



Tubod-Baroy Water District

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

2022 PROPOSED BUDGET EXECUTIVE SUMMARY

The 2022 proposed budget of **TUBOD-BAROY WATER DISTRICT** amounts to **THIRTY SIX MILLION FOUR HUNDRED SIXTY THOUSAND SIX HUNDRED SEVENTY TWO PESOS (₱36,460,672.00)** consisting of Personnel Services , maintenance and other Operating Expenses (MOOE) and Capital Expenditure (Capex)

Operating expenses and CAPEX increased by 8% compared to prior year year's budget due to production cost of the proposed rehabilitations and improvements of Districts water facilities. Profit and Loss is forecasted to reach a positive net balance of 4.3M by the end of the Year. The implementation of the 3rd tranche of SSL and the proposed recategorization causes the meager amount of increase in the Personnel Services. 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 of 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:


GEOVANNI A. HERA
General Manager

APPROVED BY:


DIR. ANDRIAL C. KWAN

Chairman of the Board

Resolution No. 34 S-2021 Dated : 11/29/2021

Proposed CASH INFLOW & OUTFLOW for CY2022

| INFLOWS | Projected Monthly Collection and Sales | | | | | | | | | | | | 2022 Proposed | 2021 Proposed | Increase / (Decrease) |
|--------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | Budget | Budget | |
| Projected Coll. on Water Sales | 3,079,483 | 3,092,179 | 3,104,875 | 3,117,571 | 3,130,268 | 3,142,964 | 3,155,660 | 3,168,356 | 3,181,052 | 3,193,748 | 3,206,444 | 3,219,140 | 37,791,740 | 29,052,553 | 8,739,187.58 A |
| Service Connection | 279,614 | 279,614 | 279,614 | 279,614 | 279,614 | 279,614 | 279,614 | 279,614 | 279,614 | 279,614 | 279,614 | 279,614 | 3,355,365 | 3,299,966 | 55,399.50 |
| SC Registration Fees | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 390,000 | 360,000 | 30,000.00 |
| Collection -WMMF | 50,490 | 50,690 | 50,890 | 51,090 | 51,290 | 51,490 | 51,690 | 51,890 | 52,090 | 52,290 | 52,490 | 52,690 | 619,080 | 602,280 | 16,800.00 |
| Total Cash Collection | 3,442,087 | 3,454,983 | 3,467,879 | 3,480,775 | 3,493,671 | 3,506,567 | 3,519,463 | 3,532,360 | 3,545,256 | 3,558,152 | 3,571,048 | 3,583,944 | 42,156,185 | 33,314,798 | 8,841,387.08 |
| Cost of Sales | 215,088 | 215,088 | 215,088 | 215,088 | 215,088 | 215,088 | 215,088 | 215,088 | 215,088 | 215,088 | 215,088 | 215,088 | 2,581,050 | 2,538,435 | 42,615.00 APP |
| Net Revenue | 3,226,999 | 3,239,895 | 3,252,792 | 3,265,688 | 3,278,584 | 3,291,480 | 3,304,376 | 3,317,272 | 3,330,168 | 3,343,064 | 3,355,960 | 3,368,857 | 39,575,135 | 30,776,363 | 8,798,772.08 |
| Beginning Cash Balance | 4,272,422 | 7,918,111 | 8,145,693 | 8,590,170 | 9,047,544 | 8,689,359 | 9,172,525 | 9,668,587 | 10,177,545 | 10,699,400 | 11,064,150 | 10,783,342 | | | F |
| Ending Cash Balance | 7,918,111 | 8,145,693 | 8,590,170 | 9,047,544 | 8,689,359 | 9,172,525 | 9,668,587 | 10,177,545 | 10,699,400 | 11,064,150 | 10,783,342 | 10,613,885 | | | |

| OUTFLOWS | Projected Monthly Disbursement | | | | | | | | | | | | 2022 Proposed | 2021 Proposed | Increase / (Decrease) |
|--|--------------------------------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|-------------------|-------------------|-----------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | Budget | Budget | |
| Personnel Services: | | | | | | | | | | | | | | | |
| Salaries & Wages- Regular | 728,711 | 728,711 | 728,711 | 728,711 | 728,711 | 728,711 | 728,711 | 728,711 | 728,711 | 728,711 | 728,711 | 728,711 | 8,744,532 | 6,309,432 | 2,435,100.00 A |
| Salaries & Wages- Cas/Contr'l | 137,693 | 137,693 | 137,693 | 137,693 | 137,693 | 137,693 | 137,693 | 137,693 | 137,693 | 137,693 | 137,693 | 137,693 | 1,652,316 | 987,120 | 665,196.00 A |
| Personnel Econ Rel. Allow(PERA) | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 | 816,000 | 744,000 | 72,000.00 B |
| Representation Allowance (RA) | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 216,000 | 90,000 | 126,000.00 B |
| Transportation Allowance (TA) | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 216,000 | 90,000 | 126,000.00 B |
| Clothing/Uniform Allowance** | | 204,000 | | | | | | | | | | | 204,000 | 186,000 | 18,000.00 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** | | | | | 828,454 | | 0 | | | 170,000 | 828,454 | 730,000 | 2,556,908 | 2,231,298 | 325,610.05 B |
| Retirement & Life Ins. Premium | 99,839 | 99,839 | 99,839 | 99,839 | 99,839 | 99,839 | 99,839 | 99,839 | 99,839 | 99,839 | 99,839 | 99,839 | 1,198,074 | 880,236 | 317,837.76 B |
| Pag-IBIG Contributions | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 40,800 | 37,200 | 3,600.00 B |
| PhilHealth Contributions | 10,601 | 10,601 | 10,601 | 10,601 | 10,601 | 10,601 | 10,601 | 10,601 | 10,601 | 10,601 | 10,601 | 10,601 | 127,215 | 123,574 | 3,640.81 B |
| Emp. Compensation Ins. Premi | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 40,800 | 37,200 | 3,600.00 B |
| Terminal Leave Benefits | 26,667 | 26,667 | 26,667 | 26,667 | 26,667 | 26,667 | 26,667 | 26,667 | 26,667 | 26,667 | 26,667 | 26,667 | 320,000 | 300,000 | 20,000.00 B |
| Total PS | | | | | | | | | | | | | 16,489,045 | 12,372,460 | 4,116,584.63 |
| Maint & Other Operating Expenses: | | | | | | | | | | | | | | | |
| Travelling Expenses-Local | 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 | 300,000 | -50,000.00 |
| Training Expenses | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 150,000 | 250,000 | -100,000.00 |
| Office Supplies Expense | 29,641 | 29,641 | 29,641 | 29,641 | 29,641 | 29,641 | 29,641 | 29,641 | 29,641 | 29,641 | 29,641 | 29,641 | 355,688 | 233,884 | 121,803.63 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. | 21,663 | 21,667 | 21,667 | 21,667 | 21,667 | 21,667 | 21,667 | 21,667 | 21,667 | 21,667 | 21,667 | 21,667 | 260,000 | 160,000 | 100,000.00 |
| Chemical & Filtering Sup Exp. | 141,733 | 141,733 | 141,733 | 141,733 | 141,733 | 141,733 | 141,733 | 141,733 | 141,733 | 141,733 | 141,733 | 141,733 | 1,700,800 | 399,300 | 1,301,500.00 APP |
| Electricity Expenses | 824,903 | 824,903 | 824,903 | 824,903 | 824,903 | 824,903 | 824,903 | 824,903 | 824,903 | 824,903 | 824,903 | 824,903 | 9,898,834 | 7,673,348 | 2,225,485.78 E |
| Other Utility Expense | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 132,000 | 130,000 | 2,000.00 |
| Postage & Courier Services | 2,417 | 2,417 | 2,417 | 2,417 | 2,417 | 2,417 | 2,417 | 2,417 | 2,417 | 2,417 | 2,417 | 2,417 | 29,000 | 22,000 | 7,000.00 |
| 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 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 20,000 | 12,000 | 8,000.00 |
| 0 Cable, Satellite, Tel/Radio | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 7,000 | 4,800 | 2,200.00 |
| Survey Expenses | 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 | 30,000 | 3,000.00 |
| Gen. Trans & Dist'n Expense | 85,126 | 85,126 | 85,126 | 85,126 | 85,126 | 85,126 | 85,126 | 85,126 | 85,126 | 85,126 | 85,126 | 85,126 | 1,021,517 | 2,455,664 | -1,434,147.00 APP |
| Extraordinary & Misc Expense | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 40,000 | 80,000 | -40,000.00 |
| Legal & Prof Services | 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 |
| 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 | 145,200 | 0.00 |
| 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 | 7,412 | 7,412 | 7,412 | 7,412 | 7,412 | 7,412 | 7,412 | 7,412 | 7,412 | 7,412 | 7,412 | 7,412 | 88,949 | 85,446 | 3,503.00 APP |
| Rep & Maint.-Bldg&Othr Struct | 1,573 | 1,573 | 1,573 | 1,573 | 1,573 | 1,573 | 1,573 | 1,573 | 1,573 | 1,573 | 1,573 | 1,573 | 18,870 | 15,786 | 3,084.00 APP |
| Rep & Maint.-Transpo Eqpmt | 11,033 | 11,033 | 11,033 | 11,033 | 11,033 | 11,033 | 11,033 | 11,033 | 11,033 | 11,033 | 11,033 | 11,033 | 132,401 | 128,338 | 4,062.80 APP |
| Rep & Maint.-Furniture & Fix. | 9,182 | 9,182 | 9,182 | 9,182 | 9,182 | 9,182 | 9,182 | 9,182 | 9,182 | 9,182 | 9,182 | 9,182 | 110,179 | 120,277 | -10,098.00 APP |
| Rep & Maint.-Other PPE | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 52,559 | 7,719 | 44,840.00 APP |
| Taxes, duties & Licenses | 59,181 | 59,181 | 59,181 | 59,181 | 59,181 | 59,181 | 59,181 | 59,181 | 59,181 | 59,181 | 59,181 | 59,181 | 710,173 | 645,612 | 64,561.20 |
| 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 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 30,000 | 24,200 | 5,800.00 |
| Labor & Wages | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 25,000 | 931,128 | -906,128.00 |
| Advertising, Promo&Mktg Exp. | 1,513 | 1,513 | 1,513 | 1,513 | 1,513 | 1,513 | 1,513 | 1,513 | 1,513 | 1,513 | 1,513 | 1,513 | 18,150 | 16,500 | 1,650.00 |
| Printing & Pub. Expense | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 11,000 | 10,000 | 1,000.00 |
| Representation 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 | 47,916 | 32,084.00 |
| 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 Or | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 15,972 | 14,520 | 1,452.00 |
| Subscription Expenses | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 2,662 | 2,420 | 242.00 |
| Directors & Comm. Member's F | 66,885 | 66,885 | 66,885 | 66,885 | 66,885 | 66,885 | 66,885 | 66,885 | 66,885 | 66,885 | 66,885 | 66,885 | 802,620 | 314,496 | 488,124.00 C |
| Total MOOE | | | | | | | | | | | | | 16,599,773 | 14,716,554 | 1,883,219.41 |
| 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 | 1,906,140 | 0.00 D |
| Bank Charges | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 | 1,887 | 513.00 |
| Total Financial Expenses | | | | | | | | | | | | | 1,908,540 | 1,908,027 | 513.00 |
| 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 | 871,577 | 0.00 |
| 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 | 1,271,577 | 0.00 |

| | | | | | | | | | | | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Total PS, MOOE & FE | | | | | | | | | | | | | 36,268,935 | 30,268,618 | 6,000,317.03 |
| CAPEX | | | | | | | | | | | | | 5,481,950 | 3,356,100 | 2,125,850.00 APP |
| Office Equipment | 15,978 | 15,978 | 15,978 | 15,978 | 15,978 | 15,978 | 15,978 | 15,978 | 15,978 | 15,978 | 15,978 | 15,978 | 191,737 | 308,782 | -117,044.82 APP |
| Other Savings (JSA /TF) | 92,384 | 92,765 | 93,146 | 93,527 | 93,908 | 94,289 | 94,670 | 95,051 | 95,432 | 95,812 | 96,193 | 96,574 | 1,133,752 | 871,283 | 262,469.21 |
| Total OUTFLOWS | 2,808,310 | 3,012,314 | 2,808,314 | 2,808,314 | 3,636,768 | 2,808,314 | 2,808,314 | 2,808,314 | 2,808,314 | 2,978,314 | 3,636,768 | 3,538,314 | 36,460,672 | 31,477,313 | 4,983,359.11 |
| NET MONTHLY CASH FLOW | 418,690 | 227,581 | 444,477 | 457,374 | -358,184 | 483,166 | 496,062 | 508,958 | 521,854 | 364,750 | -280,808 | -169,457 | 3,306,200 | 507,745 | |

PREPARED BY:


GIOVANNI A. HERA
 General Manager

APPROVED BY:


DIR. ANDRIAL C. KWAN
 Chairman of the Board
 Resolution No. 94 s. of 2022 Dated : 11/29/2021



Tubod-Baroy Water District
Estimated Water Sales
Budget Year 2022

| Month | Classification | | meter size | Ave. Consumption | 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 | 4,628 | 421 | 1/2 | 25 | 238.45 | 298.06 | 1,229,029.86 | 2,192,617.95 | 27.20 | 30.68 | 34.16 | 3,421,647.81 | 3,079,483.03 |
| February | 4,643 | 426 | 1/2 | 25 | 238.45 | 298.06 | 1,234,096.91 | 2,201,657.70 | | | | 3,435,754.61 | 3,092,179.15 |
| March | 4,658 | 431 | 1/2 | 25 | 238.45 | 298.06 | 1,239,163.96 | 2,210,697.45 | | | | 3,449,861.41 | 3,104,875.27 |
| April | 4,673 | 436 | 1/2 | 25 | 238.45 | 298.06 | 1,244,231.01 | 2,219,737.20 | | | | 3,463,968.21 | 3,117,571.39 |
| May | 4,688 | 441 | 1/2 | 25 | 238.45 | 298.06 | 1,249,298.06 | 2,228,776.95 | | | | 3,478,075.01 | 3,130,267.51 |
| June | 4,703 | 446 | 1/2 | 25 | 238.45 | 298.06 | 1,254,365.11 | 2,237,816.70 | COMMERCIAL | | | 3,492,181.81 | 3,142,963.63 |
| July | 4,718 | 451 | 1/2 | 25 | 238.45 | 298.06 | 1,259,432.16 | 2,246,856.45 | 34.00 | 38.35 | 42.70 | 3,506,288.61 | 3,155,659.75 |
| August | 4,733 | 456 | 1/2 | 25 | 238.45 | 298.06 | 1,264,499.21 | 2,255,896.20 | | | | 3,520,395.41 | 3,168,355.87 |
| September | 4,748 | 461 | 1/2 | 25 | 238.45 | 298.06 | 1,269,566.26 | 2,264,935.95 | | | | 3,534,502.21 | 3,181,051.99 |
| October | 4,763 | 466 | 1/2 | 25 | 238.45 | 298.06 | 1,274,633.31 | 2,273,975.70 | | | | 3,548,609.01 | 3,193,748.11 |
| November | 4,778 | 471 | 1/2 | 25 | 238.45 | 298.06 | 1,279,700.36 | 2,283,015.45 | | | | 3,562,715.81 | 3,206,444.23 |
| December | 4,793 | 476 | 1/2 | 25 | 238.45 | 298.06 | 1,284,767.41 | 2,292,055.20 | 3,576,822.61 | 3,219,140.35 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | 41,990,822.52 | 37,791,740.27 |

Assumptions**

- * As of September 30,2021, there are 5,009_ no. of households
- * Average SC per month of 10 households as of September 2021
- ** Ave of 15 SC for residential and 5 SC of Commercial monthly
- ** Implementation of new water rates of P238.45 for Residential and P298.06 for commercial starting January 2022

ADMINISTRATIVE & GENERAL SALARIES FOR CY2022

Annex B

| | | Monthly rate | Mandatory Contribution | | | ECC | GSIS | | CLOTH | ACA | PERA | MYB | YEB | C GIFT | PEI for CY 2022 | PBB CY 2021 | RATA |
|--------------|---|----------------|------------------------|--------------|------------|------------|-----------|----------|------------|------------|------------|------------|------------|------------|-----------------|-------------|------------|
| | | | GSIS | PAG-IBIG | PHILHEALTH | | Insurance | | | | | | | | | | |
| 1 | General Manager | G. Hera | 113,891.00 | 13,666.92 | 100.00 | 900.00 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 113,891.00 | 113,891.00 | 5,000.00 | 5,000.00 | 74,029.15 | 18,000.00 |
| 2 | Division Manager C | Vacant | 69,963.00 | 8,395.56 | 100.00 | 900.00 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 69,963.00 | 69,963.00 | 5,000.00 | 5,000.00 | 45,475.95 | 9,000.00 |
| 3 | Division Manager C | Vacant | 69,963.00 | 8,395.56 | 100.00 | 900.00 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 69,963.00 | 69,963.00 | 5,000.00 | 5,000.00 | 45,475.95 | 9,000.00 |
| 4 | Corporate Budget Officer B | Vacant | 35,858.00 | 4,302.96 | 100.00 | 493.05 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 35,858.00 | 35,858.00 | 5,000.00 | 5,000.00 | 23,307.70 | |
| 5 | Water/Sewerage Maintenance Foreman (CT) | E. Bete | 33,366.00 | 4,003.92 | 100.00 | 458.78 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 33,366.00 | 33,366.00 | 5,000.00 | 5,000.00 | 21,687.90 | |
| 6 | Admin/Gen. Services Officer B | R. Garganta | 33,013.00 | 3,961.56 | 100.00 | 453.93 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 33,013.00 | 33,013.00 | 5,000.00 | 5,000.00 | 21,458.45 | |
| 7 | Cashier B | N. Dayak | 32,321.00 | 3,878.52 | 100.00 | 444.41 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 32,321.00 | 32,321.00 | 5,000.00 | 5,000.00 | 21,008.65 | |
| 8 | Utilities/Customer Service Asst B | A. Galda | 22,190.00 | 2,662.80 | 100.00 | 305.11 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 22,190.00 | 22,190.00 | 5,000.00 | 5,000.00 | 14,423.50 | |
| 9 | Engineer A | Mamburao | 32,321.00 | 3,878.52 | 100.00 | 444.41 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 32,321.00 | 32,321.00 | 5,000.00 | 5,000.00 | 21,008.65 | |
| 10 | Acctng Processor A | G. Bontuyan | 18,998.00 | 2,279.76 | 100.00 | 261.22 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 18,998.00 | 18,998.00 | 5,000.00 | 5,000.00 | 12,348.70 | |
| 11 | Utilities/Customer Service Asst D | Buenconsejo | 17,007.00 | 2,040.84 | 100.00 | 233.85 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 17,007.00 | 17,007.00 | 5,000.00 | 5,000.00 | 8,503.50 | |
| 12 | Utilities/Customer Service Asst D | A. Alfon | 17,137.00 | 2,056.44 | 100.00 | 235.63 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 17,137.00 | 17,137.00 | 5,000.00 | 5,000.00 | 8,568.50 | |
| 13 | Utilities/Customer Service Asst D | vacant | 16,877.00 | 2,025.24 | 100.00 | 232.06 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 16,877.00 | 16,877.00 | 5,000.00 | 5,000.00 | 8,438.50 | |
| 14 | Water Resources Facilities Operator B | F. Buctuan | 17,137.00 | 2,056.44 | 100.00 | 235.63 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 17,137.00 | 17,137.00 | 5,000.00 | 5,000.00 | 8,568.50 | |
| 15 | Admin. Services Aide | M. Balatero | 15,341.00 | 1,840.92 | 100.00 | 210.94 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 15,341.00 | 15,341.00 | 5,000.00 | 5,000.00 | 7,670.50 | |
| 16 | Water/Sewerage Maintenance Man | R. Policarpio | 16,877.00 | 2,025.24 | 100.00 | 232.06 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 16,877.00 | 16,877.00 | 5,000.00 | 5,000.00 | 8,438.50 | |
| 17 | Water Resources Facilities Tender B | J. Balugo | 15,109.00 | 1,813.08 | 100.00 | 207.75 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 15,109.00 | 15,109.00 | 5,000.00 | 5,000.00 | 7,554.50 | |
| 18 | Water Resources Facilities Tender B | Rebucas | 15,109.00 | 1,813.08 | 100.00 | 207.75 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 15,109.00 | 15,109.00 | 5,000.00 | 5,000.00 | 7,554.50 | |
| 19 | Water Resources Facilities Operator A | B. Ilagan | 15,909.00 | 1,909.08 | 100.00 | 218.75 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 15,909.00 | 15,909.00 | 5,000.00 | 5,000.00 | 7,954.50 | |
| 20 | Water Resources Facilities Tender B | E. Buctuan Jr. | 16,877.00 | 2,025.24 | 100.00 | 232.06 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 16,877.00 | 16,877.00 | 5,000.00 | 5,000.00 | 8,438.50 | |
| 21 | Water Resources Facilities Tender B | Quipit, A | 15,109.00 | 1,813.08 | 100.00 | 207.75 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 15,109.00 | 15,109.00 | 5,000.00 | 5,000.00 | 7,554.50 | |
| 22 | Water Resources Facilities Operator C | Vacant | 14,993.00 | 1,799.16 | 100.00 | 206.15 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,993.00 | 14,993.00 | 5,000.00 | 5,000.00 | 7,496.50 | |
| 23 | Clerk Processor C | Vacant | 14,993.00 | 1,799.16 | 100.00 | 206.15 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,993.00 | 14,993.00 | 5,000.00 | 5,000.00 | 7,496.50 | |
| 24 | Driver | Abapo | 14,993.00 | 1,799.16 | 100.00 | 206.15 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,993.00 | 14,993.00 | 5,000.00 | 5,000.00 | 7,496.50 | |
| 25 | Utility Worker A | Cababat | 14,125.00 | 1,695.00 | 100.00 | 194.22 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,125.00 | 14,125.00 | 5,000.00 | 5,000.00 | 7,062.50 | |
| 26 | Utility Worker A | Pagaura,N | 14,125.00 | 1,695.00 | 100.00 | 194.22 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,125.00 | 14,125.00 | 5,000.00 | 5,000.00 | 7,062.50 | |
| 27 | Clerk Processor D | B. Aballe | 14,125.00 | 1,695.00 | 100.00 | 194.22 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,125.00 | 14,125.00 | 5,000.00 | 5,000.00 | 7,062.50 | |
| 28 | Utility Worker A | Atamosa | 14,125.00 | 1,695.00 | 100.00 | 194.22 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,125.00 | 14,125.00 | 5,000.00 | 5,000.00 | 7,062.50 | |
| 29 | Water Resources Facilities Operator C | J. Alfon | 15,109.00 | 1,813.08 | 100.00 | 207.75 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 15,109.00 | 15,109.00 | 5,000.00 | 5,000.00 | 7,554.50 | |
| 30 | Administrative Aide | Jumawan | 14,993.00 | 1,799.16 | 100.00 | 206.15 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,993.00 | 14,993.00 | 5,000.00 | 5,000.00 | 7,496.50 | |
| 31 | Utility Worker A | N. Kilat | 14,125.00 | 1,695.00 | 100.00 | 194.22 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,125.00 | 14,125.00 | 5,000.00 | 5,000.00 | 7,062.50 | |
| 32 | Utility Worker A | Monding | 14,125.00 | 1,695.00 | 100.00 | 194.22 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,125.00 | 14,125.00 | 5,000.00 | 5,000.00 | 7,062.50 | |
| 33 | Utility Worker A | Ignacio, A | 14,125.00 | 1,695.00 | 100.00 | 194.22 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,125.00 | 14,125.00 | 5,000.00 | 5,000.00 | 7,062.50 | |
| 34 | Utility Worker A | Cabatic, I | 14,125.00 | 1,695.00 | 100.00 | 194.22 | 100.00 | 150.00 | 6,000.00 | 500.00 | 1,500.00 | 14,125.00 | 14,125.00 | 5,000.00 | 5,000.00 | 7,062.50 | |
| | | | 828,454.00 | 99,414.48 | 3,400.00 | 10,601.26 | 3,400.00 | 5,100.00 | 204,000.00 | 17,000.00 | 51,000.00 | 828,454.00 | 828,454.00 | 170,000.00 | 170,000.00 | 483,509.60 | 36,000.00 |
| | | | X 12 | X 12 | X 12 | X 12 | X 12 | | | | X 12 | X 12 | | | | X 12 | |
| Total Annual | | | 9,941,448.00 | 1,192,973.76 | 40,800.00 | 127,215.11 | 40,800.00 | 5,100.00 | 204,000.00 | 204,000.00 | 612,000.00 | 828,454.00 | 828,454.00 | 170,000.00 | 170,000.00 | 483,509.60 | 432,000.00 |

| Proposed Salary Schedule 2022 | | | | | |
|-------------------------------|---|---------------|--|-------------------|-------------------|
| | Actual Position | Employee | Existing | Proposed 2022 | Difference |
| 1 | General Manager E | Hera | 89,597.00 | 113,891.00 | 24,294.00 |
| 2 | Division Manager C | Vacant | | 69,963.00 | 69,963.00 |
| 3 | Division Manager C | Vacant | | 69,963.00 | 69,963.00 |
| 4 | Officer B | Vacant | 34,336.00 | 35,858.00 | 1,522.00 |
| 5 | Maintenance Foreman ^{So 14} | Bete ✓ | 31,844.00 | 33,366.00 | 1,522.00 |
| 6 | Adm/Gen Services Officer A | Garganta ✓ | 31,491.00 | 33,013.00 | 1,522.00 |
| 7 | Cashier B | Dayak ✓ | 26,624.00 | 32,321.00 | 5,697.00 |
| 8 | Utilities/Customer Service | Galda ✗ | 21,205.00 | 22,190.00 | 985.00 |
| 9 | Acctng Proc A | Bontuyan, G ✓ | 18,251.00 | 18,998.00 | 747.00 |
| 10 | Utilities/Cust Serv Asst D | Buenconsejo ✗ | 16,200.00 | 17,007.00 | 807.00 |
| 11 | Utilities/Cust Serv Asst D | A. Alfon ✓ | 16,450.00 | 17,137.00 | 687.00 |
| 12 | Utilities/Cust Serv Asst D | Vacant | | 16,877.00 | 16,877.00 |
| 13 | WRF-oper B | 1. Buctuan, F | 16,450.00 | 17,137.00 | 687.00 |
| 14 | Adm Services Aide ^{Water Sewerage} | Balatero | 14,735.00 | 15,341.00 | 606.00 |
| 15 | Maint. Man | Policarpio | 14,622.00 | 16,877.00 | 2,255.00 |
| 16 | WRFT A | Ilagan | 14,622.00 | 15,909.00 | 1,287.00 |
| 17 | WRFT A | Rebucas | 14,511.00 | 15,109.00 | 598.00 |
| 18 | WRFT B | Balugo | 14,511.00 | 15,109.00 | 598.00 |
| 19 | WRFT B | Quipit, A | 14,400.00 | 15,109.00 | 709.00 |
| 20 | WRFO C | Vacant | 14,400.00 | 14,993.00 | 593.00 |
| 21 | WRFO C | Alfon, J | 15,109.00 | 15,109.00 | .00 |
| 22 | Engineer A | Mamburao | 21,205.00 | 32,321.00 | 11,116.00 |
| 23 | Engineering Aide A | 2. Buctuan E | 14,511.00 | 16,877.00 | 2,366.00 |
| 24 | Clerk Processor C | Vacant | | 14,993.00 | 14,993.00 |
| 25 | Utility Worker A | Atamosa | 13,572.00 | 14,125.00 | 553.00 |
| 26 | Clerk Processor D | Aballe | 13,572.00 | 14,125.00 | 553.00 |
| 27 | Administrative Aide | Jumawan | 13,677.00 | 14,993.00 | 1,316.00 |
| | | | 495,895.00 | 728,711.00 | 232,816.00 |
| | | | | X 12 | |
| | | | Proposed Annual Budget 8,744,532.00 | | |

| Accnt No. | Proposed Salary Schedule 2022 | | | | | |
|-----------|-------------------------------|------------------|--|---------------|------------|--------|
| | Actual Position | Employee | Existing | Proposed 2022 | Difference | |
| 50101020 | 1 | Driver | Abapo | 14,400.00 | 14,993.00 | 593.00 |
| | 2 | Utility Worker A | Monding, J | 13,572.00 | 14,125.00 | 553.00 |
| | 3 | Utility Worker A | Kilat | 13,572.00 | 14,125.00 | 553.00 |
| | 4 | Utility Worker A | Pagaura, N | 13,572.00 | 14,125.00 | 553.00 |
| | 5 | WRF-Tender C | Ignacio, A | 13,572.00 | 14,125.00 | 553.00 |
| | 6 | Utility Worker A | Cabatic, I | 13,572.00 | 14,125.00 | 553.00 |
| | 7 | Utility Worker A | Cababat, B | 13,572.00 | 14,125.00 | 553.00 |
| | | | | 99,743.00 | | |
| | | | | X 12 | | |
| | | | Proposed Annual Budget 1,196,916.00 | | | |

| Accnt No. | Proposed Salary Schedule 2022 | | | | | |
|-----------|-------------------------------|-----------|--|---------------|------------|-----|
| | Actual Position | Employee | Existing | Proposed 2022 | Difference | |
| 502 | 8 | Job Order | Sandigala, B | 8,800.00 | 8,800.00 | .00 |
| | 9 | | Soriano, J | 8,800.00 | 8,800.00 | .00 |
| | 10 | | Ylagan, E | 11,550.00 | 11,550.00 | .00 |
| | 11 | | Quinto, R. | 8,800.00 | 8,800.00 | .00 |
| | | | | | | |
| | Total | | | 37,950.00 | .00 | |
| | | | | x 12 | | |
| | | | Proposed Annual Budget 455,400.00 | | | |

50101010

rename title
rename title

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

Noted by:
GEOVANNI A. HERA
General Manager D

SUMMARY OF SALARY CHARGE TO PS:

Administrative & General Salaries:

| Particulars | Charge to Account # | Monthly | Annual Expense |
|----------------------------|---------------------|---------------------|---------------------|
| 1 Admin/Maint (Regular) | 50101010 | 728,711.00 x12 mos. | 8,744,532.00 |
| 2 Maintenance (Casual) | | 99,743.00 x12 mos. | 1,196,916.00 |
| Annual Basic Salary | | 828,454.00 | 9,941,448.00 |

| Particulars | Charge to Account # | Monthly | Annual Expense |
|----------------------------|---------------------|--------------------|-------------------|
| Job Order Employees | 50212990 | 37,950.00 x12 mos. | 455,400.00 |
| Annual Basic Salary | | | 455,400.00 |

Annual Computation of PS:

Other General Services:

| | |
|--|--------------------------|
| Job Order Salary | 455,400.00 |
| 20% premium for J.O.'s | <u>91,080.00</u> |
| Total Admin & Gen Services charge to PS | <u>546,480.00</u> |

Annual Computation of PS:

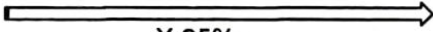
| | |
|--|-----------------------------|
| Admin & Gen Salaries | 9,941,448.00 |
| Statutory Government Share: | |
| GSIS (9,941,448.00 x 12%) | P 1,192,973.76 |
| Pag-Ibig (33 emp x 100.00 x12) | 40,800.00 |
| PhilHealth (2021 new Cont. Table) | 10,601.26 |
| GSIS ECC (34emp x 100 00 x12) | 40,800.00 |
| GSIS Group Accident Insurance | <u>5,100.00</u> |
| total | 1,290,275.02 |
| RATA | |
| GM Php 18,000.00 x 12mos | 216,000.00 |
| DM Php 18,000.00 x 12mos | 216,000.00 |
| Mandatory Benefits: | |
| 13th month Pay & other Benefits(MYBYEB) | 1,656,908.00 |
| Cash Gift & PEI (5,000.00 + 5,000.00) x 34 emp | 340,000.00 |
| ACA/PERA (198,000 00+594,000 00) | 792,000.00 |
| De minimis Benefits | |
| Clothing Allowance (as amended by RR 11-2018) | 204,000.00 |
| CNA (estimated projection of 15,000.00 each emp) | 510,000.00 |
| Monetization of unused leave credits | 320,000.00 |
| Other Loyalty Award | 50,000.00 |
| PBB (projection of 65%/50% of Basic Salary) | <u>483,509.60</u> |
| Total Admin & Gen Services charge to PS | <u>16,020,140.62</u> |

CATEGORY C

Annex C

Tubod-Baroy Water District
Provincial Trade Center

DIRECTORS FEES REMUNERATION

| | No. of Mtgs | | No. of BOD | | Mos. | | Total |
|--|-------------|---|--|-------|------|---|-------------------|
| PER DIEMS 3,675.00 | 2 | x | 5 | x | 12 | = | 441,000.00 |
| Chairman (20%) 735.00 | 2 | x | 1 | x | 12 | = | 17,640.00 |
| Benefits: | | | | | | | 458,640.00 |
| PBI (Half of the annual Per Diem Total) | | | 441,000.00 | | | | |
| | | | <u>17,640.00</u> | | | | |
| | | | 458,640.00 ÷ 2 | | | | 229,320.00 |
| Reimbursable Expenses | | |  | | | | 114,660.00 |
| | | | | X 25% | | | |
| Projected Annual Board Per Diem | | | | | | | 802,620.00 |

Total Amortization to LWUA for the year 2022

| Loan Availment | Interest | Principal | Total | Outstanding |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|
| 4-2374 Regular (2024) | 70,831.00 | 428,621.00 | 499,452.00 | 628,737.61 |
| 3-305 Regular (2023) | 58,010.00 | 433,042.00 | 491,052.00 | 469,923.37 |
| 3-305 Soft Loan (2023) | 54,085.00 | 403,703.00 | 457,788.00 | 438,158.92 |
| 3-732 Reg Loan (2025) | 45,161.00 | 146,479.00 | 191,640.00 | 605,405.99 |
| 4-2723 Regular Loan (cluster) | 108,424.00 | 157,784.00 | 266,208.00 | 3,528,292.50 |
| Total | 336,511.00 | 1,569,629.00 | 1,906,140.00 | 5,670,518.39 |

mo. Amort = 158,845.00

| | | Tubod | | | | BAROY | |
|---------------------------------|---|---------|---------|----------|------------|----------|------------|
| | | rate | | KWH used | Amount | KWH used | Amount |
| | | 2021 | 2022 | | | | |
| General System Charge | * | 6.5968 | 7.2565 | 38,020 | 275,887.74 | 28,531 | 207,035.36 |
| Benefit to Host Community | * | 0.0000 | 0.0000 | 38,020 | - | 28,531 | - |
| Transmission Demand Charge | * | 0.0000 | 0.0000 | 38,020 | - | 28,531 | - |
| Transmission System Charge | * | 1.0520 | 1.1572 | 38,020 | 43,996.17 | 28,531 | 30,014.72 |
| Dist. System Charge | * | 0.9259 | 1.0185 | 38,020 | 38,722.48 | 28,531 | 29,058.64 |
| Ret. Customer Charge/mo | * | 68.8700 | 75.7570 | | 137.74 | | 206.61 |
| System Loss Charge | * | 0.9438 | 1.0382 | 38,020 | 39,471.08 | 28,531 | 29,620.42 |
| Lifeline (Disc.) Subsidy Charge | * | 0.0661 | 0.0727 | 38,020 | 2,764.40 | 28,531 | 2,074.50 |
| UC-3 Missionary Elect. | * | 0.1544 | 0.1698 | 38,020 | 6,457.23 | 28,531 | 4,845.72 |
| UC-5 Environ. Charge | | 0.0000 | 0.0000 | 38,020 | - | 28,531 | - |
| uc-scc | | 0.0000 | 0.0000 | 38,020 | - | 28,531 | - |
| VAT | | | | | 43,007.00 | | 31,984.11 |
| Senior Sub | * | 0.0004 | 0.0004 | 38,020 | 16.73 | 28,531 | 12.55 |
| CAPEX | * | 0.5189 | 0.5708 | 38,020 | 21,701.15 | 28,531 | 16,285.27 |
| uc-me RED & FTA, sd | * | 0.0017 | 0.0019 | 38,020 | 71.10 | 28,531 | 53.35 |
| ** RPT | * | 0.0202 | 0.0222 | 38,020 | 844.79 | 28,531 | 633.96 |

**new charges added

MONTHLY POWER EXPENSE

473,077.61

351,825.20

X 12

X 12 Months

5,676,931.32

4,221,902.45

Total Projected Power for Tubod & Baroy PS for 1 Year

9,898,833.77

Explanation and Computation of Available Cash:

| | | |
|---|--|-------------------------------------|
| Cash Balance as of September 30, 2021 | | ₱ <u>5,183,201.95</u> |
| Collection from Sales - October-December 2021 | | |
| (Ave/month) =2,400,636.25 x3 months | | 7,201,908.75 |
| Collection from other sales | | 695,189.35 |
| Collection -WMMF Php 10.00 x 5,053 concessionaires x 3 mos | | <u>151,590.00</u> |
| | | <u>8,048,688.10</u> |
| TOTAL ESTIMATED GENERAL FUND AVAILABLE, 12/31/21 | | ₱ <u>13,231,890.05</u> |
| Less: | | |
| Estimated Disbursement - October -December 2020 | | |
| Amortization to LWUA (158,845 x3) | | 476,535.00 |
| Power (675,000.00 x 3) | | 2,025,000.00 |
| Salaries & Wages (729,620.19 x 3) + YEB (514,713.00) | | 2,703,573.39 |
| Accounts Payables | | 1,875,151.09 |
| Employees Benefits (CG=5,000.00/ PEI =5,000.00) | | 910,000.00 |
| Franchise Tax | | 144,038.18 |
| J.O Premiums 20% | | 50,000.00 |
| Other Payables (Statutories) | | <u>775,169.96</u> |
| Total Estimated Disbursement | | ₱ <u>8,959,467.62</u> |
| ESTIMATED CASH ENDING BALANCE, 31- December -2021 | | ₱ <u><u>4,272,422.44</u></u> |



TUBOD-BAROY WATER DISTRICT
Statement of Profit or Loss and Other Comprehensive Income
For the month ended September 30, 2021

| | <u>Sep 21</u> | <u>Jan - Sep 21</u> |
|---|---------------------|----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 402 · Service and Business Income | | |
| 4020102 · Registration Fees | 65,500.00 | 556,652.05 |
| 4020209 · Waterworks System Fees | 2,535,781.45 | 21,605,726.27 |
| 4020216 · Sales Revenue | 179,217.00 | 1,528,916.00 |
| 4020221 · Interest Income | 0.00 | 2,192.32 |
| 4020223 · Fines&Penalties-Bus.Income | 68,625.95 | 615,035.82 |
| 4020299 · Other Business Income | 1,000.00 | 2,311.20 |
| 4022161 · Sales Discounts | -2,210.76 | -16,769.98 |
| Total 402 · Service and Business Income | 2,847,913.64 | 24,294,063.68 |
| Total Income | 2,847,913.64 | 24,294,063.68 |
| Cost of Goods Sold | | |
| 5040201 · Cost of Sales | 171,394.73 | 1,346,179.71 |
| Total COGS | 171,394.73 | 1,346,179.71 |
| Gross Profit | 2,676,518.91 | 22,947,883.97 |
| Expense | | |
| 505 · Non-Cash Expenses | | |
| 5050103 · Depreciation Exp- Infra Asset | 136,685.43 | 1,271,714.31 |
| 5050106 · Depreciation Exp.-Transpo Eqi | 7,721.60 | 69,494.40 |
| 5050107 · Depreciation Exp.-Fur/Fix&boc | 8,698.79 | 94,493.49 |
| Total 505 · Non-Cash Expenses | 155,836.36 | 1,460,277.08 |

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

Projected Income Statement
Budget Year 2022

| | | | |
|-----------|--|---|----------------------|
| I | Operating Revenue: | | |
| | Water Sales (90% of Php41,990,822.52) | P | 37,791,740.27 |
| | Penalty** =615,035.82 /9 mos =68,337.31/mo | | 820,047.72 |
| | Other sales* (Registration/Material, etc) | | 3,745,365.00 |
| | Collection -WMMF (+4748+461) x 12 x Php10.00 | | 625,080.00 |
| | Total | | 42,982,232.99 |
| II | Expenses: | | |
| | Operating Expense | P | 16,489,044.87 |
| | Maintenance Expense | | 16,599,773.40 |
| | Amortization | | 1,906,140.00 |
| | GAD/Disaster | | 971,576.58 |
| | Depreciation (1,460,277.08/9mos x 12 mos) | | 1,947,036.11 |
| | Franchise Tax 2% | | 755,834.81 |
| | Total Expenses | | 38,669,405.76 |
| | Net Income, 12/31/2022 | P | 4,312,827.23 |



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

ANNUAL PROCUREMENT PLAN FOR FY 2022

| Code | Procurement Program / Project | PMO/End User | Mode of Procurement | Schedule for Each Procurement Activity | Source of FUNDS | Estimated Budget PHP | | Remarks Description of Program |
|-------------------|--------------------------------|---|---------------------|--|-----------------|----------------------|-------------------|---|
| | | | | Sub/Open of Bids | | MOOE | CAPEX | |
| 1 | Office Supplies | TBWD Admin. & General Services Section | Shopping | To be procured as the need arises | TBWD Gen. Funds | 475,687.63 | | 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 | 191,737.18 | | Due to additional Tools & Equip. Needed |
| 3 | Service Connection Materials | TBWD Commercial Section | Shopping | To be procured as the need arises | TBWD Gen. Funds | 2,581,050.00 | | Due to increase service connections |
| 4 | Maintenance Materials | TBWD Operation/ Maintenance Section | Shopping | To be procured as the need arises | TBWD Gen. Funds | 1,424,475.00 | | For TBWD Improvement Maintenance |
| 5 | Chemicals & Filtering (Maint.) | TBWD Pump Operators | Shopping | To be procured as the need arises | TBWD Gen. Funds | 1,700,800.00 | | due to chlorine reagent powder and solution |
| | Capital Expenditure (CAPEX) | TBWD Operation/ Maintenance Section | Shopping | To be procured as the need arises | TBWD Gen. Funds | | 5,481,950.00 | For TBWD Improvement |
| Sub-Total | | | | | | 6,373,749.81 | 5,481,950.00 | |
| TOTAL APP CY 2022 | | | | | | | PHP 11,855,699.81 | |

Prepared by:

Engr. Roylan M. Mamburao
BAC Chairman

Reviewed by:

Gay L. Bontuyan
Accounting Processor A

Approved by:

GEOVANNIA A. HERA, MPA
General Manager



GOVERNMENT PROCUREMENT POLICY BOARD TECHNICAL SUPPORT OFFICE
PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) YEAR 2022

| Code | General Discription | Qty size | Unit | Mode of procurement | Schedule/Milestone of Activites | | | | | | | | | | | | Total | Unit Cost | Amount |
|------------------------|---|----------|--------|---------------------|---------------------------------|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|-----------|-----------|
| | | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | | | |
| OFFICE SUPPLIES | | | | | | | | | | | | | | | | | | | |
| 1 | LIQUID HAND SANITIZER, 500mL | 24 | bottle | shopping | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 | 151.43 | 3,634.32 |
| 2 | ALCOHOL, ethyl, 68%-72%, 1 Gallon | 36 | gallon | shopping | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 36 | 387.92 | 13,965.12 |
| 3 | INK, for stamp pad | 6 | bottle | shopping | 1 | 1 | 1 | | | | 1 | 1 | 1 | | | | 6 | 31.52 | 189.12 |
| 4 | CARBON FILM, legal | 2 | box | shopping | 1 | | | | | | 1 | | | | | | 2 | 208.52 | 417.04 |
| 5 | COMPUTER CONTINUOUS FORM, 1 ply, 280 X | 60 | box | shopping | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60 | 882.55 | 52,953.00 |
| 6 | PAPER, MULTICOPY, A4, 80 gsm | 60 | reams | shopping | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60 | 136.66 | 8,199.60 |
| 7 | PAPER, MULTICOPY, Legal, 80gsm | 60 | reams | shopping | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60 | 127.71 | 7,662.60 |
| 8 | RECORD BOOK, 500 PAGES, size: 214mm x | 24 | book | shopping | 5 | 5 | 2 | | | | 5 | 5 | 2 | | | | 24 | 101.92 | 2,446.08 |
| 9 | TOILET TISSUE PAPER, 2-ply, 100% recycled | 120 | pack | shopping | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120 | 86.84 | 10,420.80 |
| 10 | BATTERY, dry Cell, size AAA | 24 | pack | shopping | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 | 19.73 | 473.52 |
| 11 | TAPE, masking, 24mm | 20 | roll | shopping | 2 | 2 | 2 | 2 | | 2 | 2 | 2 | 2 | 2 | | 2 | 20 | 54.60 | 1,092.00 |
| 12 | TAPE, packaging, 48mm | 24 | roll | shopping | 6 | | | 6 | | | 6 | | | 6 | | | 24 | 22.36 | 536.64 |
| 13 | AIR FRESHENER, aerosol type | 24 | can | shopping | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 | 90.22 | 2,165.28 |
| 14 | BROOM, soft, tambo | 12 | piece | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 136.24 | 1,634.88 |
| 15 | BROOM, stick, ting-ting | 12 | piece | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 18.20 | 218.40 |
| 16 | CLEANER, toilet and urinal | 12 | bottle | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 41.60 | 499.20 |
| 17 | DETERGENT BAR, 140g | 36 | piece | shopping | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 36 | 8.30 | 298.80 |
| 18 | DETERGENT POWDER, all-purpose, 1kg | 12 | pack | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 54.08 | 648.96 |
| 19 | DISINFECTANT SPRAY, aerosol type | 12 | can | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 128.96 | 1,547.52 |
| 20 | FURNITURE CLEANER, aerosol type | 12 | can | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 120.12 | 1,441.44 |
| 21 | MOPHANDLE, heavy duty, screw type | 8 | piece | shopping | 1 | | 1 | 1 | | 1 | 1 | | 1 | 1 | | 1 | 8 | 124.80 | 998.40 |
| 22 | RAGS, all cotton | 40 | bundle | shopping | 5 | | 5 | 5 | | 5 | 5 | | 5 | 5 | | 5 | 40 | 53.82 | 2,152.80 |
| 23 | TRASHBAG, GPP specs, black 940mmx1016mm | 4 | pack | shopping | 1 | | | 1 | | | 1 | | | 1 | | | 4 | 134.68 | 538.72 |
| 24 | CORRECTION TAPE, 8m | 48 | piece | shopping | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 48 | 11.68 | 560.64 |
| 25 | ENVELOPE, documentary, A4 | 4 | box | shopping | 1 | | | 1 | | | 1 | | | 1 | | | 4 | 673.09 | 2,692.36 |
| 26 | ENVELOPE, DOCUMENTARY, for legal size | 4 | box | shopping | 1 | | | 1 | | | 1 | | | 1 | | | 4 | 927.16 | 3,708.64 |
| 27 | ENVELOPE, mailing | 1 | box | shopping | 1 | | | | | | | | | | | | 1 | 378.20 | 378.20 |
| 28 | FOLDER, with tab, A4 | 4 | pack | shopping | 1 | | | 1 | | | 1 | | | 1 | | | 4 | 279.00 | 1,116.00 |
| 29 | FOLDER, with tab, legal | 4 | pack | shopping | 1 | | | 1 | | | 1 | | | 1 | | | 4 | 321.36 | 1,285.44 |
| 30 | MARKER, fluorescent | 12 | set | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 36.66 | 439.92 |
| 31 | MARKER, whiteboard, black | 12 | set | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 13.38 | 160.56 |

| | | | | | | | | | | | | | | | | | | | |
|----|---|----|----------|----------|----|---|---|----|---|---|----|---|---|---|---|---|----|-----------|-----------|
| 32 | PAPER CLIP, vinyl/plastic coated, 33mm | 40 | box | shopping | 5 | | 5 | 5 | | 5 | 5 | | 5 | 5 | | 5 | 40 | 7.76 | 310.40 |
| 33 | PAPER CLIP, vinyl/plastic coated, 50mm | 12 | box | shopping | 3 | | | 3 | | | 3 | | | 3 | | | 12 | 13.78 | 165.36 |
| 34 | RUBBER BAND, No. 18 | 12 | box | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 100.05 | 1,200.60 |
| 35 | PUNCHER, paper, heavy duty | 6 | piece | shopping | 3 | | | | | | 3 | | | | | | 6 | 150.80 | 904.80 |
| 36 | SCISSORS, symmetrical | 12 | pair | shopping | 6 | | | | | | 6 | | | | | | 12 | 40.56 | 486.72 |
| 37 | STAPLE REMOVER, plier type | 12 | piece | shopping | 6 | | | | | | 6 | | | | | | 12 | 24.90 | 298.80 |
| 38 | TAPE DISPENSER, table top | 1 | piece | shopping | 1 | | | | | | | | | | | | 1 | 64.20 | 64.20 |
| 39 | CALCULATOR, compact | 8 | unit | shopping | 4 | | | | | | 4 | | | | | | 8 | 346.85 | 2,774.80 |
| 40 | INK CART, EPSON C13T664100 (T6641), Black | 24 | cart | shopping | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 | 249.60 | 5,990.40 |
| 41 | INK CART, EPSON C13T664200 (T6642), Cyan | 24 | cart | shopping | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 | 249.60 | 5,990.40 |
| 42 | INK CART, EPSON C13T664300 (T6643), | 24 | cart | shopping | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 | 249.60 | 5,990.40 |
| 43 | INK CART, EPSON C13T664400 (T6644), Yellow | 24 | cart | shopping | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 | 249.60 | 5,990.40 |
| 44 | PHILIPPINE NATIONAL FLAG | 6 | piece | shopping | 3 | | | | | | 3 | | | | | | 6 | 284.84 | 1,709.04 |
| 45 | HANDBOOK (RA 9184), 8th edition | 3 | book | shopping | 3 | | | | | | | | | | | | 3 | 37.21 | 111.63 |
| 46 | ERASER, plastic/rubber | 8 | | shopping | 4 | | | | | | 4 | | | | | | 8 | 4.37 | 34.96 |
| 47 | SIGN PEN, black | 72 | piece | shopping | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 72 | 20.26 | 1,458.72 |
| 48 | PAPER, Multicopy, Short, 80gms | 60 | ream | shopping | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60 | 170.00 | 10,200.00 |
| 49 | Glue, all purpose 130g | 6 | bottle | shopping | 3 | | | | | | | | 3 | | | | 6 | 40.00 | 240.00 |
| 50 | Dust Pan, aluminum | 4 | piece | shopping | 2 | | | | | | 2 | | | | | | 4 | 130.00 | 520.00 |
| 51 | Liquid/Gel Dishwashing Soap | 24 | gallon | shopping | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 | 150.00 | 3,600.00 |
| 52 | PLASTIC, Colored Paper Fastener (small) | 24 | box | shopping | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 | 40.00 | 960.00 |
| 53 | PLASTIC, Colored Paper Fastener (big) | 12 | box | shopping | 3 | | | 3 | | | 3 | | | 3 | | | 12 | 60.00 | 720.00 |
| 54 | MARKER, Permanent, Black, Broad Type | 12 | piece | shopping | 2 | 2 | 2 | | | | | | 2 | 2 | 2 | | 12 | 40.00 | 480.00 |
| 55 | PHOTOCOPIER, Minolta ineo 164 Imaging | 1 | assembly | shopping | 1 | | | | | | | | | | | | 1 | 20,000.00 | 20,000.00 |
| 56 | PHOTOCOPIER, Minolta ineo 164 Fusing | 1 | assembly | shopping | 1 | | | | | | | | | | | | 1 | 13,000.00 | 13,000.00 |
| 57 | PHOTOCOPIER, Minolta Toner TN 116 ineo 164 | 4 | piece | shopping | 2 | | | | | | 2 | | | | | | 4 | 3,500.00 | 14,000.00 |
| 58 | STAPLER, heavy duty, 26/6 | 12 | piece | shopping | 6 | | | | | | 6 | | | | | | 12 | 450.00 | 5,400.00 |
| 59 | RIBBON CART, EPSON 2175 II | 24 | piece | shopping | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 | 600.00 | 14,400.00 |
| 60 | RIBBON CART, EPSON LQ310 | 48 | piece | shopping | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 48 | 215.00 | 10,320.00 |
| 61 | TONER, Brother DCP-T720DW (BT D60bk) (Black) | 12 | bottle | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 500.00 | 6,000.00 |
| 62 | TONER, Brother DCP-T720DW (BT D5000M) (Magenta) | 12 | bottle | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 500.00 | 6,000.00 |
| 63 | TONER, Brother DCP-T720DW (BT D5000C) (Cyan) | 12 | bottle | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 500.00 | 6,000.00 |
| 64 | TONER, Brother DCP-T720DW (BT D5000Y) (Yellow) | 12 | bottle | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 500.00 | 6,000.00 |
| 65 | TONER, Epson L3110 (003) (Black) | 12 | bottle | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 400.00 | 4,800.00 |
| 66 | TONER, Epson L3110 (003) (Cyan) | 12 | bottle | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 400.00 | 4,800.00 |
| 67 | TONER, Epson L3110 (003) (Magenta) | 12 | bottle | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 400.00 | 4,800.00 |
| 68 | TONER, Epson L3110 (003) (Yellow) | 12 | bottle | shopping | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 | 400.00 | 4,800.00 |
| 69 | SIGNPEN, BLACK, liquid/gel Refill (0.5) | 48 | piece | shopping | 12 | | | 12 | | | 12 | | | | | | 48 | 20.00 | 960.00 |

| | | | | | | | | | | | | | | | | | | |
|------------------------------|--|------|-------|----------|-----|--|---|---|-----|---|---|--|---|---|-----|--------|------------|-------------------|
| 70 | BALLPEN, Black (50pcs./box) | 4 | box | shopping | 1 | | | | 1 | | | | | | 4 | 400.00 | 1,600.00 | |
| 71 | Maintenance Order Form (Duplicate) (50sheets/stubs) | 240 | stub | shopping | 70 | | | | 50 | | | | | | 70 | 85.00 | 20,400.00 | |
| 72 | Account Charge Form (Duplicate) (50sheets/stubs) | 140 | stub | shopping | 70 | | | | | | | | | | 70 | 115.00 | 16,100.00 | |
| 73 | Cost of Service Connection (Duplicate) (50sheets/stubs) | 140 | stub | shopping | 70 | | | | | | | | | | 70 | 115.00 | 16,100.00 | |
| 74 | Stock Card | 150 | piece | shopping | 150 | | | | | | | | | | 150 | 15.00 | 2,250.00 | |
| 75 | Colored Multi-purpose Bond Paper (legal) | 12 | ream | shopping | 6 | | | | | | | | | | 6 | 200.00 | 2,400.00 | |
| 76 | Carbonized Official Receipts Accountable Forms No. 51-C | 1200 | stub | shopping | 300 | | | | 300 | | | | | | 300 | 100.00 | 120,000.00 | |
| 77 | Sticky Notes (5 Colors/pack) | 40 | pack | shopping | 5 | | 5 | 5 | | 5 | 5 | | 5 | 5 | 5 | 22.00 | 880.00 | |
| TOTAL OFFICE SUPPLIES | | | | | | | | | | | | | | | | | | 475,687.63 |

OFFICE EQUIPMENT & TOOLS

| | | | | | | | | | | | | | | | | | | |
|--|---|---|-------|----------|---|--|--|--|--|--|--|--|--|--|---|-----------|-----------|-------------------|
| 78 | THERMOGUN | 2 | piece | shopping | 1 | | | | | | | | | | 2 | 2,532.40 | 5,064.80 | |
| 79 | DESKTOP FOR BASIC USERS | 2 | unit | shopping | 2 | | | | | | | | | | 2 | 28,500.00 | 57,000.00 | |
| 80 | FLASH DRIVE, 16 GB | 6 | piece | shopping | 3 | | | | | | | | | | 3 | 167.44 | 1,004.64 | |
| 81 | MOUSE, OPTICAL, USB connection type | 6 | unit | shopping | 3 | | | | | | | | | | 3 | 111.30 | 667.80 | |
| 82 | PRINTER, impact, dot matrix, 24 pins, 136 columns | 2 | unit | shopping | 1 | | | | | | | | | | 1 | 38,100.97 | 76,201.94 | |
| 83 | PRINTER, laser, colored | 2 | unit | shopping | 1 | | | | | | | | | | 1 | 7,899.00 | 15,798.00 | |
| 84 | PRINTER, Inkjet, Color | 2 | unit | shopping | 1 | | | | | | | | | | 1 | 10,000.00 | 20,000.00 | |
| 85 | UNINTERRUPTIBLE POWER SUPPLY (UPS) | 4 | unit | shopping | 2 | | | | | | | | | | 2 | 4,000.00 | 16,000.00 | |
| TOTAL OFFICE EQUIPMENTS & TOOLS | | | | | | | | | | | | | | | | | | 191,737.18 |

SERVICE CONNECTION MATERIALS

| | | | | | | | | | | | | | | | | | | |
|---|------------------------------------|------|-------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|-----------|---------------------|
| 86 | C.I. Saddle Clamp 2x1/2 | 300 | pcs. | shopping | 75 | | | | 75 | | | | | | 75 | 320.00 | 96,000.00 | |
| 87 | C.I. Saddle Clamp 6x1/2 | 15 | pcs. | shopping | 5 | | | | 5 | | | | | | 5 | 750.00 | 11,250.00 | |
| 88 | Brass Ball Valve with Lockwing 1/2 | 600 | pcs. | shopping | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 300.00 | 180,000.00 |
| 89 | Brass Adaptor 1/2 | 250 | pcs. | shopping | 75 | | | | 50 | | | | | | 75 | 185.00 | 46,250.00 | |
| 90 | Teflon Tape | 1200 | pcs. | shopping | 300 | | | | 300 | | | | | | 300 | 25.00 | 30,000.00 | |
| 91 | G.I. Nipple (1/2 x 10) (Sched. 40) | 850 | pcs. | shopping | 75 | 70 | 70 | 70 | 70 | 70 | 75 | 70 | 70 | 70 | 70 | 850 | 75.00 | 63,750.00 |
| 92 | PE Pipe 1/2x300 meters (SDR 11) | 72 | rolls | shopping | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 72 | 5,200.00 | 374,400.00 |
| 93 | Plastic Male Adaptor 1/2 | 1600 | pcs. | shopping | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 115 | 1600 | 50.00 | 80,000.00 |
| 94 | Plastic Coupling 1/2 | 120 | pcs. | shopping | 30 | | | | 30 | | | | | | 30 | 95.00 | 11,400.00 | |
| 95 | G.I. Standard Elbow 1/2 | 1200 | pcs. | shopping | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1200 | 55.00 | 66,000.00 |
| 96 | Water Meter (including WMMF) | 700 | pcs. | shopping | 60 | 60 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 700 | 2,300.00 | 1,610,000.00 |
| 97 | CI Saddle Clamp 3 x 1/2 | 30 | pcs. | shopping | 15 | | | | | | | | | | 15 | 400.00 | 12,000.00 | |
| TOTAL SERVICE CONNECTION MATERIALS | | | | | | | | | | | | | | | | | | 2,581,050.00 |

MAINTENANCE MATERIALS

| | | | | | | | | | | | | | | | | | |
|-----|-------------------------------|----|-------|----------|----|--|--|----|--|--|--|--|--|--|----|----------|----------|
| 98 | Lead Seal | 2 | kilos | shopping | 1 | | | | | | | | | | 2 | 700.00 | 1,400.00 |
| 99 | Magnetic Wire | 1 | kilo | shopping | 1 | | | | | | | | | | 1 | 4,800.00 | 4,800.00 |
| 100 | G.I. Nipple 1/2x2 Sched. 40 | 25 | pcs. | shopping | 15 | | | | | | | | | | 10 | 25.00 | 625.00 |
| 101 | G.I. Nipple 1/2x10 Sched. 40 | 40 | pcs. | shopping | 10 | | | 10 | | | | | | | 10 | 75.00 | 3,000.00 |
| 102 | G.I. Nipple 1X3 sched. 40 | 25 | pcs. | shopping | 15 | | | | | | | | | | 10 | 50.00 | 1,250.00 |
| 103 | G.I. Nipple 1 1/2x4 Sched. 40 | 10 | pcs. | shopping | 5 | | | | | | | | | | 5 | 85.00 | 850.00 |
| 104 | G.I. Nipple 1 1/2x6 Sched. 40 | 10 | pcs. | shopping | 5 | | | | | | | | | | 5 | 90.00 | 900.00 |

| | | | | | | | | | | | | | | | | | |
|-----|---|------|-----|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----------|------------|
| 105 | G.I. Nipple 2x4 Sched 40 | 20 | pcs | shopping | 5 | | | 5 | | | 5 | | | | 20 | 70.00 | 1,400.00 |
| 106 | G.I. Nipple 2x6 sched 40 | 20 | pcs | shopping | 5 | | | 5 | | | 5 | | | | 20 | 150.00 | 3,000.00 |
| 107 | G.I. Tee 1/2 | 10 | pcs | shopping | 5 | | | | | | 5 | | | | 10 | 60.00 | 600.00 |
| 108 | G.I. Tee 1 1/2 | 30 | pcs | shopping | 15 | | | | | | 15 | | | | 30 | 170.00 | 5,100.00 |
| 109 | C.I. Mechanical Tee 2" dia | 40 | pcs | shopping | 10 | | | 10 | | | 10 | | | | 40 | 3,500.00 | 140,000.00 |
| 110 | C.I. Mechanical Tee 3" dia | 5 | pcs | shopping | 3 | | | | | | 2 | | | | 5 | 4,600.00 | 23,000.00 |
| 111 | C.I. Mechanical Tee 4" dia | 3 | pcs | shopping | 1 | | | 1 | | | 1 | | | | 3 | 5,600.00 | 16,800.00 |
| 112 | C.I. Mechanical Tee 6" dia | 2 | pcs | shopping | 1 | | | | | | 1 | | | | 2 | 8,000.00 | 16,000.00 |
| 113 | PE TEE 1/2 | 20 | pcs | shopping | 10 | | | | | | 10 | | | | 20 | 105.00 | 2,100.00 |
| 114 | PE TEE 1 1/2 | 10 | pcs | shopping | 5 | | | | | | 5 | | | | 10 | 600.00 | 6,000.00 |
| 115 | PE TEE 2 | 24 | pcs | shopping | 6 | | | 6 | | | 6 | | | 6 | 24 | 900.00 | 21,600.00 |
| 116 | France G.I. Coupling 2 sched 40 | 10 | pcs | shopping | 3 | | | 3 | | | 2 | | | 2 | 10 | 525.00 | 5,250.00 |
| 117 | Sleeve Type Coupling 2" dia | 6 | pcs | shopping | 2 | | | | | | 2 | | | 1 | 6 | 2,200.00 | 13,200.00 |
| 118 | Sleeve Type Coupling 3" dia | 15 | pcs | shopping | 10 | | | | | | 5 | | | | 15 | 2,500.00 | 37,500.00 |
| 119 | Sleeve Type Coupling 4" dia | 5 | pcs | shopping | 3 | | | | | | 2 | | | | 5 | 2,800.00 | 14,000.00 |
| 120 | Sleeve Type Coupling 6" dia | 15 | pcs | shopping | 10 | | | | | | 5 | | | | 15 | 4,500.00 | 67,500.00 |
| 121 | PE Coupling 1/2 | 1200 | pcs | shopping | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1200 | 95.00 | 114,000.00 |
| 122 | PE Coupling 1 1/4 | 15 | pcs | shopping | 10 | | | | | | 5 | | | | 15 | 125.00 | 1,875.00 |
| 123 | PE Coupling 1 1/2 | 15 | pcs | shopping | 10 | | | | | | 5 | | | | 15 | 400.00 | 6,000.00 |
| 124 | PE Coupling 2 | 120 | pcs | shopping | 30 | | | 30 | | | 30 | | | 30 | 120 | 650.00 | 78,000.00 |
| 125 | G.I. Standard Elbow 1/2 sched 40 | 30 | pcs | shopping | 15 | | | | | | 15 | | | | 30 | 55.00 | 1,650.00 |
| 126 | G.I. Elbow 1 Sched 40 | 10 | pcs | shopping | 5 | | | | | | 5 | | | | 10 | 110.00 | 1,100.00 |
| 127 | G.I. Elbow 1 1/2 Sched 40 | 30 | pcs | shopping | 15 | | | | | | 15 | | | | 30 | 250.00 | 7,500.00 |
| 128 | G.I. Elbow 2 | 70 | pcs | shopping | 20 | | | 15 | | | 20 | | | 15 | 70 | 300.00 | 21,000.00 |
| 129 | PE Elbow 2 | 15 | pcs | shopping | 10 | | | | | | 5 | | | | 15 | 800.00 | 12,000.00 |
| 130 | PE Elbow 3 | 12 | pcs | shopping | 3 | | | 3 | | | 3 | | | 3 | 12 | 3,000.00 | 36,000.00 |
| 131 | PE Elbow 4 | 4 | pcs | shopping | 1 | | | 1 | | | 1 | | | 1 | 4 | 6,000.00 | 24,000.00 |
| 132 | G.I. Bushing Reducer 1x1/2 | 4 | pcs | shopping | 1 | | | 1 | | | 1 | | | 1 | 4 | 55.00 | 220.00 |
| 133 | G.I. Bushing Reducer 1 1/2x1 | 30 | pcs | shopping | 15 | | | | | | 15 | | | | 30 | 175.00 | 5,250.00 |
| 134 | G.I. Bushing Reducer 2x1 1/2 | 4 | pcs | shopping | 1 | | | 1 | | | 1 | | | 1 | 4 | 200.00 | 800.00 |
| 135 | PE Coupling Reducer 2x1 1/2 | 15 | pcs | shopping | 10 | | | | | | 5 | | | | 15 | 600.00 | 9,000.00 |
| 136 | PE Coupling Reducer 3x2 | 10 | pcs | shopping | 5 | | | | | | 5 | | | | 10 | 1,450.00 | 14,500.00 |
| 137 | C.I. Mechanical Reducer Coupling 3x2 | 2 | pcs | shopping | 1 | | | | | | 1 | | | | 2 | 3,400.00 | 6,800.00 |
| 138 | C.I. Mechanical Reducer Coupling 4x3 | 2 | pcs | shopping | 1 | | | | | | 1 | | | | 2 | 4,000.00 | 8,000.00 |
| 139 | C.I. Mechanical Reducer Coupling 6x4 | 2 | pcs | shopping | 1 | | | | | | 1 | | | | 2 | 11,000.00 | 22,000.00 |
| 140 | C.I. Mechanical Type Gate Valve 2" dia. | 6 | pcs | shopping | 3 | | | | | | 3 | | | | 6 | 8,500.00 | 51,000.00 |
| 141 | C.I. Mechanical Type Gate Valve 3" dia. | 5 | pcs | shopping | 3 | | | | | | 2 | | | | 5 | 10,500.00 | 52,500.00 |
| 142 | C.I. Mechanical Type Gate Valve 6" dia. | 2 | pcs | shopping | 1 | | | | | | 1 | | | | 2 | 18,000.00 | 36,000.00 |
| 143 | C.I. Mechanical Reducer Elbow 6x4 | 6 | pcs | shopping | 3 | | | | | | 3 | | | | 6 | 5,850.00 | 35,100.00 |
| 144 | Brass Gate Valve 1 1/2 | 10 | pcs | shopping | 5 | | | | | | 5 | | | | 10 | 1,600.00 | 16,000.00 |
| 145 | Brass Gate Valve 2 | 20 | pcs | shopping | 5 | | | 5 | | | 5 | | | 5 | 20 | 2,200.00 | 44,000.00 |
| 146 | Butterfly Valve 4 | 4 | pcs | shopping | 2 | | | | | | 2 | | | | 4 | 13,500.00 | 54,000.00 |
| 147 | G.I. Plug 1/2 | 12 | pcs | shopping | 3 | | | 3 | | | 3 | | | 3 | 12 | 40.00 | 480.00 |
| 148 | G.I. Plug 1 | 50 | pcs | shopping | 25 | | | | | | 25 | | | | 50 | 45.00 | 2,250.00 |
| 149 | G.I. Plug 1 1/2 | 10 | pcs | shopping | 5 | | | | | | 5 | | | | 10 | 50.00 | 500.00 |
| 150 | G.I. Plug 2 | 10 | pcs | shopping | 5 | | | | | | 5 | | | | 10 | 55.00 | 550.00 |

| | | | | | | | | | | | | | | | |
|-----|---------------------------------------|-----|-------|----------|----|--|----|--|----|--|----|--|-----|-----------|---------------------|
| 151 | PE End Cap 1/2 | 60 | pcs | shopping | 15 | | 15 | | 5 | | 15 | | 60 | 35 00 | 2,100.00 |
| 152 | PE End Cap 1 1/2 | 4 | pcs | shopping | 2 | | | | 2 | | | | 4 | 205 00 | 820.00 |
| 153 | PE End Cap 2 | 12 | pcs | shopping | 3 | | 3 | | 3 | | 3 | | 12 | 220 00 | 2,640.00 |
| 154 | PE End Cap 3 | 6 | pcs | shopping | 3 | | | | 3 | | | | 6 | 300 00 | 1,800.00 |
| 155 | PE Pipe 1/2x300 meters (SDR 11) | 20 | rolls | shopping | 5 | | 5 | | 5 | | 5 | | 20 | 5,200 00 | 104,000.00 |
| 156 | PE Pipe 1 1/2x60meters SDR 13.5 | 10 | rolls | shopping | 3 | | 2 | | 3 | | 2 | | 10 | 6,150 00 | 61,500.00 |
| 157 | CI Mechanical Reducer Elbow 2x3 | 6 | pcs | shopping | 3 | | | | 3 | | | | 6 | 3,000 00 | 18,000.00 |
| 158 | PE Adoptor 2" | 40 | pcs | shopping | 10 | | 10 | | 10 | | 10 | | 40 | 350 00 | 14,000.00 |
| 159 | PE Adoptor 1/2" | 200 | pcs | shopping | 50 | | 50 | | 50 | | 50 | | 200 | 40 00 | 8,000.00 |
| 160 | GI Coupling 1/2 SCH 40 | 20 | pcs | shopping | 5 | | 5 | | 5 | | 5 | | 20 | 35 00 | 700.00 |
| 161 | CI Mechanical Reducer Tee 3x2 | 4 | pcs | shopping | 2 | | | | 2 | | | | 4 | 3,500 00 | 14,000.00 |
| 162 | PE Adoptor 1 1/2" | 15 | pcs | shopping | 4 | | 3 | | 5 | | 3 | | 15 | 230 00 | 3,450.00 |
| 163 | 4" CI Elbow 90deg M/M | 6 | pcs | shopping | 3 | | | | 3 | | | | 6 | 4,600 00 | 27,600.00 |
| 164 | 4" X 3m bi Sch 80 | 4 | pcs | shopping | 2 | | | | 2 | | | | 4 | 8,500 00 | 34,000.00 |
| 165 | 4" CI Swing Valve with Counter Weight | 2 | pcs | shopping | 1 | | | | 1 | | | | 2 | 14,000 00 | 28,000.00 |
| 166 | Bolts & Nuts 5/8 x 3 1/2 | 50 | pcs | shopping | 10 | | 15 | | 10 | | 15 | | 50 | 45 00 | 2,250.00 |
| 167 | Bolts & Nuts 5/8 x 2 1/2 | 50 | pcs | shopping | 10 | | 15 | | 10 | | 15 | | 50 | 35 00 | 1,750.00 |
| 168 | HDPE Repair Saddle Clamp 2" Double | 6 | pcs | shopping | 3 | | | | 3 | | | | 6 | 2,500 00 | 15,000.00 |
| 169 | HDPE Repair Saddle Clamp 4" Double | 2 | pcs | shopping | 1 | | | | 1 | | | | 2 | 4,000 00 | 8,000.00 |
| 170 | Bolt and Nut 14mm x 6 in | 8 | pcs | shopping | 2 | | 2 | | 2 | | 2 | | 8 | 130 00 | 1,040.00 |
| 171 | PE Coupling 3" | 6 | pcs | shopping | 3 | | | | 3 | | | | 6 | 1,500 00 | 9,000.00 |
| 172 | Gasket for PE Coupling 1/2 | 150 | pcs | shopping | 50 | | 25 | | 50 | | 25 | | 150 | 15 00 | 2,250.00 |
| 173 | PE Coupling Reducer 2 x 1 1/4 | 5 | pcs | shopping | 3 | | | | 2 | | | | 5 | 385 00 | 1,925.00 |
| 174 | Teflon Tape | 100 | roll | shopping | 25 | | 25 | | 25 | | 25 | | 100 | 15 00 | 1,500.00 |
| 175 | CI Coupling Reducer 4x3 with BNG | 2 | pcs | shopping | 1 | | | | 1 | | | | 2 | 3,600 00 | 7,200.00 |
| 176 | CI Elbow 3 x 90 deg | 2 | pcs | shopping | 1 | | | | 1 | | | | 2 | 3,000 00 | 6,000.00 |
| | TOTAL MAINTENANCE MATERIALS | | | | 1 | | 1 | | 1 | | 1 | | 4 | | 1,424,475.00 |

CHEMICALS & FILTERING (MAINT.)

| | | | | | | | | | | | | | | | | | |
|-----|---|-----|-------|----------|----|----|----|----|----|----|----|----|-----|----------|------------|---------------------|------------|
| 177 | Chlorine Dioxide | 144 | kilos | shopping | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 144 | 2,600 00 | 374,400.00 |
| 178 | Empty Barrels/Drums (color Blue) | 8 | pcs. | shopping | 4 | | | | 4 | | | | 8 | 1,800 00 | 14,400.00 | | |
| 179 | Exhaust Fans (for Pumping Stations use) | 8 | pcs. | shopping | 8 | | | | | | | | 8 | 1,500 00 | 12,000.00 | | |
| 180 | DPD Free Chlorine Reagent Powder (100pc/pack) | 260 | pack | shopping | 65 | | 65 | | 65 | | 65 | | 260 | 2,500 00 | 650,000.00 | | |
| 181 | Glycine Reagent Solution | 260 | pc | shopping | 65 | | 65 | | 65 | | 65 | | 260 | 2,500 00 | 650,000.00 | | |
| | TOTAL CHEMICALS & FILTERING (MAINT.) | | | | | | | | | | | | | | | 1,700,800.00 | |

CAPITAL EXPENDITURE (CAPEX)


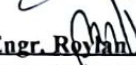
| | | | | | | | | | | | | | | | |
|-----|-------------------------------------|----|-------|-------------|---|--|---|---|---|--|---|--|----|------------|------------|
| 182 | Pressure Gauge | 4 | set | shopping | 1 | | 1 | | 1 | | 1 | | 4 | 1,500 00 | 6,000.00 |
| 183 | Magnitec Contactor (SCN-N2)(35Amp) | 4 | pcs. | small value | 1 | | 1 | | 1 | | 1 | | 4 | 5,000 00 | 20,000.00 |
| 184 | Magnitec Contactor (SCN-N4)(50Amp) | 4 | pcs. | small value | 1 | | 1 | | 1 | | 1 | | 4 | 5,950 00 | 23,800.00 |
| 185 | Magnitec Contactor (SCN-N4)(80Amp) | 4 | pcs. | small value | 1 | | 1 | | 1 | | 1 | | 4 | 7,000 00 | 28,000.00 |
| 186 | AC Volatge Sensor Type Single Phase | 4 | pcs. | small value | 1 | | 1 | | 1 | | 1 | | 4 | 5,000 00 | 20,000.00 |
| 187 | 6013 Electrodes Sensor | 10 | pc | small value | 2 | | 3 | | 3 | | 2 | | 10 | 1,000 00 | 10,000.00 |
| 188 | Lightning Arrester | 2 | sets | small value | 1 | | | 1 | | | | | 2 | 6,000 00 | 12,000.00 |
| 189 | Thermal Over Load Relay | 4 | sets | small value | 1 | | 1 | | 1 | | 1 | | 4 | 3,500 00 | 14,000.00 |
| 190 | Variable Frequency Drive | 1 | sets | small value | 1 | | | | | | | | 1 | 400,000 00 | 400,000.00 |
| 191 | Drill Bit No. 5/8 | 1 | unit | small value | 1 | | | | | | | | 1 | 300 00 | 300.00 |
| 192 | Motorcycle | 2 | units | small value | 2 | | | | | | | | 2 | 65,000 00 | 130,000.00 |

| | | | | | | | | | | | | | | | | | | |
|-----|--|---|------|-------------|---|--|--|---|--|--|---|--|---|--|--|---|------------|------------|
| 193 | 30 HP Pump, Motor and Accessories | 1 | sets | small value | 1 | | | | | | | | | | | 1 | 350,000.00 | 350,000.00 |
| 194 | 20 HP Submersible Pump & Motor w/wire and cable | 1 | sets | small value | 1 | | | | | | | | | | | 1 | 250,000.00 | 250,000.00 |
| 195 | 5 HP Submersible Pump & Motor w/ wire and cable | 1 | sets | small value | 1 | | | | | | | | | | | 1 | 200,000.00 | 200,000.00 |
| 196 | 2HP Submersible Pump & Motor w/ wire and cable | 1 | set | small value | 1 | | | | | | | | | | | 1 | 100,000.00 | 100,000.00 |
| 197 | 75 KVA Diesel Generator | 1 | unit | small value | 1 | | | | | | | | | | | 1 | 850,000.00 | 850,000.00 |
| 198 | Acetylene Components with Oxygen Tank (Acetylene Gas Cutting & Welding Outfit) | 1 | unit | small value | 1 | | | | | | | | | | | 1 | 11,000.00 | 11,000.00 |
| 199 | One Bagger Cement Mixer with Motor | 1 | unit | small value | 1 | | | | | | | | | | | 1 | 65,000.00 | 65,000.00 |
| 200 | Bench Pipe Vise Clamp | 1 | unit | small value | 1 | | | | | | | | | | | 1 | 5,000.00 | 5,000.00 |
| 201 | float valve | 2 | unit | small value | 1 | | | | | | 1 | | | | | 2 | 1,000.00 | 2,000.00 |
| 202 | Liquid Level Control Switch | 4 | unit | small value | 2 | | | | | | 2 | | | | | 4 | 500.00 | 2,000.00 |
| 203 | 3 Phase Circuit Breaker 100A | 3 | unit | small value | 1 | | | | | | 1 | | 1 | | | 3 | 10,000.00 | 30,000.00 |
| 204 | 3 Phase Circuit Breaker 100A | 3 | unit | small value | 1 | | | | | | 1 | | 1 | | | 3 | 10,000.00 | 30,000.00 |
| 205 | Circuit Breaker 300A | 1 | unit | small value | 1 | | | | | | | | | | | 1 | 10,000.00 | 10,000.00 |
| 206 | Circuit Breaker Single Phase | 2 | unit | small value | 1 | | | | | | 1 | | | | | 2 | 500.00 | 1,000.00 |
| 207 | Circuit Timer | 1 | unit | small value | 1 | | | | | | | | | | | 1 | 1,800.00 | 1,800.00 |
| 208 | Push Button Switch for Panel Board | 3 | unit | small value | 3 | | | | | | | | | | | 3 | 550.00 | 1,650.00 |
| 209 | Hand Off Audio Selector Switch Spring Return from Hand Position | 2 | unit | small value | 2 | | | | | | | | | | | 2 | 550.00 | 1,100.00 |
| 210 | Floating Relay Type AFR-1 220V | 2 | unit | small value | 2 | | | | | | | | | | | 2 | 4,000.00 | 8,000.00 |
| 211 | Fuse Link | 8 | unit | small value | 2 | | | 2 | | | 2 | | 2 | | | 8 | 300.00 | 2,400.00 |
| 212 | Control Box 2HP | 1 | unit | small value | 1 | | | | | | | | | | | 1 | 9,500.00 | 9,500.00 |
| 213 | Control Box 5HP | 2 | unit | small value | 2 | | | | | | | | | | | 2 | 18,000.00 | 36,000.00 |
| 214 | 3Phase Over/Under Failure Protection Voltage Monitor Relay | 4 | unit | small value | 2 | | | | | | 2 | | | | | 4 | 5,500.00 | 22,000.00 |
| 215 | 15KVA Transformer | 3 | unit | small value | 3 | | | | | | | | | | | 3 | 60,000.00 | 180,000.00 |
| 216 | Polymer Cut-out Assembly with lightning arrester 1KV 200A | 6 | unit | small value | 3 | | | | | | 3 | | | | | 6 | 6,200.00 | 37,200.00 |
| 217 | Maintenance Free 6V Motor Battery | 4 | unit | small value | 4 | | | | | | | | | | | 4 | 1,000.00 | 4,000.00 |
| 218 | Tire Tube 275 x 18 | 6 | unit | small value | 3 | | | | | | 3 | | | | | 6 | 200.00 | 1,200.00 |
| 219 | Tire Tube 275 x 17 | 8 | unit | small value | 4 | | | | | | 4 | | | | | 8 | 200.00 | 1,600.00 |
| 220 | Oxygen Tank (Refill Only) | 2 | unit | small value | 1 | | | | | | 1 | | | | | 2 | 1,300.00 | 2,600.00 |
| 221 | Steel Plate 4x30mm | 4 | unit | small value | 2 | | | | | | 2 | | | | | 4 | 250.00 | 1,000.00 |
| 222 | Steel Plate 7.5 x 30mm | 2 | unit | small value | 2 | | | | | | | | | | | 2 | 450.00 | 900.00 |
| 223 | Pressure Transmitter 10 bars | 2 | unit | small value | 2 | | | | | | | | | | | 2 | 24,000.00 | 48,000.00 |
| 224 | Metal Screen | 6 | unit | small value | 6 | | | | | | | | | | | 6 | 250.00 | 1,500.00 |
| 225 | Motorcycle Tire 300 x 18 | 6 | unit | small value | 3 | | | | | | 3 | | | | | 6 | 1,000.00 | 6,000.00 |
| 226 | Motorcycle Tire 300 x 17 | 6 | unit | small value | 3 | | | | | | 3 | | | | | 6 | 1,000.00 | 6,000.00 |
| 227 | Jackhammer | 1 | unit | small value | 1 | | | | | | | | | | | 1 | 15,000.00 | 15,000.00 |
| 228 | Angle Grinder 4" | 1 | unit | small value | 1 | | | | | | | | | | | 1 | 5,000.00 | 5,000.00 |
| 229 | Fuel Filters | 8 | unit | shopping | 4 | | | | | | 4 | | | | | 8 | 1,000.00 | 8,000.00 |
| 230 | Heavy Duty Adding Machine (12 digits) | 2 | unit | shopping | 2 | | | | | | | | | | | 2 | 6,000.00 | 12,000.00 |
| 231 | 50" Smart TV and accessories | 1 | unit | shopping | 1 | | | | | | | | | | | 1 | 50,000.00 | 50,000.00 |

| | | | | | | | | | | | | | | | | |
|-----|--|-----|---------|-------------|----|--|----|---|--|--|----|--|----|-----|------------|---------------------|
| 232 | Flow Meter 4" dia | 4 | set | shopping | 1 | | | 1 | | | 1 | | | 4 | 40,000.00 | 160,000.00 |
| 233 | Flowmeter 2" | 4 | unit | small value | 2 | | | | | | 2 | | | 4 | 22,000.00 | 88,000.00 |
| 234 | Digital Chlorine Residual Kit | 2 | set | shopping | 2 | | | | | | | | | 2 | 45,000.00 | 90,000.00 |
| 235 | Chlorinator Connector Kit | 8 | unit | shopping | 2 | | 2 | | | | 2 | | | 8 | 650.00 | 5,200.00 |
| 236 | Chlorinator Injection Check Valve Assembly | 6 | unit | shopping | 3 | | | | | | 3 | | | 6 | 7,200.00 | 43,200.00 |
| 237 | Chlorinator | 4 | sets | shopping | 1 | | 1 | | | | 1 | | | 4 | 41,000.00 | 164,000.00 |
| 238 | Chlorinator Hose | 150 | m | shopping | 50 | | 25 | | | | 50 | | 25 | 150 | 30.00 | 4,500.00 |
| 239 | Chemical Mask and gloves | 3 | set | shopping | 3 | | | | | | | | | 3 | 5,500.00 | 16,500.00 |
| 240 | PE Pipe 2" (63mm)x 60m SDR 13.5 | 80 | rolls | shopping | 20 | | 20 | | | | 20 | | | 80 | 9,000.00 | 720,000.00 |
| 241 | uPVC Pipe 3"x6m with rubber gasket Series 10 Class 100 | 120 | lengths | shopping | 30 | | 30 | | | | 30 | | | 120 | 1,600.00 | 192,000.00 |
| 242 | uPVC Pipe 4"x6m with rubber gasket Series 10 Class 100 | 50 | lengths | shopping | 15 | | 10 | | | | 15 | | 10 | 50 | 1,700.00 | 85,000.00 |
| 243 | uPVC Pipe 6"x6m with rubber gasket Series 10 Class 100 | 50 | lengths | shopping | 15 | | 10 | | | | 15 | | 10 | 50 | 1,800.00 | 90,000.00 |
| 244 | 4" 114 07mm OD SURE-LOC PVC Riser Pipe | 20 | pcs | small value | 10 | | | | | | 10 | | | 20 | 16,500.00 | 330,000.00 |
| 245 | 4" PVC SURE-LOC Coupler (Color Blue) | 20 | pcs | small value | 10 | | | | | | 10 | | | 20 | 2,550.00 | 51,000.00 |
| 246 | 4" S.S. Pump Connector (Schedule 80) | 4 | pcs | small value | 1 | | 1 | | | | 1 | | | 4 | 20,000.00 | 80,000.00 |
| 247 | 4" S.S. Top Connector (Schedule 80) | 4 | pcs | small value | 1 | | 1 | | | | 1 | | | 4 | 20,000.00 | 80,000.00 |
| 248 | Billing and Collection Program | 1 | lot | small value | 1 | | | | | | | | | 1 | 250,000.00 | 250,000.00 |
| | TOTAL CAPEX | | | | | | | | | | | | | | | 5,481,950.00 |


TOTAL PPMP **₱ 11,855,699.81**

Note: *Technical specification on each item being proposed shall be submitted as part of the PPMP.*

Prepared by:

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