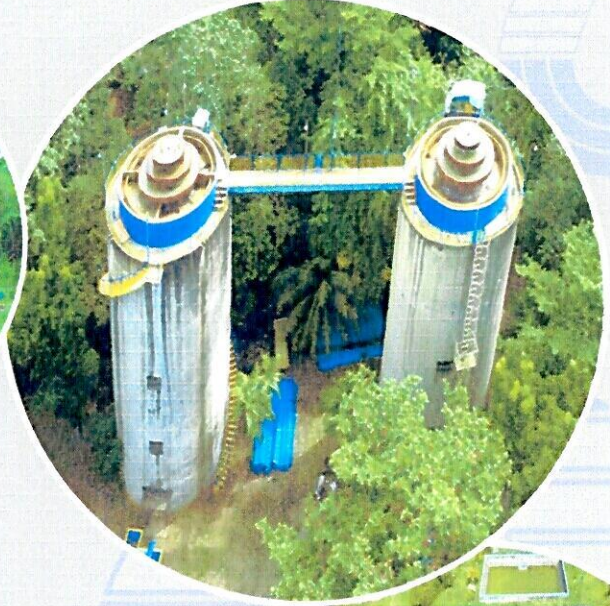


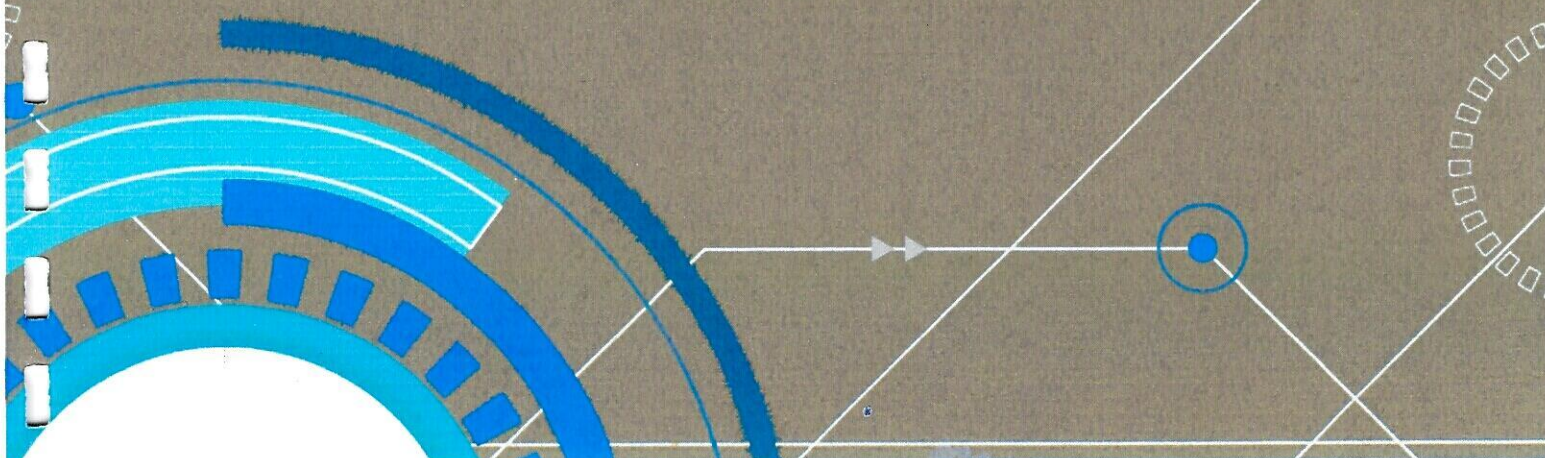


**DIPOLOG CITY WATER DISTRICT**  
HIGHWAY MINAOG, DIPOLOG CITY



**2023**  
**ANNUAL**  
**CORPORATE**  
**OPERATING**  
**BUDGET**

Approved thru Board Resolution No 75 series of 2022



DIPOLOG CITY WATER DISTRICT

2023 BUDGET

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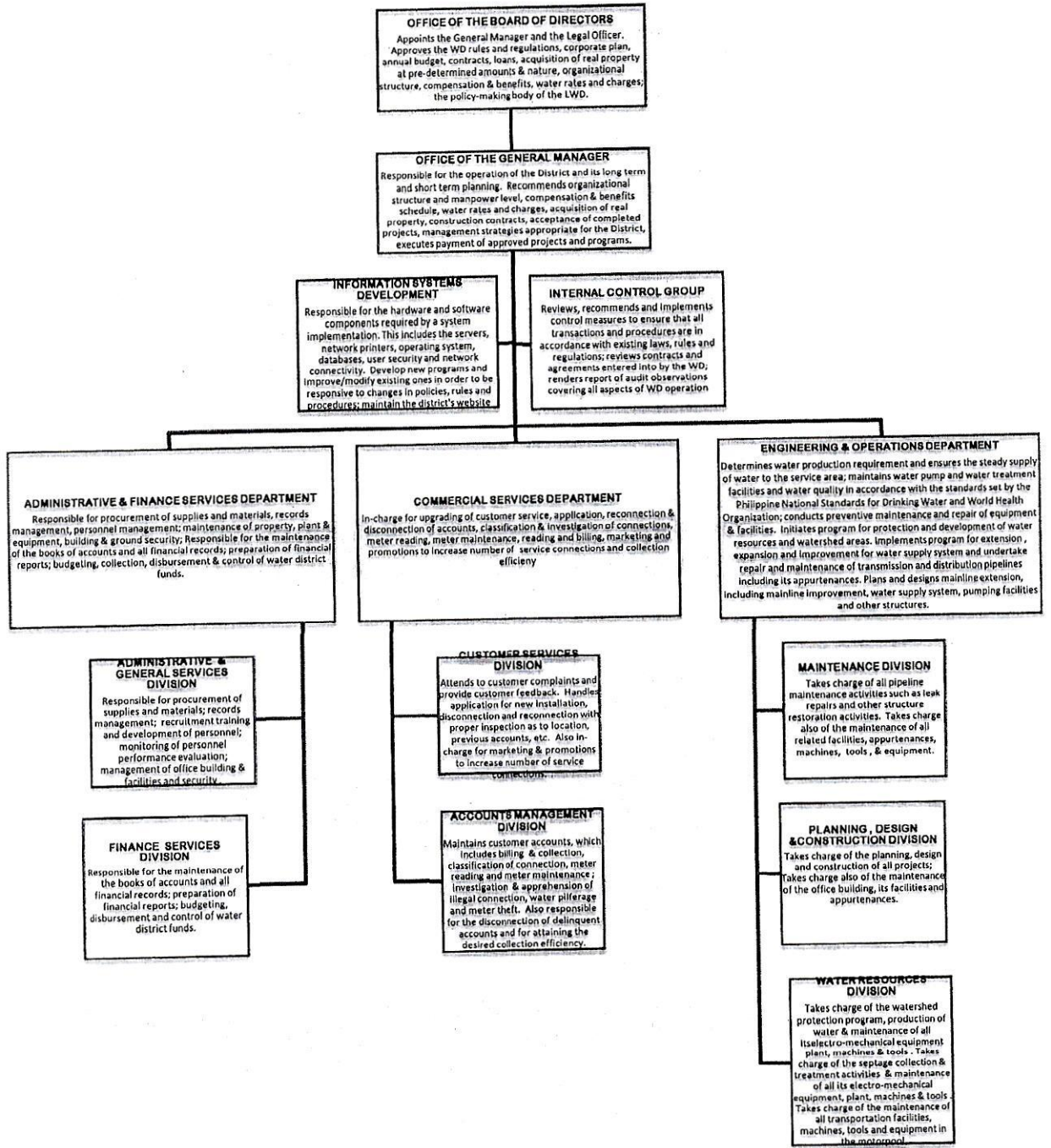
DIPOLOG CITY WATER DISTRICT

**2023 BUDGET**

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# DIPOLOG CITY WATER DISTRICT ORGANIZATIONAL & FUNCTIONAL CHART



Prepared:  
*Genelyn O. Empeynado*  
MA. GENELYN O. EMPYENADO  
Div. Mgr. Admin & Gen Services

Checked:  
*Gracella B. Paluca*  
GRACELLA B. PALUCA  
Dept. Mgr- Admin & Finance

Recommended:  
*Ruel D. Tabada*  
RUEL D. TABADA  
General Manager

Approved:  
*Josephine B. Leyson*  
JOSEPHINE B. LEYSON  
Board - Chairperson

**DIPOLOG CITY WATER DISTRICT  
2023 PLANTILLA OF POSITIONS**

ITEM NO.	POSITION TITLE AND SALARY GRADE			MONTHLY SALARY	ANNUAL SALARY	NAME OF INCUMBENT		
	POSITION TITLE	SG	STEP			LAST NAME	FIRST NAME	MIDDLE NAME
<b>OFFICE OF THE GENERAL MANAGER</b>								
1	General Manager B	27	1	131,124.00	1,573,488.00	Tabada	Ruel	Dulang
2	Senior Internal Control Officer B	16	2	40,088.00	481,056.00	Dela Peña	Cherry Lyn	Narvacan
3	Internal Control Assistant A	10	2	23,370.00	280,440.00	Fullon, Jr.	Felipe	Francisco
4	Administration Services Assistant C	8	1	19,744.00	236,928.00	Mandigal	Lheolyne	Bael
5	Clerk-Processor B	6	1	17,553.00	210,636.00	** VACANT **		
6	Driver	4	1	15,586.00	187,032.00	Montano	Jerome	Velsis
<b>ADMINISTRATIVE &amp; FINANCE SERVICES DEPARTMENT</b>								
7	Department Manager B	25	2	104,366.00	1,252,392.00	Paluca	Gracella	Batilona
<b>FINANCE SERVICES DIVISION</b>								
8	Division Manager B	23	2	81,207.00	974,484.00	Nadala	Janet	Ratificar
9	Senior Cashier	18	1	46,725.00	560,700.00	Manriquez	Nabella	Galgo
10	Cashier B	14	1	33,843.00	406,116.00	** VACANT **		
11	Senior Accounting Processor B	10	1	23,176.00	278,112.00	** VACANT **		
12	Corporate Budget Examiner	10	2	23,370.00	280,440.00	Enero	Gail Claire Antoinette	Rangas
13	Accounting Processor A	8	1	19,744.00	236,928.00	Egay	Jhon Mark	Dayot
14	Accounting Processor A	8	4	20,285.00	243,420.00	Junio	Amabell	Dinawanao
15	Clerk-Processor B	6	1	17,553.00	210,636.00	Simbajon	Keen Mark	Yma
<b>ADMINISTRATIVE &amp; GENERAL SERVICES DIVISION</b>								
16	Division Manager B	23	2	81,207.00	974,484.00	Empeynado	Ma. Genelyn	Ortega
17	Storekeeper A	11	2	27,284.00	327,408.00	Limbaring	Delfin	Cadavedo
18	Procurement Analyst B	11	1	27,000.00	324,000.00	Dagpin	Richard Dean	Baguioso
19	Industrial Relations Management Assistant A	10	1	23,176.00	278,112.00	** VACANT **		
20	Procurement Assistant B	8	1	19,744.00	236,928.00	** VACANT **		
21	Clerk-Processor B	6	1	17,553.00	210,636.00	Casidar	Johania	Abdul Taher
22	Industrial Security Guard B	5	1	16,543.00	198,516.00	Abello	Van Joseph	Tinaan
23	Administrative Services Aide	4	1	15,586.00	187,032.00	** VACANT **		
24	Toolkeeper	3	1	14,678.00	176,136.00	Fetalver	Ariel	Estrera
25	Utility Worker B	1	1	13,000.00	156,000.00	Cabrera	Samuel	Villegas
<b>COMMERCIAL SERVICES DEPARTMENT</b>								
26	Department Manager B	25	1	102,690.00	1,232,280.00	** VACANT **		
<b>CUSTOMER SERVICES DIVISION</b>								
27	Division Manager B	23	4	83,683.00	1,004,196.00	Gonzales	Jade	Neri
28	Senior Utilities/Customer Service Officer	18	2	47,228.00	566,736.00	Olmoguez	Elcid	Laclac
29	Utilities/Customer Service Assistant B	10	2	23,370.00	280,440.00	Pinsoy	Bea Feliz	Ybañez
30	Utilities/Customer Service Assistant B	10	2	23,370.00	280,440.00	Patangan	Donnabel	Duhig
31	Utilities/Customer Service Assistant C	8	1	19,744.00	236,928.00	Ualat	Rosan Hope	Bael
32	Utilities/Customer Service Assistant D	6	1	17,553.00	210,636.00	Mentolaroc	Annie Gail	
33	Utilities/Customer Service Assistant D	6	1	17,553.00	210,636.00	Tangcalagan	Sarah	Badayos
<b>ACCOUNTS MANAGEMENT DIVISION</b>								
34	Division Manager B	23	2	81,207.00	974,484.00	Tome	Nursiva	Sali
35	Utilities/Customer Service Assistant A	12	2	29,449.00	353,388.00	Martin	Leodenson	Maldo
36	Utilities/Customer Service Assistant A	12	2	29,449.00	353,388.00	Jatico	Elmer	Ig-agao
37	Utilities/Customer Service Assistant D	6	3	17,824.00	213,888.00	Madera	Mark Angelo	Obnimaga

**DIPOLOG CITY WATER DISTRICT  
2023 PLANTILLA OF POSITIONS**

ITEM NO.	POSITION TITLE AND SALARY GRADE			MONTHLY SALARY	ANNUAL SALARY	NAME OF INCUMBENT		
	POSITION TITLE	SG	STEP			LAST NAME	FIRST NAME	MIDDLE NAME
38	Utilities/Customer Service Assistant D	6	1	17,553.00	210,636.00	Cañez	Macpromil	Cortez
39	Instrument Technician B	6	1	17,553.00	210,636.00	Bongcasan	Cyril JC	Parama
40	Utilities/Customer Service Assistant E	4	1	15,586.00	187,032.00	Duhaylungsod	Mark Marben	Subrado
41	Utilities/Customer Service Assistant E	4	1	15,586.00	187,032.00	Manabit	Jergens Mae	Acasio
42	Plumber C	3	1	14,678.00	176,136.00	Rosales	Ellaquim	Esparaguera
43	Plumber C	3	1	14,678.00	176,136.00	Duterte	Joselito	Velasco
44	Plumber C	3	1	14,678.00	176,136.00	Gadrinab	Joselito	Anao
<b>ENGINEERING &amp; OPERATIONS DEPARTMENT</b>								
45	Department Manager B	25	1	102,690.00	1,232,280.00	** VACANT **		
<b>MAINTENANCE DIVISION</b>								
46	Division Manager B	23	1	80,003.00	960,036.00	Cavan III	Felix	Zamoras
47	Water/Sewerage Maintenance General Foreman	18	1	46,725.00	560,700.00	** VACANT **		
48	Senior Water/Sewerage Maintenance Man B	10	2	23,370.00	280,440.00	Sendil	Joephe Rey	Barbaso
49	Water/Sewerage Maintenance Man A	8	1	19,744.00	236,928.00	Fernandez	Rudy	Bartonico
50	Water/Sewerage Maintenance Man A	8	1	19,744.00	236,928.00	Galeza	Ronald	Quizo
51	Driver	4	1	15,586.00	187,032.00	** VACANT **		
52	Driver	4	1	15,586.00	187,032.00	** VACANT **		
53	Water/Sewerage Maintenance Man C	4	1	15,586.00	187,032.00	Acopiado	Roy	Mindoro
54	Water/Sewerage Maintenance Man C	4	1	15,586.00	187,032.00	Galinato	Elmar	Anao
55	Water/Sewerage Maintenance Man C	4	1	15,586.00	187,032.00	Mendoza	Eliazar	Sarin
56	Water/Sewerage Maintenance Man C	4	1	15,586.00	187,032.00	Tabada, Jr	Modesto	Cati-an
57	Administrative Services Aide	4	1	15,586.00	187,032.00	** VACANT **		
58	Administrative Services Aide	4	1	15,586.00	187,032.00	** VACANT **		
<b>PLANNING, DESIGN &amp; CONSTRUCTION DIVISION</b>								
59	Division Manager B	23	1	80,003.00	960,036.00	Daymiel	Kris Jeffrey	Juele
60	Supervising Engineer B	17	1	43,030.00	516,360.00	** VACANT **		
61	Heavy Equipment Operator	9	2	21,304.00	255,648.00	Maglangit, Jr.	Themestocles	Suan
62	Engineering Assistant B	8	1	19,744.00	236,928.00	** VACANT **		
63	Driver Mechanic B	7	1	18,620.00	223,440.00	** VACANT **		
64	Driver Mechanic B	7	1	18,620.00	223,440.00	** VACANT **		
65	Welder B	6	2	17,688.00	212,256.00	Badiang	Tito	Pikit
66	Light Equipment Operator	6	1	17,553.00	210,636.00	Galaura	Moises	Amora
67	Draftsman B	6	1	17,553.00	210,636.00	** VACANT **		
68	Administrative Services Aide	4	1	15,586.00	187,032.00	** VACANT **		
<b>WATER RESOURCES DIVISION</b>								
69	Division Manager B	23	1	80,003.00	960,036.00	Padogdog, Jr.	Cipriano	Cahilog
70	Supervising Engineer A	18	1	46,725.00	560,700.00	** VACANT **		
71	Water Resources Facilities Operator Foreman	12	3	29,737.00	356,844.00	Magallanes	Marlou	Baclion



**DIPOLOG CITY WATER DISTRICT  
2023 PLANTILLA OF POSITIONS**

ITEM NO.	POSITION TITLE AND SALARY GRADE			MONTHLY SALARY	ANNUAL SALARY	NAME OF INCUMBENT		
	POSITION TITLE	SG	STEP			LAST NAME	FIRST NAME	MIDDLE NAME
72	Chemist B	11	2	27,284.00	327,408.00	Piala	Charmaine	Torres
73	Senior Auto-Mechanic	10	2	23,370.00	280,440.00	Piala	Filipisneri	Abaa
74	Plant Equipment Operator E	10	2	23,370.00	280,440.00	Wate	Ian	Dalaygon
75	Senior Water Resources Facilities Operator B	9	2	21,304.00	255,648.00	** VACANT **		
76	Forestry Assistant B	8	1	19,744.00	236,928.00	** VACANT **		
77	Water Resources Facilities Operator B	6	1	17,553.00	210,636.00	** VACANT **		
78	Water Resources Facilities Operator B	6	1	17,553.00	210,636.00	Navarro	Romer	Aban
79	Water Resources Facilities Operator B	6	1	17,553.00	210,636.00	Dominguez	Melchor	Pagao
80	Water Resources Facilities Operator B	6	1	17,553.00	210,636.00	Acoplado	Victor	Mindoro
81	Water Resources Facilities Tender B	4	1	15,586.00	187,032.00	Harayo	Marcelo	Secosana
82	Water Resources Facilities Tender B	4	1	15,586.00	187,032.00	Hibaya	Alver	Lopez
83	Water Resources Facilities Tender B	4	1	15,586.00	187,032.00	Anotado	Crispin	Bagalanon
84	Water Resources Facilities Tender B	4	1	15,586.00	187,032.00	Cuenca	Reynaldo	Manag-banag
85	Plant/Substation Helper C	4	1	15,586.00	187,032.00	Maghinay	Josie	Pon
86	Plant/Substation Helper C	4	1	15,586.00	187,032.00	** VACANT **		
87	Plant/Substation Helper C	4	1	15,586.00	187,032.00	** VACANT **		
88	Plant/Substation Helper C	4	2	15,706.00	188,472.00	Mutia	Roel	Boctot
89	Plant/Substation Helper C	4	2	15,706.00	188,472.00	Maghinay	Ricky	Tamparong
90	Plant/Substation Helper C	4	2	15,706.00	188,472.00	Agan	Reyen	Salaveria

Prepared by:

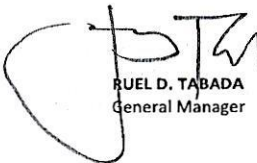
Checked:

Recommended:

Approved:

  
MA. GENELYN O. EMPEYNADO  
Division Manager B

  
GRACELLA B. PALUCA  
Department Manager B

  
RUEL D. TABADA  
General Manager

  
JOSEPHINE B. MEYSON  
Board Chairperson

**DIPOLOG CITY WATER DISTRICT**  
**2023 CAPEX BUDGET**  
**Engineering Department**

**CARRY OVER CAPEX FROM 2022**

No	Qty	Unit	Description	Unit Cost	Total
1	1	Lot	Pipe Installments	4,666,666.67	4,666,666.67


**NEW CAPEX FOR 2023**

No	Qty	Unit	Description	Unit Cost	Total
1	4	Units	50HP Submersible Pump and Motor, SS 304, Capacity 30lps,TDH 90mtrs,3 phase, 480V,60HZ.	320,000.00	1,280,000.00
2	4	Units	30HP Submersible Pump and Motor, SS304, Capacity 21lps, TDH 108 mtrs, 480V, 3Phase, 60HZ	300,000.00	1,200,000.00
3	2	Units	2HP Submersible pump and Motor, TDH247ft,cap.25GPM, 240V, single phase,60HZ,3450RPM.	140,000.00	280,000.00
4	1	Unit	15 HP Vertical Inline Multi-Stage centrifugal booster pump and motor assy, 230-440V, 60HZ, Cap 10 lps. TDH 200ft, 3450RPM,SS304.	300,000.00	300,000.00
5	1	Unit	10HP Vertical Inline Multi-Stage centrifugal booster pump and motor Assy, 230V, 60HZ, Cap.96 GPM, TDH 75 mtrs.3450RPM, SS304.	180,000.00	180,000.00
6	8	Units	3HP Self priming centrifugal pump 240 volts, 3450 RPM, Single phase TDH 128ft, Cap. 110GPM.	48,000.00	384,000.00
7	1	Unit	125 HP Submersible Pump and Motor, sand fighter, Cap60 lps, 480V, motor #239115	900,000.00	900,000.00
8	2	Units	30HP (22KW) 220V, 60HZ, 3 Phase, soft start motor control, 90 amps, with enclosure	300,000.00	600,000.00
9	2	Units	60HP (45KW) 480V, 60HZ, 3 Phase, soft start motor control , 43 amps, with enclosure	400,000.00	800,000.00
11	1	Lot	6" diam. uPVC Transmission Pipeline (Gulayon-Turno- Dicayas )	11,379,007.00	11,379,007.00
13	1	Lot	Structural Integrity Test (IRTP, Main Bldg, Reservoirs)	100,000.00	100,000.00
14	1	Lot	Various 1 1/2" Diam. & 2" Diam. Pipeline extension	2,000,000.00	2,000,000.00
15	1	Lot	Installation of new service connections (Meter, RPL & Meter Stand)	4,000,000.00	4,000,000.00
	1	Lot	Various Pipeline installation and Repairs in all barangays (343-N)	9,154,207.53	9,154,207.53
21	2	Unit	Submersible Sewage pump, 3HP Single Phase, 220-480V. 4"Discharge Diam. 18Max head, 0.90 max flow, 28mm Solid Passage.	50,000.00	100,000.00
23	1	Unit	Hack DR 900 multiparameter portable colorimeter	180,000.00	180,000.00
<b>TOTAL NEW CAPEX</b>					<b>37,503,881.20</b>

Requested:

  
**CIPRIANO C. PADOGDOG JR.**  
 Water Resources Division Manager

Recommending Approval:

  
**RUEL D. TABADA**  
 General Manager

Approved:


  
**JOSEPHINE B. LEYSON**  
 Chairperson BOD

**DIPOLOG CITY WATER DISTRICT  
2023 CAPEX BUDGET  
Commercial Department**

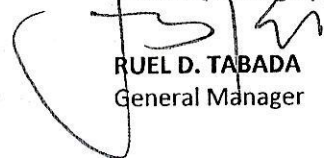
**NEW CAPEX FOR 2023**

No	Qty	Unit	Description	Unit Cost	Total
1	1	Lot	3600 PCS 1/2" PLASTIC WATER METER FOR PROGRAMMED CHANGE WATER METER @250 PCS. PER MONTH AND CHANGE WATER METER FOR COMPLAINTS & REQUESTS @50 PCS. PER MONTH (P800.00/METER)	2,880,000.00	2,880,000.00
<b>TOTAL NEW CAPEX</b>					<b>2,880,000.00</b>

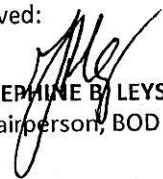
Requested:

  
**NURSIVA S. TOME**  
 OIC, Commercial Serv. Dept.

Recommending Approval:

  
**RUEL D. TABADA**  
 General Manager

Approved:


  
**JOSEPHINE B. LEYSON**  
 Chairperson, BOD

**DIPOLOG CITY WATER DISTRICT  
2023 CAPEX BUDGET  
Administrative & Finance Department**

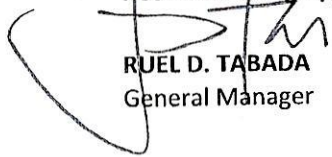
**NEW CAPEX FOR 2023**

No	Qty	Unit	Description	Unit Cost	Total
1	1	Lot	Renovation of Bodega	800,000.00	800,000.00
<b>TOTAL NEW CAPEX</b>					<b>800,000.00</b>

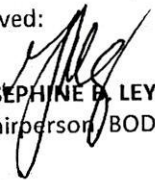
Requested:

  
**GRACELLA B. PALUCA**  
 Dept. Mgr., Admin. & Finance

Recommending Approval:

  
**RUEL D. TABADA**  
 General Manager

Approved:

  
**JOSEPHINE B. LEYSON**  
 Chairperson, BOD

## 2023 PROJECTED WATER SALES

	Res-A	Res-B	Res-C	Res-D	Gov't.	Comm'l.	SC-A	SC-B	Total
No. of Conn. Beg.	19,534	350	433	62	228	840	621	277	22,345
Net Add'l. Conn.	1,174	6	20	6	18	36	30	10	1,300
No. of Conn. End.	20,708	356	453	68	246	876	651	287	23,645
Mid-year Conn.	20,121	353	443	65	237	858	636	282	22,995
Ave. cons./mo./conn.	17.64	26.03	30.86	35.06	75.96	32.98	13.70	13.44	19.09
Ave. cons./mo. In cu.m.	354,934	9,189	13,671	2,279	18,003	28,297	8,713	3,790	438,876
Total cons./yr. in cu.m.	4,259,213	110,263	154,052	27,347	216,030	339,562	104,558	45,481	5,266,507

CLASSIFICATION	Average Connection	Average Consumption	Minimum Charge	11-20	21-30	31-40	41-50	51 up	Water Sales Computation for ave. cons./mo./conn. (1/2 w.m.)	Add: Variation of big diameter water meter (3/4,1,1 1/2, 2,4) and minimum consumption	Average Monthly Water Sales
Residential A	20,121	17.64	5,935,695.00	7,248,107.35					13,183,802.35	19%	15,688,724.79
Residential B	353	26.03	156,202.50	249,747.50	159,644.25				565,594.25	19%	673,057.16
Residential C	443	30.86	228,698.75	365,475.00	387,625.00	32,059			1,013,858.22	19%	1,206,491.28
Residential D	65	35.06	38,350.00	61,295.00	60,287.50	29,206			189,138.82	19%	225,075.20
Government	237	75.96	69,915.00	111,745.50	118,500.00	125,610.00	132,957.00	364,229.18	922,956.68	19%	1,098,318.45
Commercial	858	32.98	506,220.00	809,094.00	858,000.00	143,438.72			2,316,752.72	19%	2,756,935.74
Semi-Comm'l. A	636	13.70	328,335.00	194,139.00					522,474.00	19%	621,744.06
Semi-Comm'l. B	282	13.44	124,785.00	68,633.16					193,418.16	19%	230,167.61
<b>TOTAL</b>	<b>22,995</b>	<b>19.09</b>	<b>7,388,201.25</b>	<b>9,108,236.51</b>	<b>1,584,056.75</b>	<b>330,314.51</b>	<b>132,957.00</b>	<b>364,229.18</b>	<b>18,907,995.20</b>		<b>22,500,514.29</b>


Total Water Sales for (Apr.-Dec. 2023) **22,500,514.29 x 9** 202,504,628.61


Total Water Sales for (Jan.-Mar. 2023) **15,634,708.75 x 3** 46,904,126.25


**TOTAL WATER SALES** 249,408,754.86

Water Rates:

Classification	Res-A	Res-B	Res-C	Res-D	Gov't.	Comm'l.	SC-A	SC-B
Min. Charge (Jan-June)	295.00	442.50	516.25	590.00	295.00	590.00	516.25	442.50
11-20 cu.m.	47.15	70.75	82.50	94.30	47.15	94.30	82.50	70.75
21-30 cu.m.	50.00	75.00	87.50	100.00	50.00	100.00	87.50	75.00
31-40 cu.m.	53.00	79.50	92.75	106.00	53.00	106.00	92.75	79.50
41-50 cu.m.	56.10	84.15	98.20	112.20	56.10	112.20	98.20	84.15
51-up cu.m.	59.20	88.80	103.60	118.40	59.20	118.40	103.60	88.80

Prepared by:   
**NURSIVA S. TOME**  
 OIC-Commercial Serv. Dep't.

Recommended Approval:  
  
**RUEL D. TABADA**  
 General Manager

Approved:  
  
**JOSEPHINE B. TEYSON**  
 Board Chairperson

**ESTIMATED RECEIPTS FROM WATER BILLS  
BUDGET YEAR 2023**

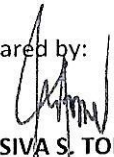
	Budgeted 2022	Actual Jan-Sep 2022	Projected Jan-Dec 2022	Budgeted 2023	Variance (Budget)
Current Year	152,579,963	102,594,910.60	136,793,214	223,351,813	46.38%
Arrears - Previous Years	6,051,546	5,763,542.67	7,684,724	5,674,116	-6.24%
<b>TOTAL EST. COLLECTION</b>	<b>158,631,509</b>	<b>108,358,453</b>	<b>144,477,938</b>	<b>229,025,929</b>	<b>40.15%</b>

Computation:

Total Projected Water Sales 2023	249,408,755
% Collection Efficiency	93%
Net Collectible Water Sales 2023	<u>231,950,142</u>
Less: Estimated Sales Discount and Billing Adjustment	<u>-8,598,328</u>
Estimated Collection (Current Year)	223,351,813

A/R as of September 30, 2022	28,370,578
Est. Coll. Rate	20%
Estimated Collection (Prev. Years)	<u>5,674,116</u>

Prepared by:

  
**NURSIVA S. TOME**  
OIC-Commercial Serv. Dep't.

Recommending Approval:

  
**RUEL D. TABADA**  
General Manager

Approved:

  
**JOSEPHINE B. LEYSON**  
Board Chairperson

**OTHER OPERATING REVENUES BUDGET  
BUDGET YEAR 2023**

	Budgeted 2022	Actual Jan-Sep 2022	Projected Jan-Dec 2022	Budgeted 2023	Variance (Budget)
MISC. SERVICE REVENUES	1,912,341	1,383,851	1,845,135	2,029,648	6.13%

Prepared by:



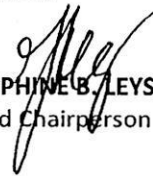
**NURSIVA S. TOME**  
OIC-Commercial Serv. Dep't.

Recommending Approval:



**RUEL D. TABADA**  
General Manager

Approved:




**JOSEPHINE B. LEYSON**  
Board Chairperson

**OTHER INCOME BUDGET  
BUDGET YEAR 2023**

	Budgeted 2022	Actual Jan-Sep 2022	Projected Jan-Dec 2022	Budgeted 2023	Variance (Budget)
A. REVENUES FROM LEASE OF OTHER PHYSICAL PROPERTIES	13,100	32,659	43,546	47,901	265.65%
B. MISC. NON-OPER. REVENUES	543,643	581,887	775,850	853,435	56.98%
C. INTEREST REVENUES	79,549	114,418	152,558	167,813	110.96%
D. WATER METER FEE REVENUE	0	0	0	5,436,480	0.00%
<b>TOTAL</b>	<b>636,292</b>	<b>728,965</b>	<b>971,953</b>	<b>6,505,629</b>	<b>144.53%</b>

Prepared by:

  
**NURSIVA S. TOME**  
 OIC-Commercial Serv. Dep't.

Recommending Approval:

  
**RUEL D. TABADA**  
 General Manager


Approved:


  
**JOSEPHINE B. LEYSON**  
 Board Chairperson




**DIPOLOG CITY WATER DISTRICT  
ENGINEERING and OPERATIONS DEPARTMENT  
2023 BUDGET SUMMARY**

A/C No.	ACCOUNT NAME	2021		2022			2023
		APPROP.	DISB.	APPROP.	DISB. FIRST 10 MONTHS	ANTICIP. EXPEND.	PROPOSED BUDGET
700	Source of Supply-Operation Superviso	-	-	1,209,456.00	-	-	-
701	Source of Supply-Operation Labor	1,113,564.00	1,094,338.65	1,594,176.00	1,137,829.95	1,517,106.60	2,273,172.00
724	Pumping Labor and expenses	3,154,788.00	3,159,321.81	3,692,976.00	2,575,329.17	3,433,772.23	3,931,572.00
742	Operation labor & Expenses	865,332.00	860,213.00	899,580.00	675,729.00	900,972.00	1,126,512.00
765-C	Maint. Of Services- Labor	4,000,000.00	3,676,590.52	3,676,590.52	271,784.00	362,378.67	1,000,000.00
765-B	Maint. Of Sevices -Flushing	950,000.00	956,361.43	956,361.43	589,738.15	786,317.53	1,200,000.00
763-B	Trans. &Dist. Maint.	1,871,328.00	1,913,080.57	2,385,588.00	1,736,921.26	2,315,895.01	3,210,588.00
821	Overtime & holiday pay	350,000.00	593,801.29	600,000.00	545,669.76	727,559.68	600,000.00
729	Labor-pumping Exp.	1,600,000.00	1,450,932.95	1,500,000.00	1,284,627.45	1,712,836.60	1,867,852.80
759	Labor-Trans./District Exp.	5,000.00	-	5,000.00	-	-	5,000.00
850	Labor-Maint.Gen. Plant	1,900,000.00	2,536,131.20	2,560,000.00	1,719,728.31	2,292,971.08	2,421,936.00
850-1	S &I Bamboo Forest Park	-	-	700,000.00	80,095.25	106,793.67	357,984.00
744	Chemicals for water treatment	7,600,000.00	12,271,633.39	8,500,000.00	10,371,540.05	13,828,720.07	20,785,000.00
840-A	Fuel Oil & Lubricants-Office	190,000.00	139,009.53	140,000.00	415,090.66	553,454.21	450,090.67
840-B	Fuel Oil & Lubricants -Maintenance	1,000,000.00	1,382,996.91	1,385,000.00	1,544,866.43	2,059,821.91	2,158,616.42
848-B	Semi-expendable Mach.& Eqpt.	106,000.00	175,587.79	176,000.00	10,380.00	13,840.00	100,000.00
702	Miscellaneous-Adopt a Mountain	1,000,000.00	930,048.11	1,000,000.00	283,816.12	378,421.49	1,000,000.00
703	Purchased water	300,000.00	-	100,000.00	-	-	100,000.00
707	Maint. Of struct & Improvements	250,000.00	262,656.65	265,000.00	376,284.16	501,712.21	500,000.00
723	Fuel for Power Production	2,509,500.00	918,779.56	994,980.00	1,583,566.30	2,111,421.73	2,193,240.00
726	Power Purchased for Pumping	28,686,000.00	30,555,114.56	30,581,250.00	30,368,500.52	40,491,334.03	56,854,200.00
731	Power Production for Pumping	220,000.00	173,380.00	174,000.00	60,629.00	80,838.67	100,000.00
732	Pumping Operations	1,000,000.00	442,091.00	443,000.00	1,061,899.80	1,415,866.40	1,182,824.79
748	Water treatment Equipment	7,500.00	-	10,000.00	-	-	50,000.00
747	Water Treatment structures/imprve	70,000.00	-	50,000.00	-	-	50,000.00
762	Reservoir and Tanks	250,000.00	122,440.00	125,000.00	210,971.06	281,294.75	300,000.00
765-A	Maintenance of Ser.-Materials	4,200,000.00	3,058,879.41	3,060,000.00	324,730.44	432,973.92	1,000,000.00
850-A	Admin. Structures and Improvements	1,250,000.00	1,011,989.35	1,000,000.00	656,321.21	875,094.95	906,321.20
850-B	Machinery and Equipment	75,000.00	228,197.87	230,000.00	120,869.00	161,158.67	178,369.01
850-C	Furnitures and Fixtures	26,000.00	-	25,000.00	-	-	25,000.00
850-D	Transportation equipment	1,500,000.00	1,605,911.27	1,610,000.00	870,719.20	1,160,958.93	1,273,219.21
850-E	Power Operated Equipment	310,000.00	226,556.77	227,000.00	318,957.70	425,276.93	350,000.00
850-F	Construction Equipment	40,000.00	128,466.67	129,000.00	32,027.80	42,703.73	100,000.00
850-G	Power Production Equipment	5,500.00	-	5,000.00	13,902.53	18,536.71	20,000.00
850-H	Office Pumping Equipment	7,500.00	1,008.00	2,500.00	140.00	186.67	2,500.00
850-I	Communications equipment	5,500.00	243,578.40	50,000.00	942.00	1,256.00	20,000.00
850-J	Tools,Shop and Garage Equipment	35,000.00	26,897.24	30,000.00	15,196.12	20,261.49	30,000.00
850-K	Laboratory Equipment	5,500.00	3,776.00	50,000.00	10,352.00	13,802.67	164,475.00
756	Survey Expense	50,000.00	-	25,000.00	-	-	25,000.00
831-E	Communications Expenses	35,000.00	6,500.00	10,000.00	4,950.00	6,600.00	10,000.00
837-B	Regul.Reqmnts.Exp.-Permit fees	50,000.00	66,925.36	70,000.00	60,131.29	80,175.05	70,000.00
<b>TOTAL</b>		<b>66,594,012.00</b>	<b>70,223,195.26</b>	<b>70,247,457.95</b>	<b>59,334,235.69</b>	<b>79,112,314.25</b>	<b>107,993,473.10</b>

Prepared:   
**CIPRIANO C. PADOGDG JR.**  
 OIC-Eng'g & Ops. Dept. Manager

Recommending Approval:   
**RUEL D. TABADA**  
 General Manager

Approved:   
**JOSEPHINE E. LEYSON**  
 Board Chairperson

ACCOUNT NO. : 742  
 ACCOUNT NAME : WATER TREATMENT OPERATION - LABOR

This represents the salary of the water treatment plant assistants.

Position/ Designation	Name of Employee	Budgeted Mo. Salary	Budgeted Annual Salary
Plant/Substation Helper C	Josie P. Maghinay	15,586.00	187,032.00
Plant/Substation Helper C	Vacant	15,586.00	187,032.00
Plant/Substation Helper C	Roel B. Mutia	15,706.00	188,472.00
Plant/Substation Helper C	Ricky T. Maghinay	15,706.00	188,472.00
Plant/Substation Helper C	Reyen S. Agan	15,706.00	188,472.00
Plant/Substation Helper C	Vacant	15,586.00	187,032.00
<b>Total</b>			<b>1,126,512.00</b>

ACCOUNT NO. : 765-C  
 ACCOUNT NAME : MAINT. OF SERVICES - SERVICE CONNECTIONS - LABOR

This represents labor cost of repair and maintenance of reserved pipelines (RPL).

**Total Budget 1,000,000.00**

ACCOUNT NO. : 765-B  
 ACCOUNT NAME : MAINTENANCE OF SERVICES - FLUSHING - LABOR

This represents the labor cost of flushing activities.

**Total Budget 1,200,000.00**

ACCOUNT NO. : 763-B  
 ACCOUNT NAME : TRANSMISSION & DISTRIBUTION - MAINTENANCE

This represents salary of the Maintenance Section Personnel.

Position/ Designation	Name of Employee	Budgeted Mo. Salary	Budgeted Annual Salary
Division Manager B.	Felix Z. Cavan III	80,003.00	960,036.00
Wtr/Sew.Maint.Gen.Frman	Vacant	46,725.00	-
Sr. Wtr/Sew. Maint. Man B	Joephel Rey B. Sendil	23,370.00	280,440.00
Wtr/Sew.Maint.Man A	Rudy B Fernandez	19,744.00	236,928.00
Wtr/Sew.Maint.Man A	Ronald Q. Galeza	19,744.00	236,928.00
Wtr./Sew.Maint. Man C	Roy M. Acopiado	15,586.00	187,032.00
Wtr./Sew.Maint. Man C	Elmar A. Galinato	15,586.00	187,032.00
Wtr./Sew.Maint. Man C	Eliazar S. Mendosa	15,586.00	187,032.00
Wtr./Sew.Maint. Man C	Modesto C. Tabada Jr.	15,586.00	187,032.00
Admin. Serv. Aide	vacant	15,586.00	187,032.00
Admin. Serv. Aide	vacant	15,586.00	187,032.00
Driver	vacant	15,586.00	187,032.00
Driver	vacant	15,586.00	187,032.00
<b>Total</b>			<b>3,210,588.00</b>

ACCOUNT NO. : 821  
 ACCOUNT NAME : OVERTIME PAY

This represents payment of workers/personnel undergoing repair & maint. works during non-working hours in the pumping stations and pipelines system. This includes overtime pay for other employees of the district.

**Total Budget 600,000.00**

ACCOUNT NO. : 729  
 ACCOUNT NAME : LABOR - PUMPING EXPENSES

This represents payment of labor for Pumping Operations.

Position/ Designation	No. of Employee	Budgeted Mo. Salary	Budgeted Annual Salary
Laborer -A	1	9,741.60	116,899.20
Laborer-B	1	11,941.60	143,299.20
Office Worker - A	1	10,982.40	131,788.80
Licensed Professional- B	1	13,816.00	165,792.00
Non-Licensed Skilled Worker-B	7	12,548.80	1,054,099.20
Non-Licensed Skilled Worker-A	1	10,348.80	124,185.60
Non Licensed / Technical -A	1	10,982.40	131,788.80
<b>Total</b>			<b>1,867,852.80</b>

ACCOUNT NO. : 759  
 ACCOUNT NAME : LABOR - TRANSMISSION & DISTRIBUTION EXPENSES

This represents payment of labor for Maint. Of Trans. & Dist. Lines.

**Total Budget 5,000.00**

ACCOUNT NO. : 850  
 ACCOUNT NAME : LABOR - Maintenance of General Plant

This represents payment of labor for Maint. of General Plant.

Position/ Designation	No. of Employee	Budgeted Mo. Salary	Budgeted Annual Salary
Non- Licensed/ Technical -A	1	10,982.40	131,788.80
Non- Licensed/ Technical -B	1	13,182.40	158,188.80
Non- Licensed Skilled Worker -A	5	10,348.80	620,928.00
Licensed Skilled Worker-A	5	10,982.40	658,944.00
Laborer-A	3	9,741.60	350,697.60
Resident Engr./Supervisor	2	15,400.00	369,600.00
Office Worker A	1	10,982.40	131,788.80
<b>Total</b>			<b>2,421,936.00</b>

ACCOUNT NO. : 850-1  
 ACCOUNT NAME : S& I (Bamboo Forest Park)

This represents payment of labors for maintenance of bamboo forest park

Position/ Designation	No. of Employee	Budgeted Mo. Salary	Budgeted Annual Salary
Non- Licensed Skilled Worker-A	1	10,348.80	124,185.60
Laborer- A	2	9,741.60	233,798.40
<b>Total</b>			<b>357,984.00</b>

**II. SUPPLIES AND MATERIALS EXPENSE:**

ACCOUNT NO. : 744  
 ACCOUNT NAME : CHEMICALS FOR WATER TREATMENT AND TESTS

This represents costs of chlorine dioxide in the treatment of water and costs of physical and chemical laboratory tests and analysis of water.

Cost of Chlorine Dioxide	19,200,000.00
Contingency for Price escalation 5%	960,000.00
Cost of Bacte Test and Phy./Chem. Exam. of Raw Water	625,000.00
<b>Total</b>	<b>20,785,000.00</b>

ACCOUNT NO. : 840 - A  
 ACCOUNT NAME : FUEL, OIL AND LUBRICANTS - OFFICE

This represents cost of fuel, oil and other lubricants for the office service vehicles, office genset, and other office equipment.

**Total Budget 450,090.67**

ACCOUNT NO. : 840 - B  
 ACCOUNT NAME : FUEL, OIL AND LUBRICANTS - MAINTENANCE

This represents cost of fuel, oil and other lubricants for the maintenance service vehicles, heavy equipment, construction equipment and other maintenance equipment.

**Total Budget 2,158,616.42**

ACCOUNT NO. : 848 - B  
 ACCOUNT NAME : SEMI-EXPENDABLES - MACHINERIES & EQUIPMENT

This represents cost procurement of machines and equipment of the Engineering Department.

**Total Budget 100,000.00**

**III. GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSE:**

ACCOUNT NO. : 702  
 ACCOUNT NAME : MISCELLANEOUS EXP. - ADOPT-A-MOUNTAIN PROJECT

This represents the cost involved in the Adopt-a-Mountain Project at Sitio Binuangan, Polanco, Zambo. Norte (169 has. of forest rehabilitation project in collaboration with DENR)

**Total Budget 1,000,000.00**

ACCOUNT NO. : 703  
 ACCOUNT NAME : PURCHASED WATER

This represents cost of water purchased from Polanco Water District

**Total Budget 100,000.00**

ACCOUNT NO. : 707  
 ACCOUNT NAME : MAINTENANCE OF STRUCTURES AND IMPROVEMENTS

This represents cost in the renovation and/or repair of the PStation/Building, TPlant, Sicayab Reservoir & Booster Stations, including the electrical wirings and lighting facilities.

**Total Budget 500,000.00**

ACCOUNT NO. : 723  
 ACCOUNT NAME : FUEL FOR POWER PRODUCTION

This represents cost of diesel fuel, oil & other lubricants for pumping & power production in the operation of Electric Power Gen. Sets at the pumping stations & booster pumps.

Pump Stations	No. of Liters	Cost/Liter	No. of Pump Stations	Annual Cost
1 & 10	100	89.00	2	213,600.00
2 & 3	100	89.00	2	213,600.00
5, 6, 7 & 11	100	89.00	4	427,200.00
9	100	89.00	1	106,800.00
12 & 13	100	89.00	2	213,600.00
14 & 15	100	89.00	2	213,600.00
Dicayas Booster	100	89.00	1	106,800.00
Estaka & Sicayab Booste	100	89.00	2	213,600.00
Oil and Lubricants :	10 drums, 200li/drum @ P38,000.00/drum			380,000.00
Sub-Total				2,088,800.00
Add: 5% for Price Escalation				104,440.00
<b>Total</b>				<b>2,193,240.00</b>

ACCOUNT NO. : 726  
 ACCOUNT NAME : POWER PURCHASED FOR PUMPING

This represents the cost of electric power of the pumping stations and treatment plant.

PStation/Booster Stn.	Average Monthly Billing	No. of PS/BS	Annual Billing
Pumps 1 & 10	240,000.00	2	5,760,000.00
Pumps 2 & 3	106,000.00	2	2,544,000.00
Pumps 5 & 6	258,000.00	2	6,192,000.00
Pump 7	1,072,000.00	1	12,864,000.00
Pump 8	37,000.00	1	444,000.00
Pump 9	667,000.00	1	8,004,000.00
Pumps 11, 12 & 13	350,000.00	3	12,600,000.00
Pumps 14 & 15	20,000.00	2	480,000.00
Estaka Booster	250,000.00	1	3,000,000.00
Galas & Dicayas Booster	30,000.00	2	720,000.00
Other 2HP Booster Pumps	10,000.00	13	1,560,000.00
	Sub-total		54,168,000.00
	Add: 5% for Increase in rates		2,686,200.00
		<b>Total</b>	<b>56,854,200.00</b>

ACCOUNT NO. : 731  
 ACCOUNT NAME : POWER FOR PRODUCTION EQUIPMENT

This represents the cost in the repair and maintenance of all prime movers/engines, gensets, their spare parts and accessories.

**Total Budget** 100,000.00

ACCOUNT NO. : 732  
 ACCOUNT NAME : PUMPING OPERATIONS

This represents the cost in the repair and maintenance of all pumping equipment.

**Total Budget** 1,182,824.79

ACCOUNT NO. : 748  
 ACCOUNT NAME : WATER TREATMENT EQUIPMENT

This represents the costs of repair and maint. of chlorinators, booster feed pumps and accessories of the water treatment system/facilities.

**Total Budget** 50,000.00

**IV. REPAIR AND MAINTENANCE EXPENSE:**

---

ACCOUNT NO. : 747  
ACCOUNT NAME : WATER TREATMENT STRUCTURES/IMPROVEMENT

---

This represents the costs of repair and maint. of water treatment structures.

**Total Budget** 50,000.00

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ACCOUNT NO. : 762  
ACCOUNT NAME : RESERVOIRS AND TANKS

---

This represents the cost This represents the costs of repair and maint. of reservoirs.

**Total Budget** 300,000.00

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ACCOUNT NO. : 765-A  
ACCOUNT NAME : MAINTENANCE OF SERVICES-MATERIALS

---

This represents the costs of repair and maint. of service pipelines.

**Total Budget** 1,000,000.00

---

ACCOUNT NO. : 850-A  
ACCOUNT NAME : ADMIN. STRUCTURES & IMPROVEMENT

---

This represents the costs of repair and maint. of the administrative office building and facilities

**Total Budget** 906,321.20

---

ACCOUNT NO. : 850-B  
ACCOUNT NAME : MACHINERY AND EQUIPMENT

---

This represents the costs of repair and maint. of the administrative office equipment and other machines and tools.

**Total Budget** 178,369.01

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ACCOUNT NO. : 850-C  
ACCOUNT NAME : FURNITURES AND FIXTURES

---

This represents the costs of repair and maint. of the administrative office furnitures, fixtures and accessories.

**Total Budget** 25,000.00

---

ACCOUNT NO. : 850-D  
ACCOUNT NAME : TRANSPORTATION EQUIPMENT

---

This represents the costs of repair and maint. of all transportation equipment.

**Total Budget** 1,273,219.21

---

ACCOUNT NO. : 850-E  
ACCOUNT NAME : POWER OPERATED EQUIPMENT

---

This represents the costs of repair and maint. of all power operated tools and equipment;  
power saw, brush cutter, jack hammer, etc.

**Total Budget** 350,000.00

---

ACCOUNT NO. : 850-F  
ACCOUNT NAME : CONSTRUCTION EQUIPMENT

---

This represents the costs of repair and maint. of all construction equipment.

**Total Budget** 100,000.00

---

ACCOUNT NO. : 850-G  
ACCOUNT NAME : POWER PRODUCTION EQUIPMENT

---

This represents the costs of repair and maint. of all power production equipment.

**Total Budget** 20,000.00

---

ACCOUNT NO. : 850-H  
ACCOUNT NAME : OFFICE PUMPING EQUIPMENT

---

This represents the costs of repair and maint. of the office pumping equipment.

**Total Budget** 2,500.00

---

ACCOUNT NO. : 850-I  
ACCOUNT NAME : COMMUNICATIONS EQUIPMENT

---

This represents the costs of repair and maint. of all communications equipment.

**Total Budget** 20,000.00

---

ACCOUNT NO. : 850-J  
ACCOUNT NAME : TOOLS, SHOP & GARAGE EQUIPMENT

---

This represents the costs of repair and maint. of all tools, shop, motorpool and other  
garage equipment.

**Total Budget** 30,000.00

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ACCOUNT NO. : 850-K  
 ACCOUNT NAME : LABORATORY EQUIPMENT

This represents the costs of repair, maint. of all laboratory equipment and test kit reagents.

Quantity	Unit	Description	Unit Cost	Total
1	BOX	Colilert 18	73,290.00	73,290.00
200	PC	120ml Shrink-banded vessels w/sodium thiosulfate	88.20	17,640.00
1	BOT.	Glycine Reagent	23,000.00	23,000.00
5	Packs	Ferover Iron Reagent	2,394.00	11,970.00
10	Packs	DPD Free Chlorine Reagent	1,984.50	19,845.00
1	PC	P/A Comparator	3,000.00	3,000.00
6	Bundle	Plastic Bottle 330ml w/cap	1,155.00	6,930.00
50	Cont.	Distilled Drinking Water (10L)	80.00	4,000.00
1	Set	Chrome Plated test weights under 200g	4,800.00	4,800.00
			<b>Total</b>	<b>164,475.00</b>

**V. OTHER ADMINISTRATIVE AND GENERAL EXPENSE:**

ACCOUNT NO. : 756  
 ACCOUNT NAME : SURVEY EXPENSES

This represents the labor costs of survey for relocation of monuments.

**Total Budget 25,000.00**

ACCOUNT NO. : 831-E  
 ACCOUNT NAME : COMMUNICATIONS EXPENSES

This represents the costs of repair and maint. of all communications equipment.

**Total Budget 10,000.00**

ACCOUNT NO. : 837-B  
 ACCOUNT NAME : REGULATORY REQUIREMENTS EXPENSES-PERMIT FEES

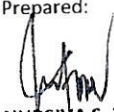
This represents payment of fees for regulatory requirements, permits and other fees.

**Total Budget 70,000.00**

**DIPOLOG CITY WATER DISTRICT  
COMMERCIAL DEPARTMENT  
2023 BUDGET SUMMARY**

A/C NO.	ACCOUNT NAME	2021		2022			2023
		APPROP.	DISB.	APPROP.	DISB. FIRST 10 MONTHS	ANTICIP. EXPEND.	PROPOSED BUDGET
801	Supervision - Customer Accounts Expenses	1,874,916.00	1,874,916.00	1,912,068.00	1,596,262.00	1,915,514.40	1,978,680.00
802	Meter Reading Expenses	1,348,092.00	1,344,811.52	1,415,016.00	1,179,310.00	1,415,172.00	1,483,572.00
803-A	Cust Records & Collection Exp. (Accts. Mgt. Div.)	702,864.00	702,864.00	731,921.00	609,880.00	731,856.00	760,836.00
803-B	Cust Records & Collection Exp. (Customer Services Division)	1,646,940.00	1,646,940.00	1,714,056.00	1,428,380.00	1,714,056.00	1,785,816.00
803-C	Cust Records & Collection Exp. (Pakyaw/Job Order)	3,516,276.56	3,491,230.26	4,904,463.60	2,023,019.65	2,427,623.58	3,080,947.20
805	Uncollectible Accounts	320,000.00	65,647.36	320,000.00	0.00	320,000.00	320,000.00
806	Prizes, Surveys & Other Promotional Expenses	100,000.00	88,990.84	250,000.00	685.00	822.00	500,000.00
821-C	Overtime Pay (Commercial)	200,000.00	184,143.13	250,000.00	125,860.35	151,032.42	200,000.00
830-C	Non-accountable Forms	150,000.00	120,821.36	180,000.00	71,441.68	85,730.02	200,000.00
848-D	Equipment Expenses (Commercial)	200,000.00	169,616.00	200,000.00	117,734.65	141,281.58	250,000.00
848-E	Semi-Expendable Furnitures & Fixtures Expenses (Commercial)	-	-	200,000.00	0.00	-	200,000.00
765-E	Maint. of Services (Comm- Materials)	600,000.00	311,600.23	600,000.00	238,153.14	285,783.77	600,000.00
766-B	Maintenance of Meters (Materials)	1,500,000.00	1,125,172.64	1,800,000.00	965,438.64	1,158,526.37	600,000.00
	<b>TOTAL</b>	<b>12,159,088.56</b>	<b>11,126,753.34</b>	<b>14,477,524.60</b>	<b>8,356,165.11</b>	<b>10,347,398.13</b>	<b>11,959,851.20</b>

Prepared:

  
**NURSIVA S. TOME**  
OIC, Commercial Dept.

Recommending Approval:

  
**RUEL D. TABADA**  
General Manager

Approved:

  
**JOSEPHINE B. LEYSON**  
Board Chairperson

**ACCOUNT NO. :** 801  
**ACCOUNT NAME :** Supervision - Customer Accounts Expenses

This represents salaries of Commercial Services Department Manager, Accounts Management Division Manager and Customer Services Division Manager

Position/ Designation	Name of Employee	Budgeted Mo. Salary	Budgeted Ann. Salary
Department Manager B	Vacant	0.00	0.00
Division Manager B	Jade N. Gonzales	83,683.00	1,004,196.00
Division Manager B	Nursiva S. Tome	81,207.00	974,484.00
<b>TOTAL</b>		<b>164,890.00</b>	<b>1,978,680.00</b>

**ACCOUNT NO. :** 802  
**ACCOUNT NAME :** Meter Reading Expenses

Covers salaries of regular employees engaged in meter reading and bill printing.

Position/ Designation	Name of Employee	Budgeted Mo. Salary	Budgeted Ann. Salary
Util./Cust. Service Asst. A	Leodenson M. Martin	29,449.00	353,388.00
Util./Cust. Service Asst. A	Elmer I. Jatico	29,449.00	353,388.00
Util./Cust. Service Asst. D	Mark Angelo O. Madera	17,824.00	213,888.00
Util./Cust. Service Asst. D	Macpromil C. Cañez	17,553.00	210,636.00
Plumber C	Joselito V. Duterte	14,678.00	176,136.00
Plumber C	Joselito Gadrinab	14,678.00	176,136.00
<b>TOTAL</b>		<b>123,631.00</b>	<b>1,483,572.00</b>

**ACCOUNT NO. :** 803-A  
**ACCOUNT NAME :** Customer Records & Collection Expenses (Accounts Management Division)

Covers salaries of regular employees engaged in water meter maintenance & calibration, disconnection & reconnection, inspection & repair of water meter stand.

Position/ Designation	Name of Employee	Budgeted Mo. Salary	Budgeted Ann. Salary
Instrument Technician B	Cyril JC P. Bongcasan	17,553.00	210,636.00
Util./Cust. Service Asst. E	Jergens Mae A. Manabit	15,586.00	187,032.00
Util./Cust. Service Asst. E	Mark Marben S. Duhaylungsod	15,586.00	187,032.00
Plumber C	Ellakim Rosales	14,678.00	176,136.00
<b>TOTAL</b>		<b>63,403.00</b>	<b>760,836.00</b>

**ACCOUNT NO. :** 803-B  
**ACCOUNT NAME :** Customer Records & Collection Expenses (Customer Services Division)

Covers salaries of regular employees engaged in customer applications, contracts, orders, investigation, inspection, classification, customer service and complaints resolution.

Position/ Designation	Name of Employee	Budgeted Mo. Salary	Budgeted Ann. Salary
Sr. Utilities/Cust. Service Off.	Elcid L. Olmoguez	47,228.00	566,736.00
Util./Cust. Service Asst. B	Bea Feliz Y. Pinsoy	23,370.00	280,440.00
Util./Cust. Service Asst. B	Donnabel D. Patangan	23,370.00	280,440.00
Util./Cust. Service Asst. C	Rosan Hope B. Ualat	19,744.00	236,928.00
Util./Cust. Service Asst. D	Annie Gail Mentolaroc	17,553.00	210,636.00
Util./Cust. Service Asst. D	Sarah B. Tangcalagan	17,553.00	210,636.00
<b>TOTAL</b>		<b>148,818.00</b>	<b>1,785,816.00</b>

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ACCOUNT NO. : 803-C  
ACCOUNT NAME Customer Records & Collection Expenses (Pakyaw/Job Order)

---

This represents the labor of personnel/pakyaw handling repair of services supervised by the Commercial Division.

a) Five (5) Meter Readers @ P15,340.80/month X 12	920,448.00
b) Three (3) Job Order office Personnel @ P10,982.40 X 12	395,366.40
c) Six (6) Job Order Field Personnel for disconnection, Reconnection & Notices Delivery @ P13,182.40/month X 12	949,132.80
d) One (1) Job Order Calibration Engineer @ P16,800.00/month X 12	201,600.00
e) One (1) Job Order IT Personnel @ P19,200.00/month X 12	230,400.00
f) Repair of Water Meters 800x12x40	384,000.00
<b>Total Budget</b>	<b>3,080,947.20</b>

---

ACCOUNT NO. : 805  
ACCOUNT NAME : UNCOLLECTIBLE ACCOUNTS

---

Amount allotted for Allowance for Uncollectible Accounts.

**Total Budget** 320,000.00

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ACCOUNT NO. : 806  
ACCOUNT NAME : PRIZES, SURVEYS AND OTHER PROMOTIONAL EXPENSES

---

Amount allotted for prizes, surveys, giveaways & other promotional expenses during the District's anniversary celebration including snacks & meals for concessionaires, customers and personnel.

**Total Budget** 500,000.00

---

ACCOUNT NO. : 821-C  
ACCOUNT NAME : OVERTIME PAY (COMMERCIAL)

---

This represents the payment of overtime pay of Commercial personnel when services are deemed necessary beyond office hours.

**Total Budget** 200,000.00

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ACCOUNT NO. 830-C  
ACCOUNT NAME NON-ACCOUNTABLE FORMS

---

Amount allotted for non-accountable forms of the Commercial Department

**Total Budget** 200,000.00

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ACCOUNT NO.	848-D
ACCOUNT NAME	SEMI-EXPENDABLE MACHINERY & EQUIPMENT EXPENSES (COMMERCIAL)

---

Amount allotted for semi-expendable machinery & equipment of the Commercial Department

Total Budget 250,000.00

---

ACCOUNT NO.	848-E
ACCOUNT NAME	SEMI-EXPENDABLE FURNITURES & FIXTURES EXPENSES (COMMERCIAL)

---

Amount allotted for semi-expendable furnitures & fixtures of the Commercial Department

Total Budget 200,000.00

---

ACCOUNT NO.	765-E
ACCOUNT NAME	MAINTENANCE OF SERVICES (COMMERCIAL-MATERIALS)

---

This represents the cost of materials in the repair of services supervised by the Commercial Department

Total Budget 600,000.00

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ACCOUNT NO.	766-B
ACCOUNT NAME	MAINTENANCE OF METERS (MATERIALS)

---

This represents the cost of meters, parts, materials & supplies in the calibration, repair, maintenance & replacement of meters.

Total Budget 600,000.00

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**DIPOLOG CITY WATER DISTRICT**  
**ADMINISTRATIVE and FINANCE DEPARTMENT**  
**2023 BUDGET SUMMARY**

A/C NO.	ACCOUNT NAME	2021		2022			2023
		APPROP.	DISB.	APPROP.	DISB. FIRST 10 MONTHS	ANTICIP. EXPEND.	PROPOSED BUDGET
820-A	Admin. & Gen. Salaries	8,746,168.00	8,708,486.40	8,986,680.00	7,250,051.17	9,666,734.89	10,482,060.00
820-B	Admin. & Gen. Salaries (JO)	792,000.00	676,194.52	696,960.00	588,682.19	784,909.59	836,352.00
821-A	Overtime and Holiday Pay	140,000.00	135,767.74	200,000.00	120,584.07	160,778.76	300,000.00
822-A	Life & Retirement Insurance Contributions	2,623,898.88	2,461,769.52	3,169,198.08	2,358,067.30	3,144,089.73	3,286,758.24
822-B	Pag-IBIG Contributions	437,316.48	432,936.21	528,199.68	377,417.04	503,222.72	547,793.04
822-C	ECC Contributions	81,600.00	79,600.00	86,400.00	66,500.00	88,666.67	99,600.00
823	PhilHealth Contributions	358,459.32	285,183.75	603,438.48	362,044.71	482,726.28	607,589.91
824-A	PERA	1,632,000.00	1,632,000.00	1,728,000.00	1,340,055.91	1,786,741.21	1,992,000.00
824-B	Representation Allowance	732,000.00	672,000.00	732,000.00	560,000.00	746,666.67	792,000.00
824-C	Transportation Allowance	1,244,000.00	1,122,000.00	1,272,000.00	956,000.00	1,274,666.67	1,332,000.00
824-D	Clothing & Uniform Allowance	408,000.00	408,000.00	432,000.00	402,000.00	536,000.00	498,000.00
824-E	Other Bonuses & Allowances	1,301,000.00	1,293,995.83	1,575,000.00	59,119.95	78,826.60	2,265,000.00
824-G	Provident Fund Contributions	826,707.60	824,759.70	848,407.20	695,250.40	927,000.53	875,480.40
824-H	Year-end Bonus	3,644,304.00	3,551,994.00	4,401,664.00	1,902,822.00	2,537,096.00	4,564,942.00
824-I	Cash Gift	340,000.00	340,000.00	360,000.00	4,750.00	290,000.00	415,000.00
824-K	Terminal Leave Benefits	2,652,523.55	1,787,913.98	3,704,844.16	2,189,595.37	2,919,460.49	3,944,732.65
824-L	Gratuity Fee	600,000.00	580,000.00	700,000.00	-	150,000.00	1,000,000.00
825-A	Legal Services	100,000.00	60,000.00	100,000.00	93,300.00	124,400.00	208,000.00
825-B	Other Prof. ServiceS (MEDIATRIX cas	100,000.00	-	100,000.00	-	-	100,000.00
825-C	Consultancy Services (ISO)	600,000.00	519,036.56	600,000.00	412,362.10	400,000.00	600,000.00
826-B	General Services/Security	1,300,000.00	1,254,770.64	1,300,000.00	1,045,642.20	1,394,189.60	1,600,000.00
826-D	Auditing Services	200,000.00	199,688.37	300,000.00	174,717.90	175,000.00	350,000.00
827-A	Empl.Trav.Exp.& Per Diems	700,000.00	7,500.00	700,000.00	360,106.58	480,142.11	1,000,000.00
827-B	Dir. Trav. Exp. & Per Diems	500,000.00	-	500,000.00	42,000.00	56,000.00	500,000.00
828	Representation & Entertainment	150,000.00	45,632.25	150,000.00	133,567.09	178,089.45	250,000.00
829-A	Insurance Expenses	760,000.00	609,310.75	800,000.00	585,949.83	781,266.44	1,000,000.00
829-B	Fidelity Bond Premiums	75,000.00	53,593.75	75,000.00	38,191.88	50,922.51	75,000.00
	<b>Balance Forwarded...</b>	<b>31,044,977.83</b>	<b>27,742,133.97</b>	<b>34,649,791.60</b>	<b>22,118,777.69</b>	<b>29,717,596.92</b>	<b>39,522,308.24</b>

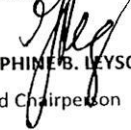
Prepared:

  
**GRACELLA B. PALUCA**  
 Mgr., Admin. & Finance Dept.

Recommending Approval:

  
**RUEL D. TABADA**  
 General Manager

Approved:

  
**JOSEPHINE B. LEYSON**  
 Board Chairperson

**DIPOLOG CITY WATER DISTRICT  
ADMINISTRATIVE and FINANCE DEPARTMENT  
2023 BUDGET SUMMARY**

A/C NO.	ACCOUNT NAME	2021		2022			2023
		APPROP.	DISB.	APPROP.	DISB. FIRST 9 MONTHS	ANTICIP. EXPEND.	PROPOSED BUDGET
	<b>Balance Carried Forward...</b>	<b>31,044,977.83</b>	<b>27,742,133.97</b>	<b>34,649,791.60</b>	<b>22,118,777.69</b>	<b>29,717,596.92</b>	<b>39,522,308.24</b>
830-A	Office Supplies Expense	800,000.00	658,588.11	800,000.00	711,509.45	948,679.27	1,200,000.00
830-B	Accountable Forms	300,000.00	210,415.68	300,000.00	137,632.00	183,509.33	350,000.00
830-E	Membership Dues & Contrib. to Org.	75,000.00	47,784.00	75,000.00	46,448.75	61,931.67	100,000.00
831-A	Postage & Courier Services	15,000.00	12,567.00	20,000.00	15,988.88	21,318.51	30,000.00
831-B	Telephone Expenses-Landline	75,000.00	51,608.09	75,000.00	42,900.48	57,200.64	75,000.00
831-C	Telephone Expenses-Mobile	200,000.00	190,581.00	200,000.00	187,422.03	249,896.04	236,000.00
831-D	Internet Expenses & Cable TV Subs.	171,600.00	129,176.56	200,000.00	65,434.55	155,000.00	314,000.00
832	Transportation & Delivery Expenses	40,000.00	17,052.00	40,000.00	-	10,000.00	40,000.00
833-A	Employees' Training Exp.	700,000.00	152,805.70	800,000.00	230,432.93	100,000.00	1,000,000.00
833-B	Directors' Training Exp.	200,000.00	15,000.00	500,000.00	100.00	133.33	500,000.00
835	Light & Power	1,795,000.00	1,791,039.53	2,000,000.00	1,127,892.19	1,503,856.25	2,200,000.00
836	Donations & Contributions	100,000.00	-	200,000.00	20,000.00	26,666.67	200,000.00
837-A	Franchise Tax	2,500,000.00	2,050,558.78	2,800,000.00	1,974,030.65	2,632,040.87	3,000,000.00
838-A	Dir. Fees & Rem.-Per Diems	823,680.00	794,430.00	823,680.00	667,440.00	823,680.00	823,680.00
838-B	Dir. Fees & Rem.-Reimbursable Exp	205,920.00	204,234.60	205,920.00	175,966.60	205,920.00	205,920.00
838-C	Dir. Fees & Rem.-Benefits	411,840.00	371,952.00	411,840.00	-	411,840.00	411,840.00
839	Advertising, Promotions & Marketing	300,000.00	114,551.00	300,000.00	76,025.00	250,000.00	300,000.00
841	Rents	100,000.00	90,000.00	100,000.00	75,000.00	100,000.00	100,000.00
843-A	Misc. Gen. & Admin. Exp.	2,590,000.00	1,153,442.32	3,000,000.00	233,983.90	2,500,000.00	3,000,000.00
843-B	Emergency Expenses	1,000,000.00	373,531.38	1,000,000.00	77,051.31	-	1,000,000.00
844-A	Real Property Tax	100,000.00	44,249.48	300,000.00	39,283.60	90,000.00	300,000.00
845-A	Cultural & Athletic Expenses	125,000.00	-	200,000.00	270,828.33	50,000.00	400,000.00
845-B	Sports Development	200,000.00	57,040.37	200,000.00	158,233.94	210,978.59	300,000.00
846	Gender and Development	2,000,000.00	700,247.52	2,000,000.00	294,606.26	392,808.35	2,000,000.00
848-A	Semi-Expendable Machinery & Equipment Expenses (Admin)	200,000.00	133,026.00	200,000.00	30,140.38	40,187.17	500,000.00
848-C	Semi-Expendable Furniture, Fixtures & Books Expenses	95,000.00	77,815.00	200,000.00	57,147.00	76,196.00	200,000.00
	<b>TOTAL</b>	<b>46,168,017.83</b>	<b>37,183,830.09</b>	<b>51,601,231.60</b>	<b>28,834,275.92</b>	<b>40,819,439.60</b>	<b>58,308,748.24</b>

Prepared:

*Gracella B. Paluca*  
**GRACELLA B. PALUCA**

Mgr., Admin. & Finance Dept.

Recommending Approval:

*Ruel D. Tabada*  
**RUEL D. TABADA**

General Manager

Approved:

*Josephine B. Meyson*  
**JOSEPHINE B. MEYSON**

Board Chairperson

ACCOUNT NO. 820-A  
 ACCOUNT NAME ADMINISTRATIVE AND GENERAL SALARIES (REGULAR)

This represents the salaries of the regular employees under the Office of the General Manager and Administrative & Finance Services Department.

Position/ Designation	Name of Employee	Budgeted Mo. Salary	Budgeted Ann. Salary
<b>OFFICE OF THE GENERAL MANAGER</b>			
General Manager B	Ruel D. Tabada	131,124.00	1,573,488.00
Senior Internal Control Officer B	Cherry Lyn N. Dela Peña	40,088.00	481,056.00
Internal Control Assistant A	Felipe F. Fullon	23,370.00	280,440.00
Administration Services			
Assistant C	Lheolyn B. Mandigal	19,744.00	236,928.00
Clerk-Processor B	** VACANT **	17,553.00	210,636.00
Driver	Jerome V. Montano	15,586.00	187,032.00
<b>ADMINISTRATIVE &amp; FINANCE SERVICES DEPARTMENT</b>			
Department Manager B	Gracella B. Paluca	104,366.00	1,252,392.00
<b>FINANCE SERVICES DIVISION</b>			
Division Manager B	Janet R. Nadala	81,207.00	974,484.00
Senior Cashier	Nabella G. Manriquez	46,725.00	560,700.00
Cashier B	** VACANT **	33,843.00	406,116.00
Senior Accounting Processor B	** VACANT **	23,176.00	278,112.00
Corporate Budget Examiner	Gail Claire Antoinette R. Enero	23,370.00	280,440.00
Accounting Processor A	Jhon Mark D. Egay	19,744.00	236,928.00
Accounting Processor A	Amabell D. Junio	20,285.00	243,420.00
Clerk-Processor B	Keen Mark Y. Simbajon	17,553.00	210,636.00
<b>ADMINISTRATIVE &amp; GENERAL SERVICES DIVISION</b>			
Division Manager B	Ma. Genelyn O. Empeynado	81,207.00	974,484.00
Storekeeper A	Delfin C. Limbaring	27,284.00	327,408.00
Procurement Analyst B	Richard Dean B. Dagpin	27,000.00	324,000.00
Industrial Relations			
Management Assistant A	** VACANT **	23,176.00	278,112.00
Procurement Assistant B	** VACANT **	19,744.00	236,928.00
Clerk-Processor B	Johania A. Casidar	17,553.00	210,636.00
Industrial Security Guard B	Van Joseph T. Abello	16,543.00	198,516.00
Administrative Services Aide	** VACANT **	15,586.00	187,032.00
Toolkeeper	Ariel E. Fetalver	14,678.00	176,136.00
Utility Worker B	Samuel V. Cabrera	13,000.00	156,000.00
<b>TOTAL</b>		<b>873,505.00</b>	<b>10,482,060.00</b>

ACCOUNT NO. 820-B  
 ACCOUNT NAME ADMINISTRATIVE AND GENERAL SALARIES (JOB ORDERS)

This represents the salaries and wages of Job-Order employees of Administrative and Finance Department

Total Budget 836,352.00



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ACCOUNT NO.	821-A
ACCOUNT NAME	Overtime Pay - Admin. & Finance

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This represents overtime pay of personnel under the Administrative and Finance Department of the district.

Total	300,000.00
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ACCOUNT NO.	822-A
ACCOUNT NAME	LIFE & RETIREMENT INSURANCE CONTRIBUTIONS

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Total Annual Salary x 12% =	27,389,652.00	x 12 % = P	3,286,758.24
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ACCOUNT NO.	822-B
ACCOUNT NAME	PAG-IBIG CONTRIBUTIONS

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Total Annual Salary x 12% =	27,389,652.00	x 2 % = P	547,793.04
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ACCOUNT NO.	822-C
ACCOUNT NAME	ECC Contributions

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All Regular Employees	1,200.00	83	99,600.00
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ACCOUNT NO. : 823

ACCOUNT NAME : PHILHEALTH CONTRIBUTIONS

DBM-Approved Position Title	Name of Employee	Budgeted Mo. Salary	Employer's Mo. Prem.	Employer's Annual Prem.
General Manager B	Ruel D. Tabada	131,124.00	2,025.00	24,300.00
<i>Senior Internal Control Officer B</i>	Cherry Lyn N. Dela Peña	40,088.00	901.98	10,823.76
Internal Control Assistant A	Felipe F. Fullon	23,370.00	525.83	6,309.90
Administration Services Assistant C	Lheolyn B. Mandigal	19,744.00	444.24	5,330.88
Clerk-Processor B	** VACANT **	17,553.00	394.94	4,739.31
Driver	Jerome V. Montano	15,586.00	350.69	4,208.22
Department Manager B	Gracella B. Paluca	104,366.00	2,025.00	24,300.00
Division Manager B	Janet R. Nadala	81,207.00	1,827.16	21,925.89
<i>Senior Cashier</i>	Nabella G. Manriquez	46,725.00	1,051.31	12,615.75
Cashier B	** VACANT **	33,843.00	761.47	9,137.61
Senior Accounting Processor B	** VACANT **	23,176.00	521.46	6,257.52
Corporate Budget Examiner	Gail Claire Antoinette R. Enero	23,370.00	525.83	6,309.90
Accounting Processor A	Jhon Mark D. Egay	19,744.00	444.24	5,330.88
Accounting Processor A	Amabell D. Junio	20,285.00	456.41	5,476.95
Clerk-Processor B	Keen Mark Y. Simbajon	17,553.00	394.94	4,739.31
Division Manager B	Ma. Genelyn O. Empeynado	81,207.00	1,827.16	21,925.89
<i>Storekeeper A</i>	Delfin C. Limbaring	27,284.00	613.89	7,366.68
<i>Procurement Analyst B</i>	Richard Dean B. Dagpin	27,000.00	607.50	7,290.00
<i>Industrial Relations Management Assistant A</i>	** VACANT **	23,176.00	521.46	6,257.52
Procurement Assistant B	** VACANT **	19,744.00	444.24	5,330.88
Clerk-Processor B	Johania A. Casidar	17,553.00	394.94	4,739.31
Industrial Security Guard B	Van Joseph T. Abello	16,543.00	372.22	4,466.61
Administrative Services Aide	** VACANT **	15,586.00	350.69	4,208.22
Toolkeeper	Ariel E. Fetalver	14,678.00	330.26	3,963.06
Utility Worker B	Samuel V. Cabrera	13,000.00	292.50	3,510.00
Department Manager B	** VACANT **	-	0.00	0.00
Division Manager B	Jade N. Gonzales	83,683.00	1,882.87	22,594.41
<i>Senior Utilities/Customer Service</i>	Elcid L. Olmiguez	47,228.00	1,062.63	12,751.56
Utilities/Customer Service Assistant B	Bea Feliz Y. Pinsoy	23,370.00	525.83	6,309.90
Utilities/Customer Service Assistant B	Donnabel D. Patangan	23,370.00	525.83	6,309.90
Utilities/Customer Service Assistant C	Rosan Hope B. Ualat	19,744.00	444.24	5,330.88
Utilities/Customer Service Assistant D	Annie Gail Mentolaroc	17,553.00	394.94	4,739.31
Utilities/Customer Service Assistant D	Sarah B. Tangcalagan	17,553.00	394.94	4,739.31
Division Manager B	Nursiva S. Tome	81,207.00	1,827.16	21,925.89
<i>Utilities/Customer Service Assistant A</i>	Leodenson M. Martin	29,449.00	662.60	7,951.23
<i>Utilities/Customer Service Assistant A</i>	Elmer I. Jatico	29,449.00	662.60	7,951.23
Utilities/Customer Service Assistant D	Mark Angelo O. Madera	17,824.00	401.04	4,812.48
Utilities/Customer Service Assistant D	Macpromil C. Cañezzo	17,553.00	394.94	4,739.31
Instrument Technician B	Cyril JC P. Bongcasan	17,553.00	394.94	4,739.31
Utilities/Customer Service Assistant E	Mark Marben S. Duhaylungsod	15,586.00	350.69	4,208.22
Utilities/Customer Service Assistant E	Jergens Mae A. Manabit	15,586.00	350.69	4,208.22
Plumber C	Ellaquim E. Rosales	14,678.00	330.26	3,963.06
Plumber C	Joselito V. Duterte	14,678.00	330.26	3,963.06
Plumber C	Joselito A. Gadrinab	14,678.00	330.26	3,963.06
Department Manager B	** VACANT **	-	0.00	0.00
Division Manager B	Felix Z. Cavan III	80,003.00	1,800.07	21,600.81
<i>Water/Sewerage Maintenance</i>	** VACANT **	-	0.00	0.00
<i>Senior Water/Sewerage Maintenance</i>	Joephel Rey B. Sendil	23,370.00	525.83	6,309.90
<i>Water/Sewerage Maintenance Man</i>	Rudy B. Fernandez	19,744.00	444.24	5,330.88
<i>Water/Sewerage Maintenance Man</i>	Ronald Q. Galeza	19,744.00	444.24	5,330.88
Driver	** VACANT **	15,586.00	444.24	5,330.88
Driver	** VACANT **	15,586.00	444.24	5,330.88
Water/Sewerage Maintenance Man C	Roy M. Acopiado	15,586.00	350.69	4,208.22
Water/Sewerage Maintenance Man C	Elmar A. Galinato	15,586.00	350.69	4,208.22
Water/Sewerage Maintenance Man C	Eliazar S. Mendosa	15,586.00	350.69	4,208.22

ACCOUNT NO. : 823

ACCOUNT NAME : PHILHEALTH CONTRIBUTIONS

DBM-Approved Position Title	Name of Employee	Budgeted Mo. Salary	Employer's Mo. Prem.	Employer's Annual Prem.
Water/Sewerage Maintenance Man C	Modesto C. Tabada	15,586.00	350.69	4,208.22
Administrative Services Aide	** VACANT **	15,586.00	350.69	4,208.22
Administrative Services Aide	** VACANT **	15,586.00	350.69	4,208.22
Division Manager B	Kris Jeffrey J. Daymiel	80,003.00	1,800.07	21,600.81
Supervising Engineer B	** VACANT **	-	0.00	0.00
Heavy Equipment Operator	Themestocles S. Maglangit	21,304.00	479.34	5,752.08
Engineering Assistant B	** VACANT **	19,744.00	479.34	5,752.08
Driver Mechanic B	** VACANT **	-	0.00	0.00
Driver Mechanic B	** VACANT **	-	0.00	0.00
Welder B	Tito P. Badiang	17,688.00	397.98	4,775.76
Light Equipment Operator	Moises A. Galaura	17,553.00	394.94	4,739.31
Draftsman B	** VACANT **	17,553.00	394.94	4,739.31
Administrative Services Aide	** VACANT **	15,586.00	394.94	4,739.31
Division Manager B	Cipriano C. Padogdog	80,003.00	1,800.07	21,600.81
Supervising Engineer A	** VACANT **	-	0.00	0.00
Water Resources Facilities Operator	Marlou B. Magallanes	29,737.00	669.08	8,028.99
Chemist B	Charmaine T. Piala	27,284.00	613.89	7,366.68
Senior Auto-Mechanic	Filipisneri A. Piala	23,370.00	525.83	6,309.90
Plant Equipment Operator E	Ian D. Wate	23,370.00	525.83	6,309.90
Senior Water Resources Facilities	** VACANT **	21,304.00	525.83	6,309.90
Forestry Assistant B	** VACANT **	19,744.00	525.83	6,309.90
Water Resources Facilities Operator B	** VACANT **	17,553.00	525.83	6,309.90
Water Resources Facilities Operator B	Romer A. Navarro	17,553.00	394.94	4,739.31
Water Resources Facilities Operator B	Melchor P. Dominguez	17,553.00	394.94	4,739.31
Water Resources Facilities Operator B	Victor M. Acopiado	17,553.00	394.94	4,739.31
Water Resources Facilities Tender B	Marcelo S. Harayo	15,586.00	350.69	4,208.22
Water Resources Facilities Tender B	Alver L. Hibaya	15,586.00	350.69	4,208.22
Water Resources Facilities Tender B	Crispin B. Anotado	15,586.00	350.69	4,208.22
Water Resources Facilities Tender B	Reynaldo M. Cuenca	15,586.00	350.69	4,208.22
Plant/Substation Helper C	Josie P. Maghinay	15,586.00	350.69	4,208.22
Plant/Substation Helper C	** VACANT **	15,586.00	350.69	4,208.22
Plant/Substation Helper C	** VACANT **	15,586.00	350.69	4,208.22
Plant/Substation Helper C	Roel B. Mutia	15,706.00	353.39	4,240.62
Plant/Substation Helper C	Ricky T. Maghinay	15,706.00	353.39	4,240.62
Plant/Substation Helper C	Reyen S. Agan	15,706.00	353.39	4,240.62
<b>TOTAL</b>		<b>2,282,471.00</b>	<b>50,632.49</b>	<b>607,589.91</b>

<b>ACCOUNT NO.</b>	<b>824-A</b>				
<b>ACCOUNT NAME</b>	<b>Personnel Economic Relief Allowance (PERA)</b>				

All Regular Employees	2,000.00	83	x	12	1,992,000.00
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<b>ACCOUNT NO.</b>	<b>824-B</b>				
<b>ACCOUNT NAME</b>	<b>Representation Allowance</b>				

General Manager	8,500.00	1	x	12	102,000.00
Department Mgrs.	7,500.00	3	x	12	270,000.00
Division Managers	5,000.00	7	x	12	420,000.00
<b>TOTAL</b>					<b>792,000.00</b>

<b>ACCOUNT NO.</b>	<b>824-C</b>				
<b>ACCOUNT NAME</b>	<b>Transportation Allowance</b>				

General Manager	8,500.00	1	x	12	102,000.00
Department Mgrs.	7,500.00	3	x	12	270,000.00
Division Managers	5,000.00	7	x	12	420,000.00
<i>Gasoline Allowance:</i>					
Field Personnel	3,000.00	15	x	12	540,000.00
<b>Total</b>					<b>1,332,000.00</b>

<b>ACCOUNT NO.</b>	<b>824-D</b>				
<b>ACCOUNT NAME</b>	<b>CLOTHING &amp; UNIFORM ALLOWANCE</b>				

All Regular Employees	6,000.00	83	x	1	498,000.00
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<b>ACCOUNT NO.</b>	<b>824-E</b>				
<b>ACCOUNT NAME</b>	<b>OTHER BONUSES &amp; INCENTIVE</b>				

Loyalty Incentive					250,000.00
Productivity Enhancement Incentive (PEI)	5,000.00	83	Employees		415,000.00
Performance-Based Bonus(PBB)					1,600,000.00
<b>TOTAL</b>					<b>2,265,000.00</b>

**ACCOUNT NO.** 824-G  
**ACCOUNT NAME** PROVIDENT FUND CONTRIBUTIONS

Government share of qualified employees as of Dec. 31, 1999:

<u>Employee</u>	<u>Date of Employmen</u>	<u>Monthly Salary</u>	<u>Annual Salary</u>	<u>10% Gov't Share</u>
1. Empeynado, Ma. Genelyn	20/06/1995	81,207	974,484	97,448.40
2. Fullon, Jr., Felipe F.	01/01/1998	23,370	280,440	28,044.00
3. Gonzales, Jade N.	01/05/1993	83,683	1,004,196	100,419.60
4. Limbaring, Delfin	03/11/1986	27,284	327,408	32,740.80
5. Manriquez, Nabella G.	29/03/1989	46,725	560,700	56,070.00
6. Nadala, Janet R.	20/06/1995	81,207	974,484	97,448.40
7. Olmoguez, Elcid L.	04/01/1999	47,228	566,736	56,673.60
8. Padogdog, Jr., Cipriano	15/02/1991	80,003	960,036	96,003.60
9. Paluca, Gracella B.	19/02/1991	104,366	1,252,392	125,239.20
10. Piala, Filipisneri A.	05/08/1996	23,370	280,440	28,044.00
11. Tabada, Ruel D.	20/11/1990	131,124	1,573,488	157,348.80
<b>TOTAL</b>		<b>729,567</b>	<b>8,754,804</b>	<b>875,480.40</b>

**ACCOUNT NO.** 824-H  
**ACCOUNT NAME** YEAR END BONUS

Amount allotted for mid-year and year-end bonus of regular employees

13th Month Pay	2,282,471.00
14th Month Pay	2,282,471.00
<b>TOTAL</b>	<b>4,564,942.00</b>

**ACCOUNT NO.** 824-I  
**ACCOUNT NAME** CASH GIFT

Amount allotted for cash gif of regular employees

Cash Gift: P5,000 x 83 regular employees	415,000.00
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**ACCOUNT NO.** 824-L  
**ACCOUNT NAME** Gratuity Pay

Amount allotted for gratuity pay of qualified workers

1,000,000.00

ACCOUNT NO.  
ACCOUNT NAME

824-K  
TERMINAL LEAVE BENEFITS

Employee	Monthly Salary	Est. Balance 2022	Add: Leave Credits 2023	Leave Credits	Money Value
Ruel D. Tabada	131,124.00	24.3483	25.00	49.35	311,842.74
Cherry Lyn N. Dela Peña	40,088.00	38.2459	25.00	63.25	122,187.85
Felipe F. Fullon	23,370.00	257.7896	25.00	282.79	318,495.58
Lheolyn B. Mandigal	19,744.00	51.1021	25.00	76.10	72,412.42
** VACANT **	17,553.00		25.00	25.00	21,148.16
Jerome V. Montano	15,586.00	71.6646	25.00	96.66	72,607.82
Gracella B. Paluca	104,366.00	273.0442	25.00	298.04	1,499,066.75
Janet R. Nadala	81,207.00	189.3790	25.00	214.38	838,990.35
Nabella G. Manriquez	46,725.00	335.7855	25.00	360.79	812,418.20
** VACANT **	33,843.00		25.00	25.00	40,774.64
** VACANT **	23,176.00		25.00	25.00	27,922.85
Gail Claire Antoinette R. Enero	23,370.00	48.7446	25.00	73.74	83,055.84
Jhon Mark D. Egay	19,744.00	53.9417	25.00	78.94	75,114.34
Amabell D. Junio	20,285.00	109.5205	25.00	134.52	131,505.75
Keen Mark Y. Simbajon	17,553.00	56.4333	25.00	81.43	68,886.58
Ma. Genelyn O. Empeynado	81,207.00	137.0754	25.00	162.08	634,295.79
Delfin C. Limbaring	27,284.00	294.6538	25.00	319.65	420,309.47
Richard Dean B. Dagpin	27,000.00	96.6439	25.00	121.64	158,283.40
** VACANT **	23,176.00		25.00	25.00	27,922.85
** VACANT **	19,744.00		25.00	25.00	23,787.92
Johania A. Casidar	17,553.00	45.6896	25.00	70.69	59,798.20
Van Joseph T. Abello	16,543.00	24.0063	25.00	49.01	39,070.36
** VACANT **	15,586.00		25.00	25.00	18,778.29
Ariel E. Fetalver	14,678.00	26.3354	25.00	51.34	36,313.25
Samuel V. Cabrera	13,000.00	71.5667	25.00	96.57	60,499.53
** VACANT **	102,690.00		0.00	0.00	0.00
Jade N. Gonzales	83,683.00	266.2582	25.00	291.26	1,174,618.02
Elcid L. Olmoguez	47,228.00	184.1496	25.00	209.15	476,033.87
Bea Feliz Y. Pinsoy	23,370.00	121.1688	25.00	146.17	164,624.57
Donnabel D. Patangan	23,370.00	63.4834	25.00	88.48	99,655.61
Rosan Hope B. Ualat	19,744.00	61.0584	25.00	86.06	81,886.00
Annie Gail Mentolaroc	17,553.00	25.1188	25.00	50.12	42,396.82
Sarah B. Tangcalagan	17,553.00	21.0292	25.00	46.03	38,937.32
Nursiva S. Tome	81,207.00	47.9604	25.00	72.96	285,536.70
Leodenson M. Martin	29,449.00	200.4462	25.00	225.45	319,959.29
Elmer I. Jatico	29,449.00	288.0625	25.00	313.06	444,306.70
Mark Angelo O. Madera	17,824.00	163.6833	25.00	188.68	162,076.44
Macpromil C. Cañezzo	17,553.00	56.3959	25.00	81.40	68,854.95
Cyril JC P. Bongcasan	17,553.00	36.4625	25.00	61.46	51,992.76
Mark Marben S. Duhaylungsod	15,586.00	74.0687	25.00	99.07	74,413.61
Jergens Mae A. Manabit	15,586.00	34.6771	25.00	59.68	44,825.34
Ellaquim E. Rosales	14,678.00	46.4042	25.00	71.40	50,509.36
Joselito V. Duterte	14,678.00	63.6854	25.00	88.69	62,733.61
Joselito A. Gadrinab	14,678.00	66.1834	25.00	91.18	64,500.63
** VACANT **	102,690.00		0.00	0.00	0.00
Felix Z. Cavan III	80,003.00	265.9479	25.00	290.95	1,121,767.25
** VACANT **	46,725.00		0.00	0.00	0.00
Joephel Rey B. Sendil	23,370.00	153.2637	25.00	178.26	200,771.88
Rudy B. Fernandez	19,744.00	55.2416	25.00	80.24	76,351.22
Ronald Q. Galeza	19,744.00	50.9528	25.00	75.95	72,270.36

ACCOUNT NO.  
ACCOUNT NAME

824-K  
TERMINAL LEAVE BENEFITS

Employee	Monthly Salary	Est. Balance 2022	Add: Leave Credits 2023	Leave Credits	Money Value				
** VACANT **	15,586.00		25.00	25.00	18,778.29				
** VACANT **	15,586.00		25.00	25.00	18,778.29				
Roy M. Acopiado	15,586.00	55.9583	25.00	80.96	60,810.32				
Elmar A. Galinato	15,586.00	56.1521	25.00	81.15	60,955.89				
Eliazar S. Mendosa	15,586.00	56.3105	25.00	81.31	61,074.87				
Modesto C. Tabada	15,586.00	53.4876	25.00	78.49	58,954.50				
** VACANT **	15,586.00		25.00	25.00	18,778.29				
** VACANT **	15,586.00		25.00	25.00	18,778.29				
Kris Jeffrey J. Daymiel	80,003.00	89.9899	25.00	114.99	443,350.53				
** VACANT **	43,030.00		0.00	0.00	0.00				
Themestocles S. Maglangit	21,304.00	329.8829	25.00	354.88	364,357.31				
** VACANT **	19,744.00		25.00	25.00	23,787.92				
** VACANT **	18,620.00		0.00	0.00	0.00				
** VACANT **	18,620.00		0.00	0.00	0.00				
Tito P. Badiang	17,688.00	98.0625	25.00	123.06	104,902.47				
Moises A. Galaura	17,553.00	116.4250	25.00	141.43	119,635.15				
** VACANT **	17,553.00		25.00	25.00	21,148.16				
** VACANT **	15,586.00		25.00	25.00	18,778.29				
Cipriano C. Padogdog	80,003.00	152.0908	25.00	177.09	682,784.31				
** VACANT **	46,725.00		0.00	0.00	0.00				
Marlou B. Magallanes	29,737.00	76.4168	25.00	101.42	145,341.06				
Charmaine T. Piala	27,284.00	38.5000	25.00	63.50	83,495.49				
Filipisneri A. Piala	23,370.00	52.4471	25.00	77.45	87,225.83				
Ian D. Wate	23,370.00	91.6563	25.00	116.66	131,385.72				
** VACANT **	21,304.00		25.00	25.00	25,667.43				
** VACANT **	19,744.00		25.00	25.00	23,787.92				
** VACANT **	17,553.00		25.00	25.00	21,148.16				
Romer A. Navarro	17,553.00	187.7042	25.00	212.70	179,932.11				
Melchor P. Dominguez	17,553.00	116.4875	25.00	141.49	119,688.02				
Victor M. Acopiado	17,553.00	144.6500	25.00	169.65	143,511.42				
Marcelo S. Harayo	15,586.00	54.7209	25.00	79.72	59,880.87				
Alver L. Hibaya	15,586.00	61.2125	25.00	86.21	64,756.92				
Crispin B. Anotado	15,586.00	55.6854	25.00	80.69	60,605.34				
Reynaldo M. Cuenca	15,586.00	66.9688	25.00	91.97	69,080.66				
Josie P. Maghinay	15,586.00	57.5500	25.00	82.55	62,005.90				
** VACANT **	15,586.00		25.00	25.00	18,778.29				
** VACANT **	15,586.00		25.00	25.00	18,778.29				
Roel B. Mutia	15,706.00	48.3188	25.00	73.32	55,496.07				
Ricky T. Maghinay	15,706.00	63.0646	25.00	88.06	66,657.38				
Reyen S. Agan	15,706.00	65.1646	25.00	90.16	68,246.90				
<b>2,661,571.00</b>					<b>6,740.58</b>	<b>2,075.00</b>	<b>8,815.58</b>	<b>14,755,633.86</b>	
								Less: Accrued Leave Benefits	10,810,901.21
								<b>Provision for 2022</b>	<b>3,944,732.65</b>

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ACCOUNT NO. 825-A  
ACCOUNT NAME LEGAL SERVICES

---

This represents the amount allotted for payment of legal fees & related expenses engaged by the District.

1 Legal Retainer @ 15,000/month	180,000.00
Other Legal Fees and Expenses	28,000.00
	<hr/>
	208,000.00

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ACCOUNT NO. 825-B  
ACCOUNT NAME OTHER PROFESSIONAL SERVICES

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This represents amount allotted for other professional services

Total Budget	100,000.00
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ACCOUNT NO. 825-C  
ACCOUNT NAME CONSULTANCY SERVICES & ISO CERTIFICATION

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This includes all expenses related to ISO 9001:2015 certification

	600,000.00
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ACCOUNT NO. 826-B  
ACCOUNT NAME SECURITY SERVICES

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This represents the amount allotted for security personnel assigned at the District's facilities

	1,600,000.00
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ACCOUNT NO. 826-D  
ACCOUNT NAME AUDITING SERVICES

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This represents the amount allotted Auditing Services

	350,000.00
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ACCOUNT NO.	827-A
ACCOUNT NAME	EMPLOYEES' TRAVELLING EXPENSES AND PER DIEMS

---

Amount allotted for all expenses incurred on official travel undertaken by district employees.

Total Budget 1,000,000.00

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ACCOUNT NO.	827-B
ACCOUNT NAME	DIRECTORS' TRAVELLING EXPENSES AND PER DIEMS

---

Amount allotted for all expenses incurred on official travel undertaken by district board of directors.

Total Budget 500,000.00

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ACCOUNT NO.	828
ACCOUNT NAME	REPRESENTATION AND ENTERTAINMENT

---

Amount allotted for all expenses incurred in connection with improving the general image of the District through representations with clients and non-clients.

Total Budget 250,000.00

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ACCOUNT NO. 829-A  
ACCOUNT NAME INSURANCE & REGISTRATION EXPENSES

---

Amount allotted for payment of vehicle registration and insurance premiums. 1,000,000.00

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ACCOUNT NO. 829-B  
ACCOUNT NAME FIDELITY BOND PREMIUMS

---

Amount allotted for bond premiums. 75,000.00

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ACCOUNT NO. 830-A  
ACCOUNT NAME OFFICE SUPPLIES EXPENSE

---

Amount allotted for office supplies, cleaning materials, subscription of newspapers, journals, digests and magazines. 1,200,000.00

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ACCOUNT NO. 830-B  
ACCOUNT NAME ACCOUNTABLE FORMS

---

Amount allotted for all accountable forms of the water district 350,000.00

---

ACCOUNT NO. 830-E  
ACCOUNT NAME MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATIONS

---

Amount allotted for payment of membership fees and annual dues for MAWD, PAWD, WEMWADA, etc. 100,000.00

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ACCOUNT NO. 831-A  
ACCOUNT NAME POSTAGE & DELIVERIES

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Amount allotted for postage & deliveries. **Total Budget** 30,000.00

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ACCOUNT NO. 831-B  
ACCOUNT NAME Telephone Expenses-Landline

---

Amount allotted for CRUZTELCO & PLDT landlines and long distance **Total Budget** 75,000.00

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ACCOUNT NO. 831-C  
ACCOUNT NAME Telephone Expenses-Mobile

---

Amount allotted for Cellphone expenses

a) GM @ P3,000/mo. x 12 36,000.00  
b.) Prepaid Load for Office Sipervisors and Field Personnel of the Eng'g, Comml. & Admin. Dept. & OGM 200,000.00  
**Total** 236,000.00

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ACCOUNT NO. 831-D  
ACCOUNT NAME Internet Expenses & Cable TV Subs.

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Internet DSL @ P10000 90,000.00  
Internet Security 200,000.00  
Web Hosting 6,000.00  
Zoom Subscription 10,000.00  
Cable TV Subscription 8,000.00  
**Total** 314,000.00

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ACCOUNT NO. 832  
ACCOUNT NAME TRANSPORTATION AND DELIVERY EXPENSES

---

Amount allotted for freight and handling of materials and supplies.

Total Budget 40,000.00

---

ACCOUNT NO. 833-A  
ACCOUNT NAME EMPLOYEES' TRAINING EXPENSES

---

Amount allotted for expenses incurred by district employees in attending trainings and seminars including seminar fees, per diems, allowances and other travelling expenses.

Total Budget 1,000,000.00

---

ACCOUNT NO. 833-B  
ACCOUNT NAME DIRECTORS' TRAINING EXPENSES

---

Amount allotted for expenses incurred by members of the Board of Directors in attending trainings and seminars including seminar fees, per diems, allowances and other travelling expenses.

Total Budget 500,000.00

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ACCOUNT NO. 835  
ACCOUNT NAME LIGHT & POWER

---

Amount allotted for electricity expenses of the DCWD Office facilities.

Total Budget 2,200,000.00

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ACCOUNT NO. 836  
ACCOUNT NAME DONATIONS AND CONTRIBUTIONS

---

Amount allotted for charitable, religious and other donations. **Total Budget** 200,000.00

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ACCOUNT NO. 837-A  
ACCOUNT NAME FRANCHISE TAX

---

Amount allotted for franchise tax. 3,000,000.00

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ACCOUNT NO. 838-A  
ACCOUNT NAME DIR. FEES & REMUNERATIONS - PER DIEMS

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Amount allotted for per diems of the Board of Directors:

Board Chairperson @ P7,920 X 12 months x 2 meetings	190,080.00
Board Members @ P6,600 x 4 members x 12 months x 2 meetings	633,600.00
<b>Total Annual Per Diems</b>	<b>823,680.00</b>

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ACCOUNT NO. 838-B  
ACCOUNT NAME DIR. FEES & REMUNERATIONS - REIMBURSABLE EXPENSES

---

Amount allotted for reimbursable expenses of the Board of Directors 205,920.00

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<b>ACCOUNT NO.</b>	<b>844-A</b>
<b>ACCOUNT NAME</b>	<b>REAL PROPERTY TAX</b>

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Amount allotted for real property tax.

**Total Budget** 300,000.00

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<b>ACCOUNT NO.</b>	<b>845-A</b>
<b>ACCOUNT NAME</b>	<b>CULTURAL &amp; ATHLETIC EXPENSES</b>

---

Amount allotted for participation in city/province/national-sponsored cultural, athletic & eco-tourism activities like Alay Lakad, Tree Planting, Adlaw sa Dipolog, MAWD, PAWD, WEMWADA, CSC sportsfest, etc.

**Total Budget** 400,000.00

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<b>ACCOUNT NO.</b>	<b>845-B</b>
<b>ACCOUNT NAME</b>	<b>SPORTS DEVELOPMENT</b>

---

Amount allotted for weekly sports activities, anniversary sportsfest and similar expenses

**Total Budget** 300,000.00

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<b>ACCOUNT NO.</b>	<b>846</b>
<b>ACCOUNT NAME</b>	<b>GENDER AND DEVELOPMENT</b>

---

GAD Training and other GAD related activities like Women's Month Celebration, Wellness Program, etc...

**Total Budget** 2,000,000.00

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<b>ACCOUNT NO.</b>	<b>848-A</b>
<b>ACCOUNT NAME</b>	<b>SEMI-EXPENDABLE MACHINERY &amp; EQUIPMENT EXPENSES (Adm &amp; Fianance Dept and OGM)</b>

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Amount allotted for semi-expendable Machinery & Eqpt. of the Admin. & Finance Dept. and OGM.

**Total Budget** 500,000.00

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<b>ACCOUNT NO.</b>	<b>848-C</b>
<b>ACCOUNT NAME</b>	<b>SEMI-EXPENDABLE FURNITURE, FIXTURES &amp; BOOKS EXPENSES</b>

---

Amount allotted for semi-expendable furniture, fixtures & books

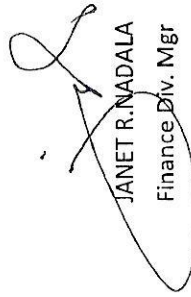
**Total Budget** 200,000.00

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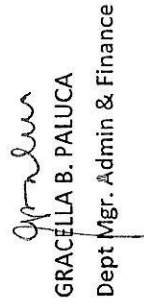
## LOAN AMORTIZATION SCHEDULE 2023

Lending Institution	Loan Acct. No.	Date Availed	Amount Availed	Loan Balance as of Dec. 2022	Sched. Of Last Amort.	Monthly Amortization	Annual Amortization
LWUA	3-719	Nov-97	2,939,517.68	163,488.00	June 2023	27,248.00	163,488.00
<b>TOTAL</b>			<b>2,939,517.68</b>	<b>163,488.00</b>		<b>27,248.00</b>	<b>163,488.00</b>

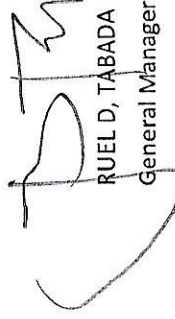
Prepared:

  
 JANET R. NADALA  
 Finance Div. Mgr

Checked:

  
 GRACELLA B. PALUCA  
 Dept Mgr. Admin & Finance

Recommending Approval:

  
 RUEL D. TABADA  
 General Manager

Approved:

  
 JOSEPHINE B. LEYSON  
 BOB Chairperson

**DEPRECIATION BUDGET  
BUDGET YEAR 2023**

	Budgeted 2022	Expected 2022	Budgeted 2023	Monthly Ave. 2023
<b><u>306 Land and Land Rights</u></b>				
Costs:				
Beginning balance	13,492,122.46	13,492,122.46	13,492,122.46	1,124,343.54
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	0.00	0.00	0.00
Ending balance	13,492,122.46	13,492,122.46	13,492,122.46	1,124,343.54
Depreciation rate (composite) -	0.00%			
Periodical depreciation	0.00	0.00	0.00	0.00
<b><u>313 Lake, River &amp; Other Intakes</u></b>				
Costs:				
Beginning balance	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	0.00	0.00	0.00
Ending balance	0.00	0.00	0.00	0.00
Depreciation rate (composite) -	0.00%			
Periodical depreciation	0.00	0.00	0.00	0.00
<b><u>315 Wells</u></b>				
Costs:				
Beginning balance	45,350,781.89	45,350,781.89	48,892,689.86	4,074,390.82
Additions	0.00	3,541,907.97	0.00	0.00
(Deductions)	0.00	0.00	0.00	0.00
Ending balance	45,350,781.89	48,892,689.86	48,892,689.86	4,074,390.82
Depreciation rate (composite) -	3.12%			
Periodical depreciation	1,317,311.52	1,526,174.52	1,526,174.52	127,181.21
<b><u>316 Supply Mains</u></b>				
Costs:				
Beginning balance	365,946.91	365,946.91	365,946.91	30,495.58
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	0.00	0.00	0.00
Ending balance	365,946.91	365,946.91	365,946.91	30,495.58
Depreciation rate (composite) -	2.25%			
Periodical depreciation	8,233.80	8,233.80	8,233.80	686.15
<b><u>321 Structures and Improvement</u></b>				
Costs:				
Beginning balance	10,807,645.20	10,807,645.20	10,807,645.20	900,637.10
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	0.00	0.00	0.00
Ending balance	10,807,645.20	10,807,645.20	10,807,645.20	900,637.10
Depreciation rate (composite) -	4.11%			
Periodical depreciation	443,772.60	443,772.60	443,772.60	36,981.05



**DEPRECIATION BUDGET**  
**BUDGET YEAR 2022**

	Budgeted 2020	Expected 2020	Budgeted 2023	Monthly Ave. 2023
<b><u>322 Power Production Equipment</u></b>				
Costs:				
Beginning balance	5,278,901.93	5,278,901.93	2,673,987.93	222,832.33
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	-2,604,914.00	0.00	0.00
Ending balance	5,278,901.93	2,673,987.93	2,673,987.93	222,832.33
Depreciation rate (composite) -	5.89%			
Periodical depreciation	157,406.28	157,406.28	157,406.28	13,117.19
<b><u>323 Pumping Equipment</u></b>				
Costs:				
Beginning balance	42,731,450.91	41,147,258.91	39,958,007.61	3,329,833.97
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	-1,189,251.30	0.00	0.00
Ending balance	42,731,450.91	39,958,007.61	39,958,007.61	3,329,833.97
Depreciation rate (composite) -	11.19%			
Periodical depreciation	4,877,523.12	4,469,973.24	4,469,973.24	372,497.77
<b><u>331 Structures &amp; Improvements</u></b>				
Costs:				
Beginning balance	8,552,498.73	8,552,498.73	8,552,498.73	712,708.23
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	-492,211.03	0.00	0.00
Ending balance	8,552,498.73	8,060,287.70	8,552,498.73	712,708.23
Depreciation rate (composite) -	3.39%			
Periodical depreciation	290,170.32	290,170.32	290,170.32	24,180.86
<b><u>332 Water Treatment Equipment</u></b>				
Costs:				
Beginning balance	644,892.00	644,892.00	644,892.00	53,741.00
Additions	0.00	518,000.00	0.00	0.00
(Deductions)	0.00	0.00	0.00	0.00
Ending balance	644,892.00	1,162,892.00	644,892.00	53,741.00
Depreciation rate (composite) -	15.64%			
Periodical depreciation	58,040.28	100,892.76	100,892.76	8,407.73
<b><u>342 Reservoirs and Tanks</u></b>				
Costs:				
Beginning balance	10,911,458.75	10,911,458.75	10,911,458.75	909,288.23
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	0.00	0.00	0.00
Ending balance	10,911,458.75	10,911,458.75	10,911,458.75	909,288.23
Depreciation rate (composite) -	3.00%			
Periodical depreciation	327,343.80	327,343.80	327,343.80	27,278.65

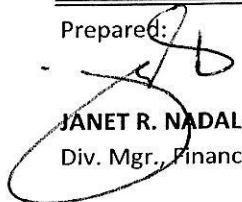
**DEPRECIATION BUDGET**  
**BUDGET YEAR 2022**

	Budgeted 2020	Expected 2020	Budgeted 2023	Monthly Ave. 2023
<b><u>372 Office Furniture and Equipment</u></b>				
Costs:				
Beginning balance	5,345,652.94	4,853,458.94	4,618,910.99	384,909.25
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	-234,547.95	0.00	0.00
Ending balance	5,345,652.94	4,618,910.99	4,618,910.99	384,909.25
Depreciation rate (composite) -	13.64%			
Periodical depreciation	646,630.32	630,038.76	630,038.76	52,503.23
<b><u>373 Transportation Equipment</u></b>				
Costs:				
Beginning balance	6,955,634.24	6,955,634.24	4,131,557.07	344,296.42
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	-2,824,077.17	0.00	0.00
Ending balance	6,955,634.24	4,131,557.07	4,131,557.07	344,296.42
Depreciation rate (composite) -	12.10%			
Periodical depreciation	513,277.20	499,771.68	499,771.68	41,647.64
<b><u>375 Laboratory Equipment</u></b>				
Costs:				
Beginning balance	1,813,475.00	1,813,475.00	1,620,154.00	135,012.83
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	-193,321.00	0.00	0.00
Ending balance	1,813,475.00	1,620,154.00	1,620,154.00	135,012.83
Depreciation rate (composite) -	9.66%			
Periodical depreciation	326,214.60	156,506.40	156,506.40	13,042.20
<b><u>376 Communications Equipment</u></b>				
Costs:				
Beginning balance	210,349.23	210,349.23	36,259.23	3,021.60
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	-174,090.00	0.00	0.00
Ending balance	210,349.23	36,259.23	36,259.23	3,021.60
Depreciation rate (composite) -	18.00%			
Periodical depreciation	15,722.88	6,526.68	6,526.68	543.89
<b><u>377 Power Operated Equipment</u></b>				
Costs:				
Beginning balance	16,176,596.20	16,176,596.20	16,058,096.20	1,338,174.68
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	-118,500.00	0.00	0.00
Ending balance	16,176,596.20	16,058,096.20	16,058,096.20	1,338,174.68
Depreciation rate (composite) -	9.33%			
Periodical depreciation	1,497,878.64	1,497,878.64	1,497,878.64	124,823.22

**DEPRECIATION BUDGET**  
**BUDGET YEAR 2022**

	Budgeted 2020	Expected 2020	Budgeted 2023	Monthly Ave. 2023
<b><u>378 Tools, Shops and Garage Equipment</u></b>				
Costs:				
Beginning balance	1,098,496.00	1,098,496.00	934,346.00	77,862.17
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	-164,150.00	0.00	0.00
Ending balance	1,098,496.00	934,346.00	934,346.00	77,862.17
Depreciation rate (composite) - 9.51%				
Periodical depreciation	114,432.00	88,817.04	88,817.04	7,401.42
<b><u>379 Other General Plant</u></b>				
Costs:				
Beginning balance	5,560,540.00	4,632,400.00	24,209,707.58	2,017,475.63
Additions	0.00	19,577,307.58	0.00	0.00
(Deductions)	0.00	0.00	0.00	0.00
Ending balance	5,387,139.70	24,209,707.58	5,387,139.70	448,928.31
Depreciation rate (composite) - 42.85%				
Periodical depreciation	607,975.20	2,308,621.32	2,308,621.32	192,385.11
<b><u>380 Information Technology Infrastructure/Equipment</u></b>				
Costs:				
Beginning balance	874,843.50	545,343.50	488,083.50	40,673.63
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	-57,260.00	0.00	0.00
Ending balance	874,843.50	488,083.50	488,083.50	40,673.63
Depreciation rate (composite) - 17.01%				
Periodical depreciation	196,632.48	83,032.56	83,032.56	6,919.38
<b><u>390 Septage Management Project</u></b>				
Costs:				
Beginning balance	17,469,893.94	17,469,893.94	17,469,893.94	1,455,824.50
Additions	0.00	0.00	0.00	0.00
(Deductions)	0.00	0.00	0.00	0.00
Ending balance	17,469,893.94	17,469,893.94	17,469,893.94	1,455,824.50
Depreciation rate (composite) - 2.25%				
Periodical depreciation	393,072.60	393,072.60	393,072.60	32,756.05
<b><u>SUMMARY</u></b>				
Beginning balance	321,484,302.54	318,051,276.54	354,672,987.31	29,556,082.28
Additions	0.00	44,699,822.19	0.00	0.00
(Deductions)	0.00	-8,052,322.45	0.00	0.00
Ending balance	321,310,902.24	354,698,776.28	335,850,419.43	27,987,534.95
Depreciation rate (composite) - 5.82%				
<b>TOTAL PERIODICAL DEPRECIATION</b>	<b>16,856,487.72</b>	<b>19,542,193.68</b>	<b>19,542,193.68</b>	<b>1,628,516.14</b>

Prepared:

  
**JANET R. NADALA**  
Div. Mgr., Finance

Recommending Approval:

**RUEL D. TABADA**  
General Manager

Approved:

  
**JOSEPHINE B. LEYSON**  
Board Chairperson