

## 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:

General Manager

APPROVED BY:

ROLDAN JONATHAN R. GAYTA

CALIFIED THUS I DUS AFOR ONIGINA

Chairman of the Board

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

# Proposed CASH INFLOW & OUTFLOW for CY2024

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INFLOWS		Projected Monthly Collection and Sales										ادر و در مراه از مراه از از مراه از از مراه از از مراه از			
	January	February	March	April	May	June	July	August	September	October	November	December			
rojected 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	45,347,254	• 35,955,055	10,392,198.97
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	. 3,376,555	(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
Total Cash Collection	4,080,218	4,107,258	4,134,297	4,161,337	4,188,377	4,215,416	4,242,456	4,269,495	4,296,535	4,323,575	4,350,614	4,377,654	50,747,232	40,472,450	10,274,781.97
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	<b>2,597,350</b>	(354,690.00
Net Revenue	3,893,330	3,920,369	3,947,409	3,974,449	4,001,488	4,028,528	4,055,567	4,082,607	4,109,647	4,136,686	4,163,726	4,190 765	48,504,572	37,875,100	10,629,471.97
LWUA Loan Proceeds								REPORTS.							
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			
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 -					Projecte	d Monthly D	isbursemen	'					2024 Proposed Budget		Proposed udget	Increase / (Decrease)
Personnel Services:				Annual Control of the												
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 **				(3)	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	(2,831.08) 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) E
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
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	.1	320,000	0.00
Total PS													15,335,017		14,908,469	426,547.56
Maint & Other Operating Expense	es:															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
Accountable Forms Expense	10,000	10,000	15,000	10,000	10,000	15,000	10,000	10,000	15,000	10,000	10,000	15,000	150,000	-	140,000	10,000.00
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
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
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	1	420,000	0.00
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	1	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, Satelite, Tel/Radio	833	833	833	833	833	833	833	833	833	833	833	833	10,000	1	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	1,071,480	1.021,480	1.021,480	1,021,480	1.021,480	1,021,480	1,021,480	1.021,480	1,021,480	1,071,480	1,021,480	12,257,756	12,542,484	(284,713.08) AP
Extraprelinary & Mist 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	60,000	44,000	16,000.00
Ingral & 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	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	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	***	11,500	
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		120,000	100,000.00 API
Rep & Maint Bidg&Othr Struc	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	15,667	200,000	100,000	100,000,00 APS
Rep & Maint -Transpo Egpmt	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	120,000	120,000,00 APP
Rep & Maint -Furniture & Flx	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	
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	150,000	80,000	
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	1,011,945	95,000	345,945.08
Fidelity Band 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	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	80,000	50,000	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	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	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	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		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	60,000	50,000	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	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	314,496	314,496	0.00 C
Total MOOE													19,766,543	17,906,498	1,850,045.44
inocial Expenses															0.00
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	4,147,116 -	3,703,390	443,725.85 D
Bank Charges	300	300	300	300	300	300	300	300	300	300	300	300	3,600	2,400	1,200.00
Total Financial Expenses													4,150,716	3,705,790	444,925.85
Other Expenses														1	0.00
WSP	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	100,000	0.00
GAD	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	2,198,589	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	200,000	200,000	0.00
Total Financial Expenses													4,697,377	1,271,577	3,425,800.00
Total PS, MOOE & FE													43,949,652	37,792,334	6,157,318.85
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	4,146,938	5,839,820	(1,692,881.70) API
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	275,000	218,587	56,413.27 API
Other Savings (JSA /TF)	111,473	112,272	113,071	113,870	114,669	115,469	116,268	117,067	117,866		119,464	120,264	1,390,418	1,078,652	311,765.62
Total OUTFLOWS	4,837,040	3,920,589	3,715,589	3,710,589	4,399,586	3,673,968	3,668,968	3,668,968	3,673,968	3,843,968	4,399,586	4,848,771	48,361,591	38,010,921	10,350,669.71
	The State of		and the property			No. of the Contract of the Con									

PREPARED BY:

General Manager

APPROVED BY:

DIR. ROLDAN JONATHAN R. GAYTA

Chairman of the Board

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

Annex A



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

	Classi	fication	LL CANCEL	Ave.	Minimum	Charan		_	Con	nmodity C	harges		
Month	Res.	Com	meter	Consu	wiiiminum	Charge	Total	Excess	11-20	21-30 31-Above		Total	97% Collection
	No. Of S	erv. Conn	diku	mp	Res	Com		Comsumption	RESIDENTIAL				
January	4,543	1108	1/2	25	226.20	282.75	1,340,913.60	2,489,760.00	10000	Prince the second	The second	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	25.80	29.10	32.40	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				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	C	OMMERC	IAL /	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	14			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				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	32.25	36.40	40.50	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	32.23	30.40	40.50	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				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
				2000						TOTAL		47,780,674,20	46,347,253.97

Assumptions\*\*

<sup>\*</sup> 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 residentials and 10 SC of Commercial monthly

\* Implementation of nrew water rates of P226,20 for Residential and P258.60 for commercial starting January 2023

		Monthly	Mandal	lory Contri	hydian		GSIS							merce.	nmo	Annex B
		rate	GSIS	PAG-IBIG		ECC	insurance	CLOTH	ACA	PERA	MYB	YEB	C GIFT	PEI for CY 2024	PBB CY 2024	RATA
1 General Manager	G. Hera	94,562,00	11.347.44	100.00	900.00	100.00	250.00	6.000.00	500.00	1.500.00	94,582.00	94.562.00	5.000.00	5,000.00	61,465.30	15,000.0
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	19,000.5
3 Water/Sewerage Maintenance Foremer	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	4.186.56	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 Acctng 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	Buenconselo	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. Alfon	17,962.00	2 155 44	100.00	246.98	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	
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	245.98	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	18.071.00	5,000.00	5,000.00	10,130.90	
15 Water Resources Facilities Tender A	J. Balugo	15.827.00	1.899.24	100.00	217.62	100.00	250.00	5,000.00	500.00	1,500.00	15.827.00	15.827.00	5,000.00	5,000.00	10,446.15	-
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	
	B. Ilagan	16.071.00	1.928.52	100.00	220.98	100.00	250.00	5,000.00	500.00	1,500.00	16,071.00	15,071.00	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	10,446.15	
19 Water Resources Facilities Tender A	Quipit 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. Alfon	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	
	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	15,588.00	5,000.00	5,000.00	10.130.90	
	Paiso	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	7.00
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	-
28 Utility Worker A	Cababat	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	Atamosa	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	Vergeine.D	15.586.00	1.870.32	100.00	214.31	100.00	250.00	6,000.00	500.00	1,500.00	15.588.00	15.586.00	5.000.00	5,000.00	10.130.90	
THE RESERVE OF THE PARTY OF THE	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	-
this transcriberation of the contract of the c	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	2 7 7 7 7 7 7
Substitution of the Control of the C		730,618.00	87,674.16	3,500,00	9,645.77	3,500.00	-	210,000.00		52,500.00	730.618.00	730,618.00	175,000.00	Personal Property and Parket St. Barrier	commenced when we are not as	15,000.0
		X 12	X 12	X 12	X 12	X 12	0,7 00.00	2.10,000.00	X 12	X 12	100,010.00	1 30,010.00	170,000.00	170,000.00	474,201.70	X 13
Total Annual		8.767.418.00	1,062,089,92	42,000.00	115.740.24	42.000.00	6.750.00	210,000.00		630,000,00	730,616.00	730.610.00			474,901.70	180,000.0

	Actual Position	Employee	Existing	Proposed 2024	Difference
1		Hera	94,582.00	94,562.00	.00
	General Manager E corporate publicat				
_ 2		Vacant	.00	36,619.00	38,619.00
3	Water/Sewerago Maintenance	Bete	35,805.00	35,605.00	00
- 4	Officer A	Garganta	34,888.00	34.888.00	.00
	Ometr A		01,000.00	04,050.00	
5	Cashier B	Dayak	30,028.00	30,028.00	.00
6	Utilities/Customer S	Galda	23,370.00	23,370.00	.00
7	Enginer A	Mamburao	23,370.00	29,165.00	5,795.00
8	Senior Accting 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	A. Alfon	17,962.00	17,952.00	.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	Policarpio	15,948.00	16,071.00	123.00
15	WRFT B	Itagan	15,948.00	16,071.00	123.00
16	WRFT B	Rebucas	15,706.00	15,827.00	121.00
17	WRFT B	Baiugo	15,586.00	15,586.00	.00
18	WRFT B	Quipit, A	15,706.00	15,706.00	.00
19	WRFO C	Soriano	15,586.00	15,586.00	.00
20	WRFO C	Alfon, J	15,708.00	15,827.00	121.00
21	Engineering Alde A	2. Buctuan E	15,827.00	15,827.00	.00
22	Clerk Processor C	Palso	15,586.00	15,586.00	:00
23		Abapo I	14,878.00	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 X 12	63,976.00
	Proposed Annual Bu	udaet		6.988,092.00	

Acent No.			Proposed	Salary Sched	lule 2024	
		Actual Position	Employee	Existing	Proposed 2024	Difference
	1	Admin. Services	Vergeire, D	15,586.00	15,588.00	.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	Killart	14,678.00	14,678.00	.00
50101020	5	Utility Worker A	Pagaura,N	14,878.00	14,678.00	.00
0	6	Utility Worker A	Ignacio, A	14,678.00	14,678.00	.00
501	7	Utility Worker A	Cabatic, I	14,678.00	14,678.00	.00
	8	Utility Worker A	Cababat, 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

No.			Proposed S	Salary Sched	lule 2024	
		Actual Position	Employee	Existing	Proposed 2024	Difference
	8		Sandigala, B	9,350.00	9,350.00	.00
	9		Enot, H	8,800.00	9,350.00	550.00
10	10	Job Order	Omandam, G.	.00	9,350.00	9,350.00
502	11		Signar, N.	9,350.00	9,350.00	.00
20		1	Refuela J.	9,350.00	9,350.00	.00
	Total				48,750.00	9,900.00
				011120000000	x 12	
		Proposed Annu	al Budget	1	561,000.00	

Prepared by:

RANIER C GARGANTA AGSO-B

Noted by:

GEOVANNIA. HERA

### CATERGORY 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	Х	5	X	12	=	172,800.00
Chairman (20%)	288.00	2	X	1	X	12	=	6,912.00
Benefits:								179,712.00
PBI (Half of the a	innual Per Diem T	otal) 1	72,800.0	0				
			6,912.0	0				
		1	79,712.0	0 ÷ 2				89,856.00
Reimbursable B	Expenses	-		X 25%		$\Longrightarrow$		44,928.00
Projected Annua	Board Per Diem						-	314,496.00

### 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
Total	120,636.00	503,636.61	624,272.61	3,337,164.49

### Montly 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
--	--------------	-----------	-------------	------------

### BREAKDOWN:

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

Annex E

				Tubod	
		2023	te 2022	KWH used	Amount
General System Charge	*	7.1000	7.2565	37,000	268,490.50
Benefit to Host Community	W.	0.0000	0.0000	37,000	-
Transmission Demand Charge	*	0.0000	0.0000	37,000	-
Transmission System Charge	*	0.9390	1.1572	37,000	42,816.40
Dist. System Charge	*	0.9250	1.0185	37,000	37,684.50
Ret.Customer Charge/mo	*	40.1000	75.7570		137.74
System Loss Charge	w	1.0400	1.0382	37,000	38,413.40
Lifeline (Disc.) Subsidy Charge	*	0.0800	0.0727	37,000	2,689.90
UC-3 Missionary Elect.	*	0.2216	0.1698	37,000	6,282.60
UC-5 Environ. Charge		0.0000	0.0000	37,000	
uc-scc		0.0000	0.0000	37,000	
VAT					70,164.34
Senior Sub	*	0.0008	0.0004	37,000	14.80
CAPEX	*	0.5189	0.5708	37,000	21,119.60
uc-me RED & FTA, sd	外	0.1822	0.0019	37,000	70.30
** RPT	Ħ	0.0222	0.0222	37,000	821.40

BAR	Y
KWH used	Amount
30,500	221,323.25
30,500	-
30,500	-
30,500	28,639.50
30,500	31,064.25
	206.61
30,500	31,665.10
30,500	2,217.35
30,500	5,178.90
30,500	-
30,500	
	50,624.27
30,500	12.20
30,500	17,409.40
30,500	57.95
30,500	677.10

\*\*new charges added

MONTHLY POWER EXPENSE

488,705.48

389,075.88

X \_\_\_\_\_12

X 12 Months

5,864,465.76

4,668,910.56

Total Projected Power for Tubod & Baroy PS for 1 Year

10,533,376.32

### Annex F

### EXPLANATION AND COMPUTATION OF AVAILABLE CASH:

Cash Balance as of September	r 30, 2023	P	6,902,373.27
Collection from Sales - Octobe	r-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		168.570.00
			10,509,308.25
TOTAL ESTIMATED GENERA	AL FUND AVAILABLE, 12/31/21	争	17,411,681.52
Less:			
Estimated Disburse	ment - October -December 2022		
Amortization to L	_WUA (158,845 x3)		476,535.00
Power	(818,211.12 x 3)		2,454,633.36
Salaries & Wage	es (859,509.65 x 3) + YEB (620,833.00)		3,199,361.95
Accounts Payabl	les		2,106,241.76
Employees Bene	efits (CG=5,000.00/ PEI =5,000.00 )		1,650,000.00
Franchise Tax			193,066.86
Other Payables	(Statutories)		963,004.59
Total Estimated Dis	bursement	₽	11,042,843.52
ESTIMATED CASH ENDING B	SALANCE 31- December -2023	0	6 368 838 00

☑ Corporate Operating Budget☐ Budget Proposal

## CORPORATE STRATEGIC MEASURES FY 2024

DEPARTMENT:																	
CORPORATION: TUBOD-BAROY WA	ITER DISTRICT																
I. CORPORATE PROFILE																	
A. Brief Statement of Corporate O			n its growth th														
B. Corporate Priorities for the Bud		wing are the vement of wat	main priority	areas for the	buaget: (1)	New/addition	ial Water so	ources; (2)	Reduction	n of NRW,	(3) Expansion	n service a	irea; and				
C. Major Programs and Projects			ner quainty. Igoing prioritie	e TRWD wil	li implement	the ff. major	projects: (	(4) Constru	uction of 2	no cu m C	oncrete Rese	anoir.					
O. Major i Togramo ana i Tojesto											more and mode.	,von,					
D. Linkages of Corporate Prioritie											cements						
II. PERFORMANCE MEASUREMENT																	
PART A. FINANCIAL PERFORMANCE (I	in Thousand Pesos)																
			FY?	2021			FY 20	022			CY 2	.023			FY	2024	
PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)																	
Program/Sup-Program	PERFORMANCE INFORMATION							Corp.		NG		Corp.		NG	Borrowin	Corp.	
		NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings		TOTAL		Borrowings		TOTAL				TOTAL
	N/A				442.044			270.420	070 405		/	400.404	400.404			0.400.700	0.400.700
I. GAS				1,114,086	143,011			3/9,130	379,130		/	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
TOTAL				30,104,707	29,133,632			23,615,240	23,615,240			30,762,942	30.762,942			45.013,763	45.013,763
					20,122,222			20,010,00	20,015,215			00,102,5.12	00,102,1.2			40,010,.00	40,010,100
PART B. PHYSICAL PERFORMANCE																	
		VALIDATED E	ACELINE DATA	ACTUAL	TARGETS	PROPOSED											
STRATEGIC OBJECTIVES		VALIDATED BA	ASELINE DATA	ACTUAL	IARGEIS	PROPUSED											
	PERFORMANCE INFORMATION	FY 2021	FY 2022	FY 2023	FY 2024	CY 2025											
A.)To improve water quality and service by		24%	23%	22,70%	22%	20%											
decreasiong non-Revenue Water (NRW) from 24% to 20%																	
B.) To increase service area coverage		5,073 service Connections				6,403 service											
B.) TO IIICIDADO SCITICO AIGA COTTAIAGO		Commodicine	Comecaons	Connections	Comecucio	Connections											
c.) To achieve reductionof Operationg Ratio																	
to the desired benchmark of 75%		79	90	80	75	75											
1/ Pertains to immediate year preceding the CO	DB/Budget Proposal, to be adjusted with actual amou	unts.															
For Budget Proposal purposes, amounts shall	all be adjusted to GAA Level for those with NG Subsi all be as projected.	idles.															
	(4.17)							1									,
PREPARED BY:								APPROVE	DPM	3							
College							/	CET	TO A NAME OF A	1							
Gay Z. Bontuyan Senior Accounting Processor									DBANNI A. H	HERA							
Oction 1										gei							

### STATEMENT OF FINANCIAL POSITION (In Thousand Pesos) FY 2024

☑ 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
ASSETS					
Current Assets				A CONTRACTOR OF THE CONTRACTOR	
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					
Total Current Assets	14,864,689.50	14,726,055.23	18,915,398.69	20,806,938.56	
Non-Current Assets					
Investments					
Receivables	898,084.40	898,084,40	898,084,40	987,892.84	
Investment Property (Comparative breakdown	000,004.40	330,004.40	390,004.40	901,092.04	
Property, Plant and Equipment disclosed in the Notes to FS)	36,603,101,86	38,184,108.34	45,846,657.55	50 421 222 24	
Biological Assets	00,000,101.00	30, 104, 100.34	40,040,007.55	50,431,323.31	
Intangible Assets	72,467,99	63,379,55	54,291.11	50 700 00	
Other Non-Current Assets	177.823.21			59,720.22	
Total Non-Current Assets	37.751.477.46	205,005.19	196,854.19	216,539.61	
TOTAL ASSETS	52.616.166.96	39,350,577.48	46,995,887.25	51,695,475.98	
IABILITIES	92,616,166.96	54,076,632.71	65,911,285.94	72,502,414.53	
Current Liabilities					
Financial Liabilities (Comparative breakdown disclosed in the Notes to FS)	3,109,720,46	4 700 000 00			
Inter/Intra - Agency Payables		1,760,358.90	8,075,495.25	8,883,044.78	
Trust Liabilities	91,159.80	626,385.75	733,858.78	807,244.66	
Deferred Credits/Unearned Income					
Provisions					
Other Payables					
Total Current Liabilities					
Total Current Liabilities	3,200,880.26	2,386,744.65	8,809,354.03	9,690,289.43	
Ion Comment Linkillation					
on-Current Liabilities					
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					
Total Non-Current Liabilities	10,238,113.57	8,692,012.95	6,987,500.62	7,686,250.68	
TOTAL LIABILITIES	13,438,993.83	11,078,757.60	15,796,854.65	17,376,540.12	
ET ASSETS/EQUITY					
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	
TOTAL NET ASSETS/EQUITY	39,177,173.13	42,997,875.11	50,114,431.29	55,125,874.42	
TOTAL LIABILITIES AND EQUITY	52,616,166.96	54,076,632.71	65,911,285,94	72,502,414.53	

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

GAY BONTUYAN Senior Accounting Processor

GEOVANNI A. HER General Manager

The Testians of inflinetiates year processing are CVD/pubget Proposal, to be adjusced with actual announce.

For CVB 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.

DBM Form No.703

#### STATEMENT OF FINANCIAL PERFORMANCE

(In Thousand Pesos)

Corporate Operating Budget **Budget Proposal** 

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

### 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

<sup>1/</sup> Perfains to immediate year oreceding 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.

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

DADTION	FY 2021	FY 2022	CY 2023	FY 2024
PARTICULARS	(Audited)	(Audited/Actual)	(Current Program)	(Proposed) 2/
STAFFING SUMMARY				
Board of Directors/Trustees	5	5		
Number of Positions	5	5	5	-
Amount	199,008	198,672	207,000	
TOTAL AUTHORIZED POSITIONS	100,000	190,012	207,000	314,49
		No.		
Permanent	21	20	21	2
Number of Positions Amount	21	20	21	:
Contractual	5,367,761	5,632,048	5,706,442	6,988,09
Number of Positions				
Amount			-	-
Casual	7	10	10	
Number of Positions	7	10	10	
Amount	1,569,191	1,839,480	2,139,699	2,333,25
otal Number of Positions	33	35	26	
otal Amount	7,135,960	7,670,200	8,053,141	9,635,84
HIMMADY OF CALADIFOMACES AND OTHER COMPENSATION				
SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION				
Salaries and Wages	6,936,952	7,471,528	7,846,141	9,321,34
Permanent     Contractual	5,367,761	5,632,048	5,706,442	6,988,09
Contractual     Casual	4 500 404			
	1,569,191	1,839,480	2,139,699	2,333,25
Standard Allowances	2,160,546	3,304,272	4,048,904	3,861,03
Personnel Economic Relief Allowance	621,000	692,000	720,000	840,00
Uniform/Clothing Allowance	156,000	186,000	180,000	210,00
Year-end Bonus	726,080	1,146,607	1,225,798	1,461,23
Other Bonuses & Allowances	657,466	1,279,665	1,923,106	1,174,80
Cash Gift				175,00
Specific Purpose Allowances	464,477	444.005	450.004	
Representation and Transportation Allowances	195,447	414,095 192,930	456,824 180,000	572,04
Per Diem	100,447	192,930		180,00
Honoraria		•	-	
Subsistence Allowance				*
Night Shift Differentials	269,030	221,165	276,824	392,04
Quarters Allowance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	270,024	002,04
Teller's Allowance				
Quarters Allowance				
<ul> <li>(Add additional allowances/benefits, if any)</li> </ul>				
Incentives and Benefits				
Anniversary Bonus				
Rice Allowance				
Children's Allowance				
Meal Allowance				
Medical/Dental/Optical Benefits				
Longevity Pay				
<ul> <li>(Add additional allowances/benefits, if any)</li> </ul>				
Fixed Expenditures	895,901	1,064,835	1,104,335	4 260 50
Employees Compensation Insurance Premium	30,900	34,600	36,000	1,260,58 42,00
Pag-IBIG Contribution	30,900	31,700	36,000	42,00
PhilHealth Contribution	84,678	120,695	139,984	115,74
Retirement and Life Insurance Premium	749,423	877,840	892,351	1,060,84
Separation and Retirement Benefits				
Terminal Leave	602,169	496,625	443,527	320,00
Retirement Benefits	602,169	496,625	443,527	320,00
(Add additional allowances/benefits, if any)				
RAND TOTAL	11,060,044	12,751,356	13,899,731	15,335,01

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.

RANIER C. GARGANTA

Date: 3/25/2024

Approved by:

GEDVANNI A. HERA eral Manager

Date:3/25/2024

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

DEPARTMENT: CORPORATION: TUBOD-BAROY WATER DISTRICT **PARTICULARS** FY 2021 FY 2022 CY 2023 FY 2024 Remarks (Audited) (Audited/Actual) (Current Program ) 1/ (Proposed) 2/ 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 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

18,139,694

Total MOOE

13,414,334

Prepared by

GAY L. BONTUYAN Senior Accounting Processor GEOVANNI A. HERA General Manager

16,333,088

HERA

19.766.543

3/25/2024

Date

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

<sup>2/</sup> 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

DBM Form No. 703-C

#### CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

Department: Corporation: TUBOD-BAROY WATER DISTRICT FY 2021 FY 2022 CY 2023 FY 2024 Particulars 1/ Remarks (Audited) (Audited/Actual) (Current Program) 2/ (Proposed) 3/ 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 TOTAL 6,150,112 5,237,548 6,623,183 8,569,054

Prepared by

GAY L. BONTUYAN

3/25/2024

Senior Accounting Processor

Date

Approved by:

GEOVANNI A. HERA General Manager

<sup>1/</sup> Use separate sheet for the details of programs/projects for each object of expenditures

<sup>2/</sup> Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

<sup>3/</sup> 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.

### STATEMENT OF CASH FLOWS

(In Thousand Pesos)

Corporate Operating Budget Budget Proposal

DADTIO!!! ADO				
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program ) 1/	FY 2024 (Proposed) 2/
. Cash flows from operating activities				
Inflows:				
Cash generated from operations	33,646,556	35,592,351	41,121,640	46,347,25
Collection of income/Revenue	2,929,768	2,126,884	1,798,924	2,915,45
Receipt of government subsidy				
Other inflows	78,397	138,604	88,898	93,34
Outflows:				
Payment for salaries	11,060,044	12,751,356	13,899,731	15,335,01
Payment to suppliers	7,765,270	5,645,244	6,367,578	8,075,4
Payment of taxes				
Other outflows	12,880,399	18,139,694	16,333,088	19,766,54
let cash provided by (used in) operating activities	4,949,009	1,321,546	6,409,065	6,179,00
. Cash flows from investing activities				
Inflows:				
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				
Outflows:	4 000 000			
Purchase of property, plant and equipment Purchase of Investment Property	1,639,663	1,601,900		
Purchase of Intendible Assets				
Other outflows				
let cash provided by (used in) investing activities	1,639,663	1,601,900		
1.0-1.0-1.0-1.0-1.0-1.0-1.0-1.0-1.0-1.0-		1,000		
I. Cash flows from financing activities Inflows:				*
Receipt of government equity				
Proceeds from loans, bonds, notes				
Other inflows				
Outflows:		-		
Payment of Long-Term Liabilities	1,454,182	1,587,872	1,695,435	4 000 0
Redemption of Bills/Bonds Issued	1,404,102	1,567,672	1,095,435	4,030,0
Payment of Interest Expense	451,958	336,511	211,490	120,6
Dividend payment			211,100	120,0
Other outflows				
et cash provided by (used in) financing activities	1,906,140	1,924,383	1,906,925	4,150,71
et increase/(decrease) in cash and cash equivalents	1,403,206	-2,204,737	4,502,140	2,028,28
ffects of Exchange Rate changes on Cash and cash equivalents				
ash and cash equivalents, beginning of the year	6,541,796	7,945,002	5,740,265	10,242,40
ash and cash equivalents, end of year	7,945,002	5,740,265	10,242,405	
, , , , , , , , , , , , , , , , , , , ,	7,010,002	5,740,205	10,242,405	12,270,69

Prepared by:

Prepared by:
GAY L. BONYUYAN
Senior Accounting Processor

GEOVANNI A. HERA General Manager

3/25/2024 Date

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

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

☑rporate Operating Budge
☐idget Proposal

CORPORATION: TUBOD-BAROY WATER DISTRICT				
PARTICULARS	FY <u>2021</u> (Audited)	FY 2022 (Audited/Actual)	CY <u>2023</u> (Current Program ) 1/	FY <u>2024</u> (Proposed) 2/
Corporate Funds a. Corporate Income b. Equity Contribution b.1 Private b.2 Other Government Entity except the National Government c. Others (Specify)	36,654,722	37,857,839	43,009,462	48,504,57
Subtotal; Corporate Funds	36,654,722	37,857,839	43,009,462	48,504,572
National Government Support a. New General Appropriations a.1 Programmed 1. Subsidy Operating				
Programs/Projects 2. Equity Subtotal				1.
a.2 Unprogrammed Fund  1. Loans Outlay 2. Stock Dividend 3. Others (specify) Subtotal Subtotal; New General Appropriations				,
b. Automatic Appropriations  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				
Borrowings a. Foreign Loan Availment b. Domestic Loans c. Others				
Subtotal; Borrowings	36,654,722	37,857,839	43,009,462	48,504,572

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

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

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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)

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

**Budget Proposal** 

57,150

57,150

CORPORATION: TUBOD-BAROY WATER DISTRICT NAL GOVERNMENT SU ORPORATE BORROWING
Key Key ITY AND/OR LOANS OU HACS CORPORATE FUNDS GRAND TOTAL COST STRUCTURE/ CODE PS MODE CO TOTAL PS MODE CO TOTAL A. COST STRUCTURE I. General Administration and Support a. Activity 1 CO1: Financials RO 1 (Relative Objective) 1. To sustain collection effeciency to atleast 96% 971,077 971.077 971.077 971,077 b. Project 1 1. Preventive Maintenance Repair of L300 office vehicle 78 811 78,611 78.611 78.611 2. Procurement of Wireless Radio Repeater System 64 400 64.400 64 400 64,400 Total, A.I. 971,077 143,011 1,114,088 971.077 143,011 1.114.088 II. Support to Operations a. Activity 1 RO 2 1. To craft, formulate, and enhance policies for Management's direction and implementation of its plans, programs and projects 199 008 199.008 199 008 199 008 upgrading 1.529.618 1,529,618 1,529,618 1.529.618 CO3: Environmental Protection and Corporate Social Responsibility RO3 1. To maintain and promote health, sanitation and wellness 2.300.191 261.447 800,000 3,361,638 2,300,191 261,447 800,000 3,361,638 2. To pursue environment and watershed protection 139,499 971,077 1,110,576 139,499 971,077 1,110,576 b. Project 1: STEEL AND CONCRETING FIELD WORKS FILLING OF DRIVEWAY WITH BLACK SANDER ALONG BACKFILLED AREA CAUSE BY NEW TRANSMISSION LINE OF MASLOG PS 22 500 22 500 22 500 22 500 CONSTRUCTION OF RIPRAP SLOPE PROTECTION ALONG MAIN DISTRIBUTION LINE AT Sto. Niño Bridge Baroy 2,000 2,000 2,000 2,000 CONSTRUCTION OF PIPE TRUSS SUPPORT AT STO. NINO ERIDGE 6 inch MAINLINE 48,000 48,000 48 000 48,000 b. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MAINTENANCE REFILL OF OXYGEN TANK FOR WELDING WORKDS OF SURFACE PIPES CALIPAY PUMPING STATION 7,964 7,964 7,964 7,964 PUMP STATION AND RESERVOIR BEAUTIFICATIONS FOR BOTH TUBOD AND BAROY LOCALE 6,500 6,500 6 500 6.500 ROOFING OF CALIPAY NEW GENSET AND REPLACEMENT OF OLD DELAPIDATED ROOFING FOR BUHAWE AND CABATIC PS 25.434 25.434 25 434 25,434 CONCRETING WORKS FOR NEW GENSET AND PAVEMENT RESTORATION DUE TO LEAK REPAIR AT STO. NINO BAROY AND POBLACION TUBOD 13,000 13,000 13,000 13,000 THREE PHASE PRIMARY LINE EXTENSION FOR MASLOG PS PUROK 4 POBLACION BAROY LDN 57,720 57,720 57.720 57,720 15KVA TRANSFORMER AND CUT-CUT FOR THE THREE PHASE LINE REQUIREMENT FOR MASLOG 214,200 214,200 214,200 214,200 MASLOG PUMPING STATION SUBMERSIBLE CABLE

AND ACCESSORIES

	ATION:TUBOD-BAROY WATER DISTRICT	П	NAL GO	OVERNMENT:	SULORPOR	ATE BOE	ROWING		CORPORATE FUNDS				GRAND TOTAL				
DDE	COST STRUCTURE/ ACTIVITY/PROJECT	Key Ke		DIOR LOANS				PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL		
		Codeson	10 10	001 00 101		-	1000										
	FINISHING AND STEEL WORKS, PEDESTAL, INTAKE BOX, FLOORING AND ELECTRICAL INSTALLATION AT MASLOG PS								100000	23,405	23,405			23,405	23,40		
	RISER AND SURFACE PIPES UPGRADING AT RODRIGO PUMPING STATION TUBOD								06.906.0000	392,445	392,445		0.03.00	392,445	392,44		
	ROOFING WORKS FOR STANDBY GENERATOR AT RODRIGO KALIPAY PUMPING STATION Total, A.II.								1,508,930	29,128 1,622,048	29,128 <b>7,100,286</b>	3,969,308	1,508,930	29,128 1,622,048	29,12 <b>7,100,28</b> 6		
	III. Operations Organizational Outcome 1 PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and											15					
	Activity 1     To provide 24/7 water service to cu     To crosely monitor service irres     information and consistent updating	stomers						1,569,191	8,760,104		10,329,296	1,569,191	8,760,104		10,329,29		
	for reference 3. To provide for extensional ethal expansion of water services to unserved barangays and waterless communities 4. To throuses the final not on service								9,414,334		9,414,334		9,414,334		9,414,33		
	onnections and expand the number of concessionaires in far away purok and even barangays							28,800	739,772		768,572	28,800	739,772		768,57		
	D. FIGURE 1: FIFELINE EXPANSION AND EXTENSION PROGRAM														÷		
	EXCAVATION OF NEW TRANSMISSION LINE FROM MASLOG NEW DEEPWELL SOURCE GOING TO ILAGAN SAND BEDDING OF 750 m NEW								0.000	116,400	116,400		95 862 F06	116,400	116,4		
	TRANSMISSION LINE FROM MASLOG PUMPING STATION TO ILAGAN RESERVOIR 153 m OUTSOURCE EXCAVATION								42,000		42,000		42,000		42,0		
	OF NEW DISTIBUTION LINE FROM CALIPAY PUMPING STATION TO GAISANO VIA NEW DIVERSION ROAD TUBOD BACKHOE OPERATION FOR THE								5,400		5,400		5,400		5,4		
	NEW DISTRIBUTION LINE FOR GAISANO AND PANGUIL BAY BATCHING PLANT BACKHOE RENTAL FOR THE NEW								4,000		4,000		4,000		4,0		
	DISTRIBUTION LINE FOR GAISANO AND PANGUIL BAY BATCHING PLANT KEPLAUEMEN UP 2 INUHES DISTRIBUTION LINE TO 3 INCHES								32,000		32,000		32,000		32,0		
	DIAMETER DISTRIBUTION LINE GOING TO PIGCARANGAN LDN 2" DIS I KIBUTION PARALLEL PIPELINE FROM PROVINCIAL								10,000		10,000		10,000		10,6		
	HOSPITAL TO LOWER SAGADAN CEMETERY JOK VA DIESEL ENGINE SI ANUBY GENERATOR FOR RODDRIGO KALIPAY PUMPING STATION WITH								81,306		81,306		81,306		81,3		
	DOUBLE THROW BREAKER  NEW DISTRIBUTION LINE  EXTENSION TO SEAWALL		1					4		905,732	905,732			905,732	905,7		
	PANTALAN TUBOD AREA									42,955	42,955			42,955	42,		
	Organizational Outcome 2 PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT Management																
	1. To reduce NRW up to 20%																
	2. To ensure water quality and safety																
	b. Project 2: NRW PROGRAM CONCRE ITING OF RUAD PAVEMENT DUE TO MAIN LINE LEAK REPAIR								18,040		18,040		18,040		18,		

CONCRETING OF ROAD PAVEMENT DUE TO MAIN LINE	Cod€	Corlo		MDIO	R LOA	NS OU'	UNFUR	IE BOR	ROWING		CORPORA	TE FUNDS			GRAND	TOTAL	
PAVEMENT DUE TO MAIN LINE		Joue	PS	MOO	E CO	TOTAL	PS MO	OI CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
LEAK REPAIR IN AREA OF TUBOD AND BAROY MAIN PIPELINE REPLAUEMEN I AT PIGGARANGAN AND TAGUEGUERON DUE TO ROAD					4						14,700		14,700		14,700		14,7
WIDENING ACTIVITY Total, A.III.											19,121,657	105,600	105,600 21,890,335	1,597,991	19,121,657	105,600 1,170,687	105,6 21,890,3
h-total Tier 1											21 801 863	2 025 746	30 404 700	4 507 004	24 804 883	2025746	30,104,7
	122			10000	1			_			21,001,003	2,000,140]	30,104,708	1,007,001	21,001,003	2,000,740	30,104,1
I. General Administration and Support a. Activity 1 b. Project 1 Total, A.I. II. Support to Operations a. Activity 1 b. Project 7 Total, A.I. III. Operations Organizational Outcome 1 PROGRAM 1 a. Activity 1 b. Project 1 Organizational Outcome n PROGRAM 1 C. Project 1 Organizational Outcome n PROGRAM 1																	
e. Activity n b. Project n Total, A.III, -total, Tier 2											24 804 862	2 025 746	30 404 700		24 804 882	2 025 748	30,104,7
	AT PIGCARANICAN AND TAGLEGUERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  Notal, Tier 1  R 2  A COST STRUCTURE  1. General Administration and Support  2. Activity 1  3. Project 1  Total, A.I.  II. Support to Operations  2. Activity 1  3. Project 1  Total, A.II.  III. Operations  3. Activity 1  4. Project 1  Total, A.II.  III. Operations  4. Activity 1  5. Project 1  Corgenizational Outcome 1  PROGRAM 1  5. Activity 1  5. Project 1  Corgenization Outcome n  PROGRAM n  5. NO SUB-PROGRAM n  6. Activity n  6. Project n  Total, A.III.	AT PIGCARANGAN AND TAGUESURERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  Notal, Tier 1  R 2  A. COST STRUCTURE  1. General Administration and Support 2. Project 1  Total, A.I.  1. Support to Operations 2. Activity 1  3. Project 1  Total, A.II.  III. Operations Organizational Outcome 1 PROGRAM 1  SUB-PROGRAM 1  2. Activity 1  3. Project 1  Organizational Outcome n PROGRAM 1  4. Activity 1  5. Project 1  Total, A.III.  1. Project 1	AT PIGCARANGAN AND TAGUEGUERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  Notal, Tier 1  R 2  A. COST STRUCTURE  1. General Administration and Support 2. Project 1  Total, A.I.  1. Support to Operations 2. Activity 1  1. Project 1  Total, A.II.  III. Operations 2. Activity 1  3. Project 1  Total, A.II.  Organizational Outcome 1  PROGRAM 1  2. Activity 1  3. Project 1  Organizational Outcome n  PROGRAM 1  3. Project 1  Organizational Outcome n  PROGRAM 1  4. Activity 1  5. Project 1  Organizational Outcome n  PROGRAM 1  6. Activity 1  7. Dotal, A.III.  1. Project 1	AT PIGCARANGAN AND TAGUESURERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  Notal, Tier 1  R 2  A. COST STRUCTURE  1. General Administration and Support 2. Activity 1  5. Project 1  Total, A.II.  III. Support to Operations 2. Activity 1  Total, A.II.  III. Operations Organizational Outcome 1 PROGRAM 1  SUB-PROGRAM 1  2. Activity 1  3. Project 1  Organizational Outcome on PROGRAM 1  Comparizational Outcome on PROGRAM 1  Comparizational Outcome on PROGRAM 1  Activity 1  Droject 1  Total, A.III.  Droject n  Total, A.III.  Droject n  Total, A.III.	AT PIGCARAMGAN AND TAGUESUERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  Notal, Tie 1  R 2  A. COST STRUCTURE  1. General Administration and Support 2. Activity 1 2. Project 1  Total, A.II.  III. Support to Operations 2. Activity 1 3. Project 1  Total, A.II.  III. Operations Organizational Outcome 1 PROGRAM 1 2. Activity 1 3. Project 1  Organizational Outcome n PROGRAM 1 3. Project 1  Organizational Outcome n PROGRAM 1 3. Activity 1 3. Activity 1 4. Activity 1 5. Project 1  Organizational Outcome n PROGRAM 1 6. Activity 1 7. Detail, A.III. 1-total, A.III. 1-total, Tie 2	AT PIGCARAINAD TAGUEGENON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  Notal, Tier 1  R 2  A. COST STRUCTURE  1. General Administration and Support  2. Activity 1  3. Project 1  Total, A.I.  II. Support to Operations  3. Activity 1  5. Project 1  Total, A.II.  III. Operations  Organizational Outcome 1  PROGRAM 1  5. D. Project 1  Organizational Outcome 1  PROGRAM 1  Corganizational Outcome 1  PROGRAM 1  Corganizational Outcome n  PROGRAM 1  SUB-PROGRAM 1  6. Activity 1  6. Activity 1  7. D. Project 1  Organizational Outcome n  PROGRAM 1  8. Activity 1  9. Project 1  Total, A.III.  1-total, A.III.  1-total, A.III.	AT PIGGARANGAN AND TAGUEGERON DUE TO ROAD WIDENING ACTIVITY  Total, A.M.  Notal, Tier 1  R 2  A. COST STRUCTURE  I. General Administration and Support  Activity 1  D. Project 1  Total, A.M.  II. Support to Operations  A. Activity 1  D. Project 1  Total, A.M.  III. Operations  Organizational Outcome 1  PROGRAM 1  B. Depoted 1  Organizational Outcome 1  PROGRAM 1  A. Activity 1  D. Project 1  Organizational Outcome n  PROGRAM 1  A. Activity 1  D. Project 1  Organizational Outcome n  PROGRAM 1  A. Activity 1  D. Project 1  Organizational Outcome n  PROGRAM 1  A. Activity 1  D. Project 1  Organizational Outcome n  PROGRAM 1  A. Activity 1  D. Project 1  Total, A.M.  D. Project 1  Total, A.M.  D. Project 1	AT PIGGARANGAN AND TAGUEGUERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  Notal, Tier 1  R 2  A. COST STRUCTURE  I. General Administration and Support A. Activity 1  D. Project 1  Total, A.I.  II. Support to Operations A. Activity 1  D. Project 1  Total, A.II.  III. Operations  Organizational Outcome 1  PROGRAM 1  D. Project 1  Organizational Outcome n  PROGRAM 1  SUB-PROGRAM 1  D. Project 1  Organizational Outcome n  PROGRAM 1  D. Project n  Total, A.III.	AT FIGCARAMGAN AND TAGUEGUERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  Notal, Tie 1  R 2  A. COST STRUCTURE  1. General Administration and Support  2. Activity 1  3. Project 1  Total, A.I.  III. Support to Operations  2. Activity 1  3. Project 1  Total, A.II.  III. Operations  Organizational Outcome 1 PROGRAM 1  2. Activity 1  3. Project 1  Organizational Outcome n PROGRAM 1  Corganizational Outcome n PROGRAM 1  2. Activity 1  3. Project 1  Organizational Outcome n PROGRAM 1  3. Project 1  Organizational Outcome n PROGRAM 1  3. Project 1  Total, A.III.  1. Project n  Total, A.III.	AT FIGCARAMAN AND TAGUEGUERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  Notal, Tie 1  R 2  A. COST STRUCTURE  I. General Administration and Support A. COST TOTAL, A.I.  II. Support to Operations A. Activity 1  D. Project 1  Total, A.II.  III. Operations Organizational Outcome 1 PROGRAM 1  SUB-PROGRAM 1  A. Activity 1  D. Project 1  Organizational Outcome n PROGRAM 1  SUB-PROGRAM 1  A. Activity 1  D. Project 1  Organizational Outcome n PROGRAM 1  B. Project 1  Organizational Outcome n PROGRAM 1  A. Activity 1  D. Project 1  Organizational Outcome n PROGRAM 1  A. Activity 1  D. Project 1  Total, A.III.  Jotal, A.III.	AT PIGGARAINAN AND TAGUEGUERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  ACOST STRUCTURE  1. General Administration and Support 2. Activity 1 3. Project 1  Total, A.I.  II. Support to Operations 3. Activity 1 5. Project 1  Total, A.II.  III. Operations Organizational Outcome 1 PROGRAM 1 2. Activity 1 3. Project 1  Organizational Outcome n PROGRAM 1 3. US-PROGRAM 1 4. Activity 1 5. Project 1  Organizational Outcome n PROGRAM 1 5. Project 1  Total, A.III.  Jotal, A.III.	MAIN PRELINE REPLACEMENT AT PIGGARANGAN AND TAGUEGUERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  19,121,657  21,601,663  R 2  A. COST STRUCTURE I. General Administration and Support a. Activity 1 b. Project 1 Total, A.I. III. Support to Operations a. Activity 1 b. Project 1 Total, A.I. III. Operations Organizational Outcome 1 PROGRAM 1 a. Activity 1 b. Project 1 Total, A.I. Organizational Outcome 1 PROGRAM 1 a. Activity 1 b. Project 1 Total, A.I. Department of the project 1 Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1 Total, A.I. Department of the project 1 Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1 Total, A.III. Dotal, A.III. Dotal, A.III. Dotal, A.III. Dotal, A.III. Dotal, A.III.	MAIN PIPELINE REPLACEMENT AT PIGGARANGAN AND TAGUEGUERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  **PIGARANGAN AND 19,121,857 1,70,887 21,801,863 2,935,746  **R 2  **A. COST STRUCTURE 1. General Administration and Support 2. A. civity 1 5. Project 1 Total, A.I. 11. Support to Operations 2. Activity 1 5. Project 1 Total, A.I. 11. Project 1 Total, A.I. 12. Project 1 Total, A.I. 13. Project 1 Total, A.I. 14. COST ACTIVITY 15. Project 1 Total, A.I. 15. Project 1 Total, A.I. 16. Operations 17. Organizational Outcome 1 PROGRAM 1 2. Activity 1 3. Project 1 Total, A.I. 17. Drain A.I. 18. Operations 18. Support to Operations 2. Activity 1 3. Project 1 Total, A.I. 4. Project 1 Total, A.I.I. 5. Project 1 Total, A.III. 5	MAIN PHELINIS REPLACEMENT AT PRIGRARMANA AND TRIBUEGUERON DUE TO ROAD TOTAL, A.III.  105,600 119,121,657 1,170,887 21,801,365 21,801,663 2,935,746 30,104,709 21,801,305 21,801,663 2,935,746 30,104,709 21,801,305 21,801,663 2,935,746 30,104,709 21,801,801 21,801,80	MAIN PIPELINE INSERIALEMENT AT PIGGARAMSAN AND TAGUEGUERON DUE TO ROAD WIDENING ACTIVITY  Total, A.III.  A. COST STRUCTURE  I. General Administration and Support a. Activity 1 b. Project 1 Total, A.I. III. Support to Operations a. Activity 1 b. Project 1 Total, A.I. III. Operations Organizational Outcome 1 PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 a. Activity 1 b. Project 1  Organizational Outcome n PROGRAM 1 b. Project 1	## A PIPICAR MANN MY PUT CHINE REPLACEMENT   AT PIPICAR MANN AND TAGUE GUERON DUE TO ROAD   MUDENING ACTIVITY    **Total, A.III.**  **Total, A.III.**  **Total, A.II.**  **Total, A.I.**  **II. Support to Operations   **Activity 1   **D. Project 1   **Total, A.I.**  **Total, A.I.*  **Total, A.II.*  **Total, A.III.*  **Total, A.III.	## A F PIGGARAM 1  ## A COST STRUCTURE    General Administration and Support a. Activity 1    B. Project 1    Total, A.II.      Corganizational Outcome 1    PROGRAM 1    a. Activity 1    b. Project 1    Corganizational Outcome n    PROGRAM n    s. Activity 1   b. Project 1    Corganizational Outcome n    PROGRAM n    s. Activity 1   b. Project 1    Corganizational Outcome n    PROGRAM n    s. Activity 1   b. Project 1    Corganizational Outcome n    PROGRAM n    s. Activity 1   b. Project 1    Corganizational Outcome n    PROGRAM n    s. Activity n   b. Project n    Corganizational Outcome n    PROGRAM n    s. Activity n   b. Project n    Corganizational Outcome n    PROGRAM n    s. Activity n   b. Project n    Corganizational Outcome n    PROGRAM n    s. Activity n   b. Project n    Corganizational Outcome n    PROGRAM n   s. Activity n   b. Project n    Corganizational Outcome n    PROGRAM n   s. Activity n   b. Project n    Corganizational Outcome n    PROGRAM n   s. Activity n   b. Project n    Corganizational Outcome n    PROGRAM n   s. Activity n   b. Project n    Corganizational Outcome n   PROGRAM n   s. Activity n   b. Project n    Corganizational Outcome n   PROGRAM n   s. Activity n   b. Project n   Corganizational Outcome n   PROGRAM n   s. Activity n   s. Project n   Corganizational Outcome n   PROGRAM n   s. Activity n   s. Project n   Corganizational Outcome n   PROGRAM n   s. Activity n   s. Project n   Corganizational Outcome n   PROGRAM n   s. Activity n   s. Project n   corganizational Outcome n   PROGRAM n   s. Activity n   s. Project n   corganizational Outcome n   PROGRAM n   s. Activity n   s. Project n   corganizational Outcome n   PROGRAM n   s. Activity n   s. Project n   corganizational Outcome n   PROGRAM n   s. Activity n   s. Project n   s. Project n   corganizational Outcome n   s. Project n   corganizational Ou

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

Corporate Operating Budget Budget Proposal

UA	COST STRUCTURE/	Vo.	Vari	DNAL	GOVE	RNME	NT SUE	CORPO	ORATE BO	RROWINGS		CORPORA	ATE FUNDS		T	GPA	ND TOTAL	
0	ACTIVITY/PROJECT	Code	Code	PS	MOON	CO	TOTAL	PS M	OOF CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	70711
	TIER 1								00, 00	TOTAL	10	WIOOL	- 00	TOTAL	J P3	INOOE	_ CO	TOTAL
	A. COST STRUCTURE I. General Administration and Support a. Activity 1																	1
	b. Project 1: TBWD OFFICE BUILDING FACILITIES IMPROVEMENT																	
	1. Procurement of PPE's and Equipment											4229		4229		4229		42
	2. New TBWD Building CCTV Connection												14236	7220		4223		42
	3. TBWD NEW OFFICE BUILDING 2 UNIT 2.5HP SPLIT TYPE AIRCONDITION	31W 25											131102	131102			131102	4944
	4. LABOR AND MATERIALS FOR THE FABRICATION OF TBWD TELLER AND STAFF CUBICLES WITH TABLES FOR NEW OFFICE												131102	131102			131102	1311
	BUILDING 5. LABOR AND MATERIALS FOR THE CONSTRUCTION OF MOTORPOOL GARAGE												74,791	74,791			74,791	74,7
	FOR TBWD NEW OFFICE BUILDING 6. LABOR FOR THE CONSTRUCTION OF STORAGE ROOM FOR TBWD NEW OFFICE												70438	70,438			70,438	70,4
	- BUILDING											7.012 (33)	117035.5	117,036			117035.5	117,0
	7. MATERIALS FOR TBWD NEW OFFICE BUILDING KITCHEN												47971	47,971			47971	47,9
	8. LABOR FOR THE PAINTING WORKS FOR COA AND MAINTENANCE/COMMERCIAL SECTION AT TBWD NEW OFFICE BUILDING			10							14,100		4.264	44.400	44.400		99,593	20.20
											14,100			14,100	14,100		11.190	14,10
	9. LABOR FOR THE CONSTRUCTION OF 2ND FLOOR ADMIN/FINANCE AND ENGINEERING WORKING TABLES AND CUBICLES											29,000		29,000		29,000		29.00
	10. LABOR FOR THE PAINTING WORKS FOR TBWD ADMIN/COMMERCIAL BOD AND ENGINEERING WORKING TABLES/DRAWERS												#3. <b>4</b> \$3	02,620			88,687	23.40
	AND CUBICLES											25,800		25,800		25,800		25,80
	Total, A.I.								6		14,100	54,800		379,136	14,100	54,800	-	379,13
	II. Support to Operations																	
	CO2: Human Resource Asset Management																	
	RO 2																	
	1. To craft, formulate, and enhance policies for Management's direction and implementation of its plans, programs and projects ๔. เบ เฉษและเฮ อแทบบุระชาร พอและฮ, บอกอแร สมบ บอกอุสเติด										2,139,699			2,139,699	2,139,699			2,139,69
	CO3: Environmental Protection and Corporate Social Responsibility										5,706,442			5,706,442	5,706,442			5,706,4

-	ATION:TUBOD-BAROY WATER DISTRICT			Anna:	001	m m	-													
	COST STRUCTURE/	Key	Key	PNAL	GOVI	ERNMI	ENT S	COR	PORA	TE BO	RROWIN	38	COR	PORATE FU	NDS			GRAN	D TOTAL	
	ACTIVITY/PROJECT	Code	Code	PS	MOC	CO	TOT	AL PS	МОО	E CO	TOTA	. PS	MOC	E C	0	TOTAL	PS	MOOE	CO	TOTAL
	b. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MAINTENANCE												185.50				0.000		12(8/8)	25.75%
	MASLOG PUMPING STATION EXTENSION AND CONCRETE FLOORING FOR WASLOG PUMPING STATION GENERATOR FOR MASLOG PUMPING STATION														26,654	26,654			26,654	26,6
	BAROY													8	30,000	830,000			830,000	830,
	ROOFING WORKS FOR FILTER SYSTEM AT BUHAWE PUMPING STATION <b>Total, A.II.</b>											7,846,1	141		26,125 <b>82,779</b>	26,125 <b>6,589,221</b>	_		26,125 <b>882,779</b>	26 <b>6,589</b> ,
ı	III. Operations Organizational Outcome 1 PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1																			
	1. To provide 24/7 water service to custon and consistent updating for reference 3. To provide ror extension and expansion of water services to unserved barangays and waterless.	omers											9,333	.088	-	9,333,088		9,333,088		9,333
	communities 4. 10 increase the number or 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
	b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM																	2		
	EXTENSION AT PUROK 5 TCES TUBOD EXTENSION AT SEAWALL		•											8	5,500	85,500			85,500	85
	PANTALAN TUBOD-TRANSFER SUPPLY													5	1,700	51,700			51,700	51
	UPPER PRINCESA PIPELINE EXTENSION PHASE I												42	955		42,955		42,955		42,
	UPPER PRINCESA PIPELINE EXTENSION PHASE II													g	3,690	93,690			93,690	93,
	Organizational Outcome 2 PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT Management		10							44										
	1. To reduce NRW up to 20%																			
	2. To ensure water quality and safety																			
	b. Project 2: NRW PROGRAM PAVEMENT DUE TO MAIN LEAK REPAIR AT TBCC, RUFO, ABADILLA																			
	AND FLOORING OF BUHAWE LABOR FOR THE EXCAVATION OF NEW 4 INCH DISTRIBUTION												24,	970		24,970		24,970		24
	PIPELINE FROM TBCC BRIDGE TO TUBOD COLLEGE												14	980		14,980		14,980		14

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	COST STRUCTURE/	Kev	Key	NAL IITY A	GOVI	ERNME	NT SU	CORI	PORAT	E BOF	ROWINGS		CORPORA	TE FUNDS			GRANI	TOTAL	
	ACTIVITY/PROJECT	Code	Code	PS	ИОС	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL
	Total, A.III.												16,415,993	230,890	16,646,883	-	16,415,993	230,890	16,646,8
0	o-total, Tier 1												40 470 700	4 440 000	00.045.040	44400	40 470 700	4 440 000	00.045
	R 2		_										16,470,793	1,113,669	23,615,240	14,100	16,470,793	1,113,669	23,615,
	A. COST STRUCTURE		1		1	1			1 1										
	General Administration and Support     Activity 1																		
	b. Project 1																		
	Total, A.I.																		
	II Comment to Occupations																		
	II. Support to Operations																		
	a. Activity 1																		
	b. Project 1																		
	Total, A.II.																		
	III. Operations																		
	Organizational Outcome 1																		
	PROGRAM 1																le le		
	SUB-PROGRAM 1																		
	a. Activity 1																		
	b. Project 1																		
	Organizational Outcome n																		
	PROGRAM n															1			
	SUB-PROGRAM n																		
	a. Activity n																		
	b. Project n																		
	Total, A.III.																		
	-total, Tier 2																		
	TAL TALL											0	16,470,793	1,113,669	23,615,240	14,100	16,470,793	1,113,669	23,615

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

Corporate Operating

Budget Proposal

### ONLY   CONTRIBUTION OF THE PROPERTY AND AND CONTRIBUTION OF THE PROPERTY AN	PARTMENT: RPORATION:															COLLIN	TOTAL	
THE CONTRIVERDISCY CONTRIBUTION AND SUpport 1. Cleared Administration and Support 1. Cleared Administration and Support 1. Adm		COST STRUCTURE/	Key	ON. Key UIT	AL GOV	ERNME OR LOA	NT SUB	CORPO	RATE BO	RROWING				TOTAL	ne			TOTA
A COST STRUCTURE  1. Novel And Particular and Support  2. Novel And Particular Structures  1. Procurement of a flab Date Anterior  2. Procurement of a flab Date Anterior  2. Novel Anterior Structures  3. Judice For The FAME AND GLASS SUPPLANTATION OF DATE AND CONCEPTED  2. STRUCTURE OF THE STRUCTURE STRUCTURE STRUCTURE STRUCTURES  4. Judice For The FAME AND GLASS SUPPLANTATION OF DATE AND CONCEPTED  3. Judice For The FAME AND GLASS SUPPLANTATION OF DATE AND CONCEPTED  3. Judice For The FAME AND GLASS SUPPLANTATION OF DATE AND CONCEPTED  3. PARKING AND BESTORS FOR CONCEPTED  3. AND AND AND DESTRUCTURE OF THE STRUCTURE S	ACS CODE	ACTIVITY/PROJECT	Code	ode P	MOC	E CO	TOTAL	PS I	MOOE C	O TOTAL	PS	MOOE	CO I	TOTAL	P3	MOOL		
L Graver Aliministration and Support A. Project 1: TWO OFFICE BULLANIA FACILITIES APPROVERENT 1. Procurement of Reindo Base Antonia 2. Procurement of Reindo Base Antonia 3. Programment of Reindo Base Antonia 4. LALON ROW OFFICE BULLATION OF THE PROCESS OF THE PROCURE OF THE PROCESS OF TH			- 1			1	1											
### Provided Type Bull Date Office Bull Date Annual Provided Bull Date Office Bull Date Off		I. General Administration and Support																
1.   Procurement of influence later Arteriors																		
1. Procurement of all fluids base Anteriors 2. Procurament of all fluids base Anteriors 3. LABOR FOR THE FRAME AND GLASS ROTALLATION FOR LACIA TROM AND AND THE RESTALLATION FOR LACIA TROM AND AND THE RESTALLATION FOR FLUID AND AND THE RESTALLATION FOR FLUID AND AND THE RESTALLATION FOR FLUID AND AND AND THE RESTALLATION FOR FLUID AND AND AND AND AND AND AND AND AND AN		b. Project 1: TBWD OFFICE BUILDING FACILITIES IMPROVEMENT											40.000	40.000			10.800	
2. Procurement of demogracy and disabler response PROM 3. LLADOR ROOT RETURN CONCESS RETURN AND CONCESS RETU		Procurement of 4i Radio Base Antenna																
### A LADOR CORT RE INSTALLATION OF DELAPOR FOR FORE TERRACE OF TEND  ### A LADOR CORT TERRACE WORK FOR TEND NEW WARRENDUSE  ### A LADOR CORT TERRACE WORK FOR		Procurement of emergency and disaster response PPE/kit											13,320				10,020	
### STATES AND RESTORATION OF DELAPIDATED ### STATES AND RESTORATION OF TRANS. ### STAT		3. LABOR FOR THE FRAME AND GLASS INSTALLATION FOR LACTATION AREA OF TBWD NEW OFFICE BUILDING										19,200		19,200		19,200		
SIGNACES OF TRIVO  8. LABOR AND MATERIALS FOR FLOORING AND CONCRETE EXTENSION OF TRIVO NEW WARRENUSE 7. MATERIALS FOR STEWN (WARRENUSE) 8.1726 40,384 77,285 18,776 18,776 19,778 10,778		4. LABOR FOR TILE INSTALLATION OF 2ND FLOOR OFFICE TERRACE OF TBWD										2,400		2,400		2,400		
### TREADLE FOR THE HUMBER FOR TRIMO NEW MARRHOUSE  7. MITERIAL SOR STEEL WORK FOR TRIMO NEW MARRHOUSE SCHEDISCON  Total, A.I.  18. Support to Operations  a. Activity 1  COT: Customers Service Improvement  CO2: Human Resource Asset Management  RO 2  1. To craft, formulate, and whence publics for Management groupds growth and implementation of its plans, program and impods growth and implementation of its plans, program and impods growth and implementation of its plans, program and impods growth and implementation of its plans, program and impods growth and implementation of its plans, program and impods growth and implementation of its plans, program and impods growth and implementation of its plans, program and impods growth and inspection of its plans, program and impods growth and inspection of its plans, program and impods growth and inspection of its plans, program and impods growth and inspection of its plans, program and impods growth and inspection of its plans, program and impods growth and its plans, program and impods growth and its plans, program and impods growth and program and program and impods growth and its plans, program and impods growth and its plans, program and impods growth and its plans, program and impode and impode and impode and inspection growth and its plans, program and impode and inspection growth and its plans, program and impode and inspection growth and its plans, program and impode and inspection of its plans, program and in		5. PAINTING AND RESTORATION OF DELAPIDATED SIGNAGES OF TBWD									8,725	2,49		8,725	8,725			
Total, A.I.  II. Support to Operations a. Activity 1 CO1: Customer Service Improvement CO2: Numan Resource Asset Management RO 2  1. To craft. Continue of the plants programs and projects direction and implementation of its plants, programs and projects direction and implementation of its plants, programs and projects 2. To facilities employee's welfare, barriella and enhance policies for Management's direction and implementation of its plants, programs and projects 2. To facilities employee's welfare, barriella and enhance policies 3. To design employee's welfare, barriella and enhance RO 2.1 RO 3  1. To matriciae employee's welfare, barriella and enhance 2. To pursue environment and welfarched protection 3. To observe and obstrate TSWD's GAD and DRRM Activities b. Project 1: STEEL AND CONCRETING FIELD WORKS 1. CONCRETE RISSTORATION FOR GADANO AND INFO AREA PIRE HYDRANT CONCRETE RISSTORATION FOR GADANO AND INFO AREA PIRE HYDRANT FOR LANGENCE BASE 2. Installation of 2 units file hydrand as requested by BFP-Tubod 3. INSTALLATION OF ADDITIONAL TWO (2) UNITS NEW PIRE HYDRANT FOR LANGE OR REA AND BULLOD PUBLIC CIMILETER AREA 4. Project 2: PRODUCTION FACILITY WERROUSEMIT AND MAINTENANCE 1. REPLACEMENT OF UNIFICATE FOR PIRE PLANSFORMER WITH CERTIFICATE FOR PIRE PLANSFORME		6. LABOR AND MATERIALS FOR FLOORING AND CONCRETE EXTENSION OF TBWD NEW WAREHOUSE											53,175	53,175			53,175	
Total, A. I. Support to Operations a. Activity 1 COT: Customer Service Improvement COZ: Human Resource Asset Management RO 2 1. To crest, formulate, and enhance policies for Management's emotion and implementation of all palms, programs and projects 2. To facilitate employee's welfare, benefits and upgrading RO 2.1 RO 3 1. To maintain and project health, santiation and velleness 2. To puture environment and waterining protection 3. To cobserve and oelebrate TSMD's GAD and DRRM Activities b. Project 1: STEEL AND CONCRETING FIELD WORKS 1. CONCRETE RESTOUATION FOR CARGAND AND PROJECT FIRE WITCHART CONCRETE RASE 2. Installation of 2 units file hybraria are requested by EFF-Tubod 3. INSTALLATION OF ADDITIONAL TWO (2) UNITS NEW FIRE HYDRAYT CONCRETE RASE 4. Project 1: REPROJUCTION FACILITY MERROVEMENT AND MAINTENANCE 1. REPLACEMENT OF UNREADABLE FLOWMETER AT LIMOT VILLAGE FS, BUHAWE PS, MASICO PS, MASICO PS, AND CARATOR S 2. 228/WI TRANSFORMER WITH CERTIFICATE FOR PICKARAMAND WITH STATION 3. STEEL CUTTING WORKS FOR TBMD PUMPING STATION 4. CONCRETE FOUNDATION OF ARDIO TOWER ANTENINA AT LIMOT VILLAGE FS, BUHAWE PS, MASICO PS, AND CARAMAND MAINTENANCE 1. REPLACEMENT OF CINREDABLE FLOWMETER AT LIMOT VILLAGE PS, BUHAWE PS, MASICO PS, AND CARATOR S 2. 228/WI TRANSFORMER WITH CERTIFICATE FOR PICKARAMAND WITHOUT STATION 3. STEEL CUTTING WORKS FOR TBMD PUMPING STATION 4. ABOUT MAINTENANCE 4. ABOUT MAINTENANCE 4. ABOUT MAINTENANCE 5. TOTAL AND STATION OF ARDIO TOWER ANTENINA AT LIMOT VILLAGE PS, BUHAWE PS, MASICO PS, MASICO PS, AND CARAMAND MAINTENANCE 5. TOTAL AND STATION OF ARDIO TOWER ANTENINA AT LIMOT VILLAGE PS, BUHAWER PS, MASICO PS, AND CARAMAND MAINTENANCE 6. ABOUT MAI		7. MATERIALS FOR STEEL WORKS FOR TBWD NEW										18,784		18,784		18,784		
II. Support to Operations   a. Activity   COT: Customer Service Improvement											8,725	40,384	77,295	126,404	8,725	40,384	77,295	
A Activity 1 COT: Customer Service Improvement CO2: Human Resource Asset Menagement RC 2  1. To craft, formulate, and enhance policies for Menagement's direction and implementation of its plans, programs and projects 2. To facilitate employee's welfare, benefits and upgrading RC 2.1 RC 3  1. To maintain and prompte heath, sanitation and welferes 2. To pursue environment and welferes 2. To pursue environment and welferes 3. To observe and obstrate TBUPO's AGD and DRRM Activities 4. Project 1: STEEL AND CONCRETING FIELD WORNS 1. CONCRETE RESTORATION FOR CASISANO AND HIPG AREA FIRE HYDRANT CONCRETE ASSE 2. Installation of 2 units tile hydrant as requested by BFP-fluod d 3. INSTALLATION OF ADDITIONAL TIMO (2) UNITS NEW FIRE HYDRANT FOR LANGEO AREA AND BULCO PUBLIC CEMETERY AREA  5. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MANTENANCE 1. REPLACEMENT OF UNREADABLE FLOWMETER AT LIMOT VILLAGE RS, BUHAWE PS, MASLOG PS AND CARATIC PS 2. 25KN TRANSFOORMER WITH CERTIFICATE FOR PIBLOGRAM AND PUMPING STATION 3. STEEL CUTTING WORKS FOR TBWD PUMPING STATION 4. CONCRETE FOUNCATION OF RADIO TOWER ANTENNA AT LUNCY VILLAGE TUROO 4. CONCRETE FOUNCATION OF RADIO TOWER ANTENNA AT LUNCY VILLAGE TUROO  1. TOWN TRANSFORMER WITH CERTIFICATE FOR PIBLOGRAM PUMPING STATION 4. CONCRETE FOUNCATION OF RADIO TOWER ANTENNA AT LUNCY VILLAGE TUROO  4. CONCRETE FOUNCATION OF RADIO TOWER ANTENNA AT LUNCY VILLAGE TUROO  1. TOWN TRANSFORMER WITH CERTIFICATE FOR PIBLOGRAM PUMPING STATION 4. CONCRETE FOUNCATION OF RADIO TOWER ANTENNA AT LUNCY VILLAGE TUROO  1. TOWN TRANSFORMER WITH CERTIFICATE FOR PIBLOGRAM PUMPING STATION 4. CONCRETE FOUNCATION OF RADIO TOWER ANTENNA AT LUNCY VILLAGE TUROO  1. TOWN TRANSFORMER WITH CERTIFICATE FOR PIBLOGRAM CARRIES TO TOWN TRANSFORMER WITH CERTIFICATE FOR PIBLOGRAM CARRIES TO TOWN TRANSFORMER WITH CERTIFICATE FOR PIBLOGRAM CARRIES TO TOWN TRANSFORMER WITH CERTIFICATE FOR PIBLOGRAM CARRIES TOWN TOWN TRANSFORMER WITH CERTIFICATE FOR PIBLOGRAM CARRIES TOWN TRANSFORMER WITH CERTIFICATE FOR PIBLOGRAM CARRIES TOWN TRANS																	•	
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3. To observe and celebrate TBWD's GAD and DRRM Activities b. Project 1: STEEL AND CONCRETING FIELD WORKS 1. CONCRETE RESTORATION FOR GAISANO AND HPG AREA FIRE HYDRANT CONCRETE BASE  2. Installation of 2 units fire hydrant as requested by BFP-Tubod 3. INSTALLATION OF ADDITIONAL TWO (2) UNITS NEW FIRE HYDRANT FOR LANGECO AREA AND BULOD PUBLIC CEMETERY AREA  b. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MAINTENANCE 1. REPLACEMENT OF UNREADABLE FLOWMETER AT LIMOT VILLAGE PS, BUHAWE PS, MASLOG PS, MASLOG PS AND CABATIC PS  2. 25KVA TRANSFORMER WITH CERTIFICATE FOR PIGCARANGAN PUMPING STATION 3. STEEL CUTTING WORKS FOR TBWD PUMPING STATION 4. CONCRETE FOUNDATION OF RADIO TOWER ANTENNA AT LIMOT VILLAGE TUBOD  4. CONCRETE FOUNDATION OF RADIO TOWER ANTENNA AT LIMOT VILLAGE TUBOD  4. 23 TRAPS 6. 4,860																		
D. Project 1: STEEL AND CONCRETING FIELD WORKS   1. CONCRETE RESTORATION FOR GAISANO AND HPG AREA FIRE HYDRANT CONCRETE BASE   2. Installation of 2 units fire hydrant as requested by BFP-Tubod   3. INSTALLATION OF ADDITIONAL TWO (2) UNITS NEW FIRE HYDRANT FOR LANGEO AREA AND BULOO PUBLIC CEMETERY AREA   3. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MAINTENANCE   1. REPLACEMENT OF UNREADABLE FLOWMETER AT LIMOT VILLAGE PS, BUHAWE PS, MASLOG PS, MASLOG PS, AND CABATIC PS   2. 25KVA TRANSFORMER WITH CERTIFICATE FOR PIGGARANGAN PUMPING STATION   3. STEEL CUITING WORKS FOR TIBUD PUMPING STATION   4. CONCRETE FOUNDATION OF RADIO TOWER ANTENNA AT LIMOT VILLAGE TUBOO   4. CONCRETE FOUNDATION OF RADIO TOWER ANTENNA AT LIMOT VILLAGE TUBOO   4. 2378 RB9 47.240   383.985   12.898.104   12,397.889 47.240   363.995   4. 2397.889 47.240   363.995   12.899.104   12,397.889 47.240   363.995   4. 2397.889 47.240   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,397.889 47.240   363.995   4. 240.00   363.995   12.899.104   12,																		
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HYDRANT FOR LANECO AREA AND BULOD PUBLIC CEMETERY AREA  b. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MAINTENANCE 1. REPLACEMENT OF UNREADABLE FLOWMETER AT LIMOT VILLAGE FS, BUHAWE PS, MASLOG PS, MASLOG PS AND CABATIC PS  2. 25KVA TRANSFORMER WITH CERTIFICATE FOR PIGCARANGAN PUMPING STATION 3. STEEL CUTTING WORKS FOR TBWD PUMPING STATION 4. CONCRETE FOUNDATION OF RADIO TOWER ANTENNA AT LIMOT VILLAGE TUBOD  35,100 35,100 35,100 35,100 35,100 35,100 35,100 35,100 35,100 35,100 35,100 36,100 36,000 4,800		Installation of 2 units fire hydrant as requested by BFP-Tubod											13,746	13,746			13,746	
HYDRANT FOR LANECO AREA AND BULOD PUBLIC CEMETERY AREA  b. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MAINTENANCE 1. REPLACEMENT OF UNREADABLE FLOWMETER AT LIMOT VILLAGE FS, BUHAWE PS, MASLOG PS, MASLOG PS AND CABATIC PS  2. 25KVA TRANSFORMER WITH CERTIFICATE FOR PIGCARANGAN PUMPING STATION 3. STEEL CUTTING WORKS FOR TBWD PUMPING STATION 4. CONCRETE FOUNDATION OF RADIO TOWER ANTENNA AT LIMOT VILLAGE TUBOD  35,100 35,100 35,100 35,100 35,100 35,100 35,100 35,100 35,100 35,100 35,100 36,100 36,000 4,800		3 INSTALLATION OF ADDITIONAL TWO (2) UNITS NEW FIRE																
MAINTENANCE   1. REPLACEMENT OF UNREADABLE FLOWMETER AT LIMOT VILLAGE PS, BUHAWE PS, MASLOG PS, MASLOG PS AND CABATIC PS   220,249   2		HYDRANT FOR LANECO AREA AND BULOD PUBLIC CEMETERY AREA	• 5									35,100		35,100		35,100		
MAINTENANCE   1. REPLACEMENT OF UNREADABLE FLOWMETER AT LIMOT VILLAGE PS, BUHAWE PS, MASLOG PS, MASLOG PS AND CABATIC PS   220,249   2		h Project 2: PRODUCTION FACILITY IMPROVEMENT AND																
VILLAGE PS, BUHAWE PS, MASLOG PS, MASLOG PS AND   220,249   220,		MAINTENANCE																
PIGCARANGAN PUMPING STATION  3. STEEL CUTTING WORKS FOR TBWD PUMPING STATION  4. CONCRETE FOUNDATION OF RADIO TOWER ANTENNA AT LIMOT VILLAGE TUBOD  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860  4.860		VILLAGE PS, BUHAWE PS, MASLOG PS, MASLOG PS AND										365	220,249	220,249			220,249	
3. STEEL CUTTING WORKS FOR TBWD PUMPING STATION 4. CONCRETE FOUNDATION OF RADIO TOWER ANTENNA AT LIMOT VILLAGE TUBOD 4,860 4,860 4,860 4,860 4,860 4,860 4,860 4,860 4,860 4,860 4,860 4,860 4,860 4,860 4,860 4,860		2. 25KVA TRANSFORMER WITH CERTIFICATE FOR PIGCARANGAN PUMPING STATION											130,000				130,000	
4. CONCRETE FOUNDATION OF RADIO TOWER ANTENNA AT LIMOT VILLAGE TUBOD 4,860 4,8		3. STEEL CUTTING WORKS FOR TBWD PUMPING STATION									6,000			6,000	6,00	D		
LIMOT VILLAGE TUBOD 12 307 889 47 240 363 995 12 809,104 12,397,889 47,240 363,995		4. CONCRETE FOUNDATION OF RADIO TOWER ANTENNA AT	1									4,860		4,860		4,860		
Total, A.II.											12,397,869					47,240	363,995	12
III. Operations																		

JACS CODE	COST STRUCTURE/	Key	Key	ONA	AND/O	RIOA	NS OU	FOR	PORATE	BORRO	WING		CORPORA	TE FUNDS			GRANI	TOTAL	
	ACTIVITY/PROJECT	Cod	ecode	PS	MOO	E CO	TOTA	L PS	MOOR	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1																		
	To provide 24/7 water service to customers												13,562,003		13,562,003		13,562,003		13,562,6
	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 wateriess communities with the communities of the communities of the connections and expand the number of concessionaires in far away purok and even barangays												3,837,782		3,837,782	3	3,837,782		3,837,
															1000				
	b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM EXCAVATION FOR NEW 3" DISTRIBUTION LINE FROM MASLOG PS TO CERAMICS															2		3.00	
	CENTER SAGADAN  2. MALSOG PUMPING STATION - UPPER												15,000		15,000		15,000		15,0
	SAGADAN INTERCONNECTION												26,439		26,439		26,439		26,4
	3. 20HP SUBMERSIBLE PUMP FOR BUHAWE PUMPING STATION													86,470	86,470			86,470	86,4
	b. Project 2: NRW PROGRAM  1. CONCRETE RESTORATION OF DAWIS AREA (IN FRONT OF BAROY HOTEL AND DAWIS ELEMENTARY SCHOOL) REHABILITATION OF DIMAPORO ROAD												6,500		6,500		6,500		6,5
	CROSSING GAMAY PIPELINE GOING TO DAHAB AREA BAROY DACU  Total, A.III.												17,447,724	291,240 377,710	291,240 <b>17,825,434</b>	0	17,447,724	291,240 377,710	291,2 <b>17,825,4</b>
	Sub-total, Tier 1 TIER 2											12,406,594	87,624	441,290	30.760.942	12,406,594	87,624	441,290	30,760,9
	A. COST STRUCTURE  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  b. Project 1  b. Project 1  b. Project 1  b. Project 1			*															

Senior Accopunting proc

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)

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

Corporate Operating Budget Proposal

DEPARTMENT:
CORPORATION: TUBOD-BAROY WATER DISTRICT
UAC IATIONAL GOVERNMENT SUBSIDI CORPORATE BORROWINGS CORPORATE FUNDS GRAND TOTAL S COST STRUCTURE EQUITY AND/OR LOANS OUTLAY ACTIVITY/PROJECT PS MODE CO TOTAL TOTAL PS MOOE CO TOTAL A. COST STRUCTURE General Administration and Support
 Activity 1 CO1: Financials RO 1 (Relative Objective) 1. To sustain collection effeciency fo atleast 96% 684,096 684,096 684,096 884 098 2. To realize collection ratio of at least 90% 289,000 289,000 289,000 289,000 3. Set operation ratio at 93% 1,390,418 1,390,418 1,390,418 1,390,418 To provide complete, understandble, reliable and relevant financial reports for management's decision making and for other government agencies (i.e. COA, LWUA) 385,000 385,000 385,000 385,000 b. Project 1: TBWD OFFICE BUILDING FACILITIES IMPROVEMENT 1. CONSTRUCTION OF NEW BOARD ROOM OF TBWD 180,000 180.000 180,000 180.000 2. TBWD FLOOR EXTENSION FOR NEW DOCUMENTS DEPOSITORY ROOM WITH SHELVES 172,275 172,275 172,275 172,275 Total, A.I. 2,920,789 180,000 3,100,789 2,920,789 180.000 3.100.789 II. Support to Operations a. Activity 1 CO1: Customer Service Improvement 1. To help customers from getting disconnected from water 157.749 400.000 557,749 157,749 400,000 557,749 2. To set rules and regulations for water utility 320 000 320,000 320,000 320,000 CO2: Human Resource Asset Management RO 2 1. To craft, formulate, and enhance policies for Management's direction and implementation of its plans, programs and projects 652.040 652,040 1,304,080 652,040 652,040 1,304,080 2. To facilitate employee's welfare, benefits and upgrading 3,871,879 3,871,879 3,871,879 3,871,879 RO 2.1 CO3: Environmental Protection and Corporate Social RO3 1. To maintain and promote health, sanitation and wellness 500.000 1.298.689 1,798,689 500,000 1,298,689 1,798,689 2. To pursue environment and watershed protection 400,000 400,000 400,000 400,000 3. To observe and celebrate TBWD's GAD and DRRM Activities 1,598,689 600,000 2,198,689 1,598,689 600,000 2.198.689 b. Project 2: PRODUCTION FACILITY IMPROVEMENT AND MAINTENANCE CONSTRUCTION OF 200 CU.M. CONCRETE GROUND 3,274,132 3,274,132 Total, A.II. 5,181,668 4,669,418 3,874,132 13,725,218 5,181,668 7,590,207 4,054,132 13,725,218 III. Operations Organizational Outcome 1

COST STRUCTURE/	Key	Key		AL GOVER			co	RPORATE	BORROWI	NGS		CORPOR	ATE FUNDS			GRA	ND TOTAL	
ACTIVITY/PROJECT	Code	Codes					PS	MOOE	CO	TOTAL	P8	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL
PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1																		
2. To closely monitor service lines	ners											21,422,195		21,422,195		21,422,195		21,422
reference											840,000			840,000	840,000			840
expension of water services to unserved barangays and waterless communities 4. 10 increase the future in service connections and expend the number of												1,422,195		1,422,195		1,422,195		1,422
concessionaires in far away purok and even barangays												2,242,660		2,242,660		2,242,660		2,242
b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM																		
T. DISTRIBUTION PIPELINE EXPANSION IN CROSSING ABADILLA/MERCY TUBOD TO ALOHA												146,626		146,626		146,626		146,
PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT																		
SUB-PROGRAM 2: Water Loss Reduction Management																		
To ensure water quality and safety												600,000		600,000		600,000		1,42
b. Project 2: NRW PROGRAM												1,424,000	The state of	1,424,000		1,424,000	100,000	1,42
REHABILITATION OF MAIN     PIPELINES AT SAN ANTONIO TUBOD     Total, A.III.												27.257.756	348,000 348,000	348,000 28.097,756	840,000	27,257,756	348,000	348 28,097
			Land of the	Lance of the land	The same						5,181,668	34,847,963	4,402,132	44,923,763	8,021,668	37,768,752	4,234,132	44,923,
A. COST STRUCTURE  I. General Administration and Support  a. Activity 1  b. Project 1											100000							
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																		
Total, A.III. sub-total, Tier 2				1				1243										
	PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1 1. To provide 247 water service to custon 4. to closely monitor service interest information and consistent updating for reference 3. To provide for extension and expansion of water services to unserved barrangays and waterless communities 4. to tricease the runner of service connections and expansion of water services to unserved barrangays and waterless communities 4. to tricease the runner of service connections and expansion of water services to unserved barrangays  b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM 1. DISTRIBUTION PIPELINE EXPANSION IN CROSSING ABADILLAMERCY TUBOD TO ALOHA PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT SUB-PROGRAM 2: Water Loss Reduction Management 1. To reduce NRW up to 20% 2. To ensure water quality and safety b. Project 2: NRW PROGRAM 1. REHABILITATION OF MAIN Total, A.III.  1. Subport to Operations a. Activity 1 b. Project 1 Total, A.II. 1. Support to Operations a. Activity 1 b. Project 1 Total, A.II.	PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1 1. To provide 247 water service to customers 4. to conseny moment service lines information and consistent updating for reference 3. To provide for extension and expansion of water services to unserved barangays and wateriess communities 4. to tricease tire numerie of services connections and expand the number of concessionaires in far away purok and even barangays b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM 1. DISTRIBUTION PIPELINE EXPANSION IN CROSSING ABADILLAMERCY TUBOD TO ALOHA PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT SUB-PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT 1. To reduce NRW up to 20% 2. To ensure water quality and safety b. Project 2: NRW PROGRAM 1. REHABILITATION OF MAIN TOTAL, A.III.  1ET 2 A. COST STRUCTURE 1. General Administration and Support a. Activity 1 D. Project 1 Total, A.III. 1. Support to Operations a. Activity 1 D. Project 1 Total, A.III.	PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1  1. To provide 24/1 water service to customers 4. To casely monitor service unes information and consistent updating for reference 3. To provide for extension and expension of water services to unserved barangays and waterless communities 4. To tricesses the remainer of services connections and expand the number of concessionaires in far away purok and even barangays b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM 1. DISTRIBUTION PIPELINE EXPANSION IN CROSSING ABADILLAMERCY TUBOD TO ALOHA PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT SUB-PROGRAM 2: Water Loss Reduction Management 1. To reduce NRW up to 20% 2. To ensure water quelity and safety b. Project 2: NRW PROGRAM 1. REHABILITATION OF MAIN Total, A.III.  ILLUSTRUCTURE 1. General Administration and Support a. Activity 1 D. Project 1 Total, A.II. 1. Support to Operations a. Activity 1 D. Project 1 Total, A.II.	PROGRAM 1: WATER FACILITY SERVICE  MANAGEMENT  SUB-PROGRAM 1: Service Expansion and a. Activity 1  1. To provide 2AT water service to customers 1. to cussey momines revince unes information and consistent updating for reference 3. To provide for extension and expansion of water services to unserved barangays and waterless communities 4. to intrease use framew to service connections and expand the number of concessionalies in far away purok and even barangays  b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM 1. DISTRIBUTION PIPELINE EXPANSION IN CROSSIONS ABADILLAMERCY TUBOD TO ALOHA PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT  SUB-PROGRAM 2: Water Loss Reduction Management 1. To reduce NRW up to 20% 2. To ensure water quality and safety b. Project 2: NRW PROGRAM 1. REHABILITATION OF MAIN PIPELINES AT SAN ANTONIO TUBOD  Total, A.III.  1. Support to Operations a. Activity 1 b. Project 1 Total, A.II. 1. Support to Operations a. Activity 1 b. Project 1 Total, A.II.	PROGRAM :: WATER FACILITY SERVICE  MANAGEMENT  SUB-PROGRAM 1: Service Expansion and a. Activity 1  1. To provide 24T water service to customers 4. 10 calessy mornior service innes information and consistent updating for reference 3. To provide for extension and expansion of water services to unserved barrangeys and wateriess communities 4. 10 intresses the runnarum of service connections and expand the number of concessionaires in far away purok and even barrangeys  b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM 1. DISTRIBUTION PIPELINE EXPANSION IN CROSSINO ALOHA PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT  SUB-PROGRAM 2: Water Loss Reduction Management 1. To reduce NRW up to 20% 2. To ensure water quality and safety b. Project 2: NRW PROGRAM 1. REHABILITATION OF MAIN Total, A.III.  ISUB-POST TRUCTURE 1. General Administration and Support a. Activity 1 b. Project 1 Total, A.III.  IS support to Operations a. Activity 1 b. Project 1 Total, A.II.	PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1 1. To provide 247 water service to customers 4. To casely monitor service areas Information and consistent updating for reference 3. To provide for extension and expension of water services to unserved barangays and waterless commanities 4. Is universel in terminate of expension of water services connections and expand the number of concessionaire in far away purok and even barangays b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM 1. DISTRIBUTION PIPELINE EXPANSION IN CROSSING ABADILLAMERCY TUBOD TO ALOHA PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT SUB-PROGRAM 2: Water Loss Reduction Management 1. To reduce NRW up to 20% 2. To ensure water quelity and sefety b. Project 2: NRW PROGRAM 1. REHABILITATION OF MAIN Total, A.III.  1. Support to Operations a. Activity 1 Total, A.III. 1. Support to Operations a. Activity 1 D. Project 1 Total, A.III.	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PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1 1. To provide 247 water service to customers 4. 10 conseny moment service innes information and consistent updating for reference 3. To provide for extension and expansion of water services to unserved barangays and wateriess communities 4, 10 to tricesse tire furnation in service connections and expand the number of concessionaires in far away purok and even barangays b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM 1. DISTRIBUTION PIPELINE EXPANSION IN CROSSING ABADILLAMERCY TUBOD TO ALOHA PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT SUB-PROGRAM 2: Water Loss Reduction Management 1. To reduce NRW up to 20% 2. To ensure water quality and safety b. Project 2: NRW PROGRAM 1. REHABILITATION OF MAIN Total, A.III.  1. General Administration and Support a. Activity 1 D. Project 1 Total, A.II. 1. Support to Operations a. Activity 1 D. Project 1 Total, A.II.	PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1 1. To provide 247 water service to customers 4. 10 conseny moment service innes information and consistent updating for reference 3. To provide for extension and expansion of water services to unserved barangays and wateriess communities 4, 10 to incluses the runnient of service connections and expand the number of concessionaires in far away purok and even barangays b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM 1. DISTRIBUTION PIPELINE EXPANSION IN CROSSING ABADILLAMERCY TUBOD TO ALOHA PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT SUB-PROGRAM 2: Water Loss Reduction Management 1. To reduce NRW up to 20% 2. To ensure water quality and safety b. Project 2: NRW PROGRAM 1. REHABILITATION OF MAIN Total, A.III.  1. Support to Operations a. Activity 1 5. Project 1 Total, A.II. 1. Support to Operations a. Activity 1 b. Project 1 Total, A.II.	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Total, A.II.	PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1 1. To provide 24' water service to customers 2. 1: a coasey monitor service ines information and consistent updating for reference 3. To provide for extension and expension of water services to unserved barangeys and waterless communities 4. 1: intresse are number or service connections and expand the number or connections and expand the number of connectio	PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1 1. To provide 24th water service to customers Li ci cincery moments service intes information and consistent updating for reference 3. To provide for extension and expansion of water services to unserved barangays and wateriess communities connections and expansion of vater services to unserved barangays and wateriess communities connections and expansion and expansion and even barangays b. Project 1: PIPELINE EXPANSION AND EXTENSION PROGRAM 1. DISTRIBUTION PIPELINE EXPANSION IN CROSSING ABDILLAMERCY TUBOD TO ALOHA PROGRAM 2: WATER DISTRIBUTION SERVICE MANAGEMENT SUB-PROGRAM 2: Water Loss Reduction Management 1. To reduce NRW up to 20% 2. To ensure water quality and safety b. Project 2: NRW PROGRAM 1. REHABILITATION OF MANN PIPELINES AT SAN ANTONIO TUBOD Total, A.III.  SUB-PROGRAM 1: Water Loss Reduction Activity 1 b. Project 1 Total, A.II.  Support to Operations a. Activity 1 b. Project 1 Total, A.II.	PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT SUB-PROGRAM 1: Service Expansion and a. Activity 1 1. To provide 247 water service to customers information and consistent updating for reference 3. To provide for advancian and a expansion of water services to unserved expansion of water services to unserved bearings and waterlass communities 4. It indicesses the number of connections and expand the number of connection	PROGRAM : Water FACULTY SERVICE MANAGEMENT SUB-PROGRAM : Sarvice Expansion and a. Activity 1 1. To provide 2dt mater service to customers information among survey survey in the control of the control of the customers in the cus	### PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT Service Expansion and ### Service for extension and ### service for extensi	PROGRAM   WATER PROJECT SERVICE   MANAGEMENT	### PROGRAM 1: WATER PACIFITY SERVICE  #### MANAGEMENT  **SUB-PROGRAM 2: Water packed by user service to customers **L 10 consider Services in users **L 10 consider Services in users **Entire to consider services	PROGRAM 1: WATER FACILITY SERVICE  MANAGEMENT  MANAGEM

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

Code	Procurement	PMO/	is this an Early	Mode of Procurement	Schedule for Each Procurement	ctivity	Source of Funds	E	stimated Budget (PhP)	)	Remarks
(PAP)	Project	End-User	Procurement Activity? (Yes/No)	V-9	Advertisement/Post Submission/O Notice of ing of IB/REI pening of Award Bids	Contract Signing		Total	MOOE	со	(brief description of Project)
1	Office Supplies Expense	Admin Section	No	Shopping	To be procurred as needed		Corporate Budget	684,096.00	684,096.00		
2	OFFICE EQUIPMENT & TOOLS	Admin Section	No	Shopping	To be procurred as needed		Corporate Budget	289,000.00	289,000.00		
3	MAINTENANCE MATERIALS	Maintenance Section	No	Shopping	To be procurred as needed		Corporate Budget	2,844,389.60	2,844,389.60		
4		Commercial Section	No	Shopping	To be procurred 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 procurred as needed		Corporate Budget	4,554,938.30		4,554,938.30	
6	CHEMICALS AND FILTERING	Maintenance Section	No	Shopping	To be procurred as needed		Corporate Budget	1,034,480.00	1,034,480.00		
7		Maintenance Section	No	Shopping	To be procurred as needed		Corporate Budget	600,000.00	600,000.00		

General Total

12,249,563.90

7,694,625.60 4,554,938.30

Krystale C. Buer UCSA \D BAC Secretariat

Reviewed By

Accounting Processor A

# GOVERNMENT PK JREMENT POLICY BOARD-TECHNIC SUPPORT OFFICE Unit 2506, Raffies Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

## 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
godi nero responso	OFFICE SUPPLIES		17.007		
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	
15	Calculator Compact, 12digit	6	3,600.00		To be procured as needed
16	Correction Tape	40	1,800.00	Shopping	To be procured as needed
				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, Flourescent	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	
45	Plastic Fastener	20	1,000.00		To be procured as needed
46		36		Shopping	To be procured as needed
	Air Freshner, Gel		10,800.00		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	<ul> <li>To be procured as needed</li> </ul>
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

### NMENT PK UREMENT POLICY BOARD-TECHNIC SUPPORT ( Unit 2506, Raffies Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City GOVERNMENT PL

**SUPPORT OFFICE** 

CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED	Mode of	SCHEDULE/MILESTONE OF ACTIVITIES
CODE	GENERAL DESCRIPTION	SIZE	BUDGET	Procurement	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 PPMP

Prepared By:

Submitted By:

Geovanni A. Hera General Manager

### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

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

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	CENEDAL DESCRIPTION	QUANTITY/	ESTIMATED	Mode of	SCHEDULE/MILESTONE OF ACTIVITIES
CODE	GENERAL DESCRIPTION	SIZE	BUDGET	Procurement	Ja Fe Ma Ap Ma Ju Jul Au Se Oc No D
	OFFICE EQUIPMENT AND TOOLS				
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 acessories	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 Lycel Y. Galda UCSA - B

Geovanni A. Hera General Manager

# GOVERNMENT PROUREMENT POLICY BOARD-TECHNIC SUPPORT OFFICE Unit 2506, Rai Corporate Center, F. Ortigas Jr. Road, Ortigas er, Pasig City

### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Maintenance Division

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTIT	ESTIMATE	Mode of Procuremen	SCHEDULE/MILESTONE OF ACTIVITIES
		SIZE	D BUDGET	t	Ja Fe Ma Ap Ma Ju Jul Au Se Oc No D
	MAINTENANCE MATERIALS				
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 4" dia.	10	54,000.00		To be procured as needed
35	PE Coupling 1/2	1320	150,480.00	Shopping	
36	*PE Coupling 1		<u> </u>	Shopping	To be procured as needed
37		10	2,400.00	Shopping	To be procured as needed
38	PE Coupling 1 1/4 PE Coupling 1 1/2	10	1,500.00	Shopping	To be procured as needed
39		15	7,200.00	Shopping	To be procured as needed
40	PE Coupling 2 *PE Coupling 3	240 60	187,200.00		To be procured as needed
41	G.I. Standard Elbow 1/2 sched. 40	60	144,000.00	Shopping	To be procured as needed
42	G.I. Elbow 1 Sched. 40	10	3,960.00 1,320.00	Shopping Shopping	To be procured as needed
43	G.I. Elbow 1 1/2 Sched.40	25	7,500.00		To be procured as needed  To be procured as needed
44	G.I. Elbow 2	50	16,000.00	11 0	To be procured as needed
45	PE Elbow 2	20	14,000.00	-	To be procured as needed
46	PE Elbow 3	20	70,000.00		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		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		To be procured as needed
53	C.I. Mechanical Reducer Coupling 3x2	5	25,000.00		To be procured as needed
54	C.I. Mechanical Reducer Coupling 4x3	5	30,000.00		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		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 PROUREMENT POLICY BOARD-TECHNIC SUPPORT OFFICE Unit 2506, Rai Corporate Center, F. Ortigas Jr. Road, Ortigas cer, Pasig City

CODE	CENEDAL DECORPORA	QUANTIT		Mode of	SCHEDULE/MILESTONE OF ACTIVITIES					
CODE	GENERAL DESCRIPTION	SIZE	D BUDGET	Procuremen	Ja Fe Ma Ap Ma Ju Jul Au Se Oc No D					
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						
73	PE Pipe 1/2x300 meters (SDR 9)		144,000.00		To be procured as needed					
74		24		Shopping	To be procured as needed					
75	PE Pipe 1x60 meters (SDR 13.5)	10	42,000.00	Shopping	To be procured as needed					
	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	Cl 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	Cl 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		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	-	To be procured as needed					
95	Bolt and Nut 14mm x 6 in	8	1,248.00	11.0	To be procured as needed					
96	Gasket for PE Coupling 1/2	50	900.00		To be procured as needed					
97	PE Coupling Reducer 2 x 1 1/4	5	2,310.00	11.0	Ta be seen to the control of					
98	Teflon Tape	600	10,800.00	1110	To be procured as needed  To be procured as needed					
99	CI Coupling Reducer 4x3 with BNG	2	11,000.00	11.5	To be procured as needed					
100	CI Elbow 3 x 90 deg	5								
			22,500.00	1	To be procured as needed					
101	CI Elbow 4 x 90 deg	4	26,000.00	11.0	To be procured as needed					
102	CI Elbow 6 x 90 deg	2	20,000.00	11.5	To be procured as needed					
103	PE Coupling 3/4	6	576.00	11.0	To be procured as needed					
104	PE Elbow 1/2	100	12,000.00	1	To be procured as needed					
105	GI Equal Tee 2" SCH 40	40	21,600.00	11.0	To be procured as needed					
106	GI Equal Cross Tee 2" SCH 40	20	12,000.00	11 0	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	11	To be procured as needed					
109	CI Mechanical Elbow 4"x45deg	5	32,500.00	+	To be procured as needed					
110	uPVC Coupler Splines	50	25,000.00	1	To be procured as needed					
111	3" Mechanical Joint Wye w/ BNG	1	9,453.60	Shopping	To be procured as needed					

# GOVERNMENT PROUDE UREMENT POLICY BOARD-TECHNIC SUPPORT OFFICE Unit 2506, Rai Corporate Center, F. Ortigas Jr. Road, Ortigas cer, Pasig City

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

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

Prepared By:

Submitted By:

Engr Engineering Asst. A

General Manager

### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

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

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ ESTIMATE		Mode of	SCHEDULE/MILESTONE OF ACTIVITIES					
CODE	GENERAL DESCRIPTION	SIZE	BUDGET	Procurement	Jan Feb Mar Apr Ma Jun Jul Au Sep Oct No De					
	SERVICE CONNECTION MATERIALS									
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:

Submitted By:

Ranier C. Garganta
PN Administrative Officer

Geovanni A. Hera

General Manager

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Maintenance Division

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE		QUANTITY/	ESTIMATED	Mode of	SCHEDULE/MILESTONE OF ACTIVITIES					
	GENERAL DESCRIPTION	SIZE	BUDGET	Procurement	Ja Fe Ma Ap Ma Ju Jul Au Se Oc No D					
	CAPEX			122/12/2019						
1	Pressure Gauge	4	2,000.00	Small Value	To be procured as needed					
2	Magnetic Contactor (SCN-N2)(35Amp)	4	24,000.00	Small Value	To be procured as needed					
3	Magnetic Contactor (SCN-N4)(50Amp)	4	28,000.00	Small Value	To be procured as needed					
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	To be procured as needed					
5	3 Phase Magnetic Contactor MC-65A with 1 auxillary on right side attach	1	5,700.00	Small Value	To be procured as needed					
6	Magnetic Contactor (SCN-N4)(80Amp)	3	51,000.00	Small Value	To be procured as needed					
7	AC Volatge Sensor Type Single Phase	3	22,500.00	Small Value	To be procured as needed					
8	6013 Electrodes Sensor	10	12,000.00	Small Value	To be procured as needed					
9	Lightning Arrester	2	14,400.00	Small Value	To be procured as needed					
10	Thermal Over Load Relay	4 _	22,000.00	Small Value	To be procured as needed					
11	Drill Bit No. 5/8	2	720.00	Small Value	To be procured as needed					
12	*30hp Panel Board Complete with Autotransformer	1	180,000.00	Small Value	To be procured as needed					
13	*20hp Panel Board Complete with Autotransformer	1	120,000.00	Small Value	To be procured as needed					
14	30 HP Pump, Motor and Accessories	1	400,000.00	Small Value	To be procured as needed					
15	20 HP Submersible Pump & Motor w/wire and cable	2	533,098.30	Small Value	To be procured as needed					
16	5 HP Submersible Pump & Motor w/ wire and cable	2	480,000.00	Small Value	To be procured as needed					
17	3 HP Submersible Pump & Motor w/ wire and cable	1	200,000.00	Small Value	To be procured as needed					
18	2HP 88L 100 to 115Psi Air Compressor for vulcanizing, painting and pneumatic tool	1	20,000.00	Small Value	To be procured as needed					
19	Stainless Steel TBWD Building Signage	1	120,000.00	Small Value	To be procured as needed					
20	Led Light Bulb 15 Watts	15	4,500.00	Small Value	To be procured as needed					
21	Safety Headlight	4	2,000.00	Small Value	To be procured as needed					
22	Life Jacket	4	3,200.00	Small Value	To be procured as needed					
23	Head Protector Helmet	4		Small Value	•					
24	Automatic Temperature Control Timing Tire Machine (Vulcaznie)	1	1,200.00 2,000.00	Small Value	To be procured as needed  To be procured as needed					
25	Air Tire Inflating Gun Clip on Pistol Grip	1	200.00	Small Value	To be procured as needed					
26	Tire Lever 300mm Long 25mm Width Polyurethane PU Air Compressor Hose Tube	1	140.00 300.00	Small Value	To be procured as needed					
	Pneumatic Hoie Spring Air Pipe Tool			Small Value	To be procured as needed					
28	Vukcanizing Gum 12cm x 100cm	4	400.00	Small Value	To be procured as needed					
30	Air Dust Gun with Long Nozzle  Spray Paint Gun 1.5mm High Atomization	1	100.00 350.00	Small Value Small Value	To be procured as needed  To be procured as needed					
31	(Gravity/Suction)  Heavy Duty Acetylene Gas Torch Welding and Cutting Outfit Set	1	10,000.00	Small Value	To be procured as needed					
32	70Watts Weatherproof Led Flood Light	1	2,000.00	Small Value	To be procured as needed					
33	*Portable Diesel Power Welding Generator	1	84,000.00	Small Value	To be procured as needed  To be procured as needed					
34	*4 inch Diesel Dirty Water Pump	1	36,000.00	Small Value	To be procured as needed					
35	*Flashback arrestor for oxygen and	1	3,000.00	Small Value	To be procured as needed					
36	Bench Pipe Vise Clamp	1	6,000.00	Small Value	To be procured as needed					
37	floater valve	2	2,400.00	Small Value	To be procured as needed  To be procured as needed					
38	Liquid Level Control Switch	2	2,400.00	Small Value	To be procured as needed					
39	*B/W Liquid Level Control	4	50,000.00	Small Value	To be procured as needed					
40	3 Phase Circuit Breaker 100A	2	21,000.00	Small Value	To be procured as needed					
41	3 Phase Circuit Breaker 200A	2	21,000.00	Small Value	To be procured as needed  To be procured as needed					
42	Circuit Breaker 300A	1	12,000.00	Small Value	To be procured as needed  To be procured as needed					

# GOVERNMENT PE UREMENT POLICY BOARD-TECHNIC SUPPORT OFFICE Unit 2506, Rafties Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED	Mode of	SCHEDULE/MILESTONE OF ACTIVITIES							
		SIZE	BUDGET	Procurement	Ja Fe Ma Ap Ma Ju Jul Au Se Oc No n b r r y n y g pt t y							
43	Circuit Breaker Single Phase	3	1,800.00	Small Value	To be procured as needed							
44	250amp Industrial Type Heavy Duty Double-	1	85,000.00	Small Value	To be procured as needed							
45	Circuit Timer	1	2,160.00	Small Value	To be procured as needed							
46	Push Button Switch for Panel Board	2	1,320.00	Small Value	To be procured as needed							
47	Floating Relay Type AFR-1 220V	2	12,000.00	Small Value	To be procured as needed							
48	*VFD Electronic parts and Accessories	1	60,000.00	Small Value	To be procured as needed							
49	Fuse Link 10A	10	3,600.00	Small Value	To be procured as needed							
50	Fuse Link 8A	15	5,400.00	Small Value	To be procured as needed							
51	Fuse Link 6A	10	1,750.00	Small Value	To be procured as needed							
52	*Time Lag Renewable Fuse 600A 1250V	4	9,600.00	Small Value	To be procured as needed							
53	Control Box 2HP	1	12,000.00	Small Value	To be procured as needed							
54	Control Box 5HP	<u>\1</u>	21,600.00	Small Value	To be procured as needed							
55	3Phase Over/Under Failure Protection	4	31,200.00	Small Value	To be procured as needed							
56	15KVA Transformer	1	72,000.00	Small Value	To be procured as needed							
57	Polymer Cut-out Assembly with lightning	4	29,760.00	Small Value	To be procured as needed							
58	Maintenance Free 6V Motor Battery	4	32,000.00	Small Value	To be procured as needed  To be procured as needed							
59	*Break fluid	10	2,400.00	Small Value								
60	*Motorcycle Oil	10	4,800.00	Small Value	To be procured as needed							
61	Tire Tube 275 x 18	8	1,920.00	Small Value	To be procured as needed							
62	Tire Tube 275 x 17	8			To be procured as needed							
63	Oxygen Tank (Refill Only)	2	1,920.00	Small Value	To be procured as needed							
64	Acetylene Tank (Refill Only)	1	3,120.00	Small Value	To be procured as needed							
65	L300 Parts and Accessories (2 unit vehicles)		2,800.00	Small Value	To be procured as needed							
66	Steel Plate 4x30mm	2	120,000.00	Small Value	To be procured as needed							
		4	1,200.00	Small Value	To be procured as needed							
67	Steel Plate 7.5 x 30mm	2	1,080.00	Small Value	To be procured as needed							
68	Pressure Transmitter 10 bars	1	28,000.00	Small Value	To be procured as needed							
69	Metal Screen	6	1,800.00	Small Value	To be procured as needed							
70	Motorcycle Tire 300 x 18	6	7,200.00	Small Value	To be procured as needed							
71	Motorcycle Tire 300 x 17	6	7,200.00	Small Value	To be procured as needed							
72	Motorcab Parts and Accessories (3 unit	3	60,000.00	Small Value	To be procured as needed							
73	Motorcycle Parts and Accessories (2 unit	2	20,000.00	Small Value	To be procured as needed							
74	Angle Grinder 4"	1	6,000.00	Small Value	To be procured as needed							
75	*Shovel	12	7,200.00	Small Value	To be procured as needed							
76	*Digger (Tagad)	6	14,400.00	Small Value	To be procured as needed							
77	Fuel Filters	8	12,000.00	Small Value	To be procured as needed							
78	*Oil Filters	8	2,880.00	Small Value	To be procured as needed							
79	Flow Meter 4" dia.	2	96,000.00	Small Value	To be procured as needed							
80	Flowmeter 2"	2	52,800.00	Small Value	To be procured as needed							
81	Digital Chlorine Residual Kit	1	54,000.00	Small Value	To be procured as needed							
82	Chlorinator Connector Kit	8	6,240.00	Small Value	To be procured as needed							
83	Chlorinator Injection Check Valve Assembly	6	30,000.00	Small Value	To be procured as needed							
84	Chlorinator	6	276,000.00	Small Value	To be procured as needed							
85	Chlorinator Hose	200	50.000.00	Small Value								
86	Chemical Mask and gloves	3	19,800.00	Small Value	To be procured as needed							
87	PE Pipe 2" (63mm)x 60m SDR 13.5	18	189,000.00	Small Value	To be procured as needed							
88	uPVC Pipe 3"x6m with rubber gasket Series 8 Class 150	25	54,000.00	Small Value	To be procured as needed  To be procured as needed							
89	uPVC Pipe 4"x6m with rubber gasket Series 10 Class 100	15	46,800.00	Small Value	To be procured as needed							
90	uPVC Pipe 6"x6m with rubber gasket Series 8 Class 150	10	63,600.00	Small Value	To be procured as needed							
91	4" Mechanical Joint Wye w/ BNG	2	17,000.00	Small Value	To be procured as needed							
92	Billing and Collection Program	1	300,000.00	Small Value	To be procured as needed  To be procured as needed							
93	800 TW Wire	30	34,920.00	Small Value								
94	Cl Mechanical Reducer Tee 6x3	2	21,600.00	Small Value	To be procured as needed							
95	Breaker 20Amp 3 Pole	2			To be procured as needed							
96	8 Pin Switch Relay LY2NJ / 220VAC	2	720.00	Small Value	To be procured as needed							
97	Chlorinator Suction Valve		1,200.00	Small Value	To be procured as needed							
		4	16,000.00	Small Value	To be procured as needed							
98	Diesel Engine Oil (4L/gallon)	10	12,600.00	Small Value	To be procured as needed							
99	Gasoline Engine Oil (1L/gallon)	10	3,480.00	Small Value	To be procured as needed							
100	11 Plate Maintenance Free Battery	2	15,960.00	Small Value	To be procured as needed							

**TOTAL BUDGET:** 

4,554,938.30

GOVERNMENT PE UREMENT POLICY BOARD-TECHNIC SUPPORT OFFICE
Unit 2506, Raffies Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	CENERAL RECEPTATION	QUANTITY/	ESTIMATED	MATED Mode of	SCHEDULE/MILESTONE OF ACTIVITIES											
CODE	GENERAL DESCRIPTION	SIZE	BUDGET	Procurement	Ja n	Fe b	Ma	Ap r								De

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

Prepared By:

Engr. Roylan M. Mamburao Engineering Asst. A Submitted By:

Geovanni A. Hera General Manager GOVERNMENT OCUREMENT POLICY BOARD-TECHNICAL
Unit 2506, ...affles Corporate Center, F. Ortigas Jr. Road, Ortigas Cente., Pasig City

### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Maintenance Division

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED	Mode of	SCHEDULE/MILESTONE OF ACTIVITIES								
CODE	GENERAL DESCRIPTION	SIZE	BUDGET	Procurement	Ja Fe Ma Ap Ma Ju Jul Au Se Oc No De								
	CHEMICALS AND FILTERING												
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:

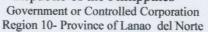
Submitted By:

Engr. Roylan M. Mamburao Pl Engineering Asst. A

General Manager



## Republic of the Philippines Government or Controlled Corporation





Provincial Trade Center, Sagadan, Tubod, Lanao del Norte 9209 •Tel./Fax No. 063-341-5313/063-227-6294 • website: www.tbwd.gov.ph •Email: tbwd07@vahoo.co

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, LANAO DEL NORTE

Present:

Dir. Jene Joseph Serino

Dir. Evangeline M. Codilla

Dir. Gemma Abadies-Harun

Dir. Andrial C. Kwan,

Dir. Roldan Jonathan R. Gayta

- Director/Professional

- Director/Women

- Director/ Business

- Director/Education

- Director/ Civic

Absent:

N-O-N-E

Other Present:

Geovanni A. Hera

Krystale C. Buenconsejo

- TBWD General Manager

- 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.

ATTESTED AND APPROVED:

DIR. ROLDAN JONATHAN GAYTA

**Board Chairman** 

DIR EVANGELINE M. CODILLA

Member

**Board Secretary** 

DIR. ANDRIAL C. KWAN

Member

DIR. GEMN



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

# **TUBOD-BAROY WATER DISTRICT**





### **CERTIFICATE UNDER OATH**

I, GEOVANNI A. HERA, of legal age, as the General Manager of TUBOD-BAROY WATER

DISTRICT certify that:

- 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
  - 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 AL HERA Affiant

SUBSCRIBED AND SWORN to before me this \_\_\_day of \_\_\_\_

t\_Tulood, UpN

Philippines.

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TARY PUBLIC

UNTIL DECEMBER 31, 2024

ROLL OF ATTORNEY'S NO. 40476

IBP LIFETIME MEMBER NO. 06835

TIN NO. 917-165-141

FTR NO. 5866023 01-03-2024

TUBOD, LANAO DEL NORTE