



TUBOD-BAROY WATER DISTRICT

Provincial Trade Center, Sagadan, Poblacion, Tubod, Lanao del Norte

CORPORATE OPERATING BUDGET CY 2021



TUBOD-BAROY WATER DISTRICT

Provincial Trade Center, Sagadan, Poblacion, Tubod, Lanao del Norte

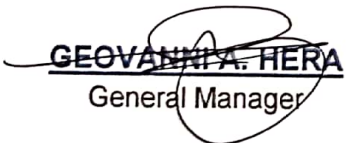
2021 PROPOSED BUDGET EXECUTIVE SUMMARY

The 2021 proposed budget of TUBOD-BAROY WATER DISTRICT amounts to THIRTY ONE MILLION FOUR SEVENTY SEVEN THOUSAND THREE HUNDRED THIRTEEN PESOS (₱31,477,313.00) consisting of Personnel Services, Maintenance and Other Operating Expenses (MOOE) and Capital Expenditure (Capex).

Operating expenses and CAPEX increased by 6% compared to prior year's budget due to production cost of the proposed rehabilitations and improvements of District's water facilities. Profit and Loss is forecasted to reach a positive net balance of 2.8M by the end of the year. The implementation of the second tranche of SSL causes the meager amount of increase in the Personnel Services despite of the retraction of other position in Admin and General Services item. Increase in Operating and Maintenance expenses are expected to be affected by inflation trends.

Gender and Development has been allocated pursuant to relevant laws and guidelines on Gender and Development. Along with it is also the attribution for Water Safety Plan and Disaster Plan, in which can also be attributed to the expansion project relevant to the mandate of each Plan.

PREPARED BY:


GEOVANNA A. HERA
General Manager

APPROVED BY:


DIR. ANDRIAL C. KWAN

Chairman of the Board

Resolution No. 22, s. of 2020

Dated: 11/9/20

TUBOD-BAROY WATER DISTRICT

Proposed CASH INFLOW & OUTFLOW for CY2021

Annex

INFLOWS	Projected Monthly Collection and Sales												2021	2020	Increase / (Decrease)
	January	February	March	April	May	June	July	August	September	October	November	December	Proposed	Proposed	
Projected Coll. on Water Sales	2,367,153	2,376,951	2,386,750	2,396,549	2,406,348	2,416,147	2,425,945	2,435,744	2,445,543	2,455,342	2,465,141	2,474,939	29,052,553	27,144,530	1,908,022.69 A
Projected Coll. on TBCC	-	-	-	-	-	-	-	-	-	-	-	-	-	1,058,940.00	(1,058,940.00)
Service Connection	274,997	274,997	274,997	274,997	274,997	274,997	274,997	274,997	274,997	274,997	274,997	274,997	3,299,966	3,285,412	14,553.50
SC Registration Fees	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000	1,170,000	(810,000.00)
Collection -WMMF	49,090	49,290	49,490	49,690	49,890	50,090	50,290	50,490	50,690	50,890	51,090	51,290	602,280	559,680	42,600.00
Total Cash Collection	2,721,240	2,731,239	2,741,237	2,751,236	2,761,235	2,771,234	2,781,233	2,791,231	2,801,230	2,811,229	2,821,228	2,831,227	33,314,798	33,218,562	96,236.19
Cost of Sales	211,536	211,536	211,536	211,536	211,536	211,536	211,536	211,536	211,536	211,536	211,536	211,536	2,538,435	2,527,240	11,195.00 APP
Net Revenue	2,509,704	2,519,702	2,529,701	2,539,700	2,549,699	2,559,698	2,569,696	2,579,695	2,589,694	2,599,693	2,609,692	2,619,690	30,776,363	30,691,322	85,041.19
Beginning Cash Balance	4,197,672	6,795,411	6,707,446	6,815,479	6,933,511	6,453,496	6,591,526	6,394,348	6,552,375	6,720,401	6,743,426	6,323,404			H
Ending Cash Balance	6,795,411	6,707,446	6,815,479	6,933,511	6,453,496	6,591,526	6,394,348	6,552,375	6,720,401	6,743,426	6,323,404	6,006,426			

OUTFLOWS	Projected Monthly Disbursement												2021	2020	Increase / (Decrease)
	January	February	March	April	May	June	July	August	September	October	November	December	Proposed Budget	Proposed Budget	
Personnel Services:															
Salaries & Wages- Regular	525,786	525,786	525,786	525,786	525,786	525,786	525,786	525,786	525,786	525,786	525,786	525,786	6,309,432	6,531,840	(222,408.00) C
Salaries & Wages- Cas/Contrc	82,260	82,260	82,260	82,260	82,260	82,260	82,260	82,260	82,260	82,260	82,260	82,260	987,120	924,480	62,640.00 C
ACA/PERA	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000	744,000	0.00 B
Representation Allowance (RA)	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	90,000	108,000	(18,000.00) B
Transportation Allowance (TA)	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	90,000	108,000	(18,000.00) B
Clothing/Uniform Allowance**		186,000											186,000	186,000	0.00 B
Overtime & Night Pay	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	356,400	356,400	0.00
Other Bonuses & Allowances**					608,046		345,206			155,000	608,046	515,000	2,231,298	1,910,299	320,998.95 D
Retirement & Life Ins. Premiur	73,353	73,353	73,353	73,353	73,353	73,353	73,353	73,353	73,353	73,353	73,353	73,353	880,236	897,858	(17,621.76) B
Pag-IBIG Contributions	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	37,200	0.00 B
PhilHealth Contributions	10,298	10,298	10,298	10,298	10,298	10,298	10,298	10,298	10,298	10,298	10,298	10,298	123,574	102,525	21,049.29 B
Emp. Compensation Ins. Prem	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	37,200	0.00 B
Terminal Leave Benefits	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	332,503	(32,503.00) D
Total PS													12,372,460	12,276,305	96,155.48
Maint & Other Operating Expenses:															
Travelling Expenses-Local	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0.00

Training Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000	250,000	0.00
Office Supplies Expense	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	19,490	233,884	329,020	(95,136.06) APP
Accountable Forms Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	0.00 APP
Fuel, Oil & Lubricants Exp.	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	160,000	160,000	0.00
Chemical & Filtering Sup Exp.	33,275	33,275	33,275	33,275	33,275	33,275	33,275	33,275	33,275	33,275	33,275	33,275	399,300	324,900	74,400.00 APP
Electricity Expenses	639,446	639,446	639,446	639,446	639,446	639,446	639,446	639,446	639,446	639,446	639,446	639,446	7,673,348	7,220,856	452,491.99 G
Other Utility Expense	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000	55,000	75,000.00
Postage & Courier Services	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	22,000	0.00
Telephone Expenses	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000	0.00
Internet Subscription Expense	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	12,000	0.00
Cable, Satellite, Tel/Radio	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	0.00
Survey Expenses	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	19,965	10,035.00
Gen. Trans & Dist'n Expense	204,639	204,639	204,639	204,639	204,639	204,639	204,639	204,639	204,639	204,639	204,639	204,639	2,455,664	842,999	1,612,665.29 APP
Extraordinary & Misc Expense	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000	51,248	28,752.00
Legal & Prof Services	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	22,000	0.00
Auditing Services	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	145,200	132,000	13,200.00
Other General Services	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	33,000	0.00
Rep & Maint.-Infra Asset	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	85,446	812,646	(727,200.28) APP
Rep & Maint.-Bldg&Othr Struc	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	15,786	162,144	(146,357.91) APP
Rep & Maint.-Transpo Eqpm	10,695	10,695	10,695	10,695	10,695	10,695	10,695	10,695	10,695	10,695	10,695	10,695	128,338	91,881	36,456.82 APP
Rep & Maint.-Furniture & Fix.	10,023	10,023	10,023	10,023	10,023	10,023	10,023	10,023	10,023	10,023	10,023	10,023	120,277	18,150	102,126.73 APP
Rep & Maint.-Other PPE	643	643	643	643	643	643	643	643	643	643	643	643	7,719	10,560	(2,840.66) APP
Taxes, duties & Licenses	53,801	53,801	53,801	53,801	53,801	53,801	53,801	53,801	53,801	53,801	53,801	53,801	645,612	594,587	51,025.28
Fidelity Bond Premiums	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	33,000	0.00
Insurance Expenses	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	24,200	22,000	2,200.00
Labor & Wages	77,594	77,594	77,594	77,594	77,594	77,594	77,594	77,594	77,594	77,594	77,594	77,594	931,128	636,132	294,996.00 D
Advertising, Promo&Mktg Exp	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500	16,500	0.00
Printing & Pub. Expense	833	833	833	833	833	833	833	833	833	833	833	833	10,000	7,920	2,080.00
Representation Expense	3,993	3,993	3,993	3,993	3,993	3,993	3,993	3,993	3,993	3,993	3,993	3,993	47,916	43,560	4,356.00
Rent/Lease Expenses	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000	198,000	0.00
Membership Dues & Cont to C	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	14,520	13,200	1,320.00
Subscription Expenses	202	202	202	202	202	202	202	202	202	202	202	202	2,420	2,200	220.00
Directors & Comm. Member's	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	314,496	802,620	(488,124.00) E
Total MOOE													14,716,554	10,713,710	4,002,843.95
Finacial Expenses															0.00
Interest Expense& LT Debt	158,845	158,845	158,845	158,845	158,845	158,845	158,845	158,845	158,845	158,845	158,845	158,845	1,906,140	2,042,800	(136,659.80) F
Bank Charges	150	150	150	150	150	150	150	150	150	150	150	150	1,887	1,887	0.00
Total Financial Expenses													1,908,027	1,641,012	(136,659.80)
Other Expenses															0.00
WSP	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	100,000	0.00
GAD	72,631	72,631	72,631	72,631	72,631	72,631	72,631	72,631	72,631	72,631	72,631	72,631	871,577	680,000	191,576.58

Disaster	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	100,000	0.00
HR Related Activities	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	200,000	0.00
Total Financial Expenses													1,271,577	1,040,171	191,576.58

Total PS, MOOE & FE **30,268,618** **23,671,651** **6,596,966.58**

CAPEX	112,319	112,319	112,319	112,319	112,319	112,319	112,319	112,319	112,319	112,319	112,319	112,319	3,356,100	10,038,800	(6,682,700.00) APP
Office Equipment	25,732	25,732	25,732	25,732	25,732	25,732	25,732	25,732	25,732	25,732	25,732	25,732	308,782	585,625	(276,843.28) APP
Other Savings (JSA /TF)	71,015	71,015	71,603	71,896	72,190	72,484	72,778	73,072	73,366	73,660	73,954	74,248	871,283	814,336	56,946.72

Total OUTFLOWS 2,421,668 2,607,668 2,421,668 2,421,668 3,029,714 2,421,668 2,766,874 2,421,668 2,421,668 2,576,668 3,029,714 2,936,668 **31,477,313** 24,143,194 7,334,119.26

NET MONTHLY CASH FLOW 88,036 (87,966) 108,033 118,032 (480,015) 138,030 (197,178) 158,027 168,026 23,025 (420,022) (316,978) **507,745** 210,416

PREPARED BY:


GIOVANNI A. HERA
 General Manager

APPROVED BY: 

DIR. ANDRIAL C. KWAN

Chairman of the Board

Resolution No. 22, s. of 2020 Dated: 11/9/20



TUBOD-BAROY WATER DISTRICT
Statement of Profit or Loss and Other Comprehensive Income
For the month ended September 30, 2020

Ordinary Income/Expense	Sep 20	Jan - Sep 20
Income		
402 - Service and Business Income		
4020102 - Registration Fees	69,657.08	581,403.98
4020209 - Waterworks System Fees	2,440,336.90	22,306,465.60
4020215 - Income from Prntng & Pub	15,000.00	15,000.00
4020216 - Sales Revenue	167,429.00	1,759,349.00
4020221 - Interest Income	0.00	3,632.31
4020223 - Fines & Penalties - Bus. Income	71,632.20	536,958.99
4020299 - Other Business Income	13.00	2,419.20
Total 402 - Service and Business Income	2,764,298.18	25,205,229.08
50505 - Discounts and Rebates		
5050501 - Sales Discounts	(2,898.22)	(21,418.06)
Total 50505 - Discounts and Rebates	(2,898.22)	(21,418.06)
Total Income	2,761,399.96	25,183,811.02
Cost of Goods Sold		
5040201 - Cost of Sales	160,346.03	1,502,283.47
Total COGS	160,346.03	1,502,283.47
Gross Profit	2,601,053.93	23,681,527.55
505 - Non-Cash Expenses		
5050103 - Depreciation Exp.- Infra Asset	88,899.13	658,867.23
5050106 - Depreciation Exp.-Transpo Eqmt	6,406.53	57,658.77
5050107 - Depreciation Exp.-Fur/Fix&books	9,744.19	81,102.45
5050199 - Depreciation Exp.-Other PPE	1,551.67	5,331.45
5050201 - Amortization-Intangible Asset	757.37	6,816.33
Total 505 - Non-Cash Expenses	107,358.89	809,776.23

TUBOD-BAROY WATER DISTRICT
Provincial Trade Center
Sagadan, Tubod, Lanao del Norte

Projected Income Statement
Budget Year 2021

I Operating Revenue:		
Water Sales	(90% of Php32,280,614.10)	₱ 29,052,552.69
Penalty**	=536,958.99 /9 mos =59,662.11/mo	715,945.32
Other sales (Registration/Materials, etc.)		3,659,965.50
Collection -WMMF		602,280.00
Total		34,030,743.51
II Expenses:		
Operating Expense		12,372,460.48
Maintenance Expense		14,132,941.93
Amortization		1,908,026.67
GAD/Disaster		971,576.58
Depreciation	=809,776.23/9mos x 12mos	1,079,701.64
Franchise Tax 2%		666,295.96
Total Expenses		31,131,003.26
Projected Net Income, 12/31/2021		₱ 2,899,740.25



Tubod-Baroy Water District
Estimated Water Sales
Budget Year 2021

Annex A

Month	Classification		meter size	Ave. Consump	Minimum Charge		Total	Excess Consumption	Commodity Charges			Total	90% Collection
	Res.	Com			Res	Com			11-20	21-30	31-Above		
	No. Of Serv. Conn								RESIDENTIAL				
January	4,495	414	1/2	25	188.50	235.60	944,845.90	1,685,323.75	21.50	24.25	27.00	2,630,169.65	2,367,152.69
February	4,512	417	1/2	25	188.50	235.60	948,757.20	1,692,300.00				2,641,057.20	2,376,951.48
March	4,529	420	1/2	25	188.50	235.60	952,668.50	1,699,276.25				2,651,944.75	2,386,750.28
April	4,546	423	1/2	25	188.50	235.60	956,579.80	1,706,252.50				2,662,832.30	2,396,549.07
May	4,563	426	1/2	25	188.50	235.60	960,491.10	1,713,228.75				2,673,719.85	2,406,347.87
June	4,580	429	1/2	25	188.50	235.60	964,402.40	1,720,205.00	COMMERCIAL			2,684,607.40	2,416,146.66
July	4,597	432	1/2	25	188.50	235.60	968,313.70	1,727,181.25	26.85	30.30	33.75	2,695,494.95	2,425,945.46
August	4,614	435	1/2	25	188.50	235.60	972,225.00	1,734,157.50				2,706,382.50	2,435,744.25
September	4,631	438	1/2	25	188.50	235.60	976,136.30	1,741,133.75				2,717,270.05	2,445,543.05
October	4,648	441	1/2	25	188.50	235.60	980,047.60	1,748,110.00				2,728,157.60	2,455,341.84
November	4,665	444	1/2	25	188.50	235.60	983,958.90	1,755,086.25				2,739,045.15	2,465,140.64
December	4,682	447	1/2	25	188.50	235.60	987,870.20	1,762,062.50				2,749,932.70	2,474,939.43
										TOTAL		32,280,614.10	29,052,552.69

Assumptions**

- * As of September 30,2020, there are 4,756_ no. of households
- * Average SC per month of 20 houtholds as of September 2020
- ** Ave of 17 SC for residentials and 3 SC of Commercial monthly
- ** Water rate increased to P216.75 for Residential and P379.31 for commercial
- ** proper implementation of Commercial Categorization

Prepared by:

JACKY LOU H. LAMDAGAN

Corporate Budget Officer B

Noted by:

GEOVANNI A. HERA

General Manager D

ADMINISTRATIVE & GENERAL SALARIES FOR CY2021 CHARGE TO PERSONNEL SERVICES

	Monthly rate	Mandatory Contribution			ECC	GSIS insurance	CLOTH	ACA	PERA	MYB	YEB	C GIFT	PEI for CY 2021	PBB CY 2021	RATA
		GSIS	PAG-IBIG	PHILHEALTH											
1 General Manager	89,597.00	10,751.64	100.00	1,225.00	100.00	150.00	6,000.00	500.00	1,500.00	89,597.00	89,597.00	5,000.00	5,000.00	58,238.05	15,000.00
2 Corporate Budget Officer B	34,336.00	4,120.32	100.00	600.88	100.00	150.00	6,000.00	500.00	1,500.00	34,336.00	34,336.00	5,000.00	5,000.00	22,318.40	
3 Water/Sewerage Maintenance Foreman	31,844.00	3,821.28	100.00	557.27	100.00	150.00	6,000.00	500.00	1,500.00	31,844.00	31,844.00	5,000.00	5,000.00	20,698.60	
4 Admin/Gen. Services Officer B	31,491.00	3,778.92	100.00	551.09	100.00	150.00	6,000.00	500.00	1,500.00	31,491.00	31,491.00	5,000.00	5,000.00	20,469.15	
5 Cashier C	26,624.00	3,194.88	100.00	465.92	100.00	150.00	6,000.00	500.00	1,500.00	26,624.00	26,624.00	5,000.00	5,000.00	17,305.60	
6 Utilities/Customer Service Asst B	21,205.00	2,544.60	100.00	371.09	100.00	150.00	6,000.00	500.00	1,500.00	21,205.00	21,205.00	5,000.00	5,000.00	13,783.25	
7 Engineering Asst A	21,205.00	2,544.60	100.00	371.09	100.00	150.00	6,000.00	500.00	1,500.00	21,205.00	21,205.00	5,000.00	5,000.00	13,783.25	
8 Acctng Processor A	18,251.00	2,190.12	100.00	319.39	100.00	150.00	6,000.00	500.00	1,500.00	18,251.00	18,251.00	5,000.00	5,000.00	11,863.15	
9 Utilities/Customer Service Asst D	16,200.00	1,944.00	100.00	283.50	100.00	150.00	6,000.00	500.00	1,500.00	16,200.00	16,200.00	5,000.00	5,000.00	8,100.00	
10 Utilities/Customer Service Asst D	16,450.00	1,974.00	100.00	287.88	100.00	150.00	6,000.00	500.00	1,500.00	16,450.00	16,450.00	5,000.00	5,000.00	8,225.00	
11 Utilities/Customer Service Asst D	16,200.00	1,944.00	100.00	283.50	100.00	150.00	6,000.00	500.00	1,500.00	16,200.00	16,200.00	5,000.00	5,000.00	8,100.00	
12 Water Resources Facilities Operator B	16,450.00	1,974.00	100.00	287.88	100.00	150.00	6,000.00	500.00	1,500.00	16,450.00	16,450.00	5,000.00	5,000.00	8,225.00	
13 Admin. Services Aide	14,735.00	1,768.20	100.00	257.86	100.00	150.00	6,000.00	500.00	1,500.00	14,735.00	14,735.00	5,000.00	5,000.00	7,367.50	
14 Driver II	14,622.00	1,754.64	100.00	255.89	100.00	150.00	6,000.00	500.00	1,500.00	14,622.00	14,622.00	5,000.00	5,000.00	7,311.00	
15 Water Resources Facilities Tender B	14,511.00	1,741.32	100.00	253.94	100.00	150.00	6,000.00	500.00	1,500.00	14,511.00	14,511.00	5,000.00	5,000.00	7,255.50	
16 Water Resources Facilities Tender B	14,511.00	1,741.32	100.00	253.94	100.00	150.00	6,000.00	500.00	1,500.00	14,511.00	14,511.00	5,000.00	5,000.00	7,255.50	
17 Water Resources Facilities Operator C	14,622.00	1,754.64	100.00	255.89	100.00	150.00	6,000.00	500.00	1,500.00	14,622.00	14,622.00	5,000.00	5,000.00	7,311.00	
18 Water Resources Facilities Tender B	14,511.00	1,741.32	100.00	253.94	100.00	150.00	6,000.00	500.00	1,500.00	14,511.00	14,511.00	5,000.00	5,000.00	7,255.50	
19 Engineering Aide B	14,400.00	1,728.00	100.00	252.00	100.00	150.00	6,000.00	500.00	1,500.00	14,400.00	14,400.00	5,000.00	5,000.00	7,200.00	
20 Water Resources Facilities Operator C	14,400.00	1,728.00	100.00	252.00	100.00	150.00	6,000.00	500.00	1,500.00	14,400.00	14,400.00	5,000.00	5,000.00	7,200.00	
21 Clerk Processor C	14,400.00	1,728.00	100.00	252.00	100.00	150.00	6,000.00	500.00	1,500.00	14,400.00	14,400.00	5,000.00	5,000.00	7,200.00	
22 Utility Worker A	13,572.00	1,628.64	100.00	237.51	100.00	150.00	6,000.00	500.00	1,500.00	13,572.00	13,572.00	5,000.00	5,000.00	6,786.00	
23 Utility Worker A ©	13,572.00	1,628.64	100.00	237.51	100.00	150.00	6,000.00	500.00	1,500.00	13,572.00	13,572.00	5,000.00	5,000.00	6,786.00	
24 Clerk Processor D	13,572.00	1,628.64	100.00	237.51	100.00	150.00	6,000.00	500.00	1,500.00	13,572.00	13,572.00	5,000.00	5,000.00	6,786.00	
25 Driver ©	14,400.00	1,728.00	100.00	252.00	100.00	150.00	6,000.00	500.00	1,500.00	14,400.00	14,400.00	5,000.00	5,000.00	7,200.00	
26 Water Resources Facilities Operator C	14,400.00	1,728.00	100.00	252.00	100.00	150.00	6,000.00	500.00	1,500.00	14,400.00	14,400.00	5,000.00	5,000.00	7,200.00	
27 Tracer	13,677.00	1,641.24	100.00	239.35	100.00	150.00	6,000.00	500.00	1,500.00	13,677.00	13,677.00	5,000.00	5,000.00	6,838.50	
28 Pump Operator	13,572.00	1,628.64	100.00	237.51	100.00	150.00	6,000.00	500.00	1,500.00	13,572.00	13,572.00	5,000.00	5,000.00	6,786.00	
29 Maintenance	13,572.00	1,628.64	100.00	237.51	100.00	150.00	6,000.00	500.00	1,500.00	13,572.00	13,572.00	5,000.00	5,000.00	6,786.00	
30 Maintenance	13,572.00	1,628.64	100.00	237.51	100.00	150.00	6,000.00	500.00	1,500.00	13,572.00	13,572.00	5,000.00	5,000.00	6,786.00	
31 Maintenance	13,572.00	1,628.64	100.00	237.51	100.00	150.00	6,000.00	500.00	1,500.00	13,572.00	13,572.00	5,000.00	5,000.00	6,786.00	
	608,046.00	72,965.52	3,100.00	10,297.86	3,100.00	4,650.00	186,000.00	15,500.00	46,500.00	608,046.00	608,046.00	155,000.00	155,000.00	345,205.95	15,000.00
	X 12	X 12	X 12	X 12	X 12			X 12	X 12						X 12
Total Annual	7,298,562.00	875,586.24	37,200.00	123,574.29	37,200.00	4,650.00	186,000.00	188,000.00	558,000.00	608,046.00	608,046.00	155,000.00	155,000.00	345,205.95	180,000.00

Prepared by:
RANIER C. GARGANTA
 AGSO-B/HR-designate

Noted by:

GEOVANNI A. HERA
 General Manager D

Proposed Salary Schedule for CY2021
(Second Tranche Table of SSLV)

Annex C

PROPOSED SALARY SCHEDULE 2021					
	Actual Position	Employee	Existing	Proposed 2021	Difference
1	General Manager E	Hera	87,874.00	89,597.00	1,723.00
2	Officer B	Lamdagan	32,814.00	34,336.00	1,522.00
3	Maintenance	Bete	30,678.00	31,844.00	1,166.00
4	Adm/Gen Services Officer A	Garganta	29,969.00	31,491.00	1,522.00
5	Cashier B	Dayak	25,067.00	26,624.00	1,557.00
6	Utilities/Customer Se	Galda	20,219.00	21,205.00	986.00
7	Acctng Proc A	Bontuyan,G	17,505.00	18,251.00	746.00
8	Asst D	Buenconsejo	15,524.00	16,200.00	676.00
9	Utilities/Cust Serv Asst D	A. Alfon	15,763.00	16,450.00	687.00
10	Asst D	Vacant	13,214.00	16,200.00	2,986.00
11	WRF-oper B	1. Buctuan,F	15,643.00	16,450.00	807.00
12	Adm Services Aide	Balatero	14,128.00	14,735.00	607.00
13	Driver	Policarpio	14,020.00	14,622.00	602.00
14	WRFT B	Ilagan	14,020.00	14,622.00	602.00
15	WRFT B	Rebucas	13,807.00	14,511.00	704.00
16	WRFT B	Balugo	13,914.00	14,511.00	597.00
17	Engineering Aide B	Quipit, A	13,807.00	14,400.00	593.00
18	WRFO C	Vacant	13,807.00	14,400.00	593.00
19	WRFO C	Alfon, J	13,807.00	14,400.00	593.00
20	Engineering Asst A	Mamburao	20,219.00	21,205.00	986.00
21	WRF-Tender B	2. Buctuan E	13,807.00	14,511.00	704.00
22	Clerk Processor C	Vacant	13,807.00	14,400.00	593.00
23	Utility Worker A	Vacant	12,756.00	13,572.00	816.00
24	Clerk Processor D	Obido	13,019.00	13,572.00	553.00
25	Tracer	Jumawan	13,119.00	13,677.00	558.00
			502,307.00	525,786.00	23,479.00
Proposed Annual Budget			6,309,432.00		

50101010

Accnt No.	Proposed Salary Schedule 2021					
	Actual Position	Employee	Existing	Proposed 2021	Difference	
50101020	1	Driver	Abapo	13,807.00	14,400.00	593.00
	1	WRFT B	Monding,J	13,019.00	13,572.00	553.00
	2	WRF-Tender C	Kilat	13,019.00	13,572.00	553.00
	3	Utility Worker A	Pagaura,N	13,019.00	13,572.00	553.00
	4	Utility Worker A	Ignacio, A	13,019.00	13,572.00	553.00
5	Utility Worker A	Cabatic, I	13,019.00	13,572.00	553.00	

82,260.00

X 12

Proposed Annual Budget

987,120.00

Accnt No.	Proposed Salary Schedule 2021						
	Actual Position	Employee	Existing	Proposed 2021	Difference		
502	6	Job Order	Aballe	8,250.00	8,470.00	220.00	
	7		Atamosa,E	8,250.00	8,470.00	220.00	
	8		Cababat, B	8,250.00	8,470.00	220.00	
	9		Sandigala, B	8,250.00	8,470.00	220.00	
	10		Soriano, J	8,250.00	8,470.00	220.00	
	11		Ylagan, E	11,000.00	11,550.00	550.00	
	12		Quinto, R.	8,250.00	8,470.00	220.00	
	Total					62,370.00	1,870.00

x 12

Proposed Annual Budget

748,440.00

Prepared by:

RANIER C GARGANTA
AGSO-BHR-designate

Noted by:

GEOVANNI A. HERA
General Manager D

SUMMARY OF SALARY CHARGE TO PS/MOOE:

Annex D

Annual Computation of PS:

Administrative & General Salaries:

Particulars	Charge to Account #	Monthly	Annual Expense
1 Admin/Maint (Regular)	50101010	525,786.00 x12 mos.	6,309,432.00
2 Maintenance (Casual)		82,260.00 x12 mos.	987,120.00
Annual Basic Salary		608,046.00	7,296,552.00

Particulars	Charge to Account #	Monthly	Annual Expense
Job Order Employees	50212990	62,370.00 x12 mos.	748,440.00
Annual Basic Salary			748,440.00

Annual Computation of MOOE:

Labor and Wages

Job Order Salary	748,440.00
20% premium for J.O.'s	<u>149,688.00</u>
Total JO Remuneration	<u>898,128.00</u>
Add:	
Other Labor/Pakyaw Wages	<u>33,000.00</u>
Total Admin & Gen Services charge to MOOE	<u>931,128.00</u>

Admin & Gen Salaries	7,296,552.00
Statutory Government Share:	
GSIS (7,296,552 x 12%)	₱ 875,586.24
Pag-Ibig (31 emp x 100.00 x12)	37,200.00
PhilHealth (2021 new Cont. Table)	123,574.29
GSIS ECC (31emp x 100.00 x12)	37,200.00
GSIS Group Accident Insurance	<u>3,100.00</u>
total	1,076,660.53
RATA of the GM	
Php 15,000.00 x 12mos	180,000.00
Mandatory Benefits:	
13th month Pay & other Benefits(MYB/YEB)	1,216,092.00
Cash Gift & PEI (5,000.00 + 5,000.00) x 31 emp	310,000.00
ACA/PERA (186,000.00+558,000.00)	744,000.00
De minimis Benefits	
Clothing Allowance (as amended by RR 11-2018)	186,000.00
CNA (estimated projection of 10,000.00 each emp)	310,000.00
Monetization of unused leave credits	300,000.00
Loyalty Award	50,000.00
Other Bonuses:	
PBB (projection of 65%/50% of Basic Salary)	<u>345,205.95</u>
Total Admin & Gen Services charge to PS	<u>12,014,510.48</u>

TUBOD-BAROY WATER DISTRICT
 Provincial Trade Center, Sagadan, Poblacion, Tubod, Lanao del Norte

DIRECTORS FEES REMUNERATION

		No. of Mtgs		No. of BOD		Mos.		Total
PER DIEMS	1,440.00	2	x	5	x	12	=	172,800.00
Chairman (20%)	288.00	2	x	1	x	12	=	6,912.00
Benefits:								179,712.00
PBI (Half of the annual Per Diem Total)				172,800.00				
				6,912.00				
				179,712.00	÷ 2			89,856.00
Reimbursable Expenses				X 25%				44,928.00
Projected Annual Board Per Diem				—————→				314,496.00

Total Amortization to LWUA for the year 2021

Loan Availment	Interest	Principal	Total	Outstanding
4-2374 Regular (2024)	104,467.00	394,985.00	499,452.00	1,057,358.61
3-305 Regular (2023)	91,989.00	399,063.00	491,052.00	902,965.37
3-305 Soft Loan (2023)	85,763.00	372,025.00	457,788.00	841,861.92
3-732 Reg Loan (2025)	56,656.00	134,984.00	191,640.00	616,900.99
4-2723 Regular Loan (cluster)	113,083.00	153,125.00	266,208.00	3,686,076.50
Total	451,958.00	1,454,182.00	1,906,140.00	7,105,163.39

mo. Amort = 158,845.00

PROJECTION ON 2021 ELECTRICITY CONSUMPTION OF PUMPING STATIONS BASE ON CURRENT RATES OF LANECO:

	Tubod				BAROY	
	rate		KWH used	Amount	KWH used	Amount
	2019	2020				
General System Charge	6.5013	5.4850	35,480	194,607.80	27,007	148,133.40
Benefit to Host Community	0.0000	0.0000	35,480	-	27,007	-
Transmission Demand Charge	0.0000	0.0000	35,480	-	27,007	-
Transmission System Charge	1.3182	1.1270	35,480	39,985.96	27,007	35,600.63
Dist. System Charge	0.8449	0.9259	35,480	32,850.93	27,007	25,005.78
Ret. Customer Charge/mo	260.4900	260.4900		137.74		206.61
System Loss Charge	1.2289	0.8975	35,480	31,843.30	27,007	24,238.78
Lifeline (Disc.) Subsidy Charge	0.0840	0.0718	35,480	2,547.46	27,007	1,939.10
UC-3 Missionary Elect.	0.1544	0.1544	35,480	5,478.11	27,007	4,169.88
UC-5 Environ. Charge	0.0025	0.0000	35,480	-	27,007	-
uc-scc	0.1938	0.0000	35,480	-	27,007	-
VAT				27,967.62		18,773.37
Senior Sub	0.0015	0.0003	35,480	10.64	27,007	8.10
CAPEX	0.5189	0.5189	35,480	18,410.57	27,007	14,013.93
uc-me RED & FTA, sd	0.1847	0.1898	35,480	6,734.10	27,007	5,125.93
** RPT	0.0265	0.0265	35,480	940.22	27,007	715.69

**new charges added

MONTHLY POWER EXPENSE	361,514.47	277,931.20
	X <u>12</u>	X <u>12</u> Months
	4,338,173.62	3,335,174.38
Total Projected Power for Tubod & Baroy PS for 1 Year	→ 7,673,347.99	

EXPLANATION AND COMPUTATION OF AVAILABLE CASH:

Cash Balance as of September 30, 2020		₱ <u>4,049,543.73</u>
Collection from Sales - October-December 2020		
(Ave/month) =2478496.18 x3 months		7,435,488.54
Collection from other sales		780,250.99
Collection -WMMF Php 10.00 x 4,756 concessionaires x 3 mos		142,680.00
		<u>8,358,419.53</u>
TOTAL ESTIMATED GENERAL FUND AVAILABLE, 12/31/20		₱ <u><u>12,407,963.26</u></u>

Less:

Estimated Disbursement - October -December 2020		
Amortization to LWUA (158,845 x3)		476,535.00
Power (650,000.00 x 3)		1,950,000.00
Salaries & Wages (736,125.26 x 3) + YEB (577,165.80)		2,785,541.58
Accounts Payables		1,172,678.28
Employees Benefits (CG=5,000.00/ PEI =5,000.00)		910,000.00
Franchise Tax		148,709.77
J.O Premiums 20%		60,000.00
Other Payables (Statutories)		706,826.37
Total Estimated Disbursement		₱ <u>8,210,291.00</u>

ESTIMATED CASH ENDING BALANCE, 31- December -2020

₱ 4,197,672.26

Prepared by: 
JACKY LOU H. LAMDAGAN
Corporate Budget Officer B

Noted by: 
GEOVANNI A. HERA
General Manager-D

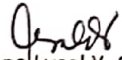


TUBOD-BAROY WATER DISTRICT
Provincial Trade Center, Sagadan, Tubod, Lanao del Norte

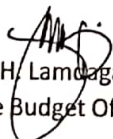
ANNUAL PROCUREMENT PLAN FOR FY 2021

Code	Procurement Program / Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity	Source of FUNDS	Estimated Budget PHP		Remarks
				Sub/Open of Bids		MOOE	CAPEX	Description of Program
1	Office Supplies	TBWD Admin. & General Services Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	353,883.94		Due to additional Supplies Needed
2	Office Equipments & Tools	TBWD Admin. & Gen. Serv. & Maint./Operation Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	308,781.72		Due to additional Tools & Equipt. Needed
3	Service Connection Materials	TBWD Commercial Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	2,538,435.00		Due to increase service connections
4	Maintenance Materials	TBWD Operation/ Maintenance Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	2,813,230.00		Due to massive road widening projects
5	Chemicals & Filtering (Maint.)	TBWD Pump Operators	Shopping	To be procured as the need arises	TBWD Gen. Funds	399,300.00		Chlorine Dioxide Granules
	Capital Expenditure (CAPEX)	TBWD Operation/ Maintenance Section	Shopping	To be procured as the need arises	TBWD Gen. Funds		3,356,100.00	For TBWD Improvement
Sub-Total						6,413,630.66	3,356,100.00	
TOTAL APP CY 2021							PHP 9,769,730.66	


Prepared by:


Anna Lycel Y. Galda
Supply Officer - Designate

Reviewed by:


Jacky Lou H. Lamagan, MBA
Corporate Budget Officer - B

Approved by:


GEOVANNI A. HERA, MPA
General Manager

**TUBOD-BAROY WATER DISTRICT**

Provincial Trade Center, Sagadan, Tubod, Lanao del Norte

**GOVERNMENT PROCUREMENT POLICY BOARD TECHNICAL SUPPORT OFFICE
PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) YEAR 2021**

Code	General Discription	Qty size	Unit	Mode of procurement	Schedule/Milestone of Activities												Total	Unit Cost	Amount
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec			
OFFICE SUPPLIES																			
1	ALCOHOL, ethyl, 68%-72%, scented, 500ml	160	bottle	shopping	15	12	13	15	12	13	15	12	13	15	12	13	160	43.58	6,972.80
2	STAMP PAD INK, purple or violet, 50ml (min.)	12	bottle	shopping	1	1	1	1	1	1	1	1	1	1	1	1	12	31.52	378.24
3	CONTINUOUS FORM, 1 PLY, 280 x 241mm	72	box	shopping	6	6	6	6	6	6	6	6	6	6	6	6	72	882.55	63,543.60
4	PAPER, Multi-Purpose (COPY) A4, 70 gsm	48	reams	shopping	4	4	4	4	4	4	4	4	4	4	4	4	48	133.12	6,389.76
5	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	60	reams	shopping	5	5	5	5	5	5	5	5	5	5	5	5	60	138.97	8,338.20
6	RECORD BOOK, 500 PAGES,	10	book	shopping	2	2	1				2	2	1				10	101.92	1,019.20
7	TOILET TISSUE PAPER, 2-ply, 100% recycled	96	pack	shopping	8	8	8	8	8	8	8	8	8	8	8	8	96	87.40	8,390.40
8	STAPLE WIRE, STANDARD, (26/6)	60	box	shopping	5	5	5	5	5	5	5	5	5	5	5	5	60	21.09	1,265.40
9	TAPE, MASKING, width: 24mm (±1mm)	18	roll	shopping	3	3	3				3	3	3				18	54.60	982.80
10	TAPE, PACKAGING, width: 48mm (±1mm)	16	roll	shopping	4	2	2				4	2	2				16	19.97	319.52
11	AIR FRESHENER, aerosol, 280ml/150g min	12	can	shopping	1	1	1	1	1	1	1	1	1	1	1	1	12	90.22	1,082.64
12	BROOM, soft (tambo)	6	piece	shopping	1	1	1				1	1	1				6	136.24	817.44
13	BROOM, STICK (TING-TING),	6	piece	shopping	1	1	1				1	1	1				6	18.20	109.20
14	CLEANER, TOILET BOWL AND URINAL, 900ml-1000ml cap	12	bottle	shopping	1	1	1	1	1	1	1	1	1	1	1	1	12	41.60	499.20
15	DETERGENT BAR, 140 grams as packed	24	piece	shopping	2	2	2	2	2	2	2	2	2	2	2	2	24	9.03	216.72
16	DETERGENT POWDER, all purpose, 1kg	12	pack	shopping	2	2	2				2	2	2				12	37.43	449.16
17	HAND SOAP, Liquid, 500ml	24	bottle	shopping	2	2	2	2	2	2	2	2	2	2	2	2	24	102.96	2,471.04
18	MOPHANDLE, aluminum, screw type	4	piece	shopping	2						2						4	145.60	582.40
19	RAGS, all cotton, 32 pieces per kilogram min	2	bundle	shopping	1						1						2	53.82	107.64
20	SCOURING PAD, 5 pieces per pack	2	pack	shopping	1						1						2	107.12	214.24
21	PREMIUM LATEX GLOVES	200	piece	shopping	100						100						200	5.02	1,004.00
22	FLASH DRIVE, 16 GB capacity	4	piece	shopping	2						2						4	167.44	669.76
23	CORRECTION TAPE, film base type, UL 6m min	40	piece	shopping	6	2	2	6	2	2	6	2	2	6	2	2	40	14.02	560.80
24	DATA FOLDER, made of chipboard, taglia lock	8	piece	shopping	4						4						8	68.64	549.12
25	ENVELOPE, DOCUMENTARY, for A4 size	1	box	shopping	1												1	673.09	673.09
26	ENVELOPE, DOCUMENTARY, for legal size	1	box	shopping	1												1	927.16	927.16
27	ENVELOPE, mailing, white, 70gsm	1	box	shopping	1												1	378.20	378.20
28	FOLDER, TAGBOARD, for A4 size documents	4	pack	shopping	1			1			1			1			4	279.00	1,116.00
29	FOLDER, TAGBOARD, for legal size documents	4	pack	shopping	1			1			1			1			4	321.36	1,285.44
30	MARKER, whiteboard, black, felt tip, bullet type	8	pack	shopping	2			2			2			2			8	13.38	107.04
31	MARKER, PERMANENT, bullet type, black	12	piece	shopping	3			3			3			3			12	8.98	107.76

32	PAPER CLIP, vinyl/plastic coat, length: 32mm	48	box	shopping	4	4	4	4	4	4	4	4	4	4	4	4	48	7.76	372.48		
33	PAPER CLIP, vinyl/plastic coat, length: 50mm	48	box	shopping	4	4	4	4	4	4	4	4	4	4	4	4	48	17.14	822.72		
34	RING BINDER, plastic, 32mm, 84 rings	2	bundle	shopping	1												2	239.79	479.58		
35	STAMP PAD, FELT, bed dimension: 60mm x 100mm	6	piece	shopping	3												6	34.95	209.70		
36	SCISSORS, symmetrical, blade length: 65mm	6	pair	shopping	3												6	40.56	243.36		
37	STAPLE REMOVER, PLIER-TYPE	6	piece	shopping	3												6	24.90	149.40		
38	CALCULATOR, compact, 12 digits	6	unit	shopping	3												6	346.85	2,081.10		
39	INK CART, EPSON C13T664100 (T6641), Black	12	cart	shopping	3			3						3			12	249.60	2,995.20		
40	INK CART, EPSON C13T664200 (T6642), Cyan	12	cart	shopping	3			3						3			12	249.60	2,995.20		
41	INK CART, EPSON C13T664300 (T6643), Magenta	12	cart	shopping	3			3						3			12	249.60	2,995.20		
42	INK CART, EPSON C13T664400 (T6644), Yellow	12	cart	shopping	3			3						3			12	249.60	2,995.20		
43	RIBBON CART, EPSON C13S015032, Black, 100x240	24	cart	shopping	2	2	2	2	2	2	2	2	2	2	2	2	24	77.94	1,870.56		
44	HANDBOOK (RA 9184), 7th Edition	3	book	shopping	3												3	37.21	111.63		
45	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle	24	piece	shopping	4	4	4				4	4	4				24	34.61	830.64		
46	Gel Air Freshner 180g	12	piece	shopping	1	1	1	1	1	1	1	1	1	1	1	1	12	180.00	2,160.00		
47	Philippine National Flag (thick cotton)	6	piece	shopping	3						3						6	350.00	2,100.00		
48	Ball Pen (Black) (0.5)	100	piece	shopping	50						50						100	6.00	600.00		
49	Colored Plastic Paper Fastener (small)	32	box	shopping	4	2	2	4	2	2	4	2	2	4	2	2	32	45.00	1,440.00		
50	Colored Plastic Paper Fastener (long/big)	4	box	shopping	2						2						4	150.00	600.00		
51	Sign Pen Refill (Black), liquide/gel ink, 0.5mm	48	piece	shopping	4	4	4	4	4	4	4	4	4	4	4	4	48	20.00	960.00		
52	Minolta Develop ineo164 Toner (Black)	4	piece	shopping	2						2						4	3438.00	13,752.00		
53	Colored Multi-purpose Bond Paper (legal)	12	reams	shopping	6						6						12	180.00	2,160.00		
54	Paper, Multi-Purpose (Copy) Short, 70gsm	40	reams	shopping	6	2	2	6	2	2	6	2	2	6	2	2	40	165.00	6,600.00		
55	Carbonized Official Receipts Accountable Forms	1200	stubs	shopping	300			300			300			300			1200	100.00	120,000.00		
56	Maintenance Order Stub	140	stubs	shopping	70						70						140	70.00	9,800.00		
57	Request Issued Slip	140	stubs	shopping	70						70						140	100.00	14,000.00		
58	Account Charge Form	140	stubs	shopping	70						70						140	70.00	9,800.00		
59	Store Requisition Slip	140	stubs	shopping	70						70						140	70.00	9,800.00		
60	Cost for Service Connection	140	stubs	shopping	70						70						140	70.00	9,800.00		
61	Ribbon Cart, Epson Black for LQ310	24	cart	shopping	2	2	2	2	2	2	2	2	2	2	2	2	24	78.00	1,872.00		
62	Ribbon Cart, Epson Black for FX-2175 II	24	cart	shopping	2	2	2	2	2	2	2	2	2	2	2	2	24	400.00	9,600.00		
63	Epson Ink Toner (003) (Black)	6	bottle	shopping	1	1	1				1	1	1				6	340.00	2,040.00		
64	Epson Ink Toner (003) (Cyan)	6	bottle	shopping	1	1	1				1	1	1				6	340.00	2,040.00		
65	Epson Ink Toner (003) (Magenta)	6	bottle	shopping	1	1	1				1	1	1				6	340.00	2,040.00		
66	Epson Ink Toner (003) (Yellow)	6	bottle	shopping	1	1	1				1	1	1				6	340.00	2,040.00		
TOTAL OFFICE SUPPLIES																					353,883.94

OFFICE EQUIPMENT & TOOLS

67	Computer Set	2	unit	shopping	1						1						2	40,000.00	80,000.00
68	Laptop	1	unit	shopping	1												1	40,000.00	40,000.00
69	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns	1	unit	shopping	1												1	9191.52	9,191.52
70	Inkjet Printer	2	units	shopping	1						1						2	10,000.00	20,000.00
71	MOUSE, OPTICAL, USB CONNECTION TYPE	4	unit	shopping	2						2						4	111.30	445.20
72	Computer keyboard (PS2)	6	pc	shopping	1	1	1				1	1	1				6	300.00	1,800.00

73	Office Table	4	pcs.	shopping	4												4	5,000.00	20,000.00
74	Office Swivel Chair	4	pcs.	shopping	4												4	2,500.00	10,000.00
75	Heavy Duty Extension Cord (100m)	1	pcs.	shopping	1												1	16,500.00	16,500.00
76	Stand Fan	2	unit	shopping	1						1						2	1,500.00	3,000.00
77	BINDING AND PUNCHING MACHINE, binding cap	1	unit	shopping	1												1	10,000.00	10,000.00
78	LED Bulb 15W	24	piece	shopping	4	4	4				4	4	4				24	280.00	6,720.00
79	Adding Machine with printer	1	unit	shopping	1												1	5,500.00	5,500.00
80	CCTV HD Camera	4	pc	shopping	4												4	3,000.00	12,000.00
81	Ice Cooler	1	pc	Shopping	1												1	1,000.00	1,000.00
82	Warning Device/Sign Boards	6	pcs.	shopping	3						3						6	700.00	4,200.00
83	Bolted Tent	1	piece	Shopping	1												1	15,000.00	15,000.00
84	Reflective Vest	6	pcs.	shopping	6												6	400.00	2,400.00
85	Shovel (steel handle) (Big)	6	pcs.	shopping	3						3						6	900.00	5,400.00
86	Shovel (steel handle) (Small)	2	pc	shopping	1						1						2	700.00	1,400.00
87	Queuing Machine	1	unit	Shopping	1												1	30,000.00	30,000.00
88	Heat Gun with Cap Seal	1	unit	shopping	1												1	3,500.00	3,500.00
89	GI Pipe/Leftspring/Chain	6	sets	shopping	3						3						6	800.00	4,800.00
90	Hawksaw Blade with handle	3	pcs.	shopping	3												3	1,000.00	3,000.00
91	Woodsaw	3	pcs.	shopping	3												3	800.00	2,400.00
92	Hammer	3	pcs.	shopping	3												3	175.00	525.00
	TOTAL OFFICE EQUIPMENTS & TOOLS																		308,781.72
SERVICE CONNECTION MATERIALS																			
93	C.I. Saddle Clamp 1 1/2 x 1/2	12	pcs.	shopping	3					3							12	250.00	3,000.00
94	C.I. Saddle Clamp 2x1/2	168	pcs.	shopping	42					42							168	320.00	53,760.00
95	C.I. Saddle Clamp 6x1/2	8	pcs.	shopping	2					2							8	750.00	6,000.00
96	Brass Ball Valve with Lockwing 1/2	600	pcs.	shopping	50	50	50	50	50	50	50	50	50	50	50	50	600	300.00	180,000.00
97	Brass Adaptor 1/2	200	pcs.	shopping	50					50							200	185.00	37,000.00
98	Teflon Tape	900	pcs.	shopping	75	75	75	75	75	75	75	75	75	75	75	75	900	25.00	22,500.00
99	G.I. Tee 1" (Sched. 40) (Standard)	130	pcs.	shopping	11	11	11	11	11	11	11	11	11	11	11	9	130	130.00	16,900.00
100	G.I. Nipple (1/2 x 10) (Sched. 40)	850	pcs.	shopping	75	75	70	70	70	70	70	70	70	70	70	70	850	75.00	63,750.00
101	G.I. Nipple (1/2 x 2) (Sched. 40)	250	pcs.	shopping	65					65						55	250	25.00	6,250.00
102	G.I. Nipple (1X3) (sched. 40)	350	pcs.	shopping	88					88						86	350	50.00	17,500.00
103	PE Pipe 1/2x300 meters (SDR 11)	60	rolls	shopping	5	5	5	5	5	5	5	5	5	5	5	5	60	5,200.00	312,000.00
104	Plastic Male Adaptor 1/2	1600	pcs.	shopping	135	135	135	135	135	135	135	135	135	135	135	115	1600	50.00	80,000.00
105	Plastic Coupling 1/2	65	pcs.	shopping	16					16						17	65	95.00	6,175.00
106	G.I. Bushing Reducer 1x1/2	160	pcs.	shopping	40					40							160	70.00	11,200.00
107	G.I. Standard Elbow 1/2	1200	pcs.	shopping	100	100	100	100	100	100	100	100	100	100	100	100	1,200	55.00	66,000.00
108	G.I. Street Elbow 1/2	80	pcs.	shopping	20					20							80	55.00	4,400.00
109	Water Meter (including WMMF)	700	pcs.	bidding	60	60	58	58	58	58	58	58	58	58	58	700	2,300.00	1,610,000.00	
110	Flow Meter 2" dia.	2	pcs.	shopping	1						1						2	21,000.00	42,000.00
	TOTAL SERVICE CONNECTION MATERIALS																		2,538,435.00
MAINTENANCE MATERIALS																			
111	Lead Seal	2	kilos	shopping	1						1						2	700.00	1,400.00
112	Magnetic Wire	1	kilo	shopping	1												1	4,800.00	4,800.00
113	G.I. Nipple 1/2x2 Sched. 40	30	pcs.	shopping	9					6					9		30	25.00	750.00
114	G.I. Nipple 1/2x10 Sched. 40	60	pcs.	shopping	15					15					15		60	75.00	4,500.00

161	G.I. Plug 1	12	pcs.	shopping	3			3			3					12	45.00	540.00	
162	G.I. Plug 1 1/2	12	pcs.	shopping	3			3			3					12	50.00	600.00	
163	G.I. Plug 2	12	pcs.	shopping	3			3			3					12	55.00	660.00	
164	PE End Cap 1/2	60	pcs.	shopping	15			15			15					60	35.00	2,100.00	
165	PE End Cap 1 1/2	6	pcs.	shopping	2			1			2					6	205.00	1,230.00	
166	PE End Cap 2	12	pcs.	shopping	3			3			3					12	220.00	2,640.00	
167	PE End Cap 3	6	pcs.	shopping	3						3					6	300.00	1,800.00	
168	PE Pipe 1/2x300 meters (SDR 11)	20	rolls	shopping	5			5			5					20	5,200.00	104,000.00	
169	PE Pipe 1 1/2x60meters SDR 13.5	12	rolls	shopping	3			3			3					12	6,150.00	73,800.00	
170	PE Pipe 2" (63mm)x 60m SDR 13.5	80	rolls	shopping	20			20			20					80	9,000.00	720,000.00	
171	uPVC Pipe 3"x6m with rubber gasket Series 10 Class 10	50	lengths	shopping	15			10			15					50	1,600.00	80,000.00	
172	uPVC Pipe 4"x6m with rubber gasket Series 10 Class 10	20	lengths	shopping	5			5			5					20	1,700.00	34,000.00	
173	uPVC Pipe 6"x6m with rubber gasket Series 10 Class 10	50	lengths	shopping	15			10			15					50	1,800.00	90,000.00	
174	CI Mechanical Reducer Elbow 2x3	8	pcs.	shopping	4						4					8	3,000.00	24,000.00	
175	4" 114.07mm OD SURE-LOC PVC Riser Pipe	40	pcs	small value	20						20					40	16,500.00	660,000.00	
176	4" PVC SURE-LOC Coupler (Color Blue)	40	pcs	small value	20						20					40	2,550.00	102,000.00	
177	4" S.S. Pump Connector (Schedule 80)	4	pcs	small value	1			1			1			1		4	20,000.00	80,000.00	
178	4" S.S. Top Connector (Schedule 80)	4	pcs	small value	1			1			1			1		4	20,000.00	80,000.00	
TOTAL MAINTENANCE MATERIALS																			2,813,230.00

CHEMICALS & FILTERING (MAINT.)

179	Chlorine Dioxide	144	kilos	sole dist	12	12	12	12	12	12	12	12	12	12	12	144	2,600.00	374,400.00	
180	Empty Barrels/Drums (color Blue)	8	pcs.	shopping	4						4					8	1,800.00	14,400.00	
181	Exhaust Fans (for Pumping Stations use)	7	pcs.	shopping	7											7	1,500.00	10,500.00	
TOTAL CHEMICALS & FILTERING (MAINT.)																			399,300.00

CAPITAL EXPENDITURE (CAPEX)

182	Flow Meter 4" dia.	4	set	shopping	1			1			1					4	40,000.00	160,000.00
183	Digital Chlorine Residual Kit	2	set	shopping	2											2	45,000.00	90,000.00
184	Chlorinator	4	sets	shopping	1			1			1			1		4	41,000.00	164,000.00
185	Pressure Gauge	4	set	shopping	1			1			1			1		4	1,500.00	6,000.00
186	Magnitec Contactor (SCN-N2)(35Amp)	4	pcs.	small value	1			1			1			1		4	5,000.00	20,000.00
187	Magnitec Contactor (SCN-N4)(50Amp)	4	pcs.	small value	1			1			1			1		4	5,950.00	23,800.00
188	Magnitec Contactor (SCN-N4)(80Amp)	4	pcs.	small value	1			1			1			1		4	7,000.00	28,000.00
189	AC Volatge Sensor Type Single Phase	4	pcs.	small value	1			1			1			1		4	5,000.00	20,000.00
190	6013 Electrodes Sensor	10	pc	small value	2			3			3			2		10	1,000.00	10,000.00
191	Lightning Arrester	2	sets	small value	1					1						2	6,000.00	12,000.00
192	Thermal Over Load Relay	4	sets	small value	1			1			1			1		4	3,500.00	14,000.00
193	Variable Frequency Drive	1	sets	small value	1											1	400,000.00	400,000.00
194	Drill Bit No. 5/8	1	unit	shopping	1											1	300.00	300.00
195	Motorcycle	3	units	shopping	3											3	65,000.00	195,000.00
196	30 HP Pump, Motor and Accessories	2	sets	small value	1						1					2	350,000.00	700,000.00
197	20 HP Submersible Pump & Motor w/wire and cable	2	sets	small value	1						1					2	250,000.00	500,000.00
198	5 HP Submersible Pump & Motor w/ wire and cable	2	sets	small value	1						1					2	200,000.00	400,000.00
199	7.5 HP Submersible Pump & Motor w/ wire and cable	1	set	small value	1											1	215,000.00	215,000.00
200	2HP Submersible Pump & Motor w/ wire and cable	1	set	small value	1											1	100,000.00	100,000.00
201	Diesel Generator & Welder	1	unit	small value	1											1	70,000.00	70,000.00
202	Acetylene Components with Oxygen Tank (Acetylene Gas Cutting & Welding Outfit)	1	unit	small value	1											1	11,000.00	11,000.00

