



## TUBOD-BAROY WATER DISTRICT

Sagadan, Poblacion, Tubod, Lanao del Norte

### 2024 PROPOSED BUDGET EXECUTIVE SUMMARY

The 2024 proposed budget of TUBOD-BAROY WATER DISTRICT amounts to FORTY EIGHT MILLION THREE HUNDRED SIXTY-ONE THOUSAND FIVE HUNDRED NINETY ONE PESOS (₱48,361,591) consisting of Personnel Services , maintenance and other Operating Expenses (MOOE) and Capital Expenditure (Capex)

Operating expenses and CAPEX increased 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 by the end of the Year. Increase in Operating and Maintenance expenses are expected to be affected by inflation trends

Gender and Development and DRRM has been allocated to atleast 5% each of the COB pursuant to relevant laws and guidelines on Gender and Development and DRRM. Along with it is also the attribution for the Water Safety Plan, in which cab also be attributed to the expansion project relevant to the mandate of each plan

PREPARED BY:

  
GIOVANNI A. HERA  
General Manager

APPROVED BY:

  
ROLDAN JONATHAN R. GAYTA  
Chairman of the Board

Resolution No. 36 S. of 2023 Dated : December 15, 2023

CERTIFIED TRUE COPY FROM ORIGINAL:  
TUBOD-BAROY WATER DISTRICT



# Proposed CASH INFLOW & OUTFLOW for CY2024

2024 PROPOSED BUDGET  
2023 PROPOSED BUDGET

Annex

INFLOWS	Projected Monthly Collection and Sales												2024 Proposed Budget	2023 Proposed Budget	Increase / (Decrease)	
	January	February	March	April	May	June	July	August	September	October	November	December				
Projected Coll. on Water Sales	3,715,753	3,742,393	3,769,033	3,795,672	3,822,312	3,848,951	3,875,591	3,902,231	3,928,870	3,955,510	3,982,149	4,008,789	46,347,254	35,955,055	10,392,198.97	A
Service Connection	242,955	242,955	242,955	242,955	242,955	242,955	242,955	242,955	242,955	242,955	242,955	242,955	2,915,458	3,375,555	(461,097.00)	
SC Registration Fees	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000	480,000	300,000.00	
Collection -WMMF	56,510	56,910	57,310	57,710	58,110	58,510	58,910	59,310	59,710	60,110	60,510	60,910	704,520	660,840	43,680.00	
<b>Total Cash Collection</b>	<b>4,080,218</b>	<b>4,107,258</b>	<b>4,134,297</b>	<b>4,161,337</b>	<b>4,188,377</b>	<b>4,215,416</b>	<b>4,242,456</b>	<b>4,269,495</b>	<b>4,296,535</b>	<b>4,323,575</b>	<b>4,350,614</b>	<b>4,377,654</b>	<b>50,747,232</b>	<b>40,472,450</b>	<b>10,274,781.97</b>	
Cost of Sales	186,888	186,888	186,888	186,888	186,888	186,888	186,888	186,888	186,888	186,888	186,888	186,888	2,242,660	2,597,350	(354,690.00)	APP
<b>Net Revenue</b>	<b>3,893,330</b>	<b>3,920,369</b>	<b>3,947,409</b>	<b>3,974,449</b>	<b>4,001,488</b>	<b>4,028,528</b>	<b>4,055,567</b>	<b>4,082,607</b>	<b>4,109,647</b>	<b>4,136,686</b>	<b>4,163,726</b>	<b>4,190,765</b>	<b>48,504,572</b>	<b>37,875,100</b>	<b>10,629,471.97</b>	
LWUA Loan Proceeds																
Beginning Cash Balance	6,368,838	9,318,458	9,318,239	9,550,059	9,813,918	9,415,820	9,770,380	10,156,980	10,570,619	11,006,297	11,299,015	11,063,155				F
Ending Cash Balance	9,318,458	9,318,239	9,550,059	9,813,918	9,415,820	9,770,380	10,156,980	10,570,619	11,006,297	11,299,015	11,063,155	10,405,149				


OUTFLOWS	Projected Monthly Disbursement												2024 Proposed Budget	2023 Proposed Budget	Increase / (Decrease)	
	January	February	March	April	May	June	July	August	September	October	November	December				
<b>Personnel Services:</b>																
Salaries & Wages- Regular	582,341	582,341	582,341	582,341	582,341	582,341	582,341	582,341	582,341	582,341	582,341	582,341	6,988,092	7,033,752	(45,660.00)	A
Salaries & Wages- Cas/Contrc'l	194,438	194,438	194,438	194,438	194,438	194,438	194,438	194,438	194,438	194,438	194,438	194,438	2,333,256	2,359,656	(26,400.00)	A
Personnel Econ Rel. Allow(PER)	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000	840,000	0.00	B
Representation Allowance (RA)	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	90,000	0.00	B
Transportation Allowance (TA)	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	90,000	0.00	B
Clothing/Uniform Allowance**		210,000											210,000	210,000	0.00	B
Overtime & Night Pay	32,670	32,670	32,670	32,670	32,670	32,670	32,670	32,670	32,670	32,670	32,670	32,670	392,040	356,400	35,640.00	
Other Bonuses & Allowances**					730,618		0			175,000	730,618	1,174,803	2,811,039	2,344,660	466,379.40	B
Retirement & Life Ins. Premiur	88,403	88,403	88,403	88,403	88,403	88,403	88,403	88,403	88,403	88,403	88,403	88,403	1,060,840	1,063,721	(2,881.08)	B
Pag-IBIG Contributions	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	0.00	B
PhilHealth Contributions	9,646	9,646	9,646	9,646	9,646	9,646	9,646	9,646	9,646	9,646	9,646	9,646	115,749	116,280	(530.76)	B
Emp. Compensation Ins. Premi	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	0.00	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	320,000	0.00	B
<b>Total PS</b>													<b>15,335,017</b>	<b>14,908,469</b>	<b>426,547.56</b>	
<b>Maint &amp; Other Operating Expenses:</b>																0.00
Travelling Expenses-Local	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000	300,000	200,000.00	
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	200,000	50,000.00	
Office Supplies Expense	40,696	40,696	40,696	40,696	40,696	40,696	40,696	40,696	40,696	40,696	40,696	40,696	488,346	434,969	53,377.44	APP
Accountable Forms Expense	10,000	10,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	150,000	140,000	10,000.00	APP
Fuel, Oil & Lubricants Exp.	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	540,000	60,000.00	APP
Chemical & Filtering Sup Exp.	118,673	118,673	118,673	118,673	118,673	118,673	118,673	118,673	118,673	118,673	118,673	118,673	1,424,080	1,424,080	0.00	APP
Electricity Expenses	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000	420,000	0.00	E
Other Utility Expense	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	140,000	10,000.00	
Postage & Courier Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	50,000	10,000.00	
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	20,000	0.00	
0 Cable, Satellite, Tel/Radio	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,000	0.00	
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	33,000	0.00	

Gen. Trans & Dist'n Expense	1,021,480	1,021,480	1,021,480	1,021,480	1,021,480	1,021,480	1,021,480	1,021,480	1,021,480	1,021,480	1,021,480	1,021,480	1,021,480	12,257,766	12,542,084	(284,713.08)	APP & I
Extraordinary & Misc Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	44,000	16,000.00	
Legal & Prof Services	2,083	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	20,000	5,000.00	
Auditing Services	12,500	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	145,200	4,800.00	
Other General Services	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	33,600	0.00	
Rep & Maint -Infra Asset	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	220,000	120,000	100,000.00	APP
Rep & Maint -Bldg&Othr Struc	16,667	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	100,000	100,000.00	APP
Rep & Maint -Transpo Eqpmnt	25,000	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	180,000	120,000.00	APP
Rep & Maint -Furniture & Fix.	20,833	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	120,000	130,000.00	APP
Rep & Maint -Other PPE	12,500	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	80,000	70,000.00	APP
Taxes, duties & Licenses	84,329	84,329	84,329	84,329	84,329	84,329	84,329	84,329	84,329	84,329	84,329	84,329	84,329	1,011,945	95,000	916,945.00	
Fidelity Bond Premiums	3,333	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	35,000	5,000.00	
Insurance Expenses	6,667	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	60,000	20,000.00	
Labor & Wages	8,333	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	50,000	50,000.00	
Advertising, Promo&Mktg Exp	1,667	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	15,000	5,000.00	
Printing & Pub. Expense	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	13,310	12,100	1,210.00	
Representation Expense	25,000	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	130,000	170,000.00	
Rent/Lease Expenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0.00	
Membership Dues & Cont to C	2,083	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	17,569	7,431.00	
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	26,208	314,496	314,496	0.00	C
<b>Total MOOE</b>														<b>19,766,543</b>	<b>17,906,498</b>	<b>1,860,045.44</b>	
<b>Financial Expenses</b>																	<b>0.00</b>
Interest Expense& LT Debt	1,405,920	279,469	279,469	279,469	237,848	237,848	237,848	237,848	237,848	237,848	237,848	237,848	237,848	4,147,116	3,703,390	443,725.85	D
Bank Charges	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	2,400	1,200.00	
<b>Total Financial Expenses</b>														<b>4,150,716</b>	<b>3,705,790</b>	<b>444,925.85</b>	
<b>Other Expenses</b>																	<b>0.00</b>
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	8,333	100,000	100,000	0.00	
GAD	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	2,198,689	871,577	1,327,111.50	
Disaster	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	183,224	2,198,689	100,000	2,098,688.50	
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	16,667	200,000	200,000	0.00	
<b>Total Financial Expenses</b>														<b>4,697,377</b>	<b>1,271,577</b>	<b>3,425,800.00</b>	
<b>Total PS, MOOE &amp; FE</b>														<b>43,949,652</b>	<b>37,792,334</b>	<b>6,157,318.85</b>	
CAPEX	345,578	345,578	345,578	345,578	345,578	345,578	345,578	345,578	345,578	345,578	345,578	345,578	345,578	4,146,938	5,839,820	(1,692,881.70)	APP
Office Equipment	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	275,000	218,587	56,413.27	APP
Other Savings (JSA /TF)	111,473	112,272	113,071	113,870	114,669	115,469	116,268	117,067	117,866	118,665	119,464	120,264	120,264	1,390,418	1,078,652	311,765.62	
<b>Total OUTFLOWS</b>	<b>4,837,040</b>	<b>3,920,589</b>	<b>3,715,589</b>	<b>3,710,589</b>	<b>4,399,586</b>	<b>3,673,968</b>	<b>3,668,968</b>	<b>3,668,968</b>	<b>3,673,968</b>	<b>3,843,968</b>	<b>4,399,586</b>	<b>4,848,771</b>	<b>48,361,591</b>	<b>38,010,921</b>	<b>10,350,669.71</b>		
<b>NET MONTHLY CASH FLOW</b>	<b>(943,710)</b>	<b>(220)</b>	<b>231,820</b>	<b>263,860</b>	<b>(398,098)</b>	<b>354,560</b>	<b>386,599</b>	<b>413,639</b>	<b>435,679</b>	<b>292,718</b>	<b>(235,860)</b>	<b>(658,006)</b>	<b>132,981</b>				

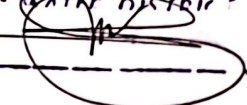
PREPARED BY:

  
**GEOVANNI A. HERA**  
 General Manager

APPROVED BY:

  
**DIR. ROLDAN JONATHAN R. GAYTA**  
 Chairman of the Board  
 Resolution No. 36 S. of 2023 Dated : December 15, 2023

APPROVED BY: (COPY FROM ORIGINAL)  
 ROLDAN JONATHAN R. GAYTA





**Tubod-Baroy Water District**  
**Estimated Water Sales**  
**Budget Year 2024**

Annex A

Month	Classification		meter size	Ave. Consump	Minimum Charge		Total	Excess Consumption	Commodity Charges			Total	97% Collection
	Res.	Com			Res	Com			11-20	21-30	31-Above		
	No. Of Serv. Conn								RESIDENTIAL				
January	4,543	1108	1/2	25	226.20	282.75	1,340,913.60	2,489,760.00	25.80	29.10	32.40	3,830,673.60	3,715,753.39
February	4,573	1118	1/2	25	226.20	282.75	1,350,527.10	2,507,610.00				3,858,137.10	3,742,392.99
March	4,603	1128	1/2	25	226.20	282.75	1,360,140.60	2,525,460.00				3,885,600.60	3,769,032.58
April	4,633	1138	1/2	25	226.20	282.75	1,369,754.10	2,543,310.00	32.25	36.40	40.50	3,913,064.10	3,795,672.18
May	4,663	1148	1/2	25	226.20	282.75	1,379,367.60	2,561,160.00				3,940,527.60	3,822,311.77
June	4,693	1158	1/2	25	226.20	282.75	1,388,981.10	2,579,010.00				3,967,991.10	3,848,951.37
July	4,723	1168	1/2	25	226.20	282.75	1,398,594.60	2,596,860.00	COMMERCIAL			3,995,454.60	3,875,590.96
August	4,753	1178	1/2	25	226.20	282.75	1,408,208.10	2,614,710.00	32.25	36.40	40.50	4,022,918.10	3,902,230.56
September	4,783	1188	1/2	25	226.20	282.75	1,417,821.60	2,632,560.00				4,050,381.60	3,928,870.15
October	4,813	1198	1/2	25	226.20	282.75	1,427,435.10	2,650,410.00				4,077,845.10	3,955,509.75
November	4,843	1208	1/2	25	226.20	282.75	1,437,048.60	2,668,260.00	TOTAL			4,105,308.60	3,982,149.34
December	4,873	1218	1/2	25	226.20	282.75	1,446,662.10	2,686,110.00				4,132,772.10	4,008,788.94
<b>TOTAL</b>												<b>47,780,674.20</b>	<b>46,347,253.97</b>

Assumptions\*\*

- \* As of November 30, 2023, there are 5,619, no. of service connections
- \* Average SC per month of 30 residential and commercial respectively as of September 2023
- \*\* a projection of 30 SC for residential and 10 SC of Commercial monthly
- \*\* Implementation of new water rates of P226.20 for Residential and P258.60 for commercial starting January 2023

ADMINISTRATIVE & GENERAL SALARIES FOR CY2024

Annex B

		Monthly rate	Mandatory Contribution				ECC	GSIS insurance	CLOTH	ACA	PERA	MYB	YEB	C GIFT	PEI for CY 2024	PBG CY 2024	RATA
			GSIS	PAG-IBIG	PHILHEALTH												
1	General Manager	G. Here	94,562.00	11,347.44	100.00	900.00	100.00	250.00	6,000.00	500.00	1,500.00	94,562.00	94,562.00	5,000.00	5,000.00	81,465.30	15,000.00
2	Corporate Budget Officer B	Vacant	36,619.00	4,394.28	100.00	503.51	100.00	250.00	6,000.00	500.00	1,500.00	36,619.00	36,619.00	5,000.00	5,000.00	23,802.35	
3	Water/Sewerage Maintenance Foreman	E. Bete	35,605.00	4,272.60	100.00	489.57	100.00	250.00	6,000.00	500.00	1,500.00	35,605.00	35,605.00	5,000.00	5,000.00	23,143.25	
4	Admin/Gen. Services Officer B	R. Garganta	34,888.00	4,186.58	100.00	479.71	100.00	250.00	6,000.00	500.00	1,500.00	34,888.00	34,888.00	5,000.00	5,000.00	22,677.20	
5	Cashier B	N. Dayak	30,028.00	3,603.36	100.00	412.89	100.00	250.00	6,000.00	500.00	1,500.00	30,028.00	30,028.00	5,000.00	5,000.00	19,518.20	
6	Utilities/Customer Service Asst B	A. Galda	23,370.00	2,804.40	100.00	321.34	100.00	250.00	6,000.00	500.00	1,500.00	23,370.00	23,370.00	5,000.00	5,000.00	15,190.50	
7	Engineer A	Mamburao	29,165.00	3,499.80	100.00	401.02	100.00	250.00	6,000.00	500.00	1,500.00	29,165.00	29,165.00	5,000.00	5,000.00	18,957.25	
8	Senior Acctg Processor A	G. Bontuyan	23,176.00	2,781.12	100.00	318.67	100.00	250.00	6,000.00	500.00	1,500.00	23,176.00	23,176.00	5,000.00	5,000.00	15,064.40	
9	Utilities/Customer Service Asst D	Buenconsejo	19,744.00	2,369.28	100.00	271.48	100.00	250.00	6,000.00	500.00	1,500.00	19,744.00	19,744.00	5,000.00	5,000.00	12,833.60	
10	Utilities/Customer Service Asst D	A. Alfou	17,962.00	2,155.44	100.00	249.98	100.00	250.00	6,000.00	500.00	1,500.00	17,962.00	17,962.00	5,000.00	5,000.00	11,875.30	
11	Utilities/Customer Service Asst D	B. Aballe	17,553.00	2,106.36	100.00	241.35	100.00	250.00	6,000.00	500.00	1,500.00	17,553.00	17,553.00	5,000.00	5,000.00	11,409.45	
12	Water Resources Facilities Operator B	F. Buctuan	17,962.00	2,155.44	100.00	249.98	100.00	250.00	6,000.00	500.00	1,500.00	17,962.00	17,962.00	5,000.00	5,000.00	11,675.30	
13	Admin. Services Aide	Jumawan	15,586.00	1,870.32	100.00	214.31	100.00	250.00	6,000.00	500.00	1,500.00	15,586.00	15,586.00	5,000.00	5,000.00	10,130.90	
14	Driver	R. Policarpio	16,071.00	1,928.52	100.00	220.98	100.00	250.00	6,000.00	500.00	1,500.00	16,071.00	16,071.00	5,000.00	5,000.00	10,446.15	
15	Water Resources Facilities Tender A	J. Balugo	15,827.00	1,899.24	100.00	217.62	100.00	250.00	6,000.00	500.00	1,500.00	15,827.00	15,827.00	5,000.00	5,000.00	10,287.55	
16	Water Resources Facilities Tender A	Rebucas	15,827.00	1,899.24	100.00	217.62	100.00	250.00	6,000.00	500.00	1,500.00	15,827.00	15,827.00	5,000.00	5,000.00	10,287.55	
17	Water Resources Facilities Operator A	B. Ilagan	16,071.00	1,928.52	100.00	220.98	100.00	250.00	6,000.00	500.00	1,500.00	16,071.00	16,071.00	5,000.00	5,000.00	10,446.15	
18	Water Resources Facilities Tender A	E. Buctuan Jr.	15,827.00	1,899.24	100.00	217.62	100.00	250.00	6,000.00	500.00	1,500.00	15,827.00	15,827.00	5,000.00	5,000.00	10,287.55	
19	Water Resources Facilities Tender A	Dulpit, A.	15,827.00	1,899.24	100.00	217.62	100.00	250.00	6,000.00	500.00	1,500.00	15,827.00	15,827.00	5,000.00	5,000.00	10,287.55	
20	Water Resources Facilities Operator C	J. Alfou	15,827.00	1,899.24	100.00	217.62	100.00	250.00	6,000.00	500.00	1,500.00	15,827.00	15,827.00	5,000.00	5,000.00	10,287.55	
21	Water Resources Facilities Operator C	Soriano, J.	15,586.00	1,870.32	100.00	214.31	100.00	250.00	6,000.00	500.00	1,500.00	15,586.00	15,586.00	5,000.00	5,000.00	10,130.90	
22	Clerk Processor C	Paliso	15,586.00	1,870.32	100.00	214.31	100.00	250.00	6,000.00	500.00	1,500.00	15,586.00	15,586.00	5,000.00	5,000.00	10,130.90	
23	Utility Worker A	Abapo	14,678.00	1,761.36	100.00	201.82	100.00	250.00	6,000.00	500.00	1,500.00	14,678.00	14,678.00	5,000.00	5,000.00	9,540.70	
24	Clerk Processor D	Vacant	14,678.00	1,761.36	100.00	201.82	100.00	250.00	6,000.00	500.00	1,500.00	14,678.00	14,678.00	5,000.00	5,000.00	9,540.70	
25	Administrative Aide/Tracer	Vacant	14,905.00	1,788.60	100.00	204.94	100.00	250.00	6,000.00	500.00	1,500.00	14,905.00	14,905.00	5,000.00	5,000.00	9,688.25	
26	Utility Worker A	Cebabat	14,678.00	1,761.36	100.00	201.82	100.00	250.00	6,000.00	500.00	1,500.00	14,678.00	14,678.00	5,000.00	5,000.00	9,540.70	
27	Utility Worker A	Pagaura, N.	14,678.00	1,761.36	100.00	201.82	100.00	250.00	6,000.00	500.00	1,500.00	14,678.00	14,678.00	5,000.00	5,000.00	9,540.70	
28	Utility Worker A	Atamoa	14,678.00	1,761.36	100.00	201.82	100.00	250.00	6,000.00	500.00	1,500.00	14,678.00	14,678.00	5,000.00	5,000.00	9,540.70	
29	Utility Worker A	N. Kilat	14,678.00	1,761.36	100.00	201.82	100.00	250.00	6,000.00	500.00	1,500.00	14,678.00	14,678.00	5,000.00	5,000.00	9,540.70	
30	Utility Worker A	Monding	14,678.00	1,761.36	100.00	201.82	100.00	250.00	6,000.00	500.00	1,500.00	14,678.00	14,678.00	5,000.00	5,000.00	9,540.70	
31	Utility Worker A	Ignacio, A.	14,678.00	1,761.36	100.00	201.82	100.00	250.00	6,000.00	500.00	1,500.00	14,678.00	14,678.00	5,000.00	5,000.00	9,540.70	
32	Admin Services Aide	Vergelre, D.	15,586.00	1,870.32	100.00	214.31	100.00	250.00	6,000.00	500.00	1,500.00	15,586.00	15,586.00	5,000.00	5,000.00	10,130.90	
33	Utility Worker A	Quinto, R.	14,678.00	1,761.36	100.00	201.82	100.00	250.00	6,000.00	500.00	1,500.00	14,678.00	14,678.00	5,000.00	5,000.00	9,540.70	
34	Utility Worker A	Ignacio, A.	14,678.00	1,761.36	100.00	201.82	100.00	250.00	6,000.00	500.00	1,500.00	14,678.00	14,678.00	5,000.00	5,000.00	9,540.70	
35	Utility Worker A	Francisco	14,678.00	1,761.36	100.00	201.82	100.00	250.00	6,000.00	500.00	1,500.00	14,678.00	14,678.00	5,000.00	5,000.00	9,540.70	
			730,618.00	87,674.16	3,500.00	9,645.77	3,500.00	6,750.00	210,000.00	17,500.00	62,500.00	730,618.00	730,618.00	175,000.00	175,000.00	474,901.70	15,000.00
			X 12	X 12	X 12	X 12	X 12				X 12	X 12				X 12	
Total Annual			8,787,416.00	1,062,089.92	42,000.00	115,749.24	42,000.00	6,750.00	210,000.00	210,000.00	630,000.00	730,618.00	730,618.00	175,000.00	175,000.00	474,901.70	180,000.00

CATEGORY D

Proposed Salary Schedule for CY2024  
(Fourth Tranche Table of SSLV)

Annex B

PROPOSED SALARY SCHEDULE 2024					
	Actual Position	Employee	Existing	Proposed 2024	Difference
1	General Manager E Corporate Budget	Hera	94,582.00	94,582.00	.00
2	Officer B	Vacant	.00	36,619.00	36,619.00
3	Water/Sewerage Maintenance	Bete	35,605.00	35,605.00	.00
4	Officer A	Garganta	34,688.00	34,688.00	.00
5	Cashier B	Dayak	30,028.00	30,028.00	.00
6	Utilities/Customer Service	Galda	23,370.00	23,370.00	.00
7	Engineer A	Mamburao	23,370.00	29,165.00	5,795.00
8	Senior Acting Proc B	Bontuyan, G	19,744.00	23,176.00	3,432.00
9	Utilities/Cust Serv Asst C	Buenconsejo	17,688.00	19,744.00	2,056.00
10	Utilities/Cust Serv Asst D	A. Alfon	17,962.00	17,962.00	.00
11	Utilities/Cust Serv Asst D	B. Aballe	17,553.00	17,553.00	.00
12	WRF-oper B	Buctuan, F	17,962.00	17,962.00	.00
13	Adm Services Aide	Jumawan	.00	15,586.00	15,586.00
14	Driver	Policarpic	15,948.00	16,071.00	123.00
15	WRFT B	Ilagan	15,948.00	16,071.00	123.00
16	WRFT B	Rabuces	15,706.00	15,827.00	121.00
17	WRFT B	Bakugo	15,586.00	15,536.00	.00
18	WRFT B	Quipt, A	15,706.00	15,706.00	.00
19	WRFO C	Soriano	15,586.00	15,586.00	.00
20	WRFO C	Alfon, J	15,706.00	15,827.00	121.00
21	Engineering Aide A	2. Buctuan E	15,827.00	15,827.00	.00
22	Clerk Processor C	Palao	15,586.00	15,586.00	.00
23	Utility Worker A	Abapo I.	14,678.00	14,678.00	.00
24	Clerk Processor D	vacant	14,678.00	14,678.00	.00
25	tracer	Vacant	14,678.00	14,678.00	.00
26					
			518,365.00	582,341.00	63,976.00
					X 12
					Proposed Annual Budget 6,988,082.00

50101010

Acct No.	Proposed Salary Schedule 2024				
	Actual Position	Employee	Existing	Proposed 2024	Difference
50101020	1 Admin. Services	Vergeire, D	15,586.00	15,586.00	.00
	2 Utility Worker A	Atamosa, E	14,678.00	14,678.00	.00
	3 Utility Worker A	Monding, J	14,678.00	14,678.00	.00
	4 Utility Worker A	Kilat	14,678.00	14,678.00	.00
	5 Utility Worker A	Pegaura, N	14,678.00	14,678.00	.00
	6 Utility Worker A	Ignacio, A	14,678.00	14,678.00	.00
	7 Utility Worker A	Cabatic, I	14,678.00	14,678.00	.00
	8 Utility Worker A	Cababet, B	14,678.00	14,678.00	.00
	9 Utility Worker A	Quinto, R	14,678.00	14,678.00	.00
	10 Utility Worker A	Francisco, B	14,678.00	14,678.00	.00
					147,688.00
					X 12
					Proposed Annual Budget 1,772,256.00

Acct No.	Proposed Salary Schedule 2024				
	Actual Position	Employee	Existing	Proposed 2024	Difference
502	8	Sandigeta, B	9,350.00	9,350.00	.00
	9	Enot, H	8,800.00	9,350.00	550.00
	10	Omandam, G	.00	9,350.00	9,350.00
	11	Signar, N.	9,350.00	9,350.00	.00
		Refuela, J.	9,350.00	9,350.00	.00
	Total			48,750.00	9,900.00
					X 12
					Proposed Annual Budget 561,000.00

Prepared by:  
**RANIER C. GARGANTA**  
AGSO-B

Noted by:  
**GEOVANNI A. HERA**  
General Manager D

CATEGORY D

Annex C

Tubod-Baroy Water District  
Provincial Trade Center

**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
<b>Benefits:</b>				<b>179,712.00</b>
PBI (Half of the annual Per Diem Total)		172,800.00		
		6,912.00		
		<u>179,712.00 ÷ 2</u>		89,856.00
Reimbursable Expenses		$\xrightarrow{\hspace{10em}} \text{X 25\%}$		44,928.00
<b>Projected Annual Board Per Diem</b>				<b>314,496.00</b>

## Total Amortization to LWUA for the year 2024

Loan Availment	Interest	Principal	Total	Outstanding
4-2374 Regular (2024)	2,804.00	163,619.61	166,423.61	-
3-732 Reg Loan (2025)	19,154.00	172,487.00	191,641.00	138,983.99
4-2723 Regular Loan (cluster)	98,678.00	167,530.00	266,208.00	3,198,180.50
<b>Total</b>	<b>120,636.00</b>	<b>503,636.61</b>	<b>624,272.61</b>	<b>3,337,164.49</b>

## Monthly Amortization:

January to april	79,774.00
May to December	38,154.00

## AMORTIZATION FOR LONG TERM A/P (FILTRATION) 4 YEARS

7,189,000.00	48 months	mo. Amort =	199,694.44
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## BREAKDOWN:

January			1,126,450.57
January-April	279,469.44	x 4 mos	1,117,877.76
May-December	237,848.44	x 8 mos	1,902,787.52
<b>Total Amort for the year</b>			<b><u>4,147,115.85</u></b>



		Tubod				BAROY	
		rate		KWH used	Amount	KWH used	Amount
		2023	2022				
General System Charge	*	7.1000	7.2565	37,000	268,490.50	30,500	221,323.25
Benefit to Host Community	*	0.0000	0.0000	37,000	-	30,500	-
Transmission Demand Charge	*	0.0000	0.0000	37,000	-	30,500	-
Transmission System Charge	*	0.9390	1.1572	37,000	42,816.40	30,500	28,639.50
Dist. System Charge	*	0.9250	1.0185	37,000	37,684.50	30,500	31,064.25
Ret.Customer Charge/mo	*	40.1000	75.7570		137.74		206.61
System Loss Charge	*	1.0400	1.0382	37,000	38,413.40	30,500	31,665.10
Lifeline (Disc.) Subsidy Charge	*	0.0800	0.0727	37,000	2,689.90	30,500	2,217.35
UC-3 Missionary Elect.	*	0.2216	0.1698	37,000	6,282.60	30,500	5,178.90
UC-5 Environ. Charge		0.0000	0.0000	37,000	-	30,500	-
uc-scc		0.0000	0.0000	37,000	-	30,500	-
VAT					70,164.34		50,624.27
Senior Sub	*	0.0008	0.0004	37,000	14.80	30,500	12.20
CAPEX	*	0.5189	0.5708	37,000	21,119.60	30,500	17,409.40
uc-me RED & FTA, sd	*	0.1822	0.0019	37,000	70.30	30,500	57.95
** RPT	*	0.0222	0.0222	37,000	821.40	30,500	677.10

\*\*new charges added

MONTHLY POWER EXPENSE	488,705.48	389,075.88
	X 12	X 12 Months
Total Projected Power for Tubod & Baroy PS for 1 Year	5,864,465.76	4,668,910.56
	10,533,376.32	

**EXPLANATION AND COMPUTATION OF AVAILABLE CASH:**

Cash Balance as of September 30, 2023		P <u>6,902,373.27</u>
Collection from Sales - October-December 2023		
(Ave/month)                   =3,217,781.01 x3 months		9,653,343.03
Collection from other sales		687,395.22
Collection -WMMF                    Php 10.00 x 5,619 concessionaires x 3 mos		<u>168,570.00</u>
		<u>10,509,308.25</u>
<b>TOTAL ESTIMATED GENERAL FUND AVAILABLE, 12/31/21</b>		<b>P <u>17,411,681.52</u></b>
Less:		
Estimated Disbursement - October -December 2022		
Amortization to LWUA           (158,845 x3)		476,535.00
Power                           (818,211.12 x 3)		2,454,633.36
Salaries & Wages               (859,509.65 x 3) + YEB (620,833.00)		3,199,361.95
Accounts Payables		2,106,241.76
Employees Benefits           (CG=5,000.00/ PEI =5,000.00 )		1,650,000.00
Franchise Tax		193,066.86
Other Payables               (Statutories)		<u>963,004.59</u>
Total Estimated Disbursement		<b>P <u>11,042,843.52</u></b>
<b>ESTIMATED CASH ENDING BALANCE, 31- December -2023</b>		<b>P <u>6,368,838.00</u></b>

CORPORATE STRATEGIC MEASURES  
FY 2024

DBM Form No. 700

Corporate Operating Budget  
 Budget Proposal

<b>DEPARTMENT:</b>																	
<b>CORPORATION: TUBOD-BAROY WATER DISTRICT</b>																	
<b>I. CORPORATE PROFILE</b>																	
A. Brief Statement of Corporate Objectives						- TBWD aims to sustain its growth through expansions and ensure availability of potable water 24/7 to all concessionaires .											
B. Corporate Priorities for the Budget Year						- The following are the main priority areas for the budget: (1)New/additional Water sources; (2) Reduction of NRW,(3) Expansion service area; and (4) Improvement of water quality.											
C. Major Programs and Projects						- In support of the foregoing priorities, TBWD will implement the ff. major projects; (1) Construction of 200 cu.m Concrete Reservoir; (2) Rehabilitation and Replacement of Old Pipelines in Old Pipelines in Major Commercial Areas of Tubod											
D. Linkages of Corporate Priorities/Programs/Projects with the National/Sectoral Development Plan, The Medium-Term Philippine Development Plan (MTPDP) and National Policy Pronouncements																	
<b>II. PERFORMANCE MEASUREMENT</b>																	
<b>PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)</b>																	
Program/Sub-Program	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	FY 2021				FY 2022				CY 2023				FY 2024			
		Audited				Audited/Actual				Current Program /1				Proposed /2			
		NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
I. GAS	N/A			1,114,086	143,011			379,136	379,136			128,404	128,404			3,190,789	3,190,789
II. STO	N/A			7,100,286	7,100,286			6,589,221	6,589,221			12,809,104	12,809,104			13,725,218	13,725,218
III. OPERATIONS	N/A			21,890,335	21,890,335			16,646,883	16,646,883			17,825,434	17,825,434			28,097,756	28,097,756
<b>TOTAL</b>				<b>30,104,707</b>	<b>29,133,632</b>			<b>23,615,240</b>	<b>23,615,240</b>			<b>30,762,942</b>	<b>30,762,942</b>			<b>45,013,763</b>	<b>45,013,763</b>
<b>PART B. PHYSICAL PERFORMANCE</b>																	
STRATEGIC OBJECTIVES	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	VALIDATED BASELINE DATA		ACTUAL	TARGETS	PROPOSED											
		FY 2021	FY 2022	FY 2023	FY 2024	CY 2025											
A.)To improve water quality and service by decreasing non-Revenue Water (NRW) from 24% to 20%		24%	23%	22.70%	22%	20%											
B.) To increase service area coverage		5,073 service Connections	5,418 service Connections	5,714service connections	6,003 service connections	6,403 service connections											
c.) To achieve reduction of Operating Ratio to the desired benchmark of 75%		79	90	80	75	75											
<p>1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.                  2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.                  For Budget Proposal purposes, amounts shall be as projected.</p>																	
<b>PREPARED BY:</b>						<b>APPROVED BY:</b>											
<p><i>Gayle Bontuyan</i>                  Gayle Bontuyan                  Senior Accounting Processor</p>						<p><i>Geobanni A. Hera</i>                  GEOBANNI A. HERA                  General Manager</p>											

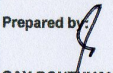
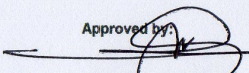
**STATEMENT OF FINANCIAL POSITION**

(In Thousand Pesos)

FY 2024

DBM Form No. 702

Corporate Operating Budget  
 Budget Proposal

Department: _____					
Corporation: TUBOD-BAROY WATER DISTRICT					
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program ) 1/	FY 2024 (Proposed ) 2/	Remarks
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	7,945,001.95	5,740,264.84	10,242,404.86	11,266,645.35	
Investments (Comparative breakdown disclosed in the Notes to FS)					
Receivables (Comparative breakdown disclosed in the Notes to FS)	3,387,621.26	4,323,063.08	3,998,637.90	4,398,501.69	
Inventories	3,532,066.29	4,662,727.31	4,674,355.93	5,141,791.52	
Other Current Assets					
<b>Total Current Assets</b>	<b>14,864,689.50</b>	<b>14,726,055.23</b>	<b>18,915,398.69</b>	<b>20,806,938.56</b>	
<b>Non-Current Assets</b>					
Investments					
Receivables	898,084.40	898,084.40	898,084.40	987,892.84	
Investment Property					
Property, Plant and Equipment	36,603,101.86	38,184,108.34	45,846,657.55	50,431,323.31	(Comparative breakdown disclosed in the Notes to FS)
Biological Assets					
Intangible Assets	72,467.99	63,379.55	54,291.11	59,720.22	
Other Non-Current Assets	177,823.21	205,005.19	196,854.19	216,539.61	
<b>Total Non-Current Assets</b>	<b>37,751,477.46</b>	<b>39,350,577.48</b>	<b>46,995,887.25</b>	<b>51,695,475.98</b>	
<b>TOTAL ASSETS</b>	<b>52,616,166.96</b>	<b>54,076,632.71</b>	<b>65,911,285.94</b>	<b>72,502,414.53</b>	
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Financial Liabilities (Comparative breakdown disclosed in the Notes to FS)	3,109,720.46	1,760,358.90	8,075,495.25	8,883,044.78	
Inter/Intra - Agency Payables	91,159.80	626,385.75	733,858.78	807,244.66	
Trust Liabilities					
Deferred Credits/Unearned Income					
Provisions					
Other Payables					
<b>Total Current Liabilities</b>	<b>3,200,880.26</b>	<b>2,386,744.65</b>	<b>8,809,354.03</b>	<b>9,690,289.43</b>	
<b>Non-Current Liabilities</b>					
Financial Liabilities (Comparative breakdown disclosed in the Notes to FS)	6,885,052.40	5,297,180.37	3,601,745.42	3,961,919.96	
Inter-Agency Payables					
Trust Liabilities					
Deferred Credits/Unearned Income					
Provisions	3,353,061.17	3,394,832.58	3,385,755.20	3,724,330.72	
Other Payables					
<b>Total Non-Current Liabilities</b>	<b>10,238,113.57</b>	<b>8,592,012.95</b>	<b>6,987,500.62</b>	<b>7,686,250.68</b>	
<b>TOTAL LIABILITIES</b>	<b>13,438,993.83</b>	<b>11,078,757.60</b>	<b>15,796,854.65</b>	<b>17,376,540.12</b>	
<b>NET ASSETS/EQUITY</b>					
Government Equity (Accumulated Surplus/(Deficit)) 3/					
Unrealized Gain/(Loss)					
Retained Earnings (Deficit)	39,177,173.13	42,997,875.11	50,114,431.29	55,125,874.42	
<b>TOTAL NET ASSETS/EQUITY</b>	<b>39,177,173.13</b>	<b>42,997,875.11</b>	<b>50,114,431.29</b>	<b>55,125,874.42</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>52,616,166.96</b>	<b>54,076,632.71</b>	<b>65,911,285.94</b>	<b>72,502,414.53</b>	
1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts. 2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected. 3/ Statement of Changes in Net Assets/Equity shall be presented in the Notes to Financial Statements.					
Prepared by:			Approved by:		
 GAY BONTUYAN Senior Accounting Processor			 GEOVANNI A. HERA General Manager		

**STATEMENT OF FINANCIAL PERFORMANCE**  
(In Thousand Pesos)

DBM Form No.703

Corporate Operating Budget  
 Budget Proposal

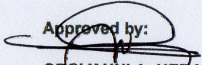
DEPARTMENT:					
CORPORATION: TUBOD-BAROY WATER DISTRICT					
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program ) 1/	FY 2024 (Proposed) 2/	Remarks
<b>I. REVENUES (Comparative details disclosed in Notes to FS)</b>					
Operating Revenues	35,840,625	38,780,997	42,762,983	50,747,232	
Other Revenues (Specify major items)					
<b>II. COST OF SALES (Comparative details disclosed in Notes to FS)</b>	-1,844,440	-1,745,491	-1,302,215	-2,242,660	
<b>III. GROSS PROFIT</b>	33,996,185	37,035,506	41,460,768	48,504,572	
<b>IV. CURRENT OPERATING EXPENSES</b>					
Personnel Services (DBM Forms 703-A/A2)	11,060,044	12,751,356	13,899,731	15,335,017	
Maintenance and Other Operating Expenses (DBM Form 703-B)	13,414,334	18,139,694	16,333,088	19,766,543	
Others					
Financial Expenses (DBM Form 703-C)	452,708	336,761	212,040	4,150,716	
Non-cash Expenses					
Depreciation of fixed assets	1,922,547	1,935,474	2,265,199	2,783,676	
Amortization of deferred assets	9,088	9,088	9,088	9,088	
Other non-cash expenses	73,270	101,363	100,785	105,825	
Discounts & rebates	51,098	-	26,842	30,526	
<b>V. Surplus/(Deficit) from Current Operations</b>					
<b>VI. INCOME TAX</b>					
<b>VII. NET PROFIT/(LOSS) AFTER INCOME TAX</b>					
Add/Deduct:					
Financial Assistance/Subsidy					
Sale of Assets					
Gains					
Losses					
<b>VIII. SURPLUS/(DEFICIT) FOR THE PERIOD</b>	7,013,094	3,761,771	8,613,995	6,323,181	

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.  
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

**CERTIFICATION**

We are confirming our commitment in implementing measures to enhance our corporate revenue generation and cost recovery to keep our financial viability as a government corporation, in compliance with Section 5(b) of the Presidential Decree No. 2029, s. 1986, and Section 1 of Executive Order No. 159, s. 1994, among others.

Prepared By:  
**GAY BONTUYAN**  
Senior Accounting Processor

Approved by:  
  
**GEOVANNI A. HERA**  
General Manager

**SUMMARY OF PERSONNEL SERVICES**  
(Amounts in Thousand Pesos Except Number of Positions)

DBM Form No. 703-A

Department:				
Corporation: TUBOD-BAROY WATER DISTRICT				
PARTICULARS	FY 2021	FY 2022	CY 2023	FY 2024
	(Audited)	(Audited/Actual)	(Current Program) 1/	(Proposed) 2/
<b>STAFFING SUMMARY</b>				
<b>Board of Directors/Trustees</b>	5	5	5	5
Number of Positions	5	5	5	5
Amount	199,008	198,672	207,000	314,496
<b>TOTAL AUTHORIZED POSITIONS</b>	-	-	-	-
<b>Permanent</b>	21	20	21	20
Number of Positions	21	20	21	20
Amount	5,367,761	5,632,048	5,706,442	6,988,092
<b>Contractual</b>	-	-	-	-
Number of Positions	-	-	-	-
Amount	-	-	-	-
<b>Casual</b>	7	10	10	11
Number of Positions	7	10	10	11
Amount	1,569,191	1,839,480	2,139,699	2,333,256
<b>Total Number of Positions</b>	<b>33</b>	<b>35</b>	<b>36</b>	<b>36</b>
<b>Total Amount</b>	<b>7,135,960</b>	<b>7,670,200</b>	<b>8,053,141</b>	<b>9,635,844</b>
<b>SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION</b>				
<b>Salaries and Wages</b>	<b>6,936,952</b>	<b>7,471,528</b>	<b>7,846,141</b>	<b>9,321,348</b>
• Permanent	5,367,761	5,632,048	5,706,442	6,988,092
• Contractual	-	-	-	-
• Casual	1,569,191	1,839,480	2,139,699	2,333,256
<b>Standard Allowances</b>	<b>2,160,546</b>	<b>3,304,272</b>	<b>4,048,904</b>	<b>3,861,039</b>
• Personnel Economic Relief Allowance	621,000	692,000	720,000	840,000
• Uniform/Clothing Allowance	156,000	186,000	180,000	210,000
• Year-end Bonus	726,080	1,146,607	1,225,798	1,461,236
• Other Bonuses & Allowances	657,466	1,279,665	1,923,106	1,174,803
• Cash Gift	-	-	-	175,000
<b>Specific Purpose Allowances</b>	<b>464,477</b>	<b>414,095</b>	<b>456,824</b>	<b>572,040</b>
• Representation and Transportation Allowances	195,447	192,930	180,000	180,000
• Per Diem	-	-	-	-
• Honoraria	-	-	-	-
• Subsistence Allowance	-	-	-	-
• Night Shift Differentials	269,030	221,165	276,824	392,040
• Quarters Allowance	-	-	-	-
• Teller's Allowance	-	-	-	-
• Quarters Allowance	-	-	-	-
• (Add additional allowances/benefits, if any)	-	-	-	-
<b>Incentives and Benefits</b>	-	-	-	-
• Anniversary Bonus	-	-	-	-
• Rice Allowance	-	-	-	-
• Children's Allowance	-	-	-	-
• Meal Allowance	-	-	-	-
• Medical/Dental/Optical Benefits	-	-	-	-
• Longevity Pay	-	-	-	-
• (Add additional allowances/benefits, if any)	-	-	-	-
<b>Fixed Expenditures</b>	<b>895,901</b>	<b>1,064,835</b>	<b>1,104,335</b>	<b>1,260,589</b>
• Employees Compensation Insurance Premium	30,900	34,600	36,000	42,000
• Pag-IBIG Contribution	30,900	31,700	36,000	42,000
• PhilHealth Contribution	84,678	120,695	139,984	115,749
• Retirement and Life Insurance Premium	749,423	877,840	892,351	1,060,840
<b>Separation and Retirement Benefits</b>	<b>602,169</b>	<b>496,625</b>	<b>443,527</b>	<b>320,000</b>
• Terminal Leave	602,169	496,625	443,527	320,000
• Retirement Benefits	-	-	-	-
• (Add additional allowances/benefits, if any)	-	-	-	-
<b>GRAND TOTAL</b>	<b>11,060,044</b>	<b>12,751,356</b>	<b>13,899,731</b>	<b>15,335,016</b>

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.

For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

RANIER C. GARGANTA  
AGSO

Date: 3/25/2024

Approved by:

GEOVANNI A. HERA  
General Manager

Date: 3/25/2024

**DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES**  
(In Thousand Pesos)

DEPARTMENT:					
CORPORATION:TUBOD-BAROY WATER DISTRICT					
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program ) 1/	FY 2024 (Proposed) 2/	Remarks
Travelling Expenses	139,499	333,032	712,090	500,000	
Training and Scholarship Expenses	9,100	11,750	136,300	250,000	
Supplies and Materials Expenses	971,077	2,018,903	1,324,631	2,662,426	
Utility Expenses	8,760,104	187,207	284,918	570,000	
Communication Expenses	70,035	74,881	79,897	140,000	
Awards/Rewards and Prizes					
Survey, Research, Exploration and Dev't Expenses				33,000	
Generation, Transmission and Distribution Expenses	1,915,123	13,562,003	11,808,284	12,257,766	
Confidential and Intelligence Expenses					
Extraordinary and Miscellaneous Expenses	44,365	183,058	130,838	60,000	
Professional Services	19,530	99,684	9,070	175,000	
General Services	0	700		33,600	
Repairs and Maintenance	160,782	326,918	246,173	1,120,000	
Financial Assistance/Subsidy					
Taxes, Insurance Premiums and Other Fees	716,928	593,436	918,892	1,131,945	
Labor and Wages	28,800	97,265	46,000	100,000	
Other Maintenance and Operating Expenses	578,990	650,858	635,997	732,806	
Disclose breakdown here					
Financial Expenses					
Management Supervision/ Trusteeship Fees					
Interest Expenses					
Guarantee Fees					
Bank Charges					
Commitment Fees					
Other Financial Charges					
<b>Total MOOE</b>	<b>13,414,334</b>	<b>18,139,694</b>	<b>16,333,088</b>	<b>19,766,543</b>	
<p>1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.  2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.</p>					
Prepared by			Approved by		
GAY L. BONTUYAN			GEOVANNI A. HERA	3/25/2024	
Senior Accounting Processor			General Manager	Date	

**CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES**  
(In Thousand Pesos)

Department:					
Corporation: TUBOD-BAROY WATER DISTRICT					
Particulars 1/	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 2/	FY 2024 (Proposed) 3/	Remarks
Investment Outlay					
Loans Outlay	1,454,182	1,581,872	1,695,435	4,147,116	
Investment Property Outlay					
Land and Land Improvements Outlay					
Infrastructure Outlay	4,199,609	3,263,561	4,708,746	4,146,938	
Buildings and Other Structures					
Machinery and Equipment Outlay					
Transportation Equipment	372,230				
Furniture and Fixtures, Books Outlay	124,090	392,115	219,002	275,000	
Biological Assets Outlay					
Intangible Assets Outlay					
<b>TOTAL</b>	<b>6,150,112</b>	<b>5,237,548</b>	<b>6,623,183</b>	<b>8,569,054</b>	

1/ Use separate sheet for the details of programs/projects for each object of expenditures  
2/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.  
3/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.  
For Budget Proposal purposes, amounts shall be as projected.

Prepared by: GAY L. BONTUYAN 3/25/2024  
Senior Accounting Processor Date

Approved by: GEOVANNI A. HERA  
General Manager



**STATEMENT OF CASH FLOWS**  
(In Thousand Pesos)

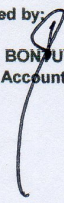
DBM Form No. 704

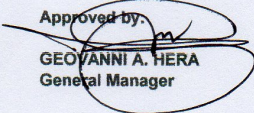
Corporate Operating Budget  
 Budget Proposal

DEPARTMENT: CORPORATION: TUBOD-BAROY WATER DISTRICT				
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program ) 1/	FY 2024 (Proposed) 2/
<b>I. Cash flows from operating activities</b>				
<b>Inflows:</b>				
Cash generated from operations	33,646,556	35,592,351	41,121,640	46,347,254
Collection of income/Revenue	2,929,768	2,126,884	1,798,924	2,915,458
Receipt of government subsidy				
Other inflows	78,397	138,604	88,898	93,343
<b>Outflows:</b>				
Payment for salaries	11,060,044	12,751,356	13,899,731	15,335,016
Payment to suppliers	7,765,270	5,645,244	6,367,578	8,075,495
Payment of taxes				
Other outflows	12,880,399	18,139,694	16,333,088	19,766,543
<b>Net cash provided by (used in) operating activities</b>	<b>4,949,009</b>	<b>1,321,546</b>	<b>6,409,065</b>	<b>6,179,001</b>
<b>II. Cash flows from investing activities</b>				
<b>Inflows:</b>				
Proceeds from Sale of Investment Property				
Proceeds from sale/disposal of PPE				
Proceeds from Matured/Return of Investments				
Cash receipts from sale of other assets				
Other inflows				
<b>Outflows:</b>				
Purchase of property, plant and equipment	1,639,663	1,601,900		
Purchase of Investment Property				
Purchase of Intangible Assets				
Other outflows				
<b>Net cash provided by (used in) investing activities</b>	<b>1,639,663</b>	<b>1,601,900</b>	<b>-</b>	<b>-</b>
<b>III. Cash flows from financing activities</b>				
<b>Inflows:</b>				
Receipt of government equity				
Proceeds from loans, bonds, notes				
Other inflows				
<b>Outflows:</b>				
Payment of Long-Term Liabilities	1,454,182	1,587,872	1,695,435	4,030,080
Redemption of Bills/Bonds Issued				
Payment of Interest Expense	451,958	336,511	211,490	120,636
Dividend payment				
Other outflows				
<b>Net cash provided by (used in) financing activities</b>	<b>1,906,140</b>	<b>1,924,383</b>	<b>1,906,925</b>	<b>4,150,716</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>1,403,206</b>	<b>-2,204,737</b>	<b>4,502,140</b>	<b>2,028,285</b>
Effects of Exchange Rate changes on Cash and cash equivalents				
Cash and cash equivalents, beginning of the year	6,541,796	7,945,002	5,740,265	10,242,405
Cash and cash equivalents, end of year	7,945,002	5,740,265	10,242,405	12,270,690

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.  
For Budget Proposal purposes, amounts shall be as projected.

Prepared by:  
  
GAY L. BONUYAN  
Senior Accounting Processor

Approved by:  
  
GIOVANNI A. HERA  
General Manager

3/25/2024  
Date

**COMPARATIVE SOURCES OF FUNDS**  
(In Thousand Pesos)

DBM Form No.705

Corporate Operating Budget  
 Budget Proposal

<b>DEPARTMENT:</b>				
<b>CORPORATION: TUBOD-BAROY WATER DISTRICT</b>				
<b>PARTICULARS</b>	<b>FY 2021 (Audited)</b>	<b>FY 2022 (Audited/Actual)</b>	<b>CY 2023 (Current Program ) 1/</b>	<b>FY 2024 (Proposed) 2/</b>
<b>Corporate Funds</b>				
<b>a. Corporate Income</b>	36,654,722	37,857,839	43,009,462	48,504,572
<b>b. Equity Contribution</b>				
b.1 Private				
b.2 Other Government Entity except the National Government				
<b>c. Others (Specify)</b>				
Subtotal; Corporate Funds	36,654,722	37,857,839	43,009,462	48,504,572
<b>National Government Support</b>				
<b>a. New General Appropriations</b>				
<b>a.1 Programmed</b>				
<b>1. Subsidy</b>				
Operating Programs/Projects				
<b>2. Equity</b>				
Subtotal				
<b>a.2 Unprogrammed Fund</b>				
1. Loans Outlay				
2. Stock Dividend				
3. Others (specify)				
Subtotal				
Subtotal; New General Appropriations				
<b>b. Automatic Appropriations</b>				
b.1 Net Lending				
b.2 Tax Subsidy				
b.3 Conversion				
b.4 Special Account in the General Fund (specify)				
b.5 Others (specify)				
Subtotal; Automatic Appropriations				
<b>Borrowings</b>				
a. Foreign Loan Availment				
b. Domestic Loans				
c. Others				
Subtotal; Borrowings				
<b>Total Sources</b>	<b>36,654,722</b>	<b>37,857,839</b>	<b>43,009,462</b>	<b>48,504,572</b>

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

**GAY L. BONTUYAN**  
Senior Accounting Processor

Approved by:

**GEOVANNI A. HERA**  
General Manager

**3/25/2024**  
Date

USES OF FUNDS BY EXPENSE CLASS  
(In Thousand Pesos)

DBM Form No. 706

[ ] FY 2021 (Audited); [ ] FY 2022 (Audited/Actual); [ ] CY 2023 (Current Program) 1/; [ ] FY 2024 (Proposed) 2/

Corporate Operating Budget  
 Budget Proposal

DEPARTMENT: CORPORATION: TUBOD-BAROY WATER DISTRICT																	
UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Code	FEDERAL GOVERNMENT SUBSIDY AND/OR LOANS OUTSIDE			CORPORATE BORROWING			CORPORATE FUNDS				GRAND TOTAL			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>TIER 1</b>																	
<b>A. COST STRUCTURE</b>																	
<b>I. General Administration and Support</b>																	
<b>a. Activity 1</b>																	
<b>CO1: Financials</b>																	
<b>RO 1 (Relative Objective)</b>																	
1. To sustain collection efficiency to at least 96%																	
<b>b. Project 1</b>																	
1. Preventive Maintenance Repair of L300 office vehicle																	
2. Procurement of Wireless Radio Repeater System																	
<b>Total, A.I.</b>																	
<b>II. Support to Operations</b>																	
<b>a. Activity 1</b>																	
<b>RO 2</b>																	
1. To craft, formulate, and enhance policies for Management's direction and implementation of its plans, programs and projects																	
a. To reconstruct drainage system, waterline and upgrading																	
<b>CO3: Environmental Protection and Corporate Social Responsibility</b>																	
<b>RO 3</b>																	
1. To maintain and promote health, sanitation and wellness																	
2. To pursue environment and watershed protection																	
<b>b. Project 1: STEEL AND CONCRETING FIELD WORKS</b>																	
FILLING OF DRIVEWAY WITH BLACK SANDER ALONG BACKFILLED AREA CAUSE BY NEW TRANSMISSION LINE OF MASLOG PS																	
CONSTRUCTION OF RIPRAP SLOPE PROTECTION ALONG MAIN DISTRIBUTION LINE AT Sto. Nino Bridge Baroy																	
CONSTRUCTION OF PIPE TRUSS SUPPORT AT STO. NINO BRIDGE 6 inch MAINLINE																	
<b>b. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MAINTENANCE</b>																	
REFILL OF OXYGEN TANK FOR WELDING WORKDS OF SURFACE PIPES CALIPAY PUMPING STATION PUMP STATION AND RESERVOIR BEAUTIFICATIONS FOR BOTH TUBOD AND BAROY LOCALE																	
ROOFING OF CALIPAY NEW GENSET AND REPLACEMENT OF OLD DELAPIDATED ROOFING FOR BUHAWE AND CABATIC PS																	
CONCRETING WORKS FOR NEW GENSET AND PAVEMENT RESTORATION DUE TO LEAK REPAIR AT STO. NINO BAROY AND POBLACION TUBOD																	
THREE PHASE PRIMARY LINE EXTENSION FOR MASLOG PS PUROK 4 POBLACION BAROY LDN																	
15KVA TRANSFORMER AND CUT-OUT FOR THE THREE PHASE LINE REQUIREMENT FOR MASLOG PS																	
MASLOG PUMPING STATION SUBMERSIBLE CABLE AND ACCESSORIES																	

DEPARTMENT: CORPORATION:TUBOD-BAROY WATER DISTRICT																		
UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Code	LOCAL GOVERNMENT SUBSIDY AND/OR LOANS OUT			CORPORATE BORROWING			CORPORATE FUNDS				GRAND TOTAL				
				PS	MOOE	CO	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	FINISHING AND STEEL WORKS, PEDESTAL, INTAKE BOX, FLOORING AND ELECTRICAL INSTALLATION AT MASLOG PS											23,405		23,405			23,405	23,405
	RISER AND SURFACE PIPES UPGRADING AT RODRIGO PUMPING STATION TUBOD											392,445		392,445			392,445	392,445
	ROOFING WORKS FOR STANDBY GENERATOR AT RODRIGO KALIPAY PUMPING STATION											29,128		29,128			29,128	29,128
	<b>Total, A.II.</b>											1,508,930	1,622,048	7,100,286	3,969,308	1,508,930	1,622,048	7,100,286
	<b>III. Operations</b>																	
	<b>Organizational Outcome 1</b>																	
	<b>PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT</b>																	
	<b>SUB-PROGRAM 1: Service Expansion and</b>																	
	<b>a. Activity 1</b>																	
	1. To provide 24/7 water service to customers											1,569,191	8,760,104	10,329,296	1,569,191	8,760,104	10,329,296	10,329,296
	2. To ensure monitor service lines information and consistent updating for reference																	
	3. To provide for extension of water expansion of water services to unserved barangays and waterless communities											9,414,334		9,414,334		9,414,334		9,414,334
	4. To increase number of service connections and expand the number of concessionaires in far away purok and even barangays											28,800	739,772	768,572	28,800	739,772	768,572	768,572
	<b>b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM</b>																	
	EXCAVATION OF NEW TRANSMISSION LINE FROM MASLOG NEW DEEPWELL SOURCE GOING TO ILAGAN SAND BEDDING OF 750 m NEW TRANSMISSION LINE FROM MASLOG PUMPING STATION TO ILAGAN RESERVOIR											42,000		42,000	42,000		42,000	42,000
	153 m OUTSOURCE EXCAVATION OF NEW DISTRIBUTION LINE FROM CALIPAY PUMPING STATION TO GAISANO VIA NEW DIVERSION ROAD TUBOD											5,400		5,400	5,400		5,400	5,400
	BACKHOE OPERATION FOR THE NEW DISTRIBUTION LINE FOR GAISANO AND PANGUIL BAY BATCHING PLANT											4,000		4,000	4,000		4,000	4,000
	BACKHOE RENTAL FOR THE NEW DISTRIBUTION LINE FOR GAISANO AND PANGUIL BAY BATCHING PLANT											32,000		32,000	32,000		32,000	32,000
	REPLACEMENT UP 2 INCHES DISTRIBUTION LINE TO 3 INCHES DIAMETER DISTRIBUTION LINE GOING TO PIGCARANGAN LDN											10,000		10,000	10,000		10,000	10,000
	2" DISTRIBUTION PARALLEL PIPELINE FROM PROVINCIAL HOSPITAL TO LOWER SAGADAN CEMETERY											81,306		81,306	81,306		81,306	81,306
	10KVA DIESEL ENGINE STANDBY GENERATOR FOR RODRIGO KALIPAY PUMPING STATION WITH DOUBLE THROW BREAKER											905,732		905,732		905,732	905,732	905,732
	NEW DISTRIBUTION LINE EXTENSION TO SEAWALL PANTALAN TUBOD AREA											42,955		42,955		42,955	42,955	42,955
	<b>Organizational Outcome 2</b>																	
	<b>PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT</b>																	
	<b>Management</b>																	
	1. To reduce NRW up to 20%																	
	2. To ensure water quality and safety																	
	<b>b. Project 2: NRW PROGRAM</b>																	
	CONCRETE LING UP ROAD PAVEMENT DUE TO MAIN LINE LEAK REPAIR											18,040		18,040		18,040		18,040

DEPARTMENT: CORPORATION:TUBOD-BAROY WATER DISTRICT																										
IACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Code	LOCAL GOVERNMENT SUBSIDY AND/OR LOANS OUT					CORPORATE BORROWING			CORPORATE FUNDS				GRAND TOTAL										
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL							
	CONCRETING OF ROAD PAVEMENT DUE TO MAIN LINE LEAK REPAIR IN AREA OF TUBOD AND BAROY MAIN PIPELINE REPLACEMENT AT FIGCARANGAN AND TAGUEGUERON DUE TO ROAD WIDENING ACTIVITY											14,700			14,700		14,700									
	<b>Total, A.III.</b>											19,121,657	105,600	1,170,687	21,890,335	1,597,991	19,121,657	105,600	1,170,687	21,890,335						
	<b>Sub-total, Tier 1</b>											<b>21,601,663</b>	<b>2,935,746</b>	<b>30,104,709</b>	<b>1,597,991</b>	<b>21,601,663</b>	<b>2,935,746</b>	<b>30,104,709</b>								
	<b>TIER 2</b>																									
	<b>A. COST STRUCTURE</b>																									
	<b>I. General Administration and Support</b>																									
	<b>a. Activity 1</b>																									
	<b>b. Project 1</b>																									
	<b>Total, A.I.</b>																									
	<b>II. Support to Operations</b>																									
	<b>a. Activity 1</b>																									
	<b>b. Project 1</b>																									
	<b>Total, A.II.</b>																									
	<b>III. Operations</b>																									
	<b>Organizational Outcome 1</b>																									
	<b>PROGRAM 1</b>																									
	<b>SUB-PROGRAM 1</b>																									
	<b>a. Activity 1</b>																									
	<b>b. Project 1</b>																									
	<b>Organizational Outcome n</b>																									
	<b>PROGRAM n</b>																									
	<b>SUB-PROGRAM n</b>																									
	<b>a. Activity n</b>																									
	<b>b. Project n</b>																									
	<b>Total, A.III.</b>																									
	<b>Sub-total, Tier 2</b>											<b>21,601,663</b>	<b>2,935,746</b>	<b>30,104,709</b>	<b>-</b>	<b>21,601,663</b>	<b>2,935,746</b>	<b>30,104,709</b>								
	<b>TOTAL</b>											<b>21,601,663</b>	<b>2,935,746</b>	<b>30,104,709</b>	<b>-</b>	<b>21,601,663</b>	<b>2,935,746</b>	<b>30,104,709</b>								

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.  
 2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:  
 GAY L. BONGAYAN  
 Senior Accounting Processor

Date

Approved by:  
 GEORGINE S. HERRERA  
 General Manager

3/25/2024  
 Date

USES OF FUNDS BY EXPENSE CLASS

DBM Form No. 706

(In Thousand Pesos)

[ ] FY 2021 (Audited); [x] FY 2022 (Audited/Actual); [ ] CY 2023 (Current Program) 1/; [ ] FY 2024 (Proposed) 2/

Corporate Operating Budget  
 Budget Proposal

DEPARTMENT: CORPORATION:TUBOD-BAROY WATER DISTRICT																			
UA CS CO	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Code	DONAL GOVERNMENT SUBSIDY AND/OR LOANS OUT				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>TIER 1</b>																			
<b>A. COST STRUCTURE</b>																			
<b>i. General Administration and Support</b>																			
<i>a. Activity 1</i>																			
<b>b. Project 1: TBWD OFFICE BUILDING FACILITIES IMPROVEMENT</b>																			
<i>1. Procurement of PPE's and Equipment</i>																			
												4229			4229		4229		4229
<i>2. New TBWD Building CCTV Connection</i>																			
													14236		14236				14236
<i>3. TBWD NEW OFFICE BUILDING 2 UNIT 2.5HP SPLIT TYPE AIRCONDITION</i>																			
														131102	131102				131102
<i>4. LABOR AND MATERIALS FOR THE FABRICATION OF TBWD TELLER AND STAFF CUBICLES WITH TABLES FOR NEW OFFICE BUILDING</i>																			
													74,791	74,791					74,791
<i>5. LABOR AND MATERIALS FOR THE CONSTRUCTION OF MOTORPOOL GARAGE FOR TBWD NEW OFFICE BUILDING</i>																			
													70438	70,438					70,438
<i>6. LABOR FOR THE CONSTRUCTION OF STORAGE ROOM FOR TBWD NEW OFFICE BUILDING</i>																			
													117035.5	117,036					117035.5
<i>7. MATERIALS FOR TBWD NEW OFFICE BUILDING KITCHEN</i>																			
													47971	47,971					47,971
<i>8. LABOR FOR THE PAINTING WORKS FOR COA AND MAINTENANCE/COMMERCIAL SECTION AT TBWD NEW OFFICE BUILDING</i>																			
												14,100		14,100	14,100				14,100
<i>9. LABOR FOR THE CONSTRUCTION OF 2ND FLOOR ADMIN/FINANCE AND ENGINEERING WORKING TABLES AND CUBICLES</i>																			
													29,000	29,000					29,000
<i>10. LABOR FOR THE PAINTING WORKS FOR TBWD ADMIN/COMMERCIAL BOD AND ENGINEERING WORKING TABLES/DRAWERS AND CUBICLES</i>																			
													25,800	25,800					25,800
<b>Total, A.I.</b>																			
												14,100	54,800	379,136	14,100	54,800	-		379,136
<b>ii. Support to Operations</b>																			
<b>CO2: Human Resource Asset Management</b>																			
<b>RO 2</b>																			
<i>1. To craft, formulate, and enhance policies for Management's direction and implementation of its plans, programs and projects</i>																			
													2,139,699	2,139,699	2,139,699				2,139,699
<i>2. To facilitate employees' welfare, relations and upgrading</i>																			
													5,706,442	5,706,442	5,706,442				5,706,442
<b>CO3: Environmental Protection and Corporate Social Responsibility</b>																			

DEPARTMENT:

CORPORATION: TUBOD-BAROY WATER DISTRICT

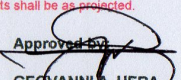
UA CS CO	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Codes	FUNDAL GOVERNMENT SUBSIDY AND/OR LOANS OUT				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	<b>b. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MAINTENANCE</b>																		
	MASLOG PUMPING STATION EXTENSION AND CONCRETE FLOORING												26,654	26,654			26,654	26,654	
	TRANSMISSION OF POWER STATION GENERATOR FOR MASLOG PUMPING STATION BAROY												830,000	830,000			830,000	830,000	
	ROOFING WORKS FOR FILTER SYSTEM AT BUHAWE PUMPING STATION												26,125	26,125			26,125	26,125	
	<b>Total, A.II.</b>												<b>7,846,141</b>	<b>882,779</b>	<b>6,589,221</b>		<b>882,779</b>	<b>6,589,221</b>	
	<b>III. Operations</b>																		
	Organizational Outcome 1																		
	<b>PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT</b>																		
	SUB-PROGRAM 1: Service Expansion and																		
	a. Activity 1																		
	1. To provide 24/7 water service to customers												9,333,088	9,333,088			9,333,088	9,333,088	
	2. To closely monitor service lines information and consistent updating for reference																		
	3. To provide for extension and expansion of water services to unserved barangays and waterless communities																		
	4. To increase the number of service connections and expand the number of concessionaires in far away purok and even barangays												7,000,000	7,000,000			7,000,000	7,000,000	
	<b>b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM</b>																		
	4. DISTRIBUTION PIPELINE EXTENSION AT PUROK 5 TCES TUBOD													85,500	85,500			85,500	85,500
	EXTENSION AT SEAWALL PANTALAN TUBOD-TRANSFER SUPPLY													51,700	51,700			51,700	51,700
	UPPER PRINCESA PIPELINE EXTENSION PHASE I													42,955	42,955			42,955	42,955
	UPPER PRINCESA PIPELINE EXTENSION PHASE II													93,690	93,690			93,690	93,690
	Organizational Outcome 2																		
	<b>PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT</b>																		
	Management																		
	1. To reduce NRW up to 20%																		
	2. To ensure water quality and safety																		
	<b>b. Project 2: NRW PROGRAM</b>																		
	CONCRETING OF ROAD PAVEMENT DUE TO MAIN LEAK REPAIR AT TBCC, RUFO, ABADILLA AND FLOORING OF BUHAWE													24,970	24,970			24,970	24,970
	LABOR FOR THE EXCAVATION OF NEW 4 INCH DISTRIBUTION PIPELINE FROM TBCC BRIDGE TO TUBOD COLLEGE													14,980	14,980			14,980	14,980

DEPARTMENT:																						
CORPORATION: TUBOD-BAROY WATER DISTRICT																						
UA CS CO	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Code	FUNDAL GOVERNMENT SUB- SIDY AND/OR LOANS OUT				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL						
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	<i>Total, A.III.</i>														16,415,993	230,890	16,646,883	-	16,415,993	230,890	16,646,883	
	Sub-total, Tier 1														16,470,793	1,113,669	23,615,240	14,100	16,470,793	1,113,669	23,615,240	
	<b>TIER 2</b>																					
	<b>A. COST STRUCTURE</b>																					
	<b>I. General Administration and Support</b>																					
	a. Activity 1																					
	b. Project 1																					
	<b>Total, A.I.</b>																					
	<b>II. Support to Operations</b>																					
	a. Activity 1																					
	b. Project 1																					
	<b>Total, A.II.</b>																					
	<b>III. Operations</b>																					
	Organizational Outcome 1																					
	PROGRAM 1																					
	SUB-PROGRAM 1																					
	a. Activity 1																					
	b. Project 1																					
	Organizational Outcome n																					
	PROGRAM n																					
	SUB-PROGRAM n																					
	a. Activity n																					
	b. Project n																					
	<b>Total, A.III.</b>																					
	Sub-total, Tier 2														0	16,470,793	1,113,669	23,615,240	14,100	16,470,793	1,113,669	23,615,240
	<b>TOTAL</b>														0	16,470,793	1,113,669	23,615,240	14,100	16,470,793	1,113,669	23,615,240

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.  
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:  
**GAY L. BONTIYAN**  
Senior Accounting processor

Date

Approved by:  
  
**GEOVANNI A. HERA**  
General Manager

Date



USES OF FUNDS BY EXPENSE CLASS  
(In Thousands Pesos)

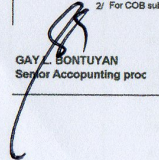
[ ] FY 2021 (Audited); [ ] FY 2022 (Audited/Actual); [ ] FY 2023 (Current Program) 1/; [ ] FY 2024 (Proposed) 2/

Corporate Operating Budget  
 Budget Proposal

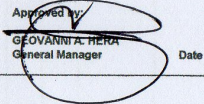
DEPARTMENT: CORPORATION:		Key Code	Key Code	DONAL GOVERNMENT SUBSIDY AND/OR LOANS OUTL			CORPORATE BORROWING				CORPORATE FUNDS				GRAND TOTAL			
UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
<b>TIER 1</b>																		
<b>A. COST STRUCTURE</b>																		
<b>I. General Administration and Support</b>																		
<b>a. Activity 1</b>																		
<b>b. Project 1: TBWD OFFICE BUILDING FACILITIES IMPROVEMENT</b>																		
1. Procurement of 4l Radio Base Antenna																		
												10,800	10,800				10,800	10,800
												13,320	13,320				13,320	13,320
							19,200					19,200	19,200		19,200			19,200
											2,400	2,400	2,400		2,400			2,400
							8,725					8,725	8,725	8,725				8,725
												53,175	53,175				53,175	53,175
												18,784	18,784		18,784			18,784
							8,725	40,384	77,295	126,404	8,725	40,384	77,295	126,404	8,725	40,384	77,295	126,404
<b>Total, A.I.</b>																		
<b>II. Support to Operations</b>																		
<b>a. Activity 1</b>																		
<b>CO1: Customer Service Improvement</b>																		
<b>CO2: Human Resource Asset Management</b>																		
<b>RO 2</b>																		
							5,706,442					5,706,442	5,706,442	5,706,442				5,706,442
							6,685,428					6,685,428	6,685,428	6,685,428				6,685,428
<b>RO 2.1</b>																		
<b>RO 3</b>																		
<b>b. Project 1: STEEL AND CONCRETE FIELD WORKS</b>																		
												7,280	7,280		7,280			7,280
												13,746	13,746				13,746	13,746
												35,100	35,100		35,100			35,100
<b>b. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MAINTENANCE</b>																		
												220,249	220,249		220,249			220,249
												130,000	130,000		130,000			130,000
							6,000					6,000	6,000	6,000				6,000
												4,880	4,880		4,880			4,880
							12,397,869	47,240	363,995	12,809,104	12,397,869	47,240	363,995	12,809,104	12,397,869	47,240	363,995	12,809,104
<b>Total, A.II.</b>																		
<b>III. Operations</b>																		
<b>Organizational Outcome 1</b>																		

DEPARTMENT: CORPORATION:		Key Code	Key Code	ORGAN GOVERNMENT SUBSIDIARIES AND/OR LOANS OUT				CORPORATE BORROWING				CORPORATE FUNDS				GRAND TOTAL			
UACS CODE	COST STRUCTURE/ACTIVITY/PROJECT			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	<b>PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT</b> SUB-PROGRAM 1: Service Expansion and a. Activity 1 1. To provide 24/7 water service to customers 2. To closely monitor service lines information and consistent updating for reference 3. To provide for extension and expansion of water services to unserved barangays and waterless communities b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM EXCAVATION FOR NEW 3" DISTRIBUTION LINE FROM MASLOG PS TO CERAMICS CENTER SAGADAN 2. MALSOG PUMPING STATION - UPPER SAGADAN INTERCONNECTION 3. 20HP SUBMERSIBLE PUMP FOR BUHAWE PUMPING STATION b. Project 2: NRW PROGRAM 1. CONCRETE RESTORATION OF DAWIS AREA (IN FRONT OF BAROY HOTEL AND DAWIS ELEMENTARY SCHOOL) REHABILITATION OF DIMAPORO ROAD CROSSING GAMAY PIPELINE GOING TO DAHAB AREA BAROY DACU  Total, A.III.																		
	Sub-total, Tier 1									12,406,594	87,624	441,290	30,780,942	12,406,594	87,624	441,290	30,780,942		
	<b>TIER 2</b>																		
	<b>A. COST STRUCTURE</b> I. General Administration and Support a. Activity 1 b. Project 1 Total, A.I.  II. Support to Operations a. Activity 1 b. Project 1 Total, A.II.  III. Operations Organizational Outcome 1 PROGRAM 1 SUB-PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM n SUB-PROGRAM n a. Activity n b. Project n  Total, A.III.																		
	Sub-total, Tier 2																		
	<b>TOTAL</b>									12,406,594	87,624	441,290	30,780,942	12,406,594	87,624	441,290	30,780,942		

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.  
 2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

GAY L. BONTUYAN  
 Senior Accounting proc  


Date

Approved by:  
 GEOVANNIA HERRERA  
 General Manager  


Date

**USES OF FUNDS BY EXPENSE CLASS**  
(In Thousand Pesos)  
[ ] FY 2021 (Audited); [ ] FY 2022 (Audited/Actual); [ ] CY 2023 (Current Program) 1/; [x] FY 2024 (Proposed) 2/

FORM 1 (01/10/19)

Corporate Operating Budget  
 Budget Proposal

DEPARTMENT: CORPORATION: TUBOD-BAROY WATER DISTRICT																			
UAC S COD	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Codes	NATIONAL GOVERNMENT SUBSIDY EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>TIER 1</b>																			
<b>A. COST STRUCTURE</b>																			
<b>I. General Administration and Support</b>																			
<b>a. Activity 1</b>																			
<b>CO1: Financials</b>																			
<b>RO 1 (Relative Objective)</b>																			
1. To sustain collection efficiency to atleast 96%																			
2. To realize collection ratio of at least 90%																			
3. Set operation ratio at 93%																			
4. To provide complete, understandable, reliable and relevant financial reports for management's decision making and for other government agencies (i.e. COA, LWUA)																			
<b>b. Project 1: TBWD OFFICE BUILDING FACILITIES IMPROVEMENT</b>																			
1. CONSTRUCTION OF NEW BOARD ROOM OF TBWD																			
2. TBWD FLOOR EXTENSION FOR NEW DOCUMENTS DEPOSITORY ROOM WITH SHELVES																			
<b>Total, A.I.</b>																			
<b>II. Support to Operations</b>																			
<b>a. Activity 1</b>																			
<b>CO1: Customer Service Improvement</b>																			
<b>RO 1</b>																			
1. To help customers from getting disconnected from water services and avoid penalty																			
2. To set rules and regulations for water utility																			
<b>CO2: Human Resource Asset Management</b>																			
<b>RO 2</b>																			
1. To craft, formulate, and enhance policies for Management's direction and implementation of its plans, programs and projects																			
2. To facilitate employee's welfare, benefits and upgrading																			
<b>RO 2.1</b>																			
<b>CO3: Environmental Protection and Corporate Social Responsibility</b>																			
<b>RO 3</b>																			
1. To maintain and promote health, sanitation and wellness																			
2. To pursue environment and watershed protection																			
3. To observe and celebrate TBWD's GAD and DRRM Activities																			
<b>b. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MAINTENANCE</b>																			
CONSTRUCTION OF 200 CU.M. CONCRETE GROUND RESERVOIR																			
<b>Total, A.II.</b>																			
<b>III. Operations</b>																			
Organizational Outcome 1																			



**TUBOD-BAROY WATER DISTRICT Annual Procurement Plan for FY 2024**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Office Supplies Expense	Admin Section	No	Shopping	To be procured as needed				Corporate Budget	684,096.00	684,096.00		
2	OFFICE EQUIPMENT & TOOLS	Admin Section	No	Shopping	To be procured as needed				Corporate Budget	289,000.00	289,000.00		
3	MAINTENANCE MATERIALS	Maintenance Section	No	Shopping	To be procured as needed				Corporate Budget	2,844,389.60	2,844,389.60		
4	SERVICE CONNECTION MATERIALS	Commercial Section	No	Shopping	To be procured as needed				Corporate Budget	2,242,660.00	2,242,660.00		
5	CAPEX	Maintenance Section	No	NP-53.9 - Small Value Procurement	To be procured as needed				Corporate Budget	4,554,938.30		4,554,938.30	
6	CHEMICALS AND FILTERING	Maintenance Section	No	Shopping	To be procured as needed				Corporate Budget	1,034,480.00	1,034,480.00		
7	Fuel, Oil and Lubricant Expense	Maintenance Section	No	Shopping	To be procured as needed				Corporate Budget	600,000.00	600,000.00		

General Total

**12,249,563.90**      7,694,625.60      4,554,938.30

Prepared By:

*Krystale C. Buencamino*  
Krystale C. Buencamino  
UCSA ID  
BAC Secretariat

Reviewed By:

*Ranier C. Garganta*  
Ranier C. Garganta  
Administrative Officer  
BAC Chairman

Funds Available:

*Gay Bontuyan*  
Gay Bontuyan  
Accounting Processor A

Approved By:

*Geovanni A. Hera*  
Geovanni A. Hera  
General Manager  
HOPE

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)**

END-USER/UNIT : **Administrative Division**

**Charged to GAA**

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Ja	Fe	M	Ap	M	Ju	Ju	Au	Se	Oc	N	De
<b>OFFICE SUPPLIES</b>																
1	Alcohol, Ethyl (70%),1 Gallon	16	9,600.00	Shopping	To be procured as needed											
2	Sign Pen, Black,0.7	96	2,496.00	Shopping	To be procured as needed											
3	Acrylic Whiteboard	1	7,000.00	Shopping	To be procured as needed											
4	Cleaner, Toilet Bowl and Urinal	16	2,480.00	Shopping	To be procured as needed											
5	Detergent Bar	12	300.00	Shopping	To be procured as needed											
6	Detergent Powder, All Purpose,pouch	12	1,080.00	Shopping	To be procured as needed											
7	Rags	24	1,200.00	Shopping	To be procured as needed											
8	Ink, for stamp pad	3	150.00	Shopping	To be procured as needed											
9	Carbon Film, Legal size,Color Blue	1	350.00	Shopping	To be procured as needed											
10	Philippine National Flag	5	2,000.00	Shopping	To be procured as needed											
11	Flash Drive,16Gb	12	3,600.00	Shopping	To be procured as needed											
12	Tape, masking 24mm	40	2,400.00	Shopping	To be procured as needed											
13	Tape, packaging, 48mm	40	2,200.00	Shopping	To be procured as needed											
14	Tape, transparent, 24mm	40	1,600.00	Shopping	To be procured as needed											
15	Calculator Compact,12digit	6	3,600.00	Shopping	To be procured as needed											
16	Correction Tape	40	1,800.00	Shopping	To be procured as needed											
17	Envelope, documentary, A4 (100pc./ream or pack)	8	4,800.00	Shopping	To be procured as needed											
18	Envelope, documentary, Legal (100pc./ream or pack)	8	5,200.00	Shopping	To be procured as needed											
19	Envelope, Mailing (500pc./box)	1	700.00	Shopping	To be procured as needed											
20	Folder with tab, A4 (100pc./ream or pack)	6	4,200.00	Shopping	To be procured as needed											
21	Folder with tab, legal (100pc./ream or pack)	8	6,400.00	Shopping	To be procured as needed											
22	Marker, Fluorescent	12	600.00	Shopping	To be procured as needed											
23	marker, Whiteboard, Black, Broad	12	600.00	Shopping	To be procured as needed											
24	Paper clip, vinyl/plastic coated, 33mm	30	450.00	Shopping	To be procured as needed											
25	Paper clip, vinyl/plastic coated, 50mm	30	1,050.00	Shopping	To be procured as needed											
26	Puncher, paper, heavy duty	2	340.00	Shopping	To be procured as needed											
27	Rubber Band No.18	12	2,160.00	Shopping	To be procured as needed											
28	Stamp Pad, felt	2	120.00	Shopping	To be procured as needed											
29	Scissors	10	500.00	Shopping	To be procured as needed											
30	Staple Remover, plier type	12	720.00	Shopping	To be procured as needed											
31	Carbonless Computer Continuous Form, 1ply 280mmx241mm (sub. 20)	65	91,000.00	Shopping	To be procured as needed											
32	Paper Multipurpose, A4, 80gsm	80	25,600.00	Shopping	To be procured as needed											
33	Paper Multipurpose, Legal, 80gms	80	26,000.00	Shopping	To be procured as needed											
34	Record Book, 500 pages	30	4,200.00	Shopping	To be procured as needed											
35	Toilet Tissue Paper, 2 ply	140	2,100.00	Shopping	To be procured as needed											
36	Hand Sanitizer	8	640.00	Shopping	To be procured as needed											
37	Ink, Cartridge EPSON C13T664100 (T6641), Black	14	3,920.00	Shopping	To be procured as needed											
38	Ink, Cartridge EPSON C13T664200 (T6642), Cyan	11	3,080.00	Shopping	To be procured as needed											
39	Ink, Cartridge EPSON C13T664300 (T6643), Magenta	11	3,080.00	Shopping	To be procured as needed											
40	Ink, Cartridge EPSON C13T664400 (T6644), Yellow	11	3,080.00	Shopping	To be procured as needed											
41	Ballpen	400	3,600.00	Shopping	To be procured as needed											
42	Laminating Film	1	2,800.00	Shopping	To be procured as needed											
43	Bleaching solution	12	480.00	Shopping	To be procured as needed											
44	Dishwashing liquid	20	1,300.00	Shopping	To be procured as needed											
45	Plastic Fastener	20	1,000.00	Shopping	To be procured as needed											
46	Air Freshner, Gel	36	10,800.00	Shopping	To be procured as needed											
47	Air Freshner, Spray	16	3,200.00	Shopping	To be procured as needed											
48	Bulb,LED 15W	30	8,700.00	Shopping	To be procured as needed											
49	Staple Wire No. 26/6	60	3,600.00	Shopping	To be procured as needed											
50	Plastic Colored Paper Fastener, Vinyl coated,Long	10	2,150.00	Shopping	To be procured as needed											
51	Pentel Pen,Broad,Black	20	900.00	Shopping	To be procured as needed											
52	Stapler, Heavy duty, 26/6	6	3,900.00	Shopping	To be procured as needed											
53	Toilet Deodorizer	28	1,960.00	Shopping	To be procured as needed											
54	Multi-purpose Bond Paper, Short size, 80gsm	60	18,900.00	Shopping	To be procured as needed											
55	Epson Ink Toner 003, Black	27	9,450.00	Shopping	To be procured as needed											
56	Epson Ink Toner 003,Cyan	24	8,400.00	Shopping	To be procured as needed											
57	Epson Ink Toner 003, Magenta	24	8,400.00	Shopping	To be procured as needed											

**GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**  
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		SIZE			Ja	Fe	M	Ap	M	Ju	Ju	Au	Se	Oc	N	De
58	Epson Ink Toner 003, Yellow	24	8,400.00	Shopping	To be procured as needed											
59	Brother Ink Toner, BTD 60K, Black	3	1,500.00	Shopping	To be procured as needed											
60	Brother Ink Toner, BT5000C, Cyan	3	1,500.00	Shopping	To be procured as needed											
61	Brother Ink Toner, BT5000M, Magenta	3	1,500.00	Shopping	To be procured as needed											
62	Brother Ink Toner, BT5000Y, Yellow	3	1,500.00	Shopping	To be procured as needed											
63	Epson LQ-310 Cartridge, S015639/S015634	48	14,400.00	Shopping	To be procured as needed											
64	Epson FX-2175 II Cartridge, S015584/S015327	24	15,600.00	Shopping	To be procured as needed											
65	Adding Machine Tape, 57mm, 4rolls/pack	24	3,360.00	Shopping	To be procured as needed											
66	Carbonized Official Receipts Accountable Forms No. 51-C, Triplicate Copies, 50sheets/stubs	1,500	150,000.00	Shopping	To be procured as needed											
67	Maintenance Order Forms (Duplicate Copies), 50sheets/stub	120	12,000.00	Shopping	To be procured as needed											
68	Account Charge Forms (Triplicate Copies) 50sheets/stub	100	10,000.00	Shopping	To be procured as needed											
69	Cost of Service Connection Form (Duplicate Copies)	120	12,000.00	Shopping	To be procured as needed											
70	Photocopier, Minolta ineo 164 TN116 Toner	3	15,000.00	Shopping	To be procured as needed											
71	Stock Card, A4 Size, Cardboard sheet	400	12,000.00	Shopping	To be procured as needed											
72	sticky notes (per pack)	28	1,400.00	Shopping	To be procured as needed											
73	15m Measuring Tape	2	3,000.00	Shopping	To be procured as needed											
74	PVC ID Card Sheet	3	9,000.00	Shopping	To be procured as needed											
75	CCTV parts and accessories	1	40,000.00	Shopping	To be procured as needed											
76	Computer parts and accessories	1	50,000.00	Shopping	To be procured as needed											

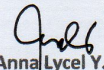
**TOTAL BUDGET:**

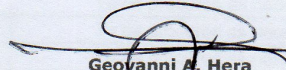
**684,096.00**

**NOTE:** Technical Specifications for each Item/Project being proposed shall be submitted as part of the PMP

Prepared By:

Submitted By:

  
 Anna Lysel Y. Galda  
 UCSA - B

  
 Giovanni A. Hera  
 General Manager

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)**

END-USER/UNIT: **Administrative Division**

**Charged to GAA**

Projects, Programs and Activities (PAPs)


CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Ja	Fe	Ma	Ap	Ma	Ju	Jul	Au	Se	Oc	No	De
<b>OFFICE EQUIPMENT AND TOOLS</b>																
1	Desktop, for basic user	2	60,000.00	Shopping	To be procured as needed											
2	Printer, Impact dot matrix, 24 pins, 136 columns	1	35,000.00	Shopping	To be procured as needed											
3	Printer, Impact dot matrix, 9 pins	2	31,000.00	Shopping	To be procured as needed											
4	Multifunction Printer	2	30,000.00	Shopping	To be procured as needed											
5	Water Dispenser	1	10,000.00	Shopping	To be procured as needed											
6	Uninterruptable Power Supply (UPS)	3	15,000.00	Shopping	To be procured as needed											
7	LED Queing machine system with complete accessories	1	35,000.00	Shopping	To be procured as needed											
8	Heavy duty wireless microphone with complete accessories	2	5,000.00	Shopping	To be procured as needed											
9	Heavy duty portable speaker with powerful sound, bluetooth, usb, splashproof with complete accessories	1	33,000.00	Shopping	To be procured as needed											
10	Minolta ineo164 Photocopier Imaging unit assembly, drum, developer, fusing and Paper exit assembly	1	35,000.00	Shopping	To be procured as needed											

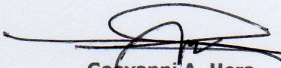
**TOTAL BUDGET:** 289,000.00

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

Submitted By:

  
 Anna Lyzel Y. Galda  
 UCSA-B

  
 Giovanni A. Hera  
 General Manager



**GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**  
 Unit 2506, Rain Forest Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)**

END-USER/UNIT : **Maintenance Division**

**Charged to GAA**

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY / SIZE	ESTIMATE D BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Ja	Fe	Ma	Ap	Ma	Ju	Jul	Au	Se	Oc	No	De
<b>MAINTENANCE MATERIALS</b>																
1	Lead Seal	2	2,880.00	Shopping	To be procured as needed											
2	Caution Tape	36	3,600.00	Shopping	To be procured as needed											
3	Reflectorized Tape	8	7,200.00	Shopping	To be procured as needed											
4	Electrical Tape (Big)	50	2,000.00	Shopping	To be procured as needed											
5	Splicing Self Fusing Rubber Tape	20	10,000.00	Shopping	To be procured as needed											
6	Grinding Disc 4"	10	700.00	Shopping	To be procured as needed											
7	Cutting Disc 4"	20	800.00	Shopping	To be procured as needed											
8	Welding Electrodes Rod 6011	20	3,000.00	Shopping	To be procured as needed											
9	Welding Electrodes Rod 6013	20	3,000.00	Shopping	To be procured as needed											
10	Tie Wire #14	20	4,000.00	Shopping	To be procured as needed											
11	Tie Wire #16	20	3,000.00	Shopping	To be procured as needed											
12	Red Lead Paint	10	4,000.00	Shopping	To be procured as needed											
13	Magnetic Wire	1	6,600.00	Shopping	To be procured as needed											
14	G.I. Nipple 1/2x2 Sched. 40	25	750.00	Shopping	To be procured as needed											
15	G.I. Nipple 1/2x10 Sched. 40	60	5,400.00	Shopping	To be procured as needed											
16	G.I. Nipple 1X3 sched. 40	25	1,500.00	Shopping	To be procured as needed											
17	G.I. Nipple 1 1/2x4 Sched. 40	20	2,040.00	Shopping	To be procured as needed											
18	G.I. Nipple 1 1/2x6 Sched. 40	20	2,160.00	Shopping	To be procured as needed											
19	G.I. Nipple 2x4 Sched. 40	30	2,520.00	Shopping	To be procured as needed											
20	G.I. Nipple 2x6 sched. 40	30	5,400.00	Shopping	To be procured as needed											
21	G.I. Tee 1/2	12	864.00	Shopping	To be procured as needed											
22	G.I. Tee 1 1/2	24	4,896.00	Shopping	To be procured as needed											
23	C.I. Mechanical Tee 2" dia.	6	25,200.00	Shopping	To be procured as needed											
24	C.I. Mechanical Tee 3" dia.	6	30,000.00	Shopping	To be procured as needed											
25	C.I. Mechanical Tee 4" dia.	6	40,320.00	Shopping	To be procured as needed											
26	C.I. Mechanical Tee 6" dia.	4	40,000.00	Shopping	To be procured as needed											
27	PE TEE 1/2	12	1,512.00	Shopping	To be procured as needed											
28	PE TEE 1 1/2	5	3,600.00	Shopping	To be procured as needed											
29	PE TEE 2	24	19,200.00	Shopping	To be procured as needed											
30	France G.I. Coupling 2 sched. 40	10	6,300.00	Shopping	To be procured as needed											
31	Sleeve Type Coupling 2" dia.	10	26,400.00	Shopping	To be procured as needed											
32	Sleeve Type Coupling 3" dia.	12	36,000.00	Shopping	To be procured as needed											
33	Sleeve Type Coupling 4" dia.	10	34,000.00	Shopping	To be procured as needed											
34	Sleeve Type Coupling 6" dia.	10	54,000.00	Shopping	To be procured as needed											
35	PE Coupling 1/2	1320	150,480.00	Shopping	To be procured as needed											
36	*PE Coupling 1	10	2,400.00	Shopping	To be procured as needed											
37	PE Coupling 1 1/4	10	1,500.00	Shopping	To be procured as needed											
38	PE Coupling 1 1/2	15	7,200.00	Shopping	To be procured as needed											
39	PE Coupling 2	240	187,200.00	Shopping	To be procured as needed											
40	*PE Coupling 3	60	144,000.00	Shopping	To be procured as needed											
41	G.I. Standard Elbow 1/2 sched. 40	60	3,960.00	Shopping	To be procured as needed											
42	G.I. Elbow 1 Sched. 40	10	1,320.00	Shopping	To be procured as needed											
43	G.I. Elbow 1 1/2 Sched.40	25	7,500.00	Shopping	To be procured as needed											
44	G.I. Elbow 2	50	16,000.00	Shopping	To be procured as needed											
45	PE Elbow 2	20	14,000.00	Shopping	To be procured as needed											
46	PE Elbow 3	20	70,000.00	Shopping	To be procured as needed											
47	PE Elbow 4	5	22,500.00	Shopping	To be procured as needed											
48	G.I. Bushing Reducer 1 x 1/2	40	2,640.00	Shopping	To be procured as needed											
49	G.I. Bushing Reducer 1 1/2x1	30	6,300.00	Shopping	To be procured as needed											
50	G.I. Bushing Reducer 2x1 1/2	5	1,200.00	Shopping	To be procured as needed											
51	PE Coupling Reducer 2x1 1/2	20	14,400.00	Shopping	To be procured as needed											
52	PE Coupling Reducer 3x2	20	34,800.00	Shopping	To be procured as needed											
53	C.I. Mechanical Reducer Coupling 3x2	5	25,000.00	Shopping	To be procured as needed											
54	C.I. Mechanical Reducer Coupling 4x3	5	30,000.00	Shopping	To be procured as needed											
55	C.I. Mechanical Reducer Coupling 6x4	5	66,000.00	Shopping	To be procured as needed											
56	C.I. Mechanical Type Gate Valve 2" dia.	5	51,000.00	Shopping	To be procured as needed											
57	C.I. Mechanical Type Gate Valve 3" dia.	5	63,000.00	Shopping	To be procured as needed											

**GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**  
 Unit 2506, Rain Forest Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY SIZE	ESTIMATE D BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Ja	Fe	Ma	Ap	Ma	Ju	Jul	Au	Se	Oc	No	De
58	C.I. Mechanical Type Gate Valve 4" dia.	5	75,000.00	Shopping	To be procured as needed											
59	C.I. Mechanical Type Gate Valve 6" dia.	5	110,000.00	Shopping	To be procured as needed											
60	C.I. Mechanical Reducer Elbow 6x4	3	24,000.00	Shopping	To be procured as needed											
61	Brass Gate Valve 1 1/2	24	46,080.00	Shopping	To be procured as needed											
62	Brass Gate Valve 2	40	105,600.00	Shopping	To be procured as needed											
63	Butterfly Valve 4 w/ handwheel	4	76,000.00	Shopping	To be procured as needed											
64	G.I. Plug 1/2	50	2,400.00	Shopping	To be procured as needed											
65	G.I. Plug 1	30	1,620.00	Shopping	To be procured as needed											
66	GI Plug 3/4	20	800.00	Shopping	To be procured as needed											
67	G.I. Plug 1 1/2	10	600.00	Shopping	To be procured as needed											
68	G.I. Plug 2	10	660.00	Shopping	To be procured as needed											
69	PE End Cap 1/2	40	1,680.00	Shopping	To be procured as needed											
70	PE End Cap 1 1/2	10	2,460.00	Shopping	To be procured as needed											
71	PE End Cap 2	10	2,640.00	Shopping	To be procured as needed											
72	PE End Cap 3	10	3,600.00	Shopping	To be procured as needed											
73	PE Pipe 1/2x300 meters (SDR 9)	24	144,000.00	Shopping	To be procured as needed											
74	PE Pipe 1x60 meters (SDR 13.5)	10	42,000.00	Shopping	To be procured as needed											
75	PE Coupling Reducer 1 1/2 x 1 1/4	5	1,500.00	Shopping	To be procured as needed											
76	PE Coupling Reducer 2x1	10	3,500.00	Shopping	To be procured as needed											
77	GI Bushing Reducer 1/2 x 3/8	10	400.00	Shopping	To be procured as needed											
78	PE Pipe 1 1/2x60meters SDR 13.5	5	36,900.00	Shopping	To be procured as needed											
79	PE Pipe 2x60meters SDR 13.5	24	252,000.00	Shopping	To be procured as needed											
80	CI Mechanical Reducer Elbow 2x3	3	10,800.00	Shopping	To be procured as needed											
81	PE Adoptor 2"	50	20,000.00	Shopping	To be procured as needed											
82	PE Adoptor 1/2"	300	14,400.00	Shopping	To be procured as needed											
83	GI Coupling 1/2 SCH 40	20	840.00	Shopping	To be procured as needed											
84	CI Mechanical Reducer Tee 6x3	2	21,600.00	Shopping	To be procured as needed											
85	CI Mechanical Reducer Tee 4x3	5	32,500.00	Shopping	To be procured as needed											
86	CI Mechanical Reducer Tee 4x2	3	19,500.00	Shopping	To be procured as needed											
87	CI Mechanical Reducer Tee 3x2	4	18,000.00	Shopping	To be procured as needed											
88	PE Adoptor1 1/2"	10	2,760.00	Shopping	To be procured as needed											
89	4" CI Swing Valve with Counter Weight	4	72,000.00	Shopping	To be procured as needed											
90	Bolts & Nuts 5/8 x 3 1/2	50	2,700.00	Shopping	To be procured as needed											
91	Bolts & Nuts 5/8 x 2 1/2	50	2,100.00	Shopping	To be procured as needed											
92	HDPE Repair Saddle Clamp 2" Double	10	30,000.00	Shopping	To be procured as needed											
93	HDPE Repair Saddle Clamp 3" Double	10	42,000.00	Shopping	To be procured as needed											
94	HDPE Repair Saddle Clamp 4" Double	10	48,000.00	Shopping	To be procured as needed											
95	Bolt and Nut 14mm x 6 in	8	1,248.00	Shopping	To be procured as needed											
96	Gasket for PE Coupling 1/2	50	900.00	Shopping	To be procured as needed											
97	PE Coupling Reducer 2 x 1 1/4	5	2,310.00	Shopping	To be procured as needed											
98	Teflon Tape	600	10,800.00	Shopping	To be procured as needed											
99	CI Coupling Reducer 4x3 with BNG	2	11,000.00	Shopping	To be procured as needed											
100	CI Elbow 3 x 90 deg	5	22,500.00	Shopping	To be procured as needed											
101	CI Elbow 4 x 90 deg	4	26,000.00	Shopping	To be procured as needed											
102	CI Elbow 6 x 90 deg	2	20,000.00	Shopping	To be procured as needed											
103	PE Coupling 3/4	6	576.00	Shopping	To be procured as needed											
104	PE Elbow 1/2	100	12,000.00	Shopping	To be procured as needed											
105	GI Equal Tee 2" SCH 40	40	21,600.00	Shopping	To be procured as needed											
106	GI Equal Cross Tee 2" SCH 40	20	12,000.00	Shopping	To be procured as needed											
107	Bushing Reducer 2x1	60	15,120.00	Shopping	To be procured as needed											
108	CI Mechanical Elbow 3"x45deg	5	25,000.00	Shopping	To be procured as needed											
109	CI Mechanical Elbow 4"x45deg	5	32,500.00	Shopping	To be procured as needed											
110	uPVC Coupler Splines	50	25,000.00	Shopping	To be procured as needed											
111	3" Mechanical Joint Wye w/ BNG	1	9,453.60	Shopping	To be procured as needed											
112	4" Mechanical Joint Wye w/ BNG	1	10,500.00	Shopping	To be procured as needed											

**TOTAL BUDGET:**

**2,844,389.60**

**GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**

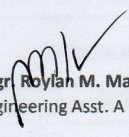
Unit 2506, Rain Forest Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

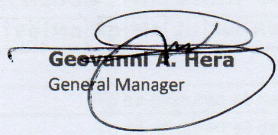
CODE	GENERAL DESCRIPTION	QUANTIT	ESTIMATE D BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		SIZE			Ja	Fe	Ma	Ap	Ma	Ju	Jul	Au	Se	Oc	No	De

**NOTE:** Technical Specifications for each Item/Project being proposed shall be submitted as part of the PMP

Prepared By:

Submitted By:

  
Engr. Roylan M. Mamburao  
Engineering Asst. A

  
Giovanni A. Hera  
General Manager

**GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**  
 Unit 2506, Reyes Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)**

END-USER/UNIT : **Commercial Division**

**Charged to GAA**


Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	Ma	Jun	Jul	Au	Sep	Oct	No	Dec
<b>SERVICE CONNECTION MATERIALS</b>																
1	C.I. Saddle Clamp 2x1/2	200	62,000.00	Shopping	To be procured as needed											
3	Brass Ball Valve with Lockwing 1/2	720	180,000.00	Shopping	To be procured as needed											
4	Brass Adaptor 1/2	200	32,000.00	Shopping	To be procured as needed											
5	Teflon Tape	1,300	15,600.00	Shopping	To be procured as needed											
6	G.I. Nipple (1/2 x 10) (Sched. 40)	400	26,000.00	Shopping	To be procured as needed											
7	PE Pipe 1/2x300 meters (SDR 11)	85	416,500.00	Shopping	To be procured as needed											
8	Plastic Male Adaptor 1/2	1,000	40,000.00	Shopping	To be procured as needed											
9	Plastic Coupling 1/2	180	10,800.00	Shopping	To be procured as needed											
10	G.I. Standard Elbow 1/2	1300	52,000.00	Shopping	To be procured as needed											
11	Water Meter (including WMMF)	1000	1,300,000.00	Shopping	To be procured as needed											
14	GI Street Elbow 1/2	250	10,000.00	Shopping	To be procured as needed											
15	GI Coupling 1/2 SCH 40	30	810.00	Shopping	To be procured as needed											
16	PE Tee 1/2	100	9,700.00	Shopping	To be procured as needed											
17	PE Elbow 1/2	100	7,500.00	Shopping	To be procured as needed											
19	GI Nipple 1x3 Sched. 40	150	6,000.00	Shopping	To be procured as needed											
20	GI Nipple 1/2x2 Sched. 40	150	3,750.00	Shopping	To be procured as needed											
21	Threading Machine (1/2"-4")	1	70,000.00	Shopping	To be procured as needed											

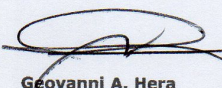
**TOTAL BUDGET:** 2,242,660.00

**NOTE:** Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

  
**Ranier C. Garganta**  
 PM Administrative Officer

Submitted By:

  
**Giovanni A. Hera**  
 General Manager

**GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**  
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City.

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)**

END-USER/UNIT : **Maintenance Division**

**Charged to GAA**

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Ja n	Fe b	Ma r	Ap r	Ma y	Ju n	Jul y	Au g	Se pt	Oc t	No v	De c
<b>CAPEX</b>																
1	Pressure Gauge	4	2,000.00	Small Value												
2	Magnetic Contactor (SCN-N2)(35Amp)	4	24,000.00	Small Value												
3	Magnetic Contactor (SCN-N4)(50Amp)	4	28,000.00	Small Value												
4	3 Phase Magnetic Contactor MC-75A with 2 auxillary on left side and 1 auxillary on the right	1	6,500.00	Small Value												
5	3 Phase Magnetic Contactor MC-65A with 1 auxillary on right side attach	1	5,700.00	Small Value												
6	Magnetic Contactor (SCN-N4)(80Amp)	3	51,000.00	Small Value												
7	AC Volatge Sensor Type Single Phase	3	22,500.00	Small Value												
8	6013 Electrodes Sensor	10	12,000.00	Small Value												
9	Lightning Arrester	2	14,400.00	Small Value												
10	Thermal Over Load Relay	4	22,000.00	Small Value												
11	Drill Bit No. 5/8	2	720.00	Small Value												
12	*30hp Panel Board Complete with Autotransformer	1	180,000.00	Small Value												
13	*20hp Panel Board Complete with Autotransformer	1	120,000.00	Small Value												
14	30 HP Pump, Motor and Accessories	1	400,000.00	Small Value												
15	20 HP Submersible Pump & Motor w/wire and cable	2	533,098.30	Small Value												
16	5 HP Submersible Pump & Motor w/ wire and cable	2	480,000.00	Small Value												
17	3 HP Submersible Pump & Motor w/ wire and cable	1	200,000.00	Small Value												
18	2HP 88L 100 to 115Psi Air Compressor for vulcanizing, painting and pneumatic tool	1	20,000.00	Small Value												
19	Stainless Steel TBWD Building Signage	1	120,000.00	Small Value												
20	Led Light Bulb 15 Watts	15	4,500.00	Small Value												
21	Safety Headlight	4	2,000.00	Small Value												
22	Life Jacket	4	3,200.00	Small Value												
23	Head Protector Helmet	4	1,200.00	Small Value												
24	Automatic Temperature Control Timing Tire Machine (Vulcaznie)	1	2,000.00	Small Value												
25	Air Tire Inflating Gun Clip on Pistol Grip	1	200.00	Small Value												
26	Tire Lever 300mm Long 25mm Width	2	140.00	Small Value												
27	Polyurethane PU Air Compressor Hose Tube Pneumatic Hoie Spring Air Pipe Tool	1	300.00	Small Value												
28	Vukcanizing Gum 12cm x 100cm	4	400.00	Small Value												
29	Air Dust Gun with Long Nozzle	1	100.00	Small Value												
30	Spray Paint Gun 1.5mm High Atomization (Gravity/Suction)	1	350.00	Small Value												
31	Heavy Duty Acetylene Gas Torch Welding and Cutting Outfit Set	1	10,000.00	Small Value												
32	70Watts Weatherproof Led Flood Light	1	2,000.00	Small Value												
33	*Portable Diesel Power Welding Generator	1	84,000.00	Small Value												
34	*4 inch Diesel Dirty Water Pump	1	36,000.00	Small Value												
35	*Flashback arrester for oxygen and	1	3,000.00	Small Value												
36	Bench Pipe Vise Clamp	1	6,000.00	Small Value												
37	floater valve	2	2,400.00	Small Value												
38	Liquid Level Control Switch	2	2,400.00	Small Value												
39	*B/W Liquid Level Control	4	50,000.00	Small Value												
40	3 Phase Circuit Breaker 100A	2	21,000.00	Small Value												
41	3 Phase Circuit Breaker 200A	2	21,000.00	Small Value												
42	Circuit Breaker 300A	1	12,000.00	Small Value												

**GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**  
 Unit 2506, Rafties Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES																			
					Ja n	Fe b	Ma r	Ap r	Ma y	Ju n	Jul y	Au g	Se p	Oc t	No v	De c								
43	Circuit Breaker Single Phase	3	1,800.00	Small Value																				
44	250amp Industrial Type Heavy Duty Double-	1	85,000.00	Small Value																				
45	Circuit Timer	1	2,160.00	Small Value																				
46	Push Button Switch for Panel Board	2	1,320.00	Small Value																				
47	Floating Relay Type AFR-1 220V	2	12,000.00	Small Value																				
48	*VFD Electronic parts and Accessories	1	60,000.00	Small Value																				
49	Fuse Link 10A	10	3,600.00	Small Value																				
50	Fuse Link 8A	15	5,400.00	Small Value																				
51	Fuse Link 6A	10	1,750.00	Small Value																				
52	*Time Lag Renewable Fuse 600A 1250V	4	9,600.00	Small Value																				
53	Control Box 2HP	1	12,000.00	Small Value																				
54	Control Box 5HP	1	21,600.00	Small Value																				
55	3Phase Over/Under Failure Protection	4	31,200.00	Small Value																				
56	15KVA Transformer	1	72,000.00	Small Value																				
57	Polymer Cut-out Assembly with lightning	4	29,760.00	Small Value																				
58	Maintenance Free 6V Motor Battery	4	32,000.00	Small Value																				
59	*Break fluid	10	2,400.00	Small Value																				
60	*Motorcycle Oil	10	4,800.00	Small Value																				
61	Tire Tube 275 x 18	8	1,920.00	Small Value																				
62	Tire Tube 275 x 17	8	1,920.00	Small Value																				
63	Oxygen Tank (Refill Only)	2	3,120.00	Small Value																				
64	Acetylene Tank (Refill Only)	1	2,800.00	Small Value																				
65	L300 Parts and Accessories (2 unit vehicles)	2	120,000.00	Small Value																				
66	Steel Plate 4x30mm	4	1,200.00	Small Value																				
67	Steel Plate 7.5 x 30mm	2	1,080.00	Small Value																				
68	Pressure Transmitter 10 bars	1	28,000.00	Small Value																				
69	Metal Screen	6	1,800.00	Small Value																				
70	Motorcycle Tire 300 x 18	6	7,200.00	Small Value																				
71	Motorcycle Tire 300 x 17	6	7,200.00	Small Value																				
72	Motorcab Parts and Accessories (3 unit	3	60,000.00	Small Value																				
73	Motorcycle Parts and Accessories (2 unit	2	20,000.00	Small Value																				
74	Angle Grinder 4"	1	6,000.00	Small Value																				
75	*Shovel	12	7,200.00	Small Value																				
76	*Digger (Tagad)	6	14,400.00	Small Value																				
77	Fuel Filters	8	12,000.00	Small Value																				
78	*Oil Filters	8	2,880.00	Small Value																				
79	Flow Meter 4" dia.	2	96,000.00	Small Value																				
80	Flowmeter 2"	2	52,800.00	Small Value																				
81	Digital Chlorine Residual Kit	1	54,000.00	Small Value																				
82	Chlorinator Connector Kit	8	6,240.00	Small Value																				
83	Chlorinator Injection Check Valve Assembly	6	30,000.00	Small Value																				
84	Chlorinator	6	276,000.00	Small Value																				
85	Chlorinator Hose	200	50,000.00	Small Value																				
86	Chemical Mask and gloves	3	19,800.00	Small Value																				
87	PE Pipe 2" (63mm)x 60m SDR 13.5	18	189,000.00	Small Value																				
88	uPVC Pipe 3"x6m with rubber gasket Series 8 Class 150	25	54,000.00	Small Value																				
89	uPVC Pipe 4"x6m with rubber gasket Series 10 Class 100	15	46,800.00	Small Value																				
90	uPVC Pipe 6"x6m with rubber gasket Series 8 Class 150	10	63,600.00	Small Value																				
91	4" Mechanical Joint Wye w/ BNG	2	17,000.00	Small Value																				
92	Billing and Collection Program	1	300,000.00	Small Value																				
93	800 TW Wire	30	34,920.00	Small Value																				
94	CI Mechanical Reducer Tee 6x3	2	21,600.00	Small Value																				
95	Breaker 20Amp 3 Pole	2	720.00	Small Value																				
96	8 Pin Switch Relay LY2NJ / 220VAC	2	1,200.00	Small Value																				
97	Chlorinator Suction Valve	4	16,000.00	Small Value																				
98	Diesel Engine Oil (4L/gallon)	10	12,600.00	Small Value																				
99	Gasoline Engine Oil (1L/gallon)	10	3,480.00	Small Value																				
100	11 Plate Maintenance Free Battery	2	15,960.00	Small Value																				

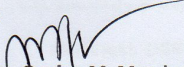
**TOTAL BUDGET:** 4,554,938.30

**GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**  
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

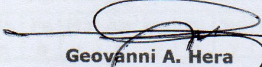
CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Ja n	Fe b	Ma r	Ap r	Ma y	Ju n	Jul y	Au g	Se pt	Oc t	No v	De c

**NOTE:** Technical Specifications for each Item/Project being proposed shall be submitted as part of the PMP

Prepared By:

  
**Engr. Roylan M. Mamburao**  
 Engineering Asst. A

Submitted By:

  
**Geovanni A. Hera**  
 General Manager

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)**

END-USER/UNIT: **Maintenance Division**

**Charged to GAA**

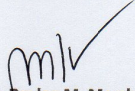
Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Ja	Fe	Ma	Ap	Ma	Ju	Jul	Au	Se	Oc	No	De
<b>CHEMICALS AND FILTERING</b>																
1	Chlorine Dioxide	144	388,800.00	Shopping	To be procured as needed											
2	Empty Barrels/Drums (color Blue)	8	18,400.00	Small Value	To be procured as needed											
3	Butane	6	360.00	Small Value	To be procured as needed											
4	Sodium Hypochlorite (500 ml)	4	240.00	Shopping	To be procured as needed											
5	Cotton Balls (100 pcs)	4	240.00	Shopping	To be procured as needed											
6	Blow Torch	2	400.00	Shopping	To be procured as needed											
7	Plastic Zip Lock (Large)	12	2,040.00	Shopping	To be procured as needed											
8	Exhaust Fans (for Pumping Stations use)	8	12,000.00	Shopping	To be procured as needed											
9	DPD Free Chlorine Reagent Powder (100pc/pack)	120	312,000.00	Shopping	To be procured as needed											
10	Glycine Reagent Solution	120	300,000.00	Shopping	To be procured as needed											

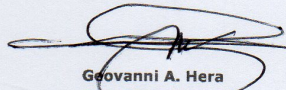
**TOTAL BUDGET:** 1,034,480.00

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

  
 Engr. Roylan M. Mamburao  
 PE Engineering Asst. A

Submitted By:

  
 Giovanni A. Hera  
 General Manager





Republic of the Philippines  
 Government or Controlled Corporation  
 Region 10- Province of Lanao del Norte

**TUBOD-BAROY WATER DISTRICT**



Provincial Trade Center, Sagadan, Tubod, Lanao del Norte 9209

•Tel./Fax No. 063-341-5313/063-227-6294 • website: [www.tbwd.gov.ph](http://www.tbwd.gov.ph) •Email: [tbwd07@yahoo.com](mailto:tbwd07@yahoo.com)

EXCERPTS FROM THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF TUBOD-BAROY WATER DISTRICT HELD ON DECEMBER 15, 2023 AT TBWD OFFICE, PROVINCIAL TRADE CENTER, SAGADAN, POBLACION, TUBOD, LANA DEL NORTE

- |                |                               |                            |
|----------------|-------------------------------|----------------------------|
| Present:       | Dir. Jene Joseph Serino       | - Director/Professional    |
|                | Dir. Evangeline M. Codilla    | - Director/Women           |
|                | Dir. Gemma Abadies-Harun      | - Director/ Business       |
|                | Dir. Andrial C. Kwan,         | - Director/Education       |
|                | Dir. Roldan Jonathan R. Gayta | - Director/ Civic          |
| Absent:        | N - O - N - E                 |                            |
| Other Present: | Geovanni A. Hera              | - TBWD General Manager     |
|                | Krystale C. Buenconsejo       | - TBWD Recording Secretary |

**RESOLUTION NO. 36, S. of 2023**

**“ RESOLUTION APPROVING 2024 CORPORATE BUDGET”**

**WHEREAS**, after series of deliberation on the budget proposal for CY2024 to the Board of directors, the General Manager presented the Final CY2024 Corporate Budget for approval;

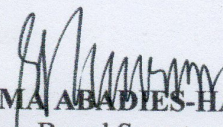
**WHEREAS**, the annual 2024 proposed budget of TBWD was reviewed carefully and extensively by the Board, hereto attached;

**NOW, THEREFORE**, in consideration of the foregoing premises upon motion of Dir. Gemma Abadies-Harun, duly seconded by Dir. Evangeline M. Codilla, it was resolved, as it is hereby –

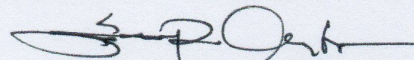
**RESOLVED**, to approve the presented Annual Budget Proposal of TBWD for CY 2024.


Carried unanimously by all members present.

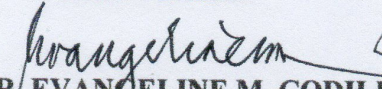
I HEREBY CERTIFY TO THE CORRECTNESS OF THE ABOVE RESOLUTION.

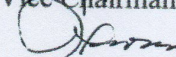
  
**DIR. GEMMA ABADIES-HARUN**  
 Board Secretary

ATTESTED AND APPROVED:

  
**DIR. ROLDAN JONATHAN GAYTA**  
 Board Chairman

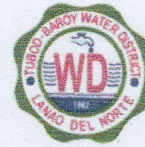
  
**DIR. JENE JOSEPH SERINO**  
 Vice Chairman

  
**DIR. EVANGELINE M. CODILLA**  
 Member

  
**DIR. ANDRIAL C. KWAN**  
 Member



Republic of the Philippines  
 Government or Controlled Corporation  
 Region 10- Province of Lanao del Norte  
**TUBOD-BAROY WATER DISTRICT**



Provincial Trade Center, Sagadan, Tubod, Lanao del Norte 9209

•Tel./Fax No. 063-341-5313/063-227-6294 • website: [www.tbwd.gov.ph](http://www.tbwd.gov.ph) •Email: [tbwd07@yahoo.com](mailto:tbwd07@yahoo.com)

**CERTIFICATE UNDER OATH**

I, **GEOVANNI A. HERA**, of legal age, as the General Manager of **TUBOD-BAROY WATER DISTRICT** certify that:

- 1) The TUBOD-BAROY WATER DISTRICT has prepared the necessary Program of Works, Detailed Estimates, and Detailed Engineering Design for the project, in accordance with the design, plan, specifications, and such other standards and policies of the National Government;
- 2) The following are the projects of TUBOD-BAROY WATER DISTRICT:
  - a. Construction of 200 cubic meter Ground Reservoir
  - b. Rehabilitation/Relocation of Main Distribution Lines in Brgy. San Antonio, Tubod Lanao del Norte

The projects are readily implementable within the prescribed timelines and that there are no issues related to the site/land title, including informal settlers thereon and right of way acquisition;

- 3) The TUBOD-BAROY WATER DISTRICT has complied with the standards prescribed by the appropriate agencies and has secured all the necessary clearances of Certification from the same agencies before implementation of the projects e.g. environmental clearance; and
- 4) The location, area, or site of the project(s) is not: (a) a privately-owned land/lot and (2) included in the critical geo-hazard areas or no-build zones identified and/or certified by the Mines and Geosciences Bureau hazard map.

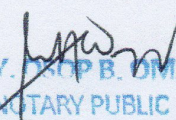
IN WITNESS WHEREOF, I have hereunto affixed my signature this 14th of March at TBWD Office, Purok 5A, Poblacion, Tubod Lanao del Norte, Philippines.

  
**GEOVANNI A. HERA**  
 Affiant

MAR 25 2024

SUBSCRIBED AND SWORN to before me this \_\_\_ day of \_\_\_ at Tubod, LAN Philippines.

Doc. No. 760  
 Page No. 152  
 Book No. 01  
 Series of 1024

  
**ATTY. NBP B. UMAR**  
 NOTARY PUBLIC  
 UNTIL DECEMBER 31, 2024  
 ROLL OF ATTORNEY'S NO. 40476  
 I&P LIFETIME MEMBER NO. 06835  
 TIN NO. 917-165-141  
 FTR NO. 5866023 01-03-2024  
 TUBOD, LANA DEL NORTE