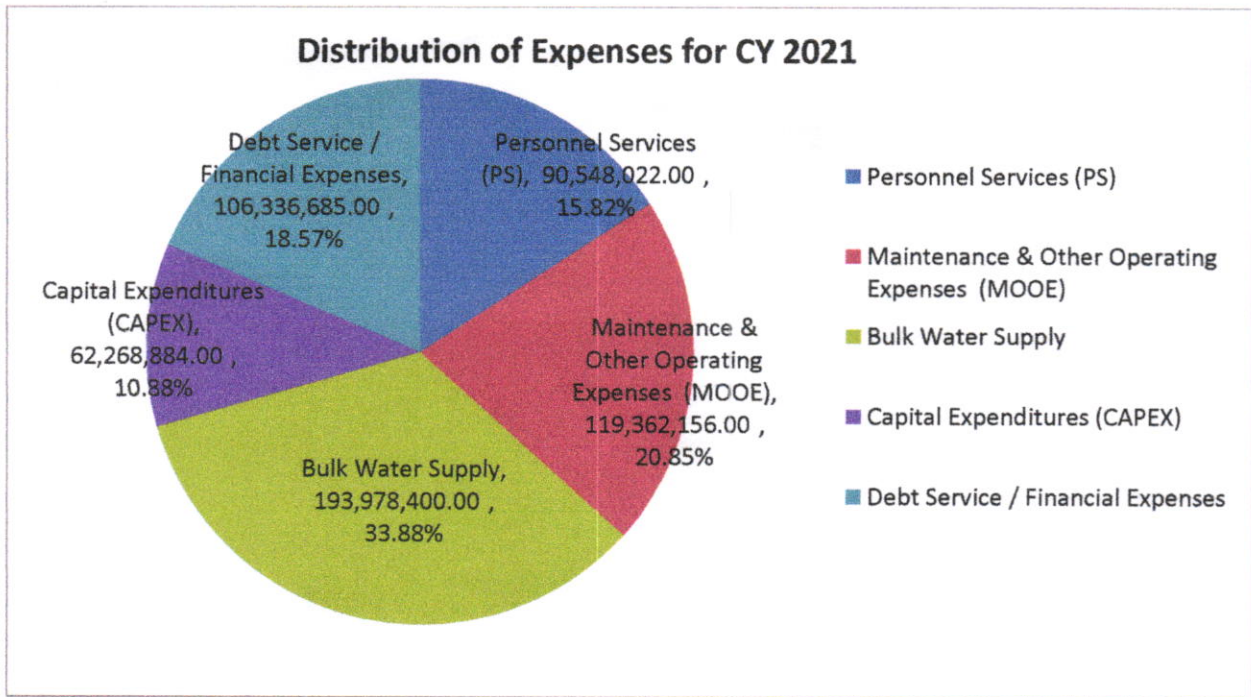
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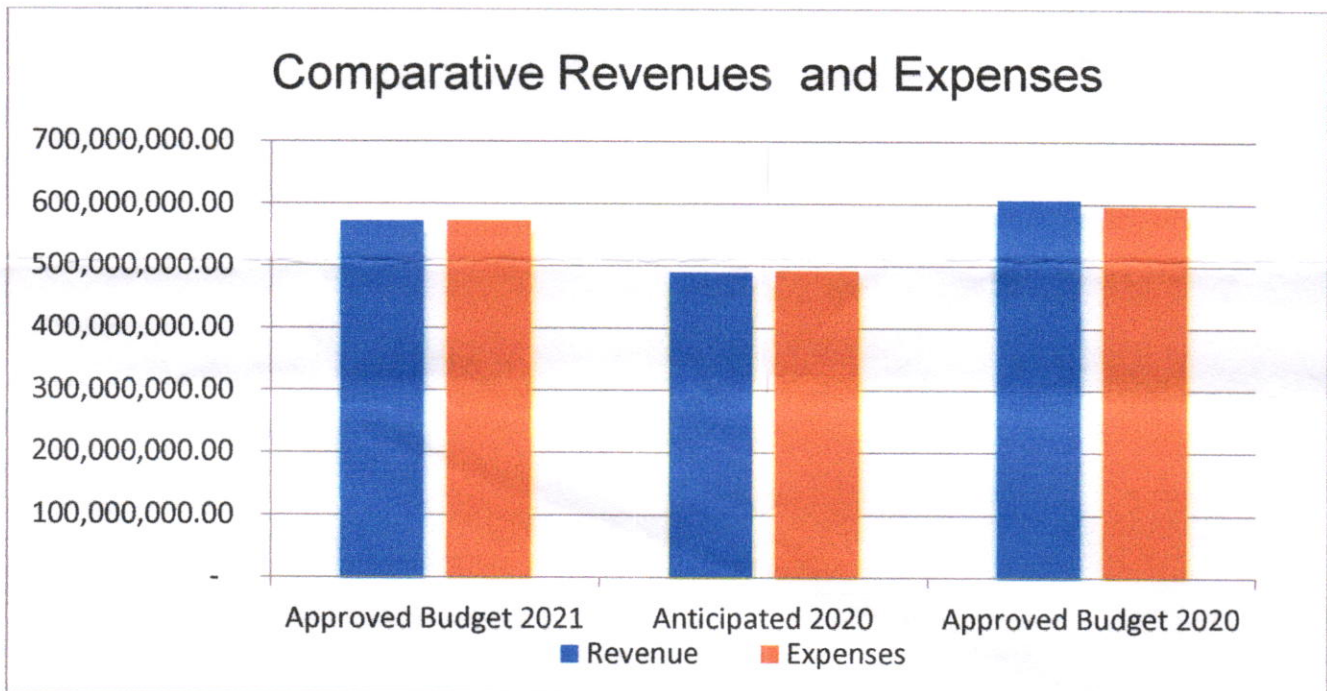
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III. YEAR TO YEAR COMPARISON



As depicted in the table above, the Approved Budget in CY2020 is much higher than the Approved Budget in CY2021 considering Covid-19 pandemic might still have an impact in the first semester of 2021. And as you may have noticed, Anticipated 2020 which consists of actual performance from Jan – Sept 2020 and budget allocation from Oct – Dec 2020 falls behind the approved budget for CY2020.

Butuan City Water District
Approved Budget for the Current Year 2021
Cash Flow Statement

BUDGETARY ITEMS	APPROVED BUDGET 2020	ACTUAL JAN. TO SEPT. 2020	BUDGET OCT. TO DEC. 2020	ANTICIPATED 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	% TRENDING UP (DOWN)
Receipts							
Operating Revenues							
Water Sales	510,533,932.00	262,843,535.94	143,482,073.19	406,325,609.13	483,354,153.59	77,028,544.46	18.96%
Other Water Revenues (Penalties, Re-open & Service)	22,406,122.00	9,727,029.58	6,030,334.72	15,757,364.30	21,364,189.43	5,606,825.13	35.58%
Sub-total	532,940,054.00	272,570,565.52	149,512,407.91	422,082,973.43	504,718,343.02	82,635,369.59	19.58%
Non-Operating Revenues							
Interest Revenue	12,500.00	15,245.76	3,125.00	18,370.76	600,000.00	581,629.24	3166.06%
Other Collections							
Installation	12,929,000.00	6,596,128.73	3,232,249.97	9,828,378.70	10,164,000.00	335,621.30	3.41%
Sale of PE Tubes	5,040,000.00	1,612,107.08	1,260,000.00	2,872,107.08	-	(2,872,107.08)	-100.00%
Others (Lab Fee, Calibration Fee, Cert. Fee & Etc.)	1,179,329.00	865,937.87	294,832.13	1,160,770.00	1,563,765.00	402,995.00	34.72%
Sub-total	19,160,829.00	9,089,419.44	4,790,207.10	13,879,626.54	12,327,765.00	(1,551,861.54)	-11.18%
Customers Deposit	1,636,302.92	1,704,834.07	409,075.70	2,113,909.77	1,448,182.44	(665,727.33)	-31.49%
Sinking Fund	46,952,444.71	31,966,396.61	12,240,414.04	44,206,810.65	48,974,016.00	4,767,205.35	10.78%
Other Receipts	6,033,600.00	6,107,231.31	1,513,800.00	7,621,031.31	5,181,224.45	(2,439,806.86)	-32.01%
Sub-total	54,622,347.63	39,778,461.99	14,163,289.74	53,941,751.73	55,603,422.89	1,661,671.17	3.08%
Total Receipts	606,723,230.63	321,438,446.95	168,465,904.75	489,904,351.70	572,649,530.92	82,745,179.22	16.89%
Disbursement							
PS and MOOE (Personal Services & Maint. & Other Operating Expenses)							
Office of the Board of Directors	4,677,848.85	1,497,296.56	1,851,725.60	3,349,022.16	4,023,652.35	674,630.19	20.14%
Office of the General Manager	3,701,853.86	1,127,967.54	1,245,683.19	2,373,650.73	2,923,026.18	549,375.45	23.14%
Management Services Department	5,203,690.49	1,345,370.40	1,179,507.24	2,524,877.64	2,765,091.32	240,213.68	9.51%
Administrative Services Department	143,630,400.43	74,897,289.78	42,353,041.38	117,250,331.16	120,165,200.26	2,914,869.11	2.49%
Human Resources	123,610,172.43	63,409,491.98	37,434,430.70	100,843,922.68	99,308,552.26	(1,535,370.41)	-1.52%

BUDGETARY ITEMS	APPROVED BUDGET 2020	ACTUAL JAN. TO SEPT. 2020	BUDGET OCT. TO DEC. 2020	ANTICIPATED 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	% TRENDING UP (DOWN)
GSD	20,020,228.00	11,487,797.80	4,918,610.68	16,406,408.48	20,856,648.00	4,450,239.52	27.13%
Finance Department	2,269,481.38	765,012.32	393,146.88	1,158,159.20	2,235,269.00	1,077,109.80	93.00%
Commercial Department	1,449,094.00	587,431.27	395,872.00	983,303.27	1,856,185.00	872,881.73	88.77%
Engineering Department	2,619,816.00	1,252,735.26	623,149.00	1,875,884.26	1,987,636.00	111,751.74	5.96%
Pipeline and Appurtenances Maintenance Department	17,532,385.20	8,461,461.50	4,221,794.27	12,683,255.77	16,558,885.00	3,875,629.23	30.56%
Production and Distribution Department	28,110,713.73	14,780,732.91	5,911,629.97	20,692,362.88	26,210,320.44	5,517,957.56	26.67%
Purchase of Water	199,824,422.16	122,328,869.42	52,904,202.56	175,233,071.98	193,978,400.00	18,745,328.02	10.70%
Franchise Tax (2% of Water Sales Coll'n)	10,210,678.64	5,086,406.66	2,552,669.63	7,639,076.29	9,667,083.07	2,028,006.78	26.55%
Sub-total	419,230,384.74	232,130,573.62	113,632,421.72	345,762,995.34	382,370,748.62	36,607,753.29	10.59%
Sinking Fund (3% of Water Revenue)	15,988,201.62	5,745,488.46	4,485,372.24	10,230,860.70	15,141,550.29	4,910,689.59	48.00%
Other Payables (NSC Materials & Labor)	7,303,447.00	22,414.00	6,306,942.00	6,329,356.00	6,376,280.00	46,924.00	0.74%
Debt Service							
Principal	49,292,633.00	12,068,305.52	12,577,890.94	24,646,196.46	79,957,570.00	55,311,373.54	224.42%
Interest	28,613,409.00	21,681,505.04	6,898,680.73	28,580,185.77	25,499,583.00	(3,080,602.77)	-10.78%
GRT	393,198.00	787,723.53	176,110.12	963,833.65	879,532.00	(84,301.65)	-8.75%
Sub-total	78,299,240.00	34,537,534.09	19,652,681.79	54,190,215.88	106,336,685.00	52,146,469.12	96.23%
Capital Expenditures							
General Fund:							
Office of the Board of Directors	115,000.00	40,860.00	74,140.00	115,000.00	-	(115,000.00)	-100.00%
Office of the General Manager	-	-	-	-	60,000.00	60,000.00	100.00%
Management Services Department	1,717,000.00	-	1,717,000.00	1,717,000.00	730,000.00	(987,000.00)	-57.48%
Administrative Services Department	4,797,468.00	206,920.00	4,590,548.00	4,797,468.00	1,147,468.00	(3,650,000.00)	-76.08%
Finance Department	130,000.00	37,990.00	92,010.00	130,000.00	140,000.00	10,000.00	7.69%
Commercial Department	4,667,000.00	125,460.00	4,541,540.00	4,667,000.00	333,400.00	(4,333,600.00)	-92.86%
Engineering Department	10,930,000.00	1,143,797.76	9,786,202.24	10,930,000.00	3,040,000.00	(7,890,000.00)	-72.19%
Pipeline and Appurtenances Maintenance Department	3,615,400.00	-	3,615,400.00	3,615,400.00	3,320,000.00	(295,400.00)	-8.17%
Production and Distribution Department	2,925,000.00	220,030.00	2,704,970.00	2,925,000.00	4,524,000.00	1,599,000.00	54.67%
Sub-total	28,896,868.00	1,775,057.76	27,121,810.24	28,896,868.00	13,294,868.00	(15,602,000.00)	-53.99%

BUDGETARY ITEMS	APPROVED BUDGET 2020	ACTUAL JAN. TO SEPT. 2020	BUDGET OCT. TO DEC. 2020	ANTICIPATED 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	% TRENDING UP (DOWN)
Sinking Fund:							
Non Revenue Water	9,299,686.51	1,354,817.29	7,944,869.22	9,299,686.51	14,523,016.00	5,223,329.49	56.17%
Non Revenue Water - Maynilad					8,000,000.00	8,000,000.00	100.00%
Main By-Pass Line	4,313,556.00	1,350,975.70	2,962,580.30	4,313,556.00	-	(4,313,556.00)	-100.00%
Administrative Services Department	29,329,000.00	3,995,116.50	25,333,883.50	29,329,000.00	14,451,000.00	(14,878,000.00)	-50.73%
Engineering Department	685,506.20	160,534.50	524,971.70	685,506.20	-	(685,506.20)	-100.00%
Pipeline and Appurtenances Maintenance Department	2,670,696.00	2,670,696.00	-	2,670,696.00	-	(2,670,696.00)	-100.00%
Production and Distribution Department	654,000.00		654,000.00	654,000.00	12,000,000.00	11,346,000.00	1734.86%
Sub-total	46,952,444.71	9,532,139.99	37,420,304.72	46,952,444.71	48,974,016.00	2,021,571.29	4.31%
Total CAPEX	75,849,312.71	11,307,197.75	64,542,114.96	75,849,312.71	62,268,884.00	(13,580,428.71)	-17.90%
Total Disbursement	596,670,586.07	283,743,207.92	208,619,532.70	492,362,740.62	572,494,147.91	80,131,407.29	16.27%
Net Receipts	10,052,644.56	37,695,239.03	(40,153,627.96)	(2,458,388.93)	155,383.00	2,613,771.93	-106.32%
Cash Balance, Beginning	28,253,276.73	28,253,276.73	65,203,555.61	28,253,276.73	15,609,051.46	(12,644,225.27)	-44.75%
Cash Available	38,305,921.29	65,948,515.76	25,049,927.65	25,794,887.80	15,764,434.47	(10,030,453.34)	-38.89%
Less: Carry Over from 2019 Capex Budget	10,185,836.34	744,960.15	9,440,876.19	10,185,836.34	-	(10,185,836.34)	-100.00%
Cash End	28,120,084.95	65,203,555.61	15,609,051.46	15,609,051.46	15,764,434.47	155,383.00	1.00%

Prepared by:

Checked by:

Noted by:


GRACE C. ESPAÑA
 Corporate Budget Specialist B


MARIA CHRISTINE D. BALINOS, CPA
 OIC, Finance Department


ENGR. ANSELMO L. SANG TIAN
 General Manager A

Note: Approved Budget for CY 2021 per Board Resolution No.097-2020 dated Dec. 07, 2020

Butuan City Water District
J.A. Rosales Ave., Butuan City
Approved Budget for the Current Year 2021
Income Statement

BUDGETARY ITEMS	APPROVED BUDGET 2020	ACTUAL JAN. TO SEPT. 2020	BUDGET OCT. TO DEC. 2020	ANTICIPATED 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	% TRENDING UP (DOWN)
Business and Service Income							
Generation, Transmission and Distribution Mains	515,329,654.08	288,051,719.22	144,933,309.06	432,985,028.28	488,138,309.41	55,153,281.13	13%
Less: Discounts (5% Senior Citizen)	240,000.00	182,028.42	60,000.00	242,028.42	264,000.00	21,971.58	9%
Net Water Sales	515,089,654.08	287,869,690.80	144,873,309.06	432,742,999.86	487,874,309.41	55,131,309.55	13%
Interest Income	12,500.00	15,401.62	3,125.00	18,526.62	600,000.00	581,473.38	3139%
Other Business and Service Income							
Other Water Revenue (Service Fee, Materials for NSC & Excavation Services)	7,533,810.00	5,932,604.35	1,925,835.00	7,858,439.35	7,584,870.00	(273,569.35)	-3%
Miscellaneous Service Revenue (Reconnection Fee)	2,504,400.00		626,100.00	626,100.00	2,064,000.00	1,437,900.00	230%
Fines and Penalties - Service Income	12,367,911.70	6,153,580.44	3,478,399.42	9,631,979.86	11,715,319.43	2,083,339.57	22%
Total Other Business and Service Income	22,406,121.70	12,086,184.79	6,030,334.42	18,116,519.21	21,364,189.43	3,247,670.22	18%
Other Income	11,979,037.16	7,283,520.32	2,994,759.26	10,278,279.58	5,351,485.00	(4,926,794.58)	-48%
Total Business & Service Income	549,487,312.94	307,254,797.53	153,901,527.74	461,156,325.27	515,189,983.84	54,033,658.57	12%
Less: Personal Services (PS) and Maintenance & Other Operating Expenses (MOOE)							
Office of the Board of Directors	4,677,848.85	1,497,296.56	1,851,725.60	3,349,022.16	4,023,652.35	674,630.19	20%
Office of the General Manager	3,701,853.86	1,127,967.54	1,245,683.19	2,373,650.73	2,923,026.18	549,375.45	23%
Management Services Department	5,203,690.49	1,345,370.40	1,179,507.24	2,524,877.64	2,765,091.32	240,213.68	10%
Administrative Services Department	143,680,400.43	74,897,289.78	42,353,041.38	117,250,331.16	121,265,200.26	4,014,869.11	3%
Human Resources	123,660,172.43	63,409,491.98	37,434,430.70	100,843,922.68	100,408,552.26	(435,370.41)	0%
GSD	20,020,228.00	11,487,797.80	4,918,610.68	16,406,408.48	20,856,648.00	4,450,239.52	27%
Finance Department	2,269,481.38	765,012.32	393,146.88	1,158,159.20	2,235,269.00	1,077,109.80	93%
Commercial Department	1,531,489.00	587,431.27	395,872.00	983,303.27	1,856,185.00	872,881.73	89%
Engineering Department	2,619,816.00	1,253,643.26	623,149.00	1,876,792.26	2,664,436.00	787,643.74	42%
Pipeline and Appurtenances Maintenance Department	17,567,790.20	8,461,461.50	4,221,794.27	12,683,255.77	19,088,218.00	6,404,962.23	50%
Production and Distribution Department	28,060,713.73	11,559,960.68	5,911,629.97	17,471,590.65	26,210,320.44	8,738,729.79	50%
Purchase of Water	199,824,422.16	82,420,512.18	52,904,202.56	135,324,714.74	193,978,400.00	58,653,685.26	43%
Sub-total for MOOE	409,137,506.10	183,915,945.49	111,079,752.09	294,995,697.58	377,009,798.55	82,014,100.97	28%
Taxes, Duties and Licenses (Franchise Tax 2% of Water Sales Collection)	10,210,678.64	5,069,928.46	2,552,669.63	7,622,598.09	9,667,083.07	2,044,484.98	27%
Doubtful Accounts Expenses	466,638.22	41,375.97	116,659.54	158,035.51	485,582.00	327,546.49	207%
Depreciation Expenses	62,271,600.00	45,369,134.94	15,567,900.00	60,937,034.94	62,198,880.00	1,261,845.06	2%

BUDGETARY ITEMS	APPROVED BUDGET 2020	ACTUAL JAN. TO SEPT. 2020	BUDGET OCT. TO DEC. 2020	ANTICIPATED 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	% TRENDING UP (DOWN)
Total PS and MOOE	482,086,422.96	234,396,384.86	129,316,981.26	363,713,366.12	449,361,343.62	85,647,977.51	24%
Net Income Before Interest and Financial Charges	67,400,889.98	72,858,412.67	24,584,546.48	97,442,959.15	65,828,640.22	(31,614,318.94)	-32%
Bank Charges	8,000.00	4,022.50	2,060.00	6,082.50	10,000.00	3,917.50	64%
Interest Expenses	28,605,409.00	21,677,482.54	6,896,620.73	28,574,103.27	25,489,583.00	(3,084,520.27)	-11%
Other Financial Expense (Gross Receipt Tax)	393,198.00	787,723.53	176,110.12	963,833.65	879,532.00	(84,301.65)	-9%
Total Financial Expenses	29,006,607.00	22,469,228.57	7,074,790.85	29,544,019.42	26,379,115.00	(3,164,904.42)	-11%
Net Income (Loss)	38,394,282.98	50,389,184.10	17,509,755.63	67,898,939.73	39,449,525.22	(28,449,414.52)	-42%

Prepared by:


GRACE C. ESPAÑA
 Corporate Budget Specialist B

Checked by:


MARIA CHRISTINE D. BALINOS, CPA
 OIC, Finance Department

Noted by:


ENGR. ANSELMO L. SANG TIAN
 General Manager A

Note: Approved Budget for CY 2021 per Board Resolution No.097-2020 dated Dec. 07, 2020



Republic of the Philippines
BUTUAN CITY WATER DISTRICT
 Gov. Jose A. Rosales Avenue, Butuan City

OPERATING REVENUE BUDGET
 For the Budget Year 2021

GENERAL DATA:	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL BUDGETED MONTHLY AVERAGE	TOTAL BUDGETED NEXT YEAR	TOTAL ANTICIPATED CURRENT YEAR (Without Water Rates Adjustment)	Variance Increase (Decrease)	Trending Up or Down
Monthly Connections (refer to schedule 1)	55,018	55,254	55,492	55,730	55,969	56,208	56,454	56,700	56,946	57,192	57,439	57,686	56,341	57,686	54,782	2,904	5.30%
Connections - billed (TOTAL)	54,468	54,701	54,937	55,173	55,409	55,646	55,889	56,133	56,377	56,620	56,865	57,109	55,777	57,109	54,234	2,875	5.30%
Residential (92.88%)	50,590	50,806	51,025	51,245	51,464	51,684	51,910	52,136	52,363	52,589	52,816	53,043	51,806				
Government (0.90%)	490	492	494	497	499	501	503	505	507	510	512	514	502				
Commercial I (2.73%)	1,487	1,493	1,500	1,506	1,513	1,519	1,526	1,532	1,539	1,546	1,552	1,559	1,523				
Commercial II (3.30%)	1,797	1,805	1,813	1,821	1,828	1,836	1,844	1,852	1,860	1,868	1,877	1,885	1,841				
Bulksale (0.19%)	103	104	104	105	105	106	106	107	107	108	108	109	106				
Ave. consumption/conn./mo.:	15.83	15.83	15.83	15.83	15.83	15.83	16.50	16.50	16.50	16.50	16.50	16.50	16.17	16.17	17.15	(0.99)	-5.75%
Residential	14.93	14.93	14.93	14.93	14.93	14.93	15.15	15.15	15.15	15.15	15.15	15.15	15.15				
Government	55.83	55.83	55.83	55.83	55.83	55.83	64.61	64.61	64.61	64.61	64.61	64.61	64.61				
Commercial I	14.83	14.83	14.83	14.83	14.83	14.83	18.64	18.64	18.64	18.64	18.64	18.64	18.64				
Commercial II	29.77	29.77	29.77	29.77	29.77	29.77	38.70	38.70	38.70	38.70	38.70	38.70	38.70				
Bulksale	31.30	31.30	31.30	31.30	31.30	31.30	32.79	32.79	32.79	32.79	32.79	32.79	32.79				
Billed Water - TOTAL (in cu.m.)	861,476	865,162	868,894	872,627	876,359	880,108	922,169	926,195	930,221	934,230	938,273	942,299	901,501	10,818,011	10,949,202	(131,191)	-1.20%
Residential	756,307	758,538	761,811	765,083	768,356	771,642	786,368	789,801	793,234	796,653	800,100	803,533	779,202				
Government	27,369	27,486	27,604	27,723	27,841	27,960	32,499	32,641	32,783	32,924	33,067	33,209	30,259				
Commercial I	22,052	22,146	22,242	22,337	22,433	22,529	28,437	28,561	28,685	28,809	28,934	29,058	25,518				
Commercial II	53,510	53,739	53,971	54,203	54,434	54,667	71,382	71,694	72,006	72,316	72,629	72,941	63,124				
Bulksale	3,239	3,253	3,267	3,281	3,295	3,309	3,482	3,497	3,512	3,528	3,543	3,558	3,397				
Additional billed volume (refer to schedule 3)	2,100	2,100	2,100	2,300	2,300	2,300	3,700	3,700	3,700	4,200	4,200	4,200	3,075	36,900	55,437	(18,537)	-33.44%
Total Billed Water (in cu.m.)	863,576	867,262	870,994	874,927	878,659	882,408	925,869	929,895	933,921	938,430	942,473	946,499	904,576	10,854,911	11,004,639	(149,728)	-1.36%
Effective Rate per cu. Meter:	38.84	38.84	38.84	38.84	38.84	38.84	50.00	50.00	50.00	50.00	50.00	50.00	44.42	44.42	39.51	4.91	12.43%
Residential	32.22	32.22	32.22	32.22	32.22	32.22	39.53	39.53	39.53	39.53	39.53	39.53	35.87				
Government	56.35	56.35	56.35	56.35	56.35	56.35	68.47	68.47	68.47	68.47	68.47	68.47	62.41				
Commercial I	77.55	77.55	77.55	77.55	77.55	77.55	93.45	93.45	93.45	93.45	93.45	93.45	85.50				
Commercial II	107.90	107.90	107.90	107.90	107.90	107.90	132.56	132.56	132.56	132.56	132.56	132.56	120.23				
Bulksale	128.41	128.41	128.41	128.41	128.41	128.41	149.88	149.88	149.88	149.88	149.88	149.88	139.15				
OPERATING REVENUES:																	
I - Water Sales (in PHP)																	
Residential	24,335,987.82	24,440,090.87	24,545,534.31	24,650,977.75	24,756,421.18	24,862,311.42	31,084,700.81	31,220,410.29	31,356,119.77	31,491,273.06	31,627,538.72	31,763,248.20	28,011,217.85				
Government	1,542,217.00	1,548,814.21	1,555,496.35	1,562,178.50	1,568,860.65	1,575,571.11	2,225,329.15	2,235,044.49	2,244,759.82	2,254,435.34	2,264,190.49	2,273,905.82	1,904,233.58				
Commercial I	1,710,121.74	1,717,437.20	1,724,846.85	1,732,256.50	1,739,666.15	1,747,107.19	2,657,310.28	2,668,911.55	2,680,512.83	2,692,066.56	2,703,715.38	2,715,316.66	2,207,439.07				
Commercial II	6,000,309.06	6,025,007.54	6,050,024.02	6,096,620.50	6,121,636.98	6,146,759.46	9,952,800.32	9,994,110.95	10,035,421.58	10,142,842.03	10,184,321.97	10,225,632.59	8,081,290.58				
Bulksale	415,947.21	417,726.52	419,528.75	421,330.97	423,133.19	424,943.06	521,893.14	524,171.62	526,450.10	528,719.24	531,007.06	533,285.54	474,011.37				
TOTAL	34,004,582.83	34,149,076.34	34,295,430.28	34,463,364.22	34,609,718.15	34,756,692.24	46,442,033.70	46,642,648.90	46,843,264.09	47,109,336.23	47,310,773.62	47,511,388.81	40,678,192.45	488,138,309	435,012,416	53,125,893	12.21%
(Water Sales-Quarterly Total)			102,449,069.45			103,829,774.61		139,927,946.70			141,931,498.66						
Discount (Senior Citizen)	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000	241,913	22,087	9.13%
Net Sales (in PHP)	33,982,582.83	34,127,076.34	34,273,430.28	34,441,364.22	34,587,718.15	34,734,692.24	46,420,033.70	46,620,648.90	46,821,264.09	47,087,336.23	47,288,773.62	47,489,388.81	40,656,192.45	487,874,309	434,770,503	53,103,806	12.21%

GENERAL DATA:		January	February	March	April	May	June	July	August	September	October	November	December	TOTAL BUDGETED MONTHLY AVERAGE	TOTAL BUDGETED NEXT YEAR	TOTAL ANTICIPATED CURRENT YEAR (Without Water Rates Adjustment)	Variance Increase (Decrease)	Trending Up or Down
II - Other Operating Revenues																		
Other Water Revenues (in PHP)	(Revenue from service fee only)	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	456,000	385,247	70,753	18.37%
	(Water Meter Maintenance Fee)	544,680.00	547,010.00	549,370.00	551,730.00	554,090.00	556,460.00	558,890.00	561,330.00	563,770.00	566,200.00	568,650.00	571,090.00	557,772.50	6,693,270	5,808,879	884,391	15.22%
Misc. Service Revenues		172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	2,064,000	1,496,400	565,600	37.75%
Penalty Charges		816,109.99	819,577.83	823,090.33	827,120.74	830,633.24	834,160.61	1,114,608.81	1,119,423.57	1,124,238.34	1,130,624.07	1,135,458.57	1,140,273.33	976,276.62	11,715,319	9,015,042	2,700,277.72	29.95%
Total Other Oper'g. Revs. (in PHP)		1,570,789.99	1,576,587.83	1,582,460.33	1,588,850.74	1,594,723.24	1,600,620.81	1,883,498.81	1,890,753.57	1,898,008.34	1,906,824.07	1,914,108.57	1,921,363.33	1,744,049.12	20,928,589	16,707,568	4,221,021	25.26%
				4,729,838.15			4,784,194.59			5,672,260.72			5,742,295.97					
TOTAL OPERATING REVENUES (in PHP)		35,553,372.82	35,703,664.17	35,955,890.60	36,030,214.96	36,182,441.39	36,335,312.85	48,303,532.51	48,511,402.47	48,719,272.43	48,994,160.30	49,202,882.18	49,410,752.14		508,802,899	451,478,071	57,324,828	12.70%
GENERAL DATA:		January	February	March	April	May	June	July	August	September	October	November	December	TOTAL BUDGETED MONTHLY AVERAGE	TOTAL BUDGETED NEXT YEAR	TOTAL ANTICIPATED CURRENT YEAR	Variance Increase (Decrease)	Trending Up or Down
COLLECTION and RECEIVABLES (for water sales only):																		
Collection Efficiency Percentage																		
a) On-time paid																		
b) Collection Efficiency																		
c) Collection Ratio (%)		99	99	99	99	99	99	99	99	99	99	99	99		99.00			
(in PHP)		33,642,757.00	33,785,805.58	33,930,695.97	34,096,950.57	34,241,840.97	34,387,345.31	45,955,833.37	46,154,442.41	46,353,051.45	46,616,462.87	46,815,885.88	47,014,494.92	40,249,630.53	482,995,566	408,578,155	74,417,411	18.21%
Lapsing Schedule of Accounts w/ Staggered Payment				101,359,258.55				102,726,136.86			138,463,327.23		140,446,843.67					
		63,767.18	55,967.18	45,629.79	38,329.79	35,115.34	25,255.00	20,802.00	17,596.00	14,596.00	14,596.00	14,596.00	12,337.00	29,882.27	358,587	400,833	(42,245)	-10.54%
TOTAL COLLECTION (in PHP)		33,706,524.18	33,841,772.76	33,976,325.76	34,135,280.36	34,276,956.31	34,412,600.31	45,976,635.37	46,172,038.41	46,367,647.45	46,631,058.87	46,830,481.88	47,026,831.92	40,279,512.80	483,354,154	408,978,988	74,375,166	18.19%
% of Collection to Billing		99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%			
ACCOUNTS RECEIVABLE:																		
Start of Month (in PHP)	*	76,334,358	76,610,417	76,895,720	77,192,825	77,498,909	77,809,671	78,131,763	78,575,161	79,023,771	79,477,388	79,933,665	80,391,957					
(* From account 111 & 1030101005)																		
End of Month		76,610,417	76,895,720	77,192,825	77,498,909	77,809,671	78,131,763	78,575,161	79,023,771	79,477,388	79,933,665	80,391,957	80,854,514					
CUSTOMERS-IN-ARREARS:																		
No. of concessionaires		14,031	14,091	14,152	14,213	14,273	14,334	14,397	14,460	14,523	14,585	14,648	14,711					
Percent		25.76%	25.76%	25.76%	25.76%	25.76%	25.76%	25.76%	25.76%	25.76%	25.76%	25.76%	25.76%					
Average billing rate/connection		624.30	624.29	624.27	624.64	624.82	624.60	830.97	830.93	830.89	832.03	831.98	831.94					
Water Sales (in PHP)		34,004,583	68,153,659	102,449,089	136,912,454	171,522,172	206,278,864	252,720,898	299,363,547	346,206,811	393,316,147	440,626,921	488,138,309					
Collections (in PHP)		33,642,757	67,428,563	101,359,259	135,456,209	169,698,050	204,085,395	250,041,229	296,195,671	342,548,723	389,165,186	435,981,071	482,995,566					
Collection ratio (%)		99	99	99	99	99	99	99	99	99	99	99	99					

GENERAL DATA:	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL BUDGETED MONTHLY AVERAGE	TOTAL BUDGETED NEXT YEAR	TOTAL ANTICIPATED CURRENT YEAR (Without Water Rates Adjustment)	Variance Increase (Decrease)	Trending Up or Down
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SERVICE CONNECTION GROWTH (For the Budget Year, 2021)

No. of con's - start of month	54,782	55,018	55,254	55,492	55,730	55,969	56,208	56,454	56,700	56,946	57,192	57,439					
No. of New connection (refer to schedule 2)	236	236	238	238	239	239	246	246	246	246	247	247	242	2,904	3,094	-190	-6.14%
No. of Reconnection	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,640	14,964	5,676	37.93%
No. of Disconnection	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,640	14,910	5,730	38.43%
No. of con's - end of month	55,018	55,254	55,492	55,730	55,969	56,208	56,454	56,700	56,946	57,192	57,439	57,686					

WATER RATES (Residential)	Existing	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
0 - 10	208.65						261.00					
11 - 20	38.35						47.90					
21 - 30	41.75						52.20					
31 - 40	49.00						61.30					
41 - 50	57.55						71.90					
OVER 50	67.55						84.40					

ASSUMPTION:

- Installation of NSC for the year is 2,904 connections.
- Average consumption per connection are as follows:
January to June - 15.83 m³ Residential - 14.93 m³, Government - 55.83 m³, Commercial I - 14.83 m³, Commercial II - 29.77 m³ & Bulksale - 31.30 m³ (based on actual average from Jan. to July 2020)
July to December - 16.50 m³ Residential - 15.15 m³, Government - 64.61 m³, Commercial I - 18.64 m³, Commercial II - 38.70 m³ & Bulksale - 32.79 m³.
- With additional billed volume for the year of 36,900 for SM, ACE Hospital, Camella Condo, Vista Mall & South Market.
- Billed connections is 99 % and are distributed as follows: Residential (92.88%), Government (0.90%), Commercial I (2.73%), Commercial II (3.30%) & Bulksale (0.19%). (based on August 2020)
- Billing Rate per cu.m. are as follows: (plus 25% increase starting July 2020 for the implementation of proposed water rates adjustment)
January to June - PHP 38.84: Residential - PHP 32.22, Government - PHP 56.35, Commercial I - PHP 77.55, Commercial II - PHP 107.90 & Bulksale - PHP 128.41 (based on actual average from March to July 2020)
July to December - PHP 50.00: Residential - PHP 39.53, Government - PHP 68.47, Commercial I - PHP 93.45, Commercial II - PHP 132.56 & Bulksale - PHP 149.88 (implementation of proposed water rates adjustment)
- Penalty charges 6 % of 40 % of billings.
- Collections - 99 % of billings plus lapsing schedule of accounts w/ staggered payment.
- Other water revenue (reopen install meter) @ an ave. of 380 connections / mos. x P100. (based on 2019 actual average)
- Misc. non-operating revenue (reopen connections) @ an ave. of 1,720 connections / mos. x P100. (based on 2019 actual average)
- No. of disconnection is same as the no. of reopen connection.
- Customer-in-arrears is 25.76 % of total connections. (based on 2019 actual average)
- Discount for Senior Citizen @ P22,000/mos.
- Additional other water revenue for water meter maintenance fee of P10/ service connection/ month.

Prepared by:

ESSA MAE H. OPENIANO
Customer Service Assistant C

Certified by:

JONATHAN B. CALO
Officer-in-Charge, CSD, MSD

Noted by:

ENGR. ANSELMO L. SANG TIAN
General Manager A

SCHEDULE 2: NO. OF NEW SERVICE CONNECTION FOR 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Basic	213	213	213	213	213	213	213	213	213	213	213	213	2,556
With New Subdivision:													0
Ambago	3	3	4	4	4	4	4	4	4	4	4	4	46
Ampayon	3	3	3	3	3	3	4	4	4	4	4	4	42
Baan Km. 3	4	4	4	4	5	5	5	5	5	5	5	5	56
Taguibo	10	10	11	11	11	11	11	11	11	11	11	11	130
Villa Kanangga	3	3	3	3	3	3	3	3	3	3	3	3	36
Kinamlutan							6	6	6	6	7	7	38
Total	236	236	238	238	239	239	246	246	246	246	247	247	2,904

1,426

1,478

2,904

242

236

236

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240

240

2,866

2,904

SCHEDULE 3: ADDITIONAL BILLED VOLUME FOR 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
SM	800	800	800	800	800	800	2,000	2,000	2,000	2,500	2,500	2,500	18,300
ACE Hospital	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Camella Condo				200	200	200	200	200	200	200	200	200	1,800
Vista Mall	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
South Market, Villa Kanangga							200	200	200	200	200	200	1,200
Total	2,100	2,100	2,100	2,300	2,300	2,300	3,700	3,700	3,700	4,200	4,200	4,200	36,900



Republic of the Philippines
BUTUAN CITY WATER DISTRICT
 Gov. Jose A. Rosales Ave., Butuan City

APPROVED GUARANTY DEPOSIT BUDGET FOR 2021

Classification of GD	%	No. of Conn.	January - December 2021 Budget												
			January	February	March	April	May	June	July	August	September	October	November	December	Total
NSC (Residential)	93.94%	2,692	92,516	92,516	93,300	93,300	93,692	93,692	117,690	117,690	117,690	117,690	117,690	117,690	1,265,153.16
NSC (Commercial 2)	6.06%	174	11,934	11,934	12,035	12,035	12,085	12,085	15,181	15,181	15,181	15,181	15,181	15,181	163,193.29
Kinamlutan (Residential)		38							3,132.00	3,132.00	3,132.00	3,132.00	3,654.00	3,654.00	19,836.00
Total	100.00%	2,904	104,449.66	104,449.66	105,334.83	105,334.83	105,777.41	105,777.41	136,002.44	136,002.44	136,002.44	136,002.44	136,524.44	136,524.44	1,448,182.44

*** Assumption:**

1. That 6.06% of Basic NSC are charge with Commercial 2 deposit.

As of July 2020:

Commercial 1 & 2		3,222	conn.
Total Active Connection	+	53,179	conn.
Percentage		<u>6.06%</u>	

2. That 100% of NSC-expansion line (Brgy. Kinamlutan) are charge with Residential deposit.

3. Guaranty deposit collected from reopen connection is equal to applied guaranty deposit.

BUTUAN CITY WATER DISTRICT
Gov. J. A. Rosales Avenue, Butuan City

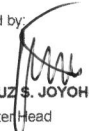
OFFICE OF THE BOARD OF DIRECTOR
BUDGET APPROPRIATION REQUEST (BAR) FOR 2021
PS, MOOE AND FE

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020 (A)	EXPENDED JANUARY TO SEPTEMBER 2020 (C)	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
A. PERSONNEL SERVICES (PS)											
719B	Other Bonuses and Allowances	909,191.02	22,182.00	910,600.00	15,005.25	891,850.03	906,855.28	910,600.00	3,744.72	0.41%	Proposed 2021 Budget allocation includes 2019 PBI at P885,600.00 for 5 BODs. (Please see detailed computation) Also include Board Uniform Allowance of P25,000.00 or at P5,000.00 per BOD. Actual paid PBI for 2018 was for 4 qualified BODs only therefore shows a difference or an increase. Also with actual approved amount from LWJA which was lower than the budgetary allocation.
749B	Other Personnel Benefits - Overtime	8,074.79	2,544.01	16,176.35	-	4,044.17	4,044.17	13,750.35	9,706.18	240.00%	The same allocation in 2020 with minimal amount to wit: 2 hours per month per Board Secretariat (3 OBD Staff) and 16 hours per month for OBD Driver. (Pls. refer computation/summary). Budgetary allocation in 2020 was not 100% used/consumed, therefore shows an increase in 2020.
	Sub-Total	917,265.81	24,726.01	926,776.35	15,005.25	895,894.20	910,899.45	924,350.35	13,450.90	1.48%	
	TOTAL PERSONAL SERVICES	917,265.81	24,726.01	926,776.35	15,005.25	895,894.20	910,899.45	924,350.35	13,450.90	1.48%	
B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)											
B.1 OPERATING EXPENSES (OE)											
751B	Office Supplies Expenses	49,373.43	28,027.84	81,042.50	54,692.95	11,336.40	66,029.35	74,772.00	8,742.65	13.24%	Budgetary appropriation as to quantity of office supplies items increase due to the increase amount of other office supplies. Anticipated budget of previous year was lesser compare to 2021 Budget allocation due to unutilized budget for some supplies, therefore shows an increase variance of 13.24%
757B	Fuel, Oil and Lubricants Expenses				-	-	-		-	#DIV/0!	
765B	Other Supplies Expenses	8,000.00	7,960.25		-	-	-		-	#DIV/0!	

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020 (A)	EXPENDED JANUARY TO SEPTEMBER 2020 (C)	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
766B	Travel Expenses	1,175,438.52	695,277.35	1,380,400.00	117,143.04	390,750.00	507,893.04	865,200.00	357,306.96	70.35%	2020 Budget has an increase of P357,306.96 The same usual/regular conventions to be attended annually by the BODs, but some where not actually attended in 2020 due to the COVID 19 Pandemic therefore shows an increase amount as compared to anticipated. 2020 Seminars/ Conventions budgetde as follows: 1) 40th PAWD Conv.; 2) Business Conference; 3) LWUA Spon. Sem.; 4) Foreign Travel ; 5) Technical Sem.; 6) MCLE; 7) Womens Conference; 8) River Summit; 9) WEAP Conv.; 10) IBP Conv. 11) Watershed Con., 12) Philwater Conv., 13) College Guild Conference, 14) Rotary Club Conv., 15) NorMin Forum, 16) MAWD Forum, 17) PAWD/MAWD Qrly. Mtgs, and 18) Other Chairman's Officia Travel. Also include BODs Service Driver per diem and Board secretariat travel exps. Actual convention attended in 2020 was only: 2020 National PAWD Convention Unutilized budget for travel which is part of the computed anticipated. The travel expense for the year 2021 from 1st and 2nd quarter of the year was cancelled and adjusted with the decrease amount of P515,200.00 due to COVID 19 Pandemic.
767B	Training and Scholarship Expenses	296,200.00	197,000.00	356,900.00	36,000.00	79,400.00	115,400.00	223,000.00	107,600.00	93.24%	2020 Budget has an increase of 107,600.00 The same usual/regular conventions & Seminars to be attended annually by the BODs, but some where not actually attended in 2020 due to the COVID 19 Pandemic therefore shows an increase amount as compared to anticipated. 2021 Seminars/ Conventions as follows: (The same as mentioned above or please refer remarks of Acct. 766B.) Actual convention and seminars attended in 2020 was only 2020 PAWD Convention: (The same as mentioned above or please refer remarks of Acct. 766B.). The Training and Scholarship Expense for the year 2021 from 1st and 2nd quarter of the year was cancelled and adjusted with the decrease amount of P154,900.00 due to COVID 19 Pandemic.
772B	Postage and Deliveries Expenses	300.00	330.00		-	-	-		-	#DIV/0!	Account trasferred to Admin
773B	Telephone Expenses - Landline	1,765.25	2,285.87		-	-	-		-	#DIV/0!	Account trasferred to Admin


ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020 (A)	EXPENDED JANUARY TO SEPTEMBER 2020 (C)	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
774B	Telephone Expenses - Mobile	55,465.34	47,793.71	60,000.00	25,139.68	15,000.00	40,139.68	60,000.00	19,860.32	49.48%	The same budgetary allocation in 2021 at P1,000.00 per month per BOD. The increase amount was the minimal balance or unused portion of the 2020 Budget.
775B	Internet Expenses	38,394.00	38,388.00	38,400.00	22,523.04	9,600.00	32,123.04	42,000.00	9,876.96	30.75%	An increase of Budgetary allocation for the Internet expense 10,005.00 due to change of internet plan and provider from Bayantel to Globe. Budgetary allocation in 2021 was change to P3,500.00 per month or 42,000.00 in a year. The increase amount was the minimal balance or unused portion of the 2020 Budget.
777B	Printing Expenses	12,000.00	10,730.00	12,000.00	-	-	-	12,000.00	12,000.00	#DIV/0!	Budget allocation for the year 2021 for Printing Expense is a new account for Bookbinding of Board Minutes and Resolutions.
782B	Representation Expenses	5,289.30	2,207.45	9,380.00	3,329.15	2,120.00	5,449.15	9,380.00	3,930.85	72.14%	Budgeted regular grocery items such as Coffee, Creamer, Sugar, Tea for OBD use. (pls. refer PPMP for details). With an increase of 48.27%, or P3,053.60 due to minimal utilization of supplies in previous year.
713B	Directors and Committee Members' Fee	1,762,200.00	1,753,200.00	1,771,200.00	1,211,040.00	442,800.00	1,653,840.00	1,771,200.00	117,360.00	7.10%	Budgeted Honorarium for 100% complete attendance in 2021 BODs meetings. Same budgetary allocation in 2020. The difference or increase of 7.10% was the unutilized budget in 2020 due to absences incurred of BODs and death of the late Atty. Roldan L. Torralba.
989B	Other Maintenance and Operating Expenses	20,000.00	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	#DIV/0!	With budgetary allocation for the year 2021 BODs Annual Pictorial.
	Sub-Total	3,424,425.84	2,803,200.47	3,729,322.50	1,469,867.86	951,006.40	2,420,874.26	3,077,552.00	656,677.74	27.13%	
B.2.	MAINTENANCE EXPENSES (ME)										
759B	Maintenance Supplies Expenses	19,782.95	18,348.50	21,750.00	12,423.45	4,825.00	17,248.45	21,750.00	4,501.55	26.10%	
807 IT-B	Repairs and Maintenance - IT Equipment	8,910.00	4,810.00		-	-			-	#DIV/0!	Account transferred to Admin
	Sub-Total	28,692.95	23,158.50	21,750.00	12,423.45	4,825.00	17,248.45	21,750.00	4,501.55	26.10%	
	TOTAL MOOE	3,453,118.79	2,826,358.97	3,751,072.50	1,482,291.31	955,831.40	2,438,122.71	3,099,302.00	661,179.29	27.12%	
	TOTAL PS & MOOE	4,370,384.60	2,851,084.98	4,677,848.85	1,497,296.56	1,851,725.60	3,349,022.16	4,023,652.35	674,630.19	20.14%	

Submitted by:

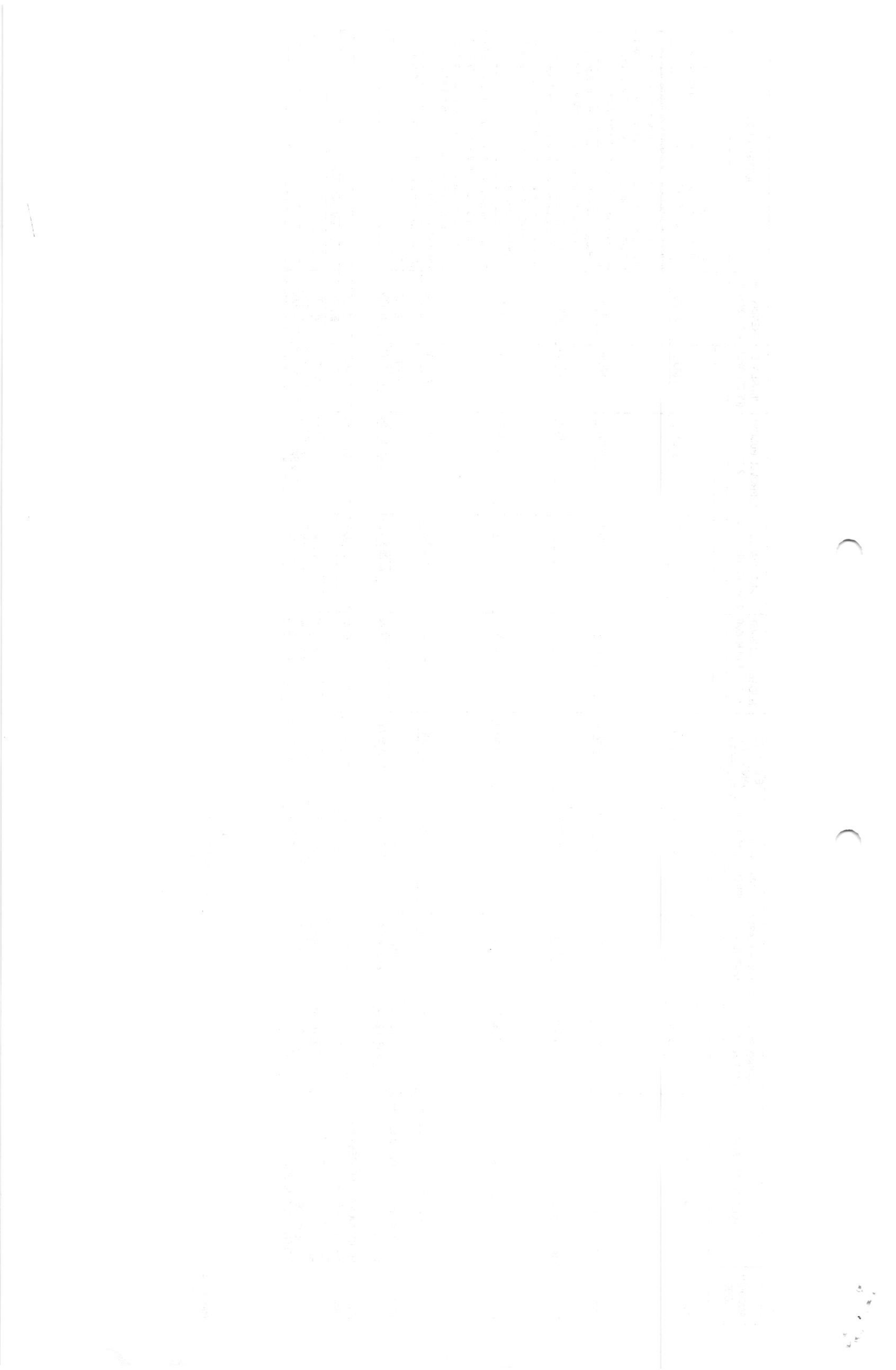


MARIA LUZ S. JOYOHAY
Cost Center Head

Noted by:



ENGR. ANSELMO L. SANG TIAN
General Manager A



BUTUAN CITY WATER DISTRICT
 Gov. J. A. Rosales Avenue, Butuan City

OFFICE OF THE GENERAL MANAGER
BUDGET APPROPRIATION REQUEST (BAR) FOR 2021
PS, MOOE AND FE

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED	EXPENDED	APPROPRIATED	EXPENDED JANUARY	BUDGET	ANTICIPATED	APPROVED	INCREASE	TRENDING UP OR	JUSTIFICATION
		LAST YEAR 2019	LAST YEAR 2019	CURRENT YEAR 2020	TO SEPTEMBER 2020	OCTOBER TO DECEMBER 2020	EXPENDITURE 2020	BUDGET 2021	(DECREASE)	DOWN (%)	
				(A)	(C)						
A.	PERSONNEL SERVICES (PS)										
749C	Other Personnel Benefits - Overtim	207,863.65	194,930.70	232,867.86	77,953.18	30,894.19	108,847.37	100,853.64	(7,993.73)	-7.34%	
	Sub-Total	207,863.65	194,930.70	232,867.86	77,953.18	30,894.19	108,847.37	100,853.64	(7,993.73)	-7.34%	
	TOTAL PERSONAL SERVICES	207,863.65	194,930.70	232,867.86	77,953.18	30,894.19	108,847.37	100,853.64	(7,993.73)	-7.34%	
B.	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)										
B.1	OPERATING EXPENSES (OE)										
751C	Office Supplies Expenses	58,650.04	45,333.14	66,828.00	36,080.15	13,546.00	49,626.15	68,589.54	18,963.39	38.21%	
765C	Other Supplies Expenses	17,100.00	9,292.00	29,000.00	8,922.00	-	8,922.00	21,000.00	12,078.00	135.37%	
766C	Travel Expenses	929,241.01	563,049.56	1,083,200.00	104,190.30	350,700.00	454,890.30	541,600.00	86,709.70	19.06%	
767C	Training and Scholarship Expenses	103,800.00	51,100.00	105,500.00	6,022.40	33,000.00	39,022.40	30,000.00	(9,022.40)	-23.12%	
772C	Postage and Deliveries Expenses	11,495.00	5,215.00	-	-	-	-	14,400.00	14,400.00	#DIV/0!	TRANSFER TO ADMIN
773C	Telephone Expenses - Landline	600.00	-	1,500.00	-	375.00	375.00	5,625.00	5,250.00	1400.00%	
774C	Telephone Expenses - Mobile	79,982.38	58,675.57	84,000.00	36,908.59	21,000.00	57,908.59	84,000.00	26,091.41	45.06%	
775C	Internet Expenses	40,224.00	40,315.30	42,000.00	25,869.78	10,500.00	36,369.78	42,000.00	5,630.22	15.48%	
782C	Representation Expenses	487,630.96	378,548.35	452,000.00	242,641.75	137,000.00	379,641.75	400,000.00	20,358.25	5.36%	
794C	Confidential and Intelligence Expense	1,000,000.00	750,000.00	1,000,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00	-	0.00%	
795C	Extraordinary and Miscellaneous Exp	150,000.00	4,700.00	140,000.00	17,850.00	37,500.00	55,350.00	150,000.00	94,650.00	171.00%	
842C	Legal Services	327,997.39	128,997.39	378,000.00	65,217.39	89,500.00	154,717.39	378,000.00	223,282.61	144.32%	
989C	Other Maintenance and Operating Ex	28,000.00	10,535.00	60,000.00	-	15,000.00	15,000.00	60,000.00	45,000.00	300.00%	
	Sub-Total	3,234,720.78	2,045,761.31	3,442,028.00	1,043,702.36	1,208,121.00	2,251,823.36	2,795,214.54	543,391.18	24.13%	
B.2	MAINTENANCE EXPENSES (ME)										
759C	Maintenance Supplies Expenses	18,373.35	15,274.70	26,958.00	6,312.00	6,668.00	12,980.00	26,958.00	13,978.00	107.69%	
	Sub-Total	18,373.35	15,274.70	26,958.00	6,312.00	6,668.00	12,980.00	26,958.00	13,978.00	107.69%	
	TOTAL MOOE	3,253,094.13	2,061,036.01	3,468,986.00	1,050,014.36	1,214,789.00	2,264,803.36	2,822,172.54	557,369.18	24.61%	
	TOTAL PS & MOOE	3,460,957.78	2,255,966.71	3,701,853.86	1,127,967.54	1,245,683.19	2,373,650.73	2,923,026.18	549,375.45	23.14%	

Submitted by:


JONATHAN B. CALO
 Cost Center Head


Noted by:


ENGR. ANSELMO L. SANG TIAN
 General Manager A

BUTUAN CITY WATER DISTRICT
Gov. J. A. Rosales Avenue, Butuan City

MANAGEMENT AND SERVICES DEPARTMENT
BUDGET APPROPRIATION REQUEST (BAR) FOR 2021
PS And MOOE

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020 (A)	EXPENDED JANUARY TO SEPTEMBER 2020 (C)	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
A. PERSONNEL SERVICES (PS)											
749E	Other Personnel Benefits - Overtime	309,926.28	192,295.80	365,587.79	43,631.58	91,396.94	135,028.52	204,201.69	69,173.17	51.23%	
	Sub-Total	309,926.28	192,295.80	365,587.79	43,631.58	91,396.94	135,028.52	204,201.69	69,173.17	51.23%	
	TOTAL PERSONAL SERVICES	309,926.28	192,295.80	365,587.79	43,631.58	91,396.94	135,028.52	204,201.69	69,173.17	51.23%	
B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)											
B.1 OPERATING EXPENSES (OE)											
751E	Office Supplies Expenses	358,506.08	319,076.30	441,644.70	179,445.63	111,120.80	290,566.43	268,227.00	(22,339.43)	-7.69%	
757E	Fuel, Oil and Lubricants Expenses				-	-	-		-	#DIV/0!	
765E	Other Supplies Expenses	16,488.00	14,842.00	99,200.00	63,554.50	-	63,554.50	23,500.00	(40,054.50)	-63.02%	
772E	Postage and Deliveries Expenses	205.00	205.00		-	-	-	12,000.00	12,000.00	#DIV/0!	
773E	Telephone Expenses - Landline	11,721.38	5,861.29		-	-	-	36,000.00	36,000.00	#DIV/0!	
774E	Telephone Expenses - Mobile	98,667.42	110,216.12	114,000.00	71,902.93	28,500.00	100,402.93	96,000.00	(4,402.93)	-4.39%	
775E	Internet Expenses	140,000.00	75,800.07	70,000.00	52,499.93	-	52,499.93	70,000.00	17,500.07	33.33%	
777E	Printing Expenses	350,000.00	314,000.00	350,000.00	87,800.00	87,500.00	175,300.00	571,031.90	395,731.90	225.75%	
778E	Advertising & Promotions Expenses	2,516,195.00	2,201,069.76	2,783,350.00	739,772.13	420,250.00	1,160,022.13	976,860.00	(183,162.13)	-15.79%	
782E	Representation Expenses	745,240.00	683,643.75	769,000.00	2,506.80	427,000.00	429,506.80	36,000.00	(393,506.80)	-91.62%	
796E	Membership Dues and Contribution to Organizations Ex	185,315.00	160,163.00	206,500.00	103,500.00	13,000.00	116,500.00	208,000.00	91,500.00	78.54%	
	Sub-Total	4,422,337.88	3,884,877.29	4,833,694.70	1,300,981.92	1,087,370.80	2,388,352.72	2,297,618.90	(90,733.82)	-3.80%	
B.2 MAINTENANCE EXPENSES (ME)											
759E	Maintenance Supplies Expenses	4,003.00	-	4,408.00	756.90	739.50	1,496.40	7,178.00	5,681.60	379.68%	
807 IT-E	Repairs and Maintenance - IT Equipment	191,415.00	96,684.00		-	-	-	256,092.73	256,092.73	#DIV/0!	
	Sub-Total	195,418.00	96,684.00	4,408.00	756.90	739.50	1,496.40	263,270.73	261,774.33	17493.61%	
	TOTAL MOOE	4,617,755.88	3,981,561.29	4,838,102.70	1,301,738.82	1,088,110.30	2,389,849.12	2,560,889.63	171,040.51	7.16%	
	TOTAL PS & MOOE	4,927,682.16	4,173,857.09	5,203,690.49	1,345,370.40	1,179,507.24	2,524,877.64	2,765,091.32	240,213.68	9.51%	

Submitted by:

JONATHAN B. CALO
Cost Center Head

Noted by:

ENGR. ANSELMO L. SANG TIAN
General Manager A

BUTUAN CITY WATER DISTRICT
 Gov. J. A. Rosales Avenue, Butuan City
 ADMINISTRATIVE SERVICES DEPARTMENT
 BUDGET APPROPRIATION REQUEST (BAR) FOR 2021
 PS AND MOOE

ACCOUNT CODE	BUDGETARY ITEMS	NO. OF EXISTING PERSONNEL	APPROPRIATE D LAST YEAR	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020	EXPENDED JANUARY TO SEPTEMBER	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
					(A)	(C)						
A.	PERSONNEL SERVICES (PS)											
701A	Salaries and Wages		45,532,746.94	45,457,658.54	57,504,407.44	36,336,706.58	15,401,233.38	51,737,939.96	52,573,963.24	836,023.28	1.62%	
A1.1-DM	ASD-DM	-			79,325.40	-	79,325.40	79,325.40	-	(79,325.40)	-100.00%	Increase budget due to promotion of personnel and additional permanent employees as replacement for resigned and retired employees / Step Increment and Implementation of 2nd Tranche SSL- 5
A1	ASD-HRD	5			2,201,710.50	1,454,719.50	554,192.10	2,008,911.60	2,753,632.00	744,720.40	37.07%	
A2	ASD-GSD	22			5,561,831.00	3,900,831.34	1,390,976.40	5,291,807.74	5,510,459.00	218,651.26	4.13%	
A3	ASD-PRSD	5			1,632,391.20	966,296.00	408,097.80	1,374,393.80	1,753,895.00	379,501.20	27.61%	
A4	ASD-PMMD	4			969,078.00	721,369.50	242,269.50	963,639.00	1,220,790.00	257,151.00	26.69%	
B	OBD	3			899,038.80	627,840.00	231,996.60	859,836.60	886,644.00	26,807.40	3.12%	
C	OGM	3			2,693,559.00	1,940,086.00	668,781.30	2,608,867.30	2,328,888.00	(279,979.30)	-10.73%	
C1	OGM-Legal	1			351,865.80	181,971.00	112,464.00	294,435.00	254,904.00	(39,531.00)	-13.43%	
D1.1	FD-DM	-			79,325.40	-	79,325.40	79,325.40	-	(79,325.40)	-100.00%	
D1	FD-AD	9			4,088,264.40	2,363,042.50	1,022,066.10	3,385,108.60	3,703,841.00	318,732.40	9.42%	
D2	FD-BD	3			1,844,013.60	767,394.00	461,003.40	1,228,397.40	981,466.00	(246,931.40)	-20.10%	
D3	FD-CMD	6			2,177,631.50	1,628,596.31	545,113.80	2,173,710.11	2,225,751.00	52,040.89	2.39%	
E1.1	MSD-DM	-			79,325.40	-	79,325.40	79,325.40	-	(79,325.40)	-100.00%	
E1	MSD-CPD	3			1,780,621.70	943,467.13	529,254.00	1,472,721.13	1,078,045.00	(394,676.13)	-26.80%	
E2	MSD-CREAD	4			1,239,417.30	908,508.00	407,741.40	1,316,249.40	1,326,590.00	10,340.60	0.79%	
E3	MSD-ICTD	6			2,847,583.20	1,889,799.55	711,895.80	2,601,695.35	2,589,986.00	(11,709.35)	-0.45%	
E4	MSD-IAD	3			1,055,561.10	655,077.52	307,378.50	962,456.02	1,003,633.00	41,176.98	4.28%	
F1	CSD-CAD	16			4,301,896.50	2,780,353.77	1,133,031.90	3,913,385.67	4,553,293.00	639,907.33	16.35%	
F2	CSD-CSD	8			3,765,152.60	2,306,730.36	1,152,640.50	3,459,370.86	2,700,962.00	(758,408.86)	-21.92%	
G1	PDD-WQD	4			1,475,123.10	874,754.00	369,180.90	1,243,934.90	1,537,444.23	293,509.33	23.60%	
G2	PDD-POD	7			2,168,129.70	1,459,433.32	554,056.80	2,013,490.12	3,449,734.91	1,436,244.79	71.33%	
G3	PDD-PMD	6			2,207,657.14	1,457,584.81	635,809.08	2,093,393.89	1,445,757.10	(647,636.79)	-30.94%	
G4	PDD-WEMD	2			807,764.10	508,509.00	273,391.80	781,900.80	708,312.00	(73,588.80)	-9.41%	
H1	PAMD-PLCD	19			4,996,146.10	3,041,468.13	1,272,192.90	4,313,661.03	4,573,102.00	259,440.97	6.01%	
H2	PAMD-NRWMD	4			1,947,521.40	1,053,985.52	524,205.00	1,578,190.52	1,490,736.00	(87,454.52)	-5.54%	
I1.1	ED-DM	-			79,325.40	-	79,325.40	79,325.40	-	(79,325.40)	-100.00%	
I1	ED-CD	7			1,740,680.70	1,207,439.86	475,741.20	1,683,181.06	1,878,153.00	194,971.94	11.58%	
I2	ED-PSD	6			1,903,129.80	1,221,690.00	467,616.60	1,689,306.60	1,307,437.00	(381,869.60)	-22.61%	
J	AGM-F&A	-			1,602,625.20	1,114,551.00	400,656.30	1,515,207.30	-	(1,515,207.30)	-100.00%	
M	MBPP	2			928,712.40	361,208.46	232,178.10	593,386.56	1,310,508.00	717,121.44	120.85%	
TOTAL NO. OF PERSONNEL		158										

ACCOUNT CODE	BUDGETARY ITEMS	NO. OF EXISTING PERSONNEL	APPROPRIATE D LAST YEAR	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020	EXPENDED JANUARY TO SEPTEMBER	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
					(A)	(C)						
707A	Personnel Economic Relief Allowance		3,865,210.49	3,670,282.89	4,272,000.00	2,868,063.26	1,080,000.00	3,948,063.26	4,104,000.00	155,936.74		Increase budget due to promotion of personnel and additional permanent employees as replacement for resigned and retired employees / Step Increment and Implementation of 2nd Tranche SSL- 5 /
											3.95%	
710A	Representation Allowance		756,000.00	756,000.00	777,000.00	564,750.00	210,000.00	774,750.00	858,000.00	83,250.00	10.75%	Increase budget due to proposed additional Department Head and proposed AGM
711A	Transportation Allowance		756,000.00	756,000.00	777,000.00	564,750.00	210,000.00	774,750.00	858,000.00	83,250.00	10.75%	
712A	Clothing and Uniform Allowance		1,010,828.28	955,674.13	1,080,000.00	700,410.43	270,000.00	970,410.43	1,122,000.00	151,589.57	15.62%	Increase budget due to promotion of personnel and additional permanent employees as replacement for resigned and retired employees / Step Increment and Implementation of 2nd Tranche SSL- 5
714A	Year-End Bonus-Cash Gift and Productivity Bonus		10,812,715.00	7,381,891.70	12,624,187.70	5,848,078.12	8,000,327.10	13,848,405.22	11,582,034.18	(2,266,371.04)	-16.37%	
719A	Other Bonuses and Allowances		3,886,417.65	2,693,026.71	3,405,200.00	1,143,554.44	1,319,800.00	2,463,354.44	3,289,280.00	825,925.56	33.53%	
50102110A	Hazard Pay				30,400.00	30,400.00	-	30,400.00		(30,400.00)	-100.00%	
721A	Life & Retirement Insurance Contributions		5,329,397.26	5,057,867.21	6,852,407.89	4,216,491.79	1,836,117.76	6,052,609.55	6,025,732.92	(26,876.63)	-0.44%	
722A	Pag-ibig Contributions		470,676.26	460,976.26	213,600.00	143,500.00	54,000.00	197,500.00	306,000.00	108,500.00	54.94%	Provision for the increase in Pagibig Employer share from P100 to P150 in 2021
723A	Philhealth Contributions		903,789.73	528,521.66	928,550.99	502,157.24	247,514.72	749,671.96	934,673.92	185,001.96	24.68%	Increase in employer share from 3% to 3.50% in 2021
724A	ECC Contributions		195,400.00	188,700.00	213,600.00	146,200.00	54,000.00	200,200.00	204,000.00	3,800.00	1.90%	Increase budget due to promotion of personnel and additional permanent employees as replacement for resigned and retired employees / Step Increment and Implementation of 2nd Tranche SSL- 5
725A	Provident Fund Contributions		-	-	11,420,679.82	-	3,060,196.26	3,060,196.26		(3,060,196.26)	-100.00%	
729A	Other Personnel Benefit Contributions		53,440.02	454,154.85	70,400.00	43,008.03	17,660.00	60,668.03	67,200.00	6,531.97	10.77%	
737A	Vacation and Sick Leave Benefits		4,502,601.81	3,212,174.95	5,600,000.00	3,974,237.04	1,250,000.00	5,224,237.04	5,600,000.00	375,762.96	7.19%	Accrual of employees leave benefits including terminal leave benefits for proposed retirees
749A	Other Personnel Benefits - First Aid Medicine and Family Day		464,150.25	99,018.74	518,000.00	33,488.86	4,500.00	37,988.86	18,000.00	(19,988.86)	-52.62%	No budget allocation for Family Day due to COVID-19 pandemic
749A	Other Personnel Benefits - Overtime		240,481.10		391,410.59	64,466.48	87,874.48	152,340.96	117,352.00	(34,988.96)	-22.97%	Allocated overtime budget for Water Meter Maintenance Personnel only
	Sub-Total		33,247,107.85	26,214,289.10	49,174,436.99	20,843,555.69	17,701,990.32	38,545,546.01	35,086,273.02	(3,459,272.98)	-8.97%	
	TOTAL PERSONAL SERVICES		78,779,854.79	71,671,947.64	106,678,844.43	57,180,262.27	33,103,223.70	90,283,485.97	87,660,236.26	(2,623,249.70)	-2.91%	

ACCOUNT CODE	BUDGETARY ITEMS	NO. OF EXISTING PERSONNEL	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020 (A)	EXPENDED JANUARY TO SEPTEMBER (C)	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
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B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

B.1 OPERATING EXPENSES (OE)

766A	Travel Expenses		1,472,674.08	1,362,043.56	2,496,200.00	150,948.20	815,600.00	966,548.20	500,000.00	(466,548.20)	-48.27%	Proposed budget allocation for travels (2nd semester only)
767A	Training and Scholarship Expenses		1,556,103.04	566,915.64	1,962,800.00	128,096.53	416,200.00	544,296.53	200,000.00	(344,296.53)	-63.26%	Proposed budget allocation for webinars
782A	Representation Expenses		805,270.80	635,165.70	976,000.00	176,264.26	247,000.00	423,264.26	170,000.00	(253,264.26)	-59.84%	Provision for meals/snacks with guest, snacks during supervisor and different committee meetings, government sponsored activities & other gender development related activities
783A	Awards and Rewards Expenses		488,125.00	323,125.00	666,600.00	249,697.00	212,500.00	462,197.00	1,155,600.00	693,403.00	150.02%	Increase budget for Rewards and Recognition re: Anniversary Award, Loyalty Cash Award, Retirement Award, Premium Pay for Contract of Service and On-the-Spot Awards based on the Proposed Program on Awards and Incentives for Service Excellence (PRAISE) - waiting for approval by the CSC
785A	Indemnities and Other Claims Expenses		6,000.00	-	12,000.00	-	3,000.00	3,000.00	12,000.00	9,000.00	300.00%	Provision for medicines/hospital bills and other claims / Same budgetary allocation for 2021
796A	Membership Dues and Contribution to Organizations		600.00	-	2,000.00	-	-	-	-	-	#DIV/0!	
797A	Cultural and Athletic Expenses		540,198.00	432,358.00	514,100.00	-	97,000.00	97,000.00	-	(97,000.00)	-100.00%	No budget allocation
841A	Donations			176,747.40	60,000.00	60,000.00	-	60,000.00	50,000.00	(10,000.00)	-16.67%	Proposed budget for financial assistance to other Local Water Districts/agencies
844A	Consultancy Services		43,157.90	-	120,000.00	-	30,000.00	30,000.00	-	(30,000.00)	-100.00%	No budget allocation
849A	Other Professional Services		164,274.00	150,024.00	174,000.00	63,000.00	25,500.00	88,500.00	174,000.00	85,500.00	96.61%	Same budgetary allocation for 2021

ACCOUNT CODE	BUDGETARY ITEMS	NO. OF EXISTING PERSONNEL	APPROPRIATED LAST YEAR	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020 (A)	EXPENDED JANUARY TO SEPTEMBER (C)	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
989A	Other Maintenance and Operating Expenses		182,962.75		337,000.00	97,979.25	94,250.00	192,229.25	156,600.00	(35,629.25)	-18.53%	Provision for rice allowance to Por Cristo and Balay Silonganan and other miscellaneous expense
989A-1	Other Maintenance and Operating Expenses (JO Sa		7,206,277.32	7,666,159.21	9,560,628.00		2,390,157.00	7,693,401.47	10,330,116.00	2,636,714.53	34.27%	Proposed increase of Contract of Service daily rate from P453.00/day (2nd Tranche SSL 4) to P477.00/day (3rd Tranche SSL4) with an increase of P24.00/day
	Sub-Total		12,465,642.89	11,312,538.51	16,881,328.00	6,229,229.71	4,331,207.00	10,560,436.71	12,748,316.00	2,187,879.29	20.72%	
	TOTAL MOOE		12,465,642.89	11,312,538.51	16,881,328.00	6,229,229.71	4,331,207.00	10,560,436.71	12,748,316.00	2,187,879.29	20.72%	
	TOTAL PS & MOOE		91,245,497.68	82,984,486.15	123,560,172.43	63,409,491.98	37,434,430.70	100,843,922.68	100,408,552.26	(435,370.41)	-0.43%	

Less: Vacation & Sick Leave Benefits (Set-up)

5,600,000.00

94,808,552.26

Add: Leave Monetization

4,500,000.00

Total

99,308,552.26

99,060,378.69

248,173.57

99,081,088.69

10/13/2020

108,697,753.46

10/19/2020

100,181,088.69

8,516,664.78

budget reduction (only 15 plantilla positions were budgeted for 2021

11/9/2020

100,429,262.26

248,173.57

Budget increase due to inclusion of Collection Representative A plantilla position (Prev. Incumbent - T.A. Ricaforte - will retire on 12/01/2020) and 1 Contract of Service for CSD

Submitted by:

ENGR. PETER AL R. FUDALAN
Cost Center Head

Noted by:

ENGR. ANSELMO L. SANG TIAN
General Manager A

BUTUAN CITY WATER DISTRICT
Gov. J. A. Rosales Avenue, Butuan City

ADMINISTRATIVE SERVICES DEPARTMENT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020	EXPENDED JANUARY TO SEPTEMBER 2020	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
				(A)	(C)						
MAINTENANCE AND OTHER OPERATING EXPENSES											
OPERATING EXPENSES											
751	Office Supplies Expenses	254,433.74	271,394.68	346,579.00	155,507.23	86,035.00	241,542.23	352,029.00	110,486.77	45.74%	Provision for increase in unit cost for office supplies/ additional budget for RISO ink/ toner / Increase in unit cost for Toner -Photocopier / additional budget of Alcohol for Concessionaires
757	Fuel, Oil and Lubricants Expenses	2,486,410.30	2,506,348.60	2,590,772.00	1,466,363.13	655,567.97	2,121,931.10	2,836,608.00	714,676.90	33.68%	Provision for additional HV for charging & District Vehicle replacer / increase in fuel prices / additional fuel for additional HV - PRODUCTION
765	Other supplies	226,385.00	126,262.00	130,250.00	78,706.25	-	78,706.25	353,500.00	274,793.75	349.14%	Provision for 300 pcs Plastic Crates for New Warehouse
768	Water	208,240.30	196,666.70	216,000.00	124,007.75	54,000.00	178,007.75	180,000.00	1,992.25	1.12%	
769	Electricity	1,909,449.20	1,819,825.16	2,100,000.00	1,288,180.16	525,000.00	1,813,180.16	2,052,000.00	238,819.84	13.17%	Provision for additional load for extension of ADMIN Building
772	Postage and Deliveries	22,219.00	16,794.00	45,000.00	10,011.00	11,250.00	21,261.00	23,400.00	2,139.00	10.06%	
773	Telephone Expenses - Landline	118,859.97	113,258.53	178,800.00	74,169.52	44,700.00	118,869.52	178,800.00	59,930.48	50.42%	
774	Telephone Expenses - Mobile	228,536.45	232,129.97	230,400.00	144,117.86	57,600.00	201,717.86	231,600.00	29,882.14	14.81%	Provision for increase of Postpaid plan for Globe cellphone (COMML) from 499 to 599)
775	Internet Expenses	248,834.00	256,108.00	270,000.00	190,031.00	67,500.00	257,531.00	270,000.00	12,469.00	4.84%	
776	Cable, Satellite, Telegraph and Radio	8,160.00	8,160.00	8,160.00	5,440.00	2,040.00	7,480.00	8,160.00	680.00	9.09%	
779	Taxes, Duties and Licenses	282,600.00	182,209.84	216,741.00	131,234.68	110,666.00	241,900.68	212,100.00	(29,800.68)	-12.32%	
781	Insurance Premium	680,000.00	552,218.58	575,450.00	412,160.34	219,638.21	631,798.55	586,400.00	(45,398.55)	-7.19%	
786	Rent / Lease Expenses	4,037,802.77	4,340,134.45	5,214,360.00	3,308,904.80	1,303,590.00	4,612,494.80	5,909,760.00	1,297,265.20	28.13%	Provision for additional HV for Charging(pump operations) & replacer for District vehicles; Provision for GPS rental for HV replacer / additional 1 unit HV for Production
787	Survey	-	-	50,000.00	-	-	-	50,000.00	50,000.00		Provision for survey expenses
50212010	Environment/Sanitary Services	50,000.00	-	50,000.00	-	-	-	30,000.00	30,000.00		Provision for prodn activities
846	Security Services	4,049,098.02	4,023,566.83	4,677,080.00	3,141,412.43	1,156,770.00	4,298,182.43	4,869,080.00	570,897.57	13.28%	Provision for additional Security Guard for PDD to be stationed at Pump Station 10
	Sub-Total	14,811,028.75	14,645,077.34	16,899,592.00	10,530,246.15	4,294,357.18	14,824,603.33	18,143,437.00	3,318,833.67		-

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020	EXPENDED JANUARY TO JULY 2020	BUDGET AUGUST TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	PROPOSED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
				(A)	(C)						
MAINTENANCE EXPENSES											
759	Maintenance Supplies Expenses	46,547.80	39,605.20	57,020.00	39,604.30	11,750.00	51,354.30	52,351.00	996.70	1.94%	
803-12	Repairs & Maint. - Plant (UPIS) - Maint of Meters	129,499.00	80,926.00	225,230.00	66,789.00	77,630.00	144,419.00	139,120.00	(5,299.00)	-3.67%	Provision for the increase in unit cost of Lead Seal & qty as per requirement by PAMD
804-05	Maint of Gen. Adm. Struct & Imprvmnts	501,611.50	460,164.15	493,040.00	116,035.30	71,837.00	187,872.30	568,540.00	380,667.70	202.62%	Provision for repairs of cabinets, dividers, & replacement of ceiling & lighting @ OBOD/ Provision for Retainer - Maintenance of Electrical System/ Restoration of Network Cables
807 IT	Repairs and Maintenance - IT Equipment	365,026.25	199,373.25	820,000.00	214,474.75	135,000.00	349,474.75	603,400.00	253,925.25	72.66%	Provision for replacement of CPU @ OBOD, CSD & HRD; replacement of UPS/ Provision for recabling of local area network (new building & renovated areas / offices)
807 OE	Repairs and Maintenance - Office Equipment	292,226.00	204,403.00	323,350.00	157,086.00	74,650.00	231,736.00	277,350.00	45,614.00	19.68%	
814	Repairs & Maintenance - Land Transport Equipment	1,531,666.37	535,979.70	773,946.00	333,956.30	193,486.50	527,442.80	580,000.00	52,557.20	9.96%	
817	Repairs & Maintenance - Construction Equipment	361,105.00	348,985.00	411,200.00	7,261.00	13,000.00	20,261.00	390,500.00	370,239.00	1827.35%	Provision for Additional rubber pads for Backhoe (complete set)
825-05	Repairs & Maint. - Communication Equip.	11,173.00	2,173.00	9,600.00	-	2,400.00	2,400.00	3,600.00	1,200.00	50.00%	
825-06	Repairs & Maint. - Power Operated Equip.	76,855.00	37,823.35	104,000.00	20,600.00	44,500.00	65,100.00	97,000.00	31,900.00	49.00%	Provision for water meter test bench calibration
825-07	Repairs & Maintenance - Tools, Shop and Garage Equipment	3,144.25	29,939.25	3,250.00	1,745.00	-	1,745.00	1,350.00	(395.00)	-22.64%	Provision for replacement of bearing (stroller) @ water meter shop & maintenance of garage tools
	Sub-Total	3,318,854.17	1,939,371.90	3,220,636.00	957,551.65	624,253.50	1,581,805.15	2,713,211.00	1,131,405.85		
	TOTAL MOOE	18,129,882.92	16,584,449.24	20,120,228.00	11,487,797.80	4,918,610.68	16,406,408.48	20,856,648.00	4,450,239.52		

Submitted by:

ENGR. PETER AL R. FUDALAN
Cost Center Head

Noted by:

ENGR. ANSELMO L. SANG TIAN
General Manager A

FINANCE DEPARTMENT
 BUDGET APPROPRIATION REQUEST (BAR) FOR 2021
 PS, MOOE AND FE

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020	EXPENDED JANUARY TO SEPTEMBER	BUDGET OCTOBER TO DECEMBER	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
				(A)	(C)						
A.	PERSONNEL SERVICES (PS)										
749D	Other Personnel Benefits - Overtime	283,181.40	213,834.48	264,084.18	100,038.14	66,021.18	166,059.32	174,250.00	8,190.68	4.93%	>consideration of 4th tranche salary schedule
	Sub-Total	283,181.40	213,834.48	264,084.18	100,038.14	66,021.18	166,059.32	174,250.00	8,190.68	4.93%	
	TOTAL PERSONAL SERVICES	283,181.40	213,834.48	264,084.18	100,038.14	66,021.18	166,059.32	174,250.00	8,190.68	4.93%	
B.	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)										
B.1	OPERATING EXPENSES (OE)										
751D	Office Supplies Expenses	856,777.38	667,517.74	1,331,272.20	654,377.73	326,315.70	980,693.43	1,347,609.00	366,915.57	37.41%	> price mark up - 3% > toner for new photocopier (OKI) >increase in no. of storage boxes (Cash Management Division) > Computerized Official Receipt transfer to 50203020 account (Accountable)
765D	Other Supplies Epenses	72,094.00	28,374.00	70,500.00	9,659.75	-	9,659.75	94,000.00	84,340.25	873.11%	> Printer Epson LX-310 & printing calculator - spare (cashier) >office chairs (cashier & accounting) >external hard disk - back up (budget & Accounting)
779D	Taxes, Duties and Licenses Expenses	7,847,760.39	7,381,509.77	10,210,678.64	5,086,406.66	2,552,669.63	7,639,076.29	9,667,083.07	2,028,006.78	26.55%	2 % of water sales collection (P 483,354,154.00)
843D	Auditing Services	600,000.00	-	600,000.00	-	-	-	600,000.00	600,000.00	#DIV/0!	
849D	Other Professional Services	241,677.00	180,764.50	-	-	-	-	-	-	#DIV/0!	
	Sub-Total	9,618,308.77	8,258,166.01	12,212,450.84	5,750,444.14	2,878,985.33	8,629,429.47	11,708,692.07	3,079,262.60	35.68%	
B.2.	MAINTENANCE EXPENSES (ME)										
759D	Maintenance Supplies Expenses	3,131.40	616.40	3,625.00	936.70	810.00	1,746.70	3,910.00	2,163.30	123.85%	
807 IT-D	Repairs and Maintenance - IT Equipment	9,055.00	4,950.00	-	-	-	-	15,500.00	15,500.00	#DIV/0!	keyboard, mouse & laptop battery - Spare (accounting,budget & Cashier)
	Sub-Total	12,186.40	5,566.40	3,625.00	936.70	810.00	1,746.70	19,410.00	17,663.30	1011.24%	
	TOTAL MOOE	9,630,495.17	8,263,732.41	12,216,075.84	5,751,380.84	2,879,795.33	8,631,176.17	11,728,102.07	3,096,925.90	35.88%	

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020 (A)	EXPENDED JANUARY TO SEPTEMBER (C)	BUDGET OCTOBER TO DECEMBER	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
C.	FINANCE EXPENSES (FE)										
991	Bank Charge	8,639.27		10,000.00	4,022.50	2,490.00	6,512.50	10,000.00	3,487.50	53.55%	same budget allocation as 2020
996	Interest Expenses	31,982,990.54		28,605,409.00	24,056,435.45	6,896,620.73	30,953,056.18	25,489,582.30	(5,463,473.88)	-17.65%	
997	Other Financial Charges (GRT)	395,829.90		393,198.00	811,513.06	176,110.12	987,623.18	879,531.09	(108,092.09)	-10.94%	
	TOTAL FE	32,387,459.71	-	29,008,607.00	24,871,971.01	7,075,220.85	31,947,191.86	26,379,113.39	(5,568,078.47)	-17.43%	
	TOTAL PS, MOOE & FE	42,301,136.28	8,477,566.89	41,488,767.02	30,723,389.99	10,021,037.36	40,744,427.35	38,281,465.46	(2,462,961.89)	-6.04%	

Submitted by:



MARIA CHRISTINE D. BALINOS, CPA
Cost Center Head

Noted by:



ENGR. ANSELMO L. SANG TIAN
General Manager A

BUTUAN CITY WATER DISTRICT
Gov. J. A. Rosales Avenue, Butuan City

COMMERCIAL SERVICES DEPARTMENT
BUDGET APPROPRIATION REQUEST (BAR) FOR 2021
PS, MOOE AND FE

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020	EXPENDED JANUARY TO SEPTEMBER 2020	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
				(A)	(C)						
A. PERSONNEL SERVICES (PS)											
719F	Other Bonuses and Allowances	294,433.47	266,007.63	326,400.00	161,156.77	81,600.00	242,756.77	326,400.00	83,643.23	34.46%	same budget allocation as 2020: P1,700/month each for the 16 field personnel (11 meter reader/ bill handlers, 4 investigator and 1 notice handler)
749F	Other Personnel Benefits -	426,142.15	424,507.23	471,756.00	106,631.23	138,991.00	245,622.23	353,137.00	107,514.77	43.77%	include overtime of 14 holidays and 13 Saturdays for 8 meter readers/ bill handlers and overtime for CSA in charge of disco, billing and re-zoning (As of 2020 salary rate)
	Sub-Total	720,575.62	690,514.86	798,156.00	267,788.00	220,591.00	488,379.00	679,537.00	191,158.00	39.14%	
	TOTAL PERSONAL SERVICES	720,575.62	690,514.86	798,156.00	267,788.00	220,591.00	488,379.00	679,537.00	191,158.00	39.14%	
B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)											
B.1 OPERATING EXPENSES (OE)											
751F	Office Supplies Expenses	670,547.20	510,573.41	698,143.00	306,440.32	169,586.00	476,026.32	911,458.00	435,431.68	91.47%	Attributed to the ff: (1) increase in supplies due to increase in service connections (+10% mark up on new bill forms unit cost); (2) 3% mark-up on unit cost of other supplies, (3) less bill forms used this year due unforeseen event
765F	Other Supplies Expenses	23,752.00	20,867.00	15,000.00	8,041.25	-	8,041.25	63,000.00	54,958.75	683.46%	compose of 15 computer chairs (11 for meter reader/bill handlers - new, 4 for frontliners - replacement) and 1 steel cabinet; this year only 3 computer chairs was purchased
774F	Telephone Expenses - Mobile	2,695.00	1,893.94	3,600.00	1,650.00	900.00	2,550.00	3,600.00	1,050.00	41.18%	for P300/ month Smart load
792-11-F	Gen., Trans. & Dist. Exp.- Misc	15,897.25	6,816.20	15,500.00	2,743.25	4,450.00	7,193.25	197,500.00	190,306.75	2645.63%	same budget allocation as 2020: P1,150 for replacement of rainboots/ raincoat/ sling bag for each of the 10 field personnel
	Sub-Total	712,891.45	540,150.55	732,243.00	318,874.82	174,936.00	493,810.82	1,175,558.00	681,747.18	138.06%	
B.2 MAINTENANCE EXPENSES (ME)											
759F	Maintenance Supplies Expenses	1,284.00	949.70	1,090.00	768.45	345.00	1,113.45	1,090.00	(23.45)	-2.11%	for 36 empty boxes, 2 pcs. dishwashing pastes and 2 pcs. sponges
	Sub-Total	74,584.00	14,286.70	1,090.00	768.45	345.00	1,113.45	1,090.00	(23.45)	-2.11%	
	TOTAL MOOE	787,475.45	554,437.25	733,333.00	319,643.27	175,281.00	494,924.27	1,176,648.00	681,723.73	137.74%	
	TOTAL PS & MOOE	1,508,051.07	1,244,952.11	1,531,489.00	587,431.27	395,872.00	983,303.27	1,856,185.00	872,881.73	88.77%	

Submitted by:


JONATHAN B. CALO
Cost Center Head

Noted by:


ENGR. ANSELMO L. SANG TIAN
General Manager A

BUTUAN CITY WATER DISTRICT
Gov. J. A. Rosales Avenue, Butuan City

ENGINEERING DEPARTMENT
BUDGET APPROPRIATION REQUEST (BAR) FOR 2021
PS, MOOE AND FE

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020	EXPENDED JANUARY TO SEPTEMBER 2020	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
				(A)	(C)						

A PERSONNEL SERVICES (PS)

7491	Other Personnel Benefits -	275,551.63	213,834.48	300,000.00	97,099.96	75,000.00	172,099.96	102,000.00	(70,099.96)	-40.73%	
	Sub-Total	275,551.63	213,834.48	300,000.00	97,099.96	75,000.00	172,099.96	102,000.00	(70,099.96)	-40.73%	
	TOTAL PERSONAL SERVICE	275,551.63	213,834.48	300,000.00	97,099.96	75,000.00	172,099.96	102,000.00	(70,099.96)	-40.73%	

B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

B.1 OPERATING EXPENSES (OE)

7511	Office Supplies Expenses	71,908.08	55,758.83	133,000.00	61,351.80	27,576.50	88,928.30	103,831.00	14,902.70	16.76%	
7651	Other Supplies Expenses	3,055,397.25		2,105,370.00		500,902.50	1,578,617.50	2,041,725.00	463,107.50	29.34%	
					1,077,715.00						
	Sub-Total	3,127,305.33	55,758.83	2,238,370.00	1,139,066.80	528,479.00	1,667,545.80	2,145,556.00	478,010.20	28.67%	

B.2 MAINTENANCE EXPENSES (ME)

7591	Maintenance Supplies	6,932.30	3,166.90	9,446.00	580.50	1,670.00	2,250.50	4,880.00	2,629.50	116.84%	
8251	Repairs and Maintenance- Other	36,760.00	7,586.00	45,446.00	16,896.00	18,000.00	34,896.00	72,000.00	37,104.00	106.33%	
825-06-1	Repairs & Maint.- Power	18,760.00	7,586.00	9,446.00	16,896.00	9,000.00	25,896.00	36,000.00	10,104.00	39.02%	
825-07-1	Repairs & Maintenance -	18,000.00	-	36,000.00	-	9,000.00	9,000.00	36,000.00	27,000.00	300.00%	
8291	Reforestation							340,000.00	340,000.00	#DIV/0!	
829G-318	Watershed Structures &							340,000.00	340,000.00	#DIV/0!	
829G-31	Provision of Sanitary							180,000.00	180,000.00	#DIV/0!	
829G-31	Const. of Material							160,000.00	160,000.00	#DIV/0!	
829G-31	Water System									#DIV/0!	
	Sub-Total	79,692.30	10,752.90	54,892.00	17,476.50	19,670.00	37,146.50	416,880.00	379,733.50	1022.26%	
	TOTAL MOOE	3,206,997.63	66,511.73	2,293,262.00	1,156,543.30	548,149.00	1,704,692.30	2,562,436.00	857,743.70	50.32%	
	TOTAL PS, MOOE & FE	3,482,549.26	280,346.21	2,593,262.00	1,253,643.26	623,149.00	1,876,792.26	2,664,436.00	787,643.74	41.97%	

Submitted by:

ENGR. GERMANICO P. PACTOL
Cost-Center Head

Noted by:

ENGR. ANSELMO L. SANG TIAN
General Manager A

BUTUAN CITY WATER DISTRICT
Gov. J. A. Rosales Avenue, Butuan City

PIPELINE APPURTENANCES AND MAINTENANCE DEPARTMENT
BUDGET APPROPRIATION REQUEST (BAR) FOR 2021
PS AND MOOE

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020 (A)	EXPENDED JANUARY TO SEPTEMBER 2020 (C)	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021 (FOR EXPENSES)	IF COMPARED TO ANTICIPATED EXPENSES IN 2020		IF COMPARED TO 2019 EXPENDITURES		JUSTIFICATION
									INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	
A. PERSONNEL SERVICES (PS)													
719H	Other Bonuses and Allowances	245,713.50	238,003.62	255,600.00	103,140.45	63,900.00	167,040.45	255,600.00	88,559.55	53.02%	17,596.38	7.39%	Assumed conditions will be somewhat similar to 2019, thus, budgeted fuel allowances same as the budget in 2019, P 21,300/month. Budgeted P 22,000/month. See estimated computation.
749H	Other Personnel Benefits	237,454.93	247,541.82	287,971.20	100,498.10	71,992.80	172,490.90	224,400.00	51,909.10	30.09%	(23,141.82)	-9.35%	
Sub-Total		483,168.43	485,545.44	543,571.20	203,638.55	135,892.80	339,531.35	480,000.00	140,468.65	41.37%	(5,545.44)	-1.14%	
TOTAL PERSONAL SERVICES		483,168.43	485,545.44	543,571.20	203,638.55	135,892.80	339,531.35	480,000.00	140,468.65	41.37%	(5,545.44)	-1.14%	
B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
B.1 OPERATING EXPENSES (OE)													
751H	Office Supplies Expenses	141,956.80	124,229.94	153,350.00	64,081.32	24,602.00	88,683.32	117,785.00	29,101.68	32.82%	(6,444.94)	-5.19%	Budgeted in this manner: a.) Qty's and items - same in budget 2020 except for alcohol (from 24 pcs to 36 pcs), b.) Prices - followed the cost given; Deleted Risograph Ink, Riso Master and TN 414 Toner (budget forwarded to Admin) BUDGET FOR EXPENSES: Total requirement of water meter inserts (13,831 pcs) and proposed procurement of 3/4" and 1" water meter assembly (3 pcs each), PPE (for field personnel & welder), barricade materials, executive chairs and warning lights; BUDGET FOR PPMP: Proposed procurement of water meter inserts reduced from 13,831 to 7,675 pcs at P565.00. See inserts computation and proposed PPMP Budget.
765H	Other Supplies Expenses	5,530,725.08	5,127,524.08	6,497,880.00	3,338,676.00	1,568,017.00	4,906,693.00	8,012,145.00	3,105,452.00	63.29%	2,884,620.92	56.26%	
774H	Telephone Expenses - Mobile	6,600.00	4,200.00	7,200.00	2,385.00	1,200.00	3,585.00	7,200.00	3,615.00	100.84%	3,000.00	71.43%	Budgeted SMART/TNT load allowances of P150.00/month for JHinayon, DBSulapas, JCNalla and RMonton same as 2020.
Sub-Total		5,679,281.88	5,255,954.02	6,658,430.00	3,405,142.32	1,593,819.00	4,998,961.32	8,137,130.00	3,138,168.68	62.78%	2,881,175.98	54.82%	

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020	EXPENDED JANUARY TO SEPTEMBER 2020	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021 (FOR EXPENSES)	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
				(A)	(C)								
B.2. MAINTENANCE EXPENSES (ME)													
759H	Maintenance Supplies Expenses	4,036.00	3,758.85	4,761.00			1,771.75	6,630.00	4,858.25	274.21%	2,871.15	76.38%	Budgeted in this manner: a.) Qty's and items - same in budget 2020 except insect spray changed to disinfectant spray and from 1 pc to 4 pcs, b.) Prices - same in budget 2020 and disinfectant spray priced at P505.00/bottle.
803H	Repairs & Maint - Plant (UPIS)	9,168,738.65	8,753,609.75	10,183,286.00	4,835,653.88	2,486,082.47	7,321,736.35	10,363,130.00	3,041,393.65	41.54%	1,609,520.25	18.39%	
803-09-H	Repairs & Maint - Plant (UPIS) - Maint of Trans & Dist Mains	4,127,060.05	3,400,089.29	4,042,820.00									BUDGET FOR EXPENSES: Budgeted the anticipated materials used and labor cost for 15 JO-Project Based in 2021 (50%). See Expenses Budget and Costs Used ; BUDGET FOR PPMP: a.) Compound valve 2" (not yet included in the budget for additional procurement - waiting for advise); b.) Allocate budget for supervision fee for DPWH Excavation Permit (P50,000.00); c.) Qty's - considered the available and incoming stocks, and estimated usage for the remaining months (See PPMP Budget); d.) Prices - See Costs Used.
803-11-H	Repairs & Maint - Plant (UPIS) - Maint of Services	4,920,216.58	5,217,835.48	5,969,806.00	1,673,394.16	973,903.47	2,647,297.63	5,047,079.00	2,399,781.37	90.65%	1,646,989.71	48.44%	BUDGET FOR EXPENSES: Budgeted the anticipated materials used and labor cost for 15 JO-Project Based in 2021 (50%); Includes the NRW requirement. See Expenses Budget and Costs Used ; BUDGET FOR PPMP: a.) Qty's - considered the available and incoming stocks, and estimated usage for the remaining months (See PPMP Budget); b.) Prices - See Costs Used.
					3,140,976.80	1,483,818.00	4,624,794.80	5,163,706.00	538,911.20	11.65%	(54,129.48)	-1.04%	

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020	EXPENDED JANUARY TO SEPTEMBER 2020	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021 (FOR EXPENSES)	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
				(A)	(C)								
803-14-H	Repairs & Maint. - Plant (UPIS) - Maint of Hydrants	121,462.02	135,684.98	170,660.00									BUDGET FOR EXPENSES: Budgeted the anticipated materials used. See Expenses Budget and Costs Used ; BUDGET FOR PPMP. a.) Qty's - considered the available and incoming stocks, and estimated usage for the remaining months (See PPMP Budget); b.) Prices - See Costs Used.
825H	Repairs and Maintenance	108,877.81	53,955.00	177,742.00	21,282.92	28,361.00	49,643.92	152,345.00	102,701.08	206.88%	16,660.02	12.28%	
825-06-H	Repairs & Maint. - Power Operated Equip.	59,477.81	33,535.00	95,042.00									
825-07-H	Repairs & Maintenance - Tools, Shop and Garage Equipment	49,400.00	20,420.00	82,700.00	775.00	3,000.00	3,775.00	74,508.00	70,733.00	1873.72%	40,973.00	122.18%	Propose procurement of cutting outfit set for welding fabrication
	Sub-Total	9,281,652.46	8,811,323.60	10,365,789.00	4,852,680.63	2,492,082.47	7,344,763.10	10,471,088.00	3,126,324.90	42.57%	1,659,764.40	18.84%	
	TOTAL MOOE	14,960,934.34	14,067,277.62	17,024,219.00	8,257,822.95	4,085,901.47	12,343,724.42	18,608,218.00	6,264,493.58	50.75%	4,540,940.38	32.28%	
	TOTAL PS, MOOE & FE	15,444,102.77	14,552,823.06	17,567,790.20	8,461,461.50	4,221,794.27	12,683,255.77	19,088,218.00	6,404,962.23	50.50%	4,535,394.94	31.17%	

Submitted by:


ENGR. GERMANICO P. PACTOL
 Cost Center Head

Noted by:


ENGR. ANSELMO L. SANG TIAN
 General Manager A

BUTUAN CITY WATER DISTRICT
 Gov. J. A. Rosales Avenue, Butuan City

PRODUCTION AND DISTRIBUTION DEPARTMENT
 BUDGET APPROPRIATION REQUEST (BAR) FOR 2021
 PS, MOOE AND FE

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020	EXPENDED JANUARY TO SEPTEMBER 2020	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
				(A)	(C)						

A. PERSONNEL SERVICES (PS)

719G	Other Bonuses and Allowances	38,220.00	32,450.42	44,597.93	27,889.72	11,166.13	39,055.85	44,127.44	5,071.59	12.99%	
749G	Other Personnel Benefits - Overtime	407,709.57	364,333.78	437,591.80	172,124.49	121,812.84	293,937.33	178,466.00	(115,471.33)	-39.28%	
	Sub-Total	445,929.57	396,784.20	482,189.73	200,014.21	132,978.97	332,993.18	222,593.44	(110,399.74)	-33.15%	
	TOTAL PERSONAL SERVICES	445,929.57	396,784.20	482,189.73	200,014.21	132,978.97	332,993.18	222,593.44	(110,399.74)	-33.15%	

B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

B.1 OPERATING EXPENSES (OE)

751G	Office Supplies Expenses	45,988.05	34,578.35	62,925.00	32,829.41	8,765.00	41,594.41	65,635.00	24,040.59	57.80%	
765G	Other Supplies Expenses	30,680.00	14,860.00	30,500.00	11,127.00	-	11,127.00	5,700.00	(5,427.00)	-48.77%	
779G	Taxes, Duties and Licenses Expenses	70,000.00	10,807.98	70,000.00	5,255.00	-	5,255.00	70,000.00	64,745.00	1232.06%	
792G	Generation, Transmission and Distribution	16,675,978.12	14,607,008.26	21,028,704.00	12,700,611.44	5,023,776.00	17,724,387.44	19,957,405.00	2,233,017.56	12.60%	
792-01-G	Gen., Trans. & Dist. Exp. - Source of Supply	1,279,736.15	1,135,393.63	1,180,000.00	821,266.26	332,500.00	1,153,766.26	1,330,000.00	176,233.74	15.27%	
792-05-G	Gen., Trans. & Dist. Exp. - Fuel for Power	182,265.52	171,114.52	220,000.00	79,898.00	55,000.00	134,898.00	168,000.00	33,102.00	24.54%	
792-06-G	Gen., Trans. & Dist. Exp. - Pumping Operation	377,263.00	147,866.32	655,400.00	141,570.00	171,700.00	313,270.00	311,523.00	(1,747.00)	-0.56%	
792-07-G	Gen., Trans. & Dist. Exp. - Power Purchase	11,860,009.01	10,402,172.94	14,140,800.00	9,669,861.30	3,535,200.00	13,205,061.30	14,140,800.00	935,738.70	7.09%	
792-08-G	Gen., Trans. & Dist. Exp. - Water Treatment	61,636.00	22,219.67	107,750.00	53,253.60	13,550.00	66,803.60	85,840.00	19,036.40	28.50%	
792-09-G	Gen., Trans. & Dist. Exp. - Chemical, Filtration	2,915,068.44	2,728,241.18	4,724,754.00	1,934,762.28	915,826.00	2,850,588.28	3,921,242.00	1,070,653.72	37.56%	
	Sub-Total	16,822,646.17	14,667,254.59	21,192,129.00	12,749,822.85	5,032,541.00	17,782,363.85	20,098,740.00	2,316,376.15	13.03%	

ACCOUNT CODE	BUDGETARY ITEMS	APPROPRIATED LAST YEAR 2019	EXPENDED LAST YEAR 2019	APPROPRIATED CURRENT YEAR 2020	EXPENDED JANUARY TO SEPTEMBER 2020	BUDGET OCTOBER TO DECEMBER 2020	ANTICIPATED EXPENDITURE 2020	APPROVED BUDGET 2021	INCREASE (DECREASE)	TRENDING UP OR DOWN (%)	JUSTIFICATION
				(A)	(C)						

B.2. MAINTENANCE EXPENSES (ME)

803G	Repairs & Maint.- Plant (UPIS)	52,753.60	36,799.60	91,760.00	12,623.60	-	12,623.60	437,635.00	425,011.40	3366.80%	
803-04-G	Repairs & Maint.- Plant (UPIS) - Maint of	7,645.00	1,655.00	7,340.00	1,280.00	-	1,280.00	351,680.00	350,400.00	27375.00%	
803-05-G	Repairs & Maint.- Plant (UPIS) - Maint of	22,760.00	18,300.00	5,010.00	565.00	-	565.00	5,470.00	4,905.00	868.14%	
803-07-G	Repairs & Maint.- Plant (UPIS) - Maint of	14,228.00	11,784.00	9,990.00	7,233.00	-	7,233.00	9,940.00	2,707.00	37.43%	
803-08-G	Repairs & Maint.- Plant (UPIS) - Maint of	8,120.60	5,060.60	69,420.00	3,545.60	-	3,545.60	70,545.00	66,999.40	1889.65%	
804G	Repairs & Maint. - Bldgs. & Other Structur	259,787.00	93,870.74	50,910.00	124,602.41	3,810.00	128,412.41	64,420.00	(63,992.41)	-49.83%	
804-02-G	Repairs & Maint. - Bldgs. & Other Structur	259,787.00	93,870.74	50,910.00	124,602.41	3,810.00	128,412.41	64,420.00	(63,992.41)	-49.83%	
825G	Repairs and Maintenance- Other	1,131,777.00	725,154.50	1,894,075.00	190,751.60	5,000.00	195,751.60	1,775,310.00	1,579,558.40	806.92%	
825-01-G	Repairs & Maint.- Other Machineries & E	422,440.00	364,770.77	126,035.00	21,030.00	-	21,030.00	48,560.00	27,530.00	130.91%	
825-02-G	Repairs & Maint.- Other Machineries & E	293,667.00	151,717.23	81,040.00	149,727.00	-	149,727.00	44,750.00	(104,977.00)	-70.11%	
825-03-G	Repairs & Maint.- Other Machineries & E	415,670.00	208,666.50	1,687,000.00	19,994.60	5,000.00	24,994.60	1,682,000.00	1,657,005.40	6629.45%	
829G	Reforestation	3,839,324.17	2,723,463.55	4,349,650.00	1,502,918.24	737,300.00	2,240,218.24	3,611,622.00	1,371,403.76	61.22%	
829G-845-I	Reforestation-Supervision	76,886.00	54,667.58	89,200.00	43,929.64	7,200.00	51,129.64	89,200.00	38,070.36	74.46%	
829G-846-I	Reforestation-Labor & Other Misc. Exp.	253,239.05	160,494.32	242,400.00	10,578.17	15,200.00	25,778.17	292,400.00	266,621.83	1034.29%	
829G-847-I	Reforestation-Watershed Dev.	40,200.00	34,617.00	200,800.00	9,608.00	35,400.00	45,008.00	100,800.00	55,792.00	123.96%	
829G-848-I	Reforestation-Nursery Establishment	88,143.00	43,211.96	104,750.00	1,263.75	-	1,263.75	104,750.00	103,486.25	8188.82%	
829G-849-I	Reforestation Expenses	2,685,709.12	2,028,987.40	2,806,500.00	1,264,392.70	620,500.00	1,884,892.70	2,738,472.00	853,579.30	45.29%	
829G-851-I	Maintenance of Watershed Structures &	68,000.00	10,009.58	286,000.00	26,049.18	59,000.00	85,049.18	286,000.00	200,950.82	236.28%	
829G-318-I	Watershed Structures & Improvement	627,147.00	391,475.71	620,000.00	147,096.80	-	147,096.80		(147,096.80)	-100.00%	TRANSFER TO ENGR'G ACCOUNT
829G-31I	Provision of Sanitary Facilities/Septic T	150,000.00		360,000.00	111,613.80	-	111,613.80		(111,613.80)	-100.00%	
829G-31I	Const. of Material Recovery Facility (M	228,556.00		160,000.00	35,483.00	-	35,483.00		(35,483.00)	-100.00%	
	Sub-Total	5,283,641.77	3,579,288.39	6,386,395.00	1,830,895.85	746,110.00	2,577,005.85	5,888,987.00	3,311,981.15	128.52%	
	TOTAL MOOE	22,106,287.94	18,246,542.98	27,578,524.00	14,580,718.70	5,778,651.00	20,359,369.70	25,987,727.00	5,628,357.30	27.65%	
	TOTAL PS, MOOE & FE	22,552,217.51	18,643,327.18	28,060,713.73	14,780,732.91	5,911,629.97	20,692,362.88	26,210,320.44	5,517,957.56	-5.51%	-

Submitted by:



ATTY. ELSIE A. ALEJANDRO, CE
Cost Center Head

Noted by:



ENGR. ANSELMO L. SANG TIAN
General Manager A

The following is a list of the names of the persons who have been appointed to the various positions in the Department of the Interior, as shown in the accompanying table. The names are given in the order in which they were appointed, and the date of their appointment is given in parentheses.

Position	Name	Date of Appointment
Secretary	John W. Powell	(1849)
Assistant Secretary	John W. Powell	(1849)
Chief Clerk	John W. Powell	(1849)
Comptroller	John W. Powell	(1849)
Surveyor General	John W. Powell	(1849)
Inspector General	John W. Powell	(1849)
Director of the Bureau of Land Management	John W. Powell	(1849)
Director of the Bureau of Reclamation	John W. Powell	(1849)
Director of the Bureau of Indian Affairs	John W. Powell	(1849)
Director of the Bureau of Geographical Names	John W. Powell	(1849)
Director of the Bureau of Land Management	John W. Powell	(1849)
Director of the Bureau of Reclamation	John W. Powell	(1849)
Director of the Bureau of Indian Affairs	John W. Powell	(1849)
Director of the Bureau of Geographical Names	John W. Powell	(1849)

The names of the persons who have been appointed to the various positions in the Department of the Interior, as shown in the accompanying table. The names are given in the order in which they were appointed, and the date of their appointment is given in parentheses.



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APPROVED BUDGET FOR CURRENT YEAR 2021

CAPITAL EXPENDITURE

COST CENTER	ITEM NO.	BUDGETARY ITEMS	QTY	UNIT	UNIT COST	BUDGET 2021	END USER	REMARKS/JUSTIFICATION
GENERAL FUND:								
OGM	1	Laptop	1	unit	60,000.00	60,000.00		
		Sub-total for OGM				60,000.00		
MSD	1	Computer Set with License Software	1	set	50,000.00	50,000.00	ICTD	For troubleshooting
	2	Printer DFX 9000 (new)	2	units	200,000.00	400,000.00	ICTD	For replacement of defective printer
	3	Server	1	unit	200,000.00	200,000.00	ICTD	For replacement of defective system board/server
	4	UPS 1000VA-1550VA	1	unit	30,000.00	30,000.00	CREAD	Replacement of defective UPS utilized by 4 units of PC - CREAD
	5	Computer Set with License Software	1	set	50,000.00	50,000.00	CREAD	Additional Computer for call center, only 1 unit of computer used by 2 call center personnel.
		Sub-total for MSD				730,000.00		
ASD	1	Laptop	2	units	50,000.00	100,000.00	PRSD & HRD	replacement
	2	LCD Projector, 4500 Lumens, wireless connectivity	1	unit	50,000.00	50,000.00	PRSD	replacement
	3	Personal Computer set	1	unit	50,000.00	50,000.00	GSD	replacement
	4	Tablet PC	2	units	60,000.00	120,000.00	HRD	for QR Code Attendance and Management System for employees
	5	Aircon, wall mounted 2.5 HP	2	units	55,000.00	110,000.00	GSD	for Main Floor, New PRSD & GSD Office
	6	Aircon, floor mounted 5HP/3 tons	1	unit	95,000.00	95,000.00	GSD	for Stairway, Collection Lobby
	7	Aircon, wall mounted 1.5 HP	2	units	40,000.00	80,000.00	GSD	for New Laboratory, Bldg. Extension
	8	Aircon, Split Type, Wall Mount 1.0HP	2	units	35,000.00	70,000.00	GSD	Cashier's Office
		Rebudget from Year 2020						
	12	Materials for Electrical Supply for 3-Storey Building Extension, Fire Pump and Atomic Absorption Spectrophotometer	1	lot	472,468.00	472,468.00	GSD	Re-budget from 2020, c/o Engr. Cubillas - Upgrading of existing electrical supply
		Sub-total for ASD				1,147,468.00		

COST CENTER	ITEM NO.	BUDGETARY ITEMS	QTY	UNIT	UNIT COST	BUDGET 2021	END USER	REMARKS/JUSTIFICATION
FD	1	Personal Computer Set with license	2	units	50,000.00	100,000.00	AD & CMD	accounting division & CMD - B. Plaza spare
	2	Money (bill) Counter	1	unit	40,000.00	40,000.00	CMD	cash mgt. division - actual amount as of 2019 (P 32,000.00) - supplier (BISMAC Business Machine Corp.)
		Sub-total for FD				140,000.00		
CSD	1	Data Collector (Windows Based)	3	units	52,800.00	158,400.00		new
	2	Laptop	1	unit	45,000.00	45,000.00		replacement - K. Montera
	3	Dot Matrix Printer - big (FX 2175II)	1	unit	30,000.00	30,000.00		new - for bills printing
	4	Computer Set w/ license software	2	units	50,000.00	100,000.00		new - Meter Reader/ Bill Handlers
		Sub-total for CSD				333,400.00		
ED	1	Distribution Lines - Pipes & Fittings	1	lot	2,400,000.00	2,400,000.00		Requested HH 60 or less (63mmØ HDPE Pipe)
	4	Ampayon to Antongalon - ROL	1	lot	2,547,264.02	120,000.00		partially implemented
	5	Electrical Supply and Mechanical Works at A Brown, Brgy. Bonbon	1	lot	500,000.00	500,000.00		
	6	Engine Driven Water Pump 3"Ø - 5.0hp with Suction Hose	1	unit	20,000.00	20,000.00		
		Sub-total for ED				3,040,000.00		
PAMD	1	Heavy Duty Handheld Pneumatic Breaker/Jack Hammer with complete accessories	1	unit	220,000.00	220,000.00		
	2	50 mm (2") Ø Electromagnetic Flowmeter with data logger	2	units	300,000.00	600,000.00		re-budget item from 2020
	3	100 mm (4") Ø Electromagnetic Flowmeter with data logger	2	units	350,000.00	700,000.00		re-budget item from 2020
	4	Engine-Driven Welding Machine/Generator	1	unit	1,800,000.00	1,800,000.00		on going process of procurement
		Sub-total for PAMD				3,320,000.00		

COST CENTER	ITEM NO.	BUDGETARY ITEMS	QTY	UNIT	UNIT COST	BUDGET 2021	END USER	REMARKS/JUSTIFICATION
PDD	1	Vertical Type Multi Stage In Line Booster Pump, 5HP, 220/440 Voltage AC, 60HZ, 3 Phase, 2" Diameter, In-Out Pipeline	2	unit	75,000.00	150,000.00		Sustained Water Potability (Water Quality) Reserved for Pump Station No. 14 and 15 Life length: 6 years (functional since CY2014) (Chlorine)
	2	Vacuum Regulator with Ejector	2	unit	138,000.00	276,000.00		Sustained Water Potability Pump Station No. 14 and 15- for replacement (2 years) (Chlorine)
	3	Vertical Type Multi Stage In Line Booster Pump , 25HP, 220/440 Voltage AC, 60HZ, 3 Phase, 4" Diameter In-Out Pipeline	1	unit	123,000.00	123,000.00		Increase access to potable water New (for BIT-OS)
	4	Turbidity Meter	3	unit	95,000.00	285,000.00		Sustained Water Potability (Water Quality) 1 for flushing (additional, one for laboratory, replacement, 1 for pump station no. 1, replacement
	5	Pocket Colorimeter	2	unit	40,000.00	80,000.00		Operational: 2 (Flushing personnel) Additional 2: a for flushing, 1 for pump station no. 1
	6	Geo-Resistivity (Bonbon, Taguibo, Sumilihon)	1	lot	190,000.00	190,000.00		Increase access to potable water
	7	Dosing Pump with accessories Including Installation, Testing and Commissioning of Unit	2	lot	35,000.00	70,000.00		Sustained Water Potability Replacement for the inoperative Dosing pump of For hypochlorine. 1 for pump station no. 1, 1 reserve for Emenville / KM.6 Libertad Life span: almost 2 years
	8	3 Phase Power Supply and Accessories (3 units 25 KVA Transformer) with Installation Accessories @ BIT-OS Ground Reservoir	1	lot	500,000.00	500,000.00		Increase access to potable water New (for BIT-OS)-ANECO
	9	Grass cutter, heavy duty with complete accessories	2	units	25,000.00	50,000.00		Additional units for ground clearing maintenance of pump stations and reservoirs.
	10	Spiral Welded Pipe, 6mm thick x 8" dia. x 6m length, epoxy coated	20	lengths	36,000.00	720,000.00		For replacement of the broken/ wrecked pipe line at Pump Station no. 1
	11	High-range Chlorine Residual Checker	2	units	20,000.00	40,000.00		Replacement for inoperative unit (procured 4 years ago) For disinfection of pipes and tanks
	12	Gas Cylinder Cabinet	1	unit	120,000.00	120,000.00		Gas Tank Cabinet for the new Laboratory
	13	Leak detector for Gas cylinder cabinet	1	unit	40,000.00	40,000.00		
	14	Submersible Pump, 4 Stages, 6" dia., coupled with 40 HP motor, 440-480 Vac, 60 Hz, 3 phase.	1	unit	300,000.00	300,000.00		Spare unit for Pump Station Nos. 1,3,15. Pump 1 was replaced with a brand new spare unit on 2018. Pump 3 is currently subject for pull-out for possible burned-out motor. Pump 15 submersible pump was already in placed since 2014. Life span of submersible pump is 6 years in general.
	15	Personnal Computer with License (for GIS/Water system monitoring)	1	unit	50,000.00	50,000.00		

COST CENTER	ITEM NO.	BUDGETARY ITEMS	QTY	UNIT	UNIT COST	BUDGET 2021	END USER	REMARKS/JUSTIFICATION
	16	Modular Automatic Switch Over System	1	set	380,000.00	380,000.00		Sustained Water Potability (Water Quality) BCWD Filtration Plant. PRV use, reserve. Existing 3 years
	17	Control Room House at Pump Station No. 1	1	lot	90,000.00	90,000.00		
	18	Construction of Generator Set House at Pump Station No. 1	1	lot	95,000.00	95,000.00		
	19	Float Valve 8" for Bit-os	1	unit	340,000.00	340,000.00		
	20	Float Valve 6" for New Horizon	1	unit	250,000.00	250,000.00		
		Rebudget from Year 2020						
	21	Magflux Fillbore EMF Service Check-Up, Repair, Calibration Testing and Maintenance	5	units	75,000.00	375,000.00		JO 20-02-054 Wavesence Tech Water Equip./ JR PD 20-02-04 dated 2/13/20, amount of P374,700.00
		Sub-total for PDD				4,524,000.00		
		TOTAL CAPEX UNDER GENERAL FUND				13,294,868.00		13,294,868.00
SINKING FUND:								
NRW	1	Salaries and Wages				1,913,400.00		For twelve (12) NRW Job-order Personnel
	2	Overtime Personnel				322,106.18		Overtime pay for four (4) Engineers
	3	Office/IT Supplies Expenses				38,926.00		For office and IT supplies budget
	4	Office Equipment				206,500.00		For office equipment budget such as scanner, computer set, etc.
	5	Maintenance Supplies Expense				16,760.00		Office maintenance supplies e.g. alcohol, garbage bags, dishwashing liquid, etc.
	6	Personal Protective Equipment				13,800.00		For field worker's safety and protective gear
	7	Telephone Expense				9,000.00		Monthly load allowance for B. Casimsiman and Data Loggers
	8	Materials Contingency				300,000.00		Reserved budget for the unforeseen expenses
	9	Vehicle Rental				991,950.00		Vehicle rental expense at a rate of 838.88 per day with leak detection activity every night
	10	Fuel				312,600.00		Allocated budget for fuel of vehicle to be used for DMA management and other activities on site.
	11	Handheld GPS				50,000.00		
	12	Tools, Shop and Garage Equipment				10,000.00		Heavy duty tools used for repair and maintenance (as replacement)
	13	Flow meters repair and maintenance				200,000.00		Allocated budget for repair and maintenance of flow meters

COST CENTER	ITEM NO.	BUDGETARY ITEMS	QTY	UNIT	UNIT COST	BUDGET 2021	END USER	REMARKS/JUSTIFICATION
	14	Pressure Management						
	14.a	Regatta and Northtown Subdivision				580,000.00		Allocated budget for Regatta and Northtown Subdivision to replace the defective mechanical meters located in the said subdivision.
	14.b	DMA/PMA 1 - Baan Km. 3 (Amamaylan)				1,515,824.10		Allocated budget for establishment of a DMA/PMA to quantify and monitor flow in and out of the hydraulically discrete area (Amamaylan) and quantify and reduce leakage volume with the installation of a Pressure Reducing Valve with concrete chamber.
	14.c	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan				1,193,314.50		Allocated budget for establishment of a DMA/PMA to quantify and monitor flow in and out of the hydraulically discrete area (Baan km.3 + Lemon + Pigdaulan) and quantify and reduce leakage volume with the installation of a Pressure Reducing Valve with concrete chamber.
	14.d	DMA/PMA 3 - Baan Km. 3 (Alviola)				1,281,551.30		Allocated budget for establishment of a DMA/PMA to quantify and monitor flow in and out of the hydraulically discrete area (Alviola) and quantify and reduce leakage volume with the installation of a Pressure Reducing Valve with concrete chamber.
	14.e	DMA/PMA 4 - Ampayon 1(Ampayon + Taligaman)				1,390,649.66		Allocated budget for establishment of a DMA/PMA to quantify and monitor flow in and out of the hydraulically discrete area (Ampayon + Taligaman) and quantify and reduce leakage volume with the installation of a Pressure Reducing Valve with concrete chamber.
	14.f	DMA/PMA 5 - Ampayon				1,964,129.11		Allocated budget for establishment of a DMA/PMA to quantify and monitor flow in and out of the hydraulically discrete area (Ampayon) and quantify and reduce leakage volume with the installation of a Pressure Reducing Valve with concrete chamber.
	14.g	DMA/PMA 7 - Buhangin + Mahay				977,787.30		Allocated budget for establishment of a DMA/PMA to quantify and monitor flow in and out of the hydraulically discrete area (Buhangin + Mahay) and quantify and reduce leakage volume with the installation of a Pressure Reducing Valve with concrete chamber.
	14.h	DMA 8 (Bading + Doongan + Babag)				538,437.85		Allocated budget for establishment of approved DMA to quantify and monitor flow in and out of the hydraulically discrete area (Bading+ Doongan + Babag) and quantify leakage volume.
		Rebudget from Year 2020						
	15	Dynasonics Transit Time Ultrasonic Flow Meter TFX-500				696,280.00		For data gathering of flows through DMAs and PMAs Requested on November 12, 2020 with PR Nos. OG 20-11-116
		Sub-total for NRW				14,523,016.00		
		Add: NRW - Maynilad Project				8,000,000.00		
		Total for NRW and Maynilad				22,523,016.00		

COST CENTER	ITEM NO.	BUDGETARY ITEMS	QTY	UNIT	UNIT COST	BUDGET 2021	END USER	REMARKS/JUSTIFICATION
ASD	1	Service Vehicle 4x4 Pick-up Type - Double Cab with Camper Shell	1	unit	1,998,000.00	1,998,000.00	GSD	on-process request for Authority to Purchase from LWUA / DBM / DPVH
	2	Service Vehicle 4x2 Pick-up Type - Double Cab	1	unit	1,375,000.00	1,375,000.00	GSD	on-process request for Authority to Purchase from LWUA / DBM / DPVH
	3	Boom Truck	1	unit	3,000,000.00	3,000,000.00	GSD	on-process request for Authority to Purchase from LWUA / DBM / DPVH
	4	Service Vehicle -Multi-Purpose Vehicle (MVP), Dual Aircon	3	units	980,000.00	2,940,000.00	GSD	on-process request for Authority to Purchase from LWUA / DBM / DPVH
	5	Mini Forklift, 3 tonner, Battery/Electric Powered	1	unit	1,400,000.00	1,400,000.00	GSD	on-process request for Authority to Purchase from LWUA / DBM / DPVH
	6	Construction of New Metershop	1	lot	3,183,000.00	3,183,000.00	PRSD	part of approved Development Plan for PS#1 - approved building permit
	7	3 Wheeler Motor	3	units	185,000.00	555,000.00		
		Sub-total for ASD				14,451,000.00		
PDD	1	Well Development	2	units	6,000,000.00	12,000,000.00		
		TOTAL CAPEX UNDER SINKING FUND				48,974,016.00		
		GRAND TOTAL				62,268,884.00		

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 General Manager A