

MANGALDAN

WATER  
DISTRICT

BUDGET



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FOR THE  
YEAR 2019



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***TO*** : **THE BOARD OF DIRECTORS**

***FROM*** : **THE GENERAL MANAGER**

***SUBJECT*** : **BUDGET FOR THE YEAR 2019**

## BASIC FEATURES OF 2019 BUDGET

**I -** Average increase in service connection is 35 per month for a total of 420 in a year.

**II -** Collection efficiency is set at 95% respectively.

**III-** Franchise Tax is 2% of Gross Reciepts of Water Bills Collected

**IV-** Projected Average Consumption per connection is 22 cu.m per month.

**V-** Provision for fund reserves is 2% of gross receipts.

**VI-** Non-revenue water at 20 %

**VII-** Other Business Income

	<u>Residential</u>		
Regsitration Fee	500.00		
Tapping Fee	150.00		
Installation Fee	150.00		
Inspection Fee	50.00		
	<u>P 850.00</u>		
(P850.00 x 30 cons./mo.)		P	25,500.00
Relocation Fee - Average of 10 consumers (P350.00/head x5)			3,500.00
Re-connection/disconnection Fee Average of 35 consumers a month at P100.00/head			3,500.00
	<u>Comm'l</u>		
Registration Fee	1,500.00		
Tapping Fee	150.00		
Installation Fee	150.00		
Inspection Fee	50.00		
	<u>P 1,850.00</u>		
(P1,850.00 x 5 cons./mo.)		P	9,250.00
Fine for illegal connection (6,000.00 x3)			18,000.00
Bid Documents			6,000.00
Mark up on Sale of Materials 10%			22,300.00
Other Miscellaneous Income			21,215.00
		P	<u><u>109,265.00</u></u>
			per month

**VIII-** Interest on deposit is fluctuating or an average of P 21,750.00 /month.

**MANGALDAN WATER DISTRICT**  
**Mangaldan, Pangasinan**

**Existing Water Rates**  
**Effective Date : April 1, 2013**

<b>Classification</b>	<b>Size</b>	<b>Min. Charge</b>	<b>11-20 cu. m.</b>	<b>21-30 cu. m.</b>	<b>31-40 cu. m.</b>	<b>Over cu. m.</b>
Residential/Gov't.	1/2"	125.00	13.50	15.00	17.00	20.50
Commercial/Ind'l.	1/2"	250.00	27.00	30.00	34.00	41.00
Commercial A	1/2"	218.75	23.60	26.25	29.75	35.85
Commercial B	1/2"	187.50	20.25	22.50	25.50	30.75
Commercial C	1/2"	156.25	16.85	18.75	21.25	25.60
Bulk/Wholesale	1/2"	375.00	40.50	45.00	51.00	61.50





Republic of the Philippines  
**MANGALDAN WATER DISTRICT**  
Serafica St., Mangaldan, 2432 Pangasinan  
Tel. Nos: (075) 523-5884; (075) 653-0574



Management  
System  
ISO 9001:2015  
www.tuv.com  
ID: 9105550215



## PROPOSED CAPEX FOR CY 2019

1	2 Lots for Well Drilling	✓	1,400,000.00
2	Purchase of 1 VAN	✓	1,800,000.00
3	Construction of Pump House with perimeter fence and its appurtenances		2,500,000.00
4	Expansion, Replacement of old pipes with various sizes		2,500,000.00
5	Purchase of Variable Frequency Drive with complete accessories		300,000.00
6	1 Gen Set		1,000,000.00
7	Construction of Garage with Kitchen and toilet		2,000,000.00
8	Drilling of deepwell		2,500,000.00
9	Gender Development Project (GAD)		2,000,000.00
10	2 Units PICObox ReX		200,000.00
11	Unforeseen		800,000.00
			<b>17,000,000.00</b>

Prepared by:

  
**VIOLETA B. GAYAGA**  
Div. Manager B- Finance

Noted:

  
**ENGR. MARCELO M. PETONIO**  
General Manager

*"Water is life..... Use it Wisely"*



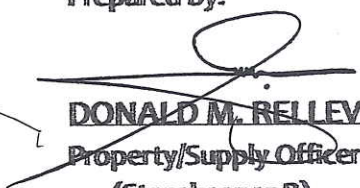
Republic of the Philippines  
**MANGALDAN WATER DISTRICT**  
Serafica St., Mangaldan, 2432 Pangasinan  
Tel. Nos: (075) 523-5884; (075) 653-0574

## ANNUAL PROCUREMENT PLAN for the year 2019


DIVISION		ESTIMATED BUDGET
Office of the General Manager	Php	477,060.86
Administrative		221,206.75
Finance		332,179.51
Commercial		812,683.36
Engineering		4,236,707.30
<b>TOTAL</b>	<b>Php</b>	<b>6,079,837.78</b>

(Note: Estimated Budget per Division includes forms for printing and for the unforeseen materials, including those of edible consumables for the GM's representation and for the inflation of prices of the materials specified in their respective PPMP. Budget for Projects however is not included herein.)

Prepared by:

  
**DONALD M. RELLEVE**  
Property/Supply Officer  
(Storekeeper B)

Certified Appropriate Funds Available:

  
**VIOLETA B. GAYAGA**  
Accountant/Local Budget Officer  
(Division Manager B - Finance)

Approved by:

  
**ENGR. MARCELO M. PETONIO**  
Head of Office/Agency  
(General Manager B)

*"Water is life..... Use it Wisely"*



MANGALDAN WATER DISTRICT  
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019


END-USER/UNIT: Office of the General Manager

page 1

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010	Brown Envelope (Long)	50 pcs.	PhP 125.00	50											
1 04 04 010	Brown Envelope (Short)	50 pcs.	100.00	50											
1 04 04 010	Coupon Bond (Long)	14 reams	1,974.00	4			3			4			3		
1 04 04 010	Coupon Bond (Short)	14 reams	1,800.00	4			3			4			3		
1 04 04 010	Coupon Bond (A3)	2 reams	667.00	1						1					
1 04 04 010	Coupon Bond (A4)	6 reams	1,194.00	3						3					
1 04 04 010	Report Cover Folder (Short)	20 pcs.	280.00	20											
1 04 04 010	Report Cover Folder (Long)	20 pcs.	320.00	20											
1 04 04 010	Report Cover Folder (A4)	40 pcs.	640.00	40											
1 04 04 010	Correction Tape	15 pcs.	324.00	6			3			3			3		
1 04 04 010	Fax Form	3 rolls	201.00	3											
1 04 04 010	File Folder Organizer (Single)	6 pcs.	1,050.00	6											
1 04 04 010	Folder (Long)	1 ream	450.00	1											
1 04 04 010	Folder (Short)	1 ream	400.00	1											
1 04 04 010	Logbook 500-leaves	6 pcs.	456.00	2				2				2			
1 04 04 010	Parker Pen	3 pcs.	1,080.00	1					1					1	
1 04 04 010	Parker Pen (Refill)	12 refills	2,040.00	3			3			3			3		
1 04 04 010	Scotch Tape 1"	5 spools	67.50	2					2				1		
1 04 04 010	Sign Pen (Energel) Black	42 pcs.	4,200.00	9		6		6		9		6		6	
1 04 04 010	Sign Pen (Energel) Red	1 pc.	100.00	1											
1 04 04 010	Staple Wire #35	7 boxes	185.00	4					2				1		
1 04 04 010	Toner for Sharp AR-153E	12 cartridges	48,000.00	2		2		2		2		2		2	
1 04 04 010	Paper Clip (Vinyl Coated)	6 pcs.	40.56	3						3					
1 04 04 010	Plastic Paper Fastener	6 pcs.	201.00	3						3					
	<b>Total</b>		<b>65,895.06</b>												

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

Prepared By:

  
TERRY S. MARTICIO  
Executive Assistant B

Checked and Submitted By:

  
ENGR. MARCELO M. PETONIO  
General Manager B

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

page 2

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Prepared By:

Checked and Submitted By:

ENGR. MARCELO M. PETONIO  
General Manager B



MANGALDAN WATER DISTRICT  
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

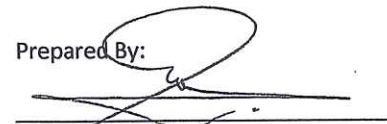
END-USER/UNIT: Administrative Division

page 1


Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010	Ballpen (Black)	12 pcs.	PhP 45.00				12								
1 04 04 010	Bundy Card	500 pcs.	3,000.00												
1 04 04 010	Bundy Clock Ribbon	4 cart.	4,000.00				2					2			
1 04 04 010	Columnar Notebook 6-columns	6 pcs.	147.00				6								
1 04 04 010	Columnar Notebook 24-columns	5 pcs.	230.00				5								
1 04 04 010	Computer Ink for Epson L120 - Black	10 cart.	2,600.00	5						5					
1 04 04 010	Computer Ink for Epson L120 - Colored	6 cart.	1,560.00	6											
1 04 04 010	Correction Tape	24 pcs.	648.00	12						12					
1 04 04 010	Coupon Bond (Long)	30 reams	4,935.00	10				10				10			
1 04 04 010	Coupon Bond (Short)	30 reams	4,500.00	10				10				10			
1 04 04 010	Daily Time Record (DTR)	1 ream	800.00						1						
1 04 04 010	Folder (Long)	2 packs	900.00				2								
1 04 04 010	Folder (Short)	2 packs	800.00				2								
1 04 04 010	Paper Clip (Vinyl Coated) - Big	3 boxes	57.00				3								
1 04 04 010	Paper Clip (Vinyl Coated) - Small	10 boxes	245.00				5				5				
1 04 04 010	Paper Fastener (Plastic)	5 boxes	125.00				5								
1 04 04 010	Pentel Pen (Broad Point)	12 pcs.	432.00				12								
1 04 04 010	Pentel Pen (Fine Point)	12 pcs.	432.00				12								
1 04 04 010	Purchase Request Form	2 reams	1,200.00	2											
1 04 04 010	Report Folder (Long)	30 pcs.	442.50	10				10				10			
1 04 04 010	Report Folder (Short)	10 pcs.	122.50					10							
1 04 04 010	Scotch Tape 1"	10 spools	140.00	5					5						
1 04 04 010	Sign Pen (My-Gel Black) 0.7 or 0.5	20 pcs.	400.00	10					10						
1 04 04 010	Sign Pen (My-Gel Red) 0.5	3 pcs.	60.00												
1 04 04 010	Store Requisition Slip	3 reams	1,800.00			3						3			
1 04 04 010	Toner for OKI ES5162	4 cart.	23,400.00	2					2						
	<b>Page Total</b>		<b>53,021.00</b>												

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Prepared By:

  
DONALD M. RELLEVE  
Storekeeper B

Checked and Submitted By:

  
MARLYN C. DE GUZMAN  
Division Manager B - Administrative

MANGALDAN WATER DISTRICT  
Serafica St., Mangaldan, Pangasinan

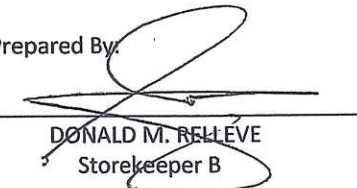
PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

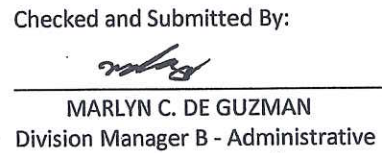
ND-USER/UNIT: Administrative Division

page 2

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
04 04 010	Risograph of Memorandum Receipt for W. Meter	10 reams	PhP 1,400.00	5						5					
04 04 010	Risograph Coupon Bond (Short) Substance 16	10 reams	870.00	5						5					
02 12 990	Bleach	5 bottles	494.25	1		1		1			1		1		
02 12 990	Door Mat	25 pcs.	875.00	10					10				5		
02 12 990	Dust Pan (with plastic broom)	2 pcs.	379.50	2											
02 12 990	Fabric Conditioner (sachet)	144 sachets	1,152.00	72						72					
02 12 990	Laundry Soap (Bar)	100 bars	600.00	20		20			20		20			20	
02 12 990	Laundry Soap (Powder Sachet)	144 sachets	792.00	72						72					
02 12 990	Mop Set	2 sets	703.70						2						
02 12 990	Mop Head (for replacement)	5 pcs.	378.75						5						
02 12 990	Pranela Cloth	5 pcs.	100.00	5											
02 12 990	Soft Broom	12 pcs.	1,080.00	3			3			3			3		
02 12 990	Stick Broom (with handle)	22 pcs.	1,650.00	4		4		4		4		4		2	
02 12 990	Alcohol (250 ml) with moisturizer	24 bottles	1,104.00	4		4		4		4		4		4	
02 12 990	Dishwashing Liquid (Pouch 600 ml)	10 pouches	1,322.50	2			2		2		2		2		
02 12 990	Toilet Bowl Cleaner (1 liter)	24 bottles	3,340.80	12						12					
02 12 990	Muriatic Acid (1 liter)	10 bottles	560.00	5						5					
02 12 990	Web Remover	4 pcs.	200.00	2						2					
02 12 990	Steel Wool	12 pcs.	474.00	2		2		2		2		2		2	
02 12 990	Sponge	12 pcs.	1,800.00	2		2		2		2		2		2	
02 12 990	Trash Bin	4 pcs.	600.00						4						
02 12 990	Scrubbing Brush (wood with nylon bristles)	5 pcs.	581.75	1		1		1		1			1		
02 12 990	Toilet Brush	6 pcs.	217.50	6											
04 04 010	Battery AA	20 pcs.	1,120.00	4		4		4		4			4		
04 04 010	Battery AAA	20 pcs.	1,650.00	4		4		4		4			4		
Page Total			PhP 23,445.75												

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

Prepared By:  
  
DONALD M. RELLEVE  
Storekeeper B

Checked and Submitted By:  
  
MARLYN C. DE GUZMAN  
Division Manager B - Administrative



MANGALDAN WATER DISTRICT  
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

END-USER/UNIT: Administrative Division

page 3

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 02 13 030	Flourescent Tube (40 watts)	15 pcs.	1,650.00	5				5				5			
5 02 13 030	Starter for flourescent	10 pcs.	350.00				5				5				
5 02 13 030	Ballast for flourescent	10 pcs.	1,800.00				5				5				
5 02 13 030	Electrical Tape 1/2"	6 spools	270.00	2					2					2	
5 02 13 030	Light Bulb (LED 10-watts)	24 pcs.	5,760.00	6			6				6			6	
5 02 04 990	LPG	7 tanks	4,900.00	1		1		1		1		1		2	
1 06 05 030	Desktop Computer Set (complete w/ accessories)	1 set	33,000.00	1											
1 06 05 030	CPU for desktop	2 units	30,000.00	2											
1 06 05 030	Computer Mouse	3 pcs.	900.00						3						
1 06 05 030	Computer Key Board	3 pcs.	1,200.00						3						
1 06 05 020	Stand Fan	1 unit	2,000.00	1											
1 06 05 020	Typewriter	1 unit	3,750.00	1											
5 02 12 990	Aluminum Pot (Big)	2 pcs.	860.00	2											
5 02 12 990	Butcher's Knife	1 pc.	350.00	1											
5 02 12 990	Dish Organizer	1 pc.	470.00	1											
5 02 12 990	Frying Pan (medium)	1 pc.	200.00	1											
5 02 12 990	Fork	12 pcs.	600.00	12											
5 02 12 990	Spoon	12 pcs.	600.00	12											
5 02 12 990	Kettle (Big)	1 pc.	240.00	1											
5 02 12 990	Kitchen Knife	2 pcs.	400.00	2											
5 02 12 990	Thermos (Big)	1 pc.	320.00	1											
5 02 12 990	Wooden Chopping Board	1 pc.	120.00	1											
5 02 12 990	Rice Pot ("Kaldero")	1 pc.	2,000.00	1											
5 02 12 990	Single Burner Stove (Big)	2 pcs.	3,000.00	2											
	<b>Page Total</b>		<b>94,740.00</b>												
	<b>Budget for unforeseen purchases, inflation and materials w/o cost of say,</b>		<b>50,000.00</b>												
	<b>GRAND TOTAL</b>	<b>PhP</b>	<b>221,206.75</b>												

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

Prepared By:

Checked and Submitted By:

DONALD M. RELLEVE  
Storekeeper B

MARLYN C. DE GUZMAN  
Division Manager B - Administrative



PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

END-USER/UNIT: Finance Division

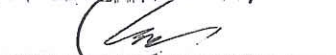
Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010 (Office Supplies: Inventory)	Coupon bond (short)	30 reams	5,400.00	15						15					
	Coupon bond (long)	30 reams	6,300.00	15						15					
	Folder (long)	1 ream	450.00	1											
	Folder (short)	1 ream	450.00	1											
	Press folder (long, color: orange)	30 pcs.	900.00	15						15					
	Report cover folder (long)	30 pcs.	442.50	20						10					
	Report cover folder (short)	15 pcs.	183.75	10						5					
	Sign pen (black; my-gel) 0.5	90 pcs.	1,800.00	45						45					
	Sign pen (blue; pilot) 0.5	10 pcs.	560.00	6						4					
	Ballpen (black)	48 pcs.	344.00	22						21					
	Pentel pen (fine or broad)	15 pcs.	540.00	10						5					
	Mechanical Pencil lead 0.5	4 packs	160.00	4											
	Mechanical Pencil lead 0.7	3 packs	120.00	3											
	Highlighter	5 pcs.	200.00	5											
	Auto eraser	2 pc.	100.00	2											
	Auto eraser (refill)	4 pack	220.00	4											
	Correction tape	72 pcs.	2,160.00	36						36					
	Stamp pad	1 pc.	120.00	1											
	Stamp pad ink	1 bottle	80.00	1											
	Paper clip (small; colored)	20 boxes	500.00	10						10					
	Paper clip (big; colored)	2 boxes	60.00	2											
	Paper fasteners (plastic)	17 boxes	510.00	10						7					
	Glue (130grams)	1 bottle	50.00	1											
	Stapler w/ remover	1 pc.	133.00	1											
	Staple wire no. 10	2 packs	152.00	2											
	Staple wire no. 35	13 boxes	520.00	10						3					
	Colored memo cube/ 1/4" pad paper	6 boxes/pads	300.00	3						3					
Page Total			22,755.25												

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

Prepared By:

  
ANNA LIZA G. RAMOS  
Senior Accounting Processor A

Checked and Submitted By:

  
VIOLETA B. GAYAGA  
Division Manager B - Finance



PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

END-USER/UNIT: Finance Division

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010 (Office Supplies Inventory)	Clip backfold (25mm)	5 boxes	100.00	5											
	Tape transparent 1"	30 rolls	450.00	15						15					
	Rubber band (small; assorted colors)	4 boxes	500.00	2						2					
	Rubber band (size: stationery no. 18)	1 box	185.00	1											
	Carbon paper (blue)	2 packs	1,200.00	2											
	White envelope (legal size)	150 pcs.	225.00	75						75					
	Shoelace	21 pairs	1,050.00	21											
	Columnar notebook (4 columns)	8 pcs.	232.00	8											
	Columnar notebook (5 columns)	11 pcs.	330.00	11											
	Columnar notebook (6 columns)	6 pcs.	180.00	6											
	Columnar notebook (24 columns)	4 pcs.	200.00	4											
	Worksheet (14 columns)	2 pads	100.00	2											
	Record log book (500 leaves)	3 pcs.	210.00	3											
	Typewriter ribbon	6 pcs.	162.00	6											
	Adding machine tape	24 pcs.	360.00	12						12					
	Adding machine ink ribbon	6 pcs.	180.00	3						3					
	Money detector bulb	6 pcs.	708.00	3						3					
	File organizer tray, 3-layer	2 pcs.	712.00	1						1					
	File organizer box	2 pcs.	142.26	1						1					
	EPSON LX-310 ink ribbon	3 ribbons	420.00	2						1					
	EPSON K100 twin pack ink cartridge	12 cartridges	12,600.00	2		2		2		2		2		2	
	OKI multi-function printer toner	8 cartridges	47,600.00	1		1		1		1		2		2	
1 04 04 020 (Accountable Forms Inventory)	Collector's Receipt	2,600 booklets	104,000.00					1,300					1,300		
1 04 04 010 (Office Supplies Inventory)	Working Fund Voucher	10 pads	3,200.00	5						5					
	Budget Utilization Request Form	7 reams	3,640.00	4						3					
	Disbursement Voucher	10 reams	6,200.00	5						5					
	Page Total		184,886.26												

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

Prepared By:



ANNA LIZA G. RAMOS  
Senior Accounting Processor A

Checked and Submitted By:



VIOLETA B. GAYAGA  
Division Manager B - Finance

MANGALDAN WATER DISTRICT  
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

END-USER/UNIT: Finance Division

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 00 00 000 (Information & Communication Technology Equipment)	Computer mouse	1 pc.	200.00	1											
	Computer keyboard	1 pc.	400.00	1											
	CPU for desktop	1 unit	20,000.00	1											
5 02 12 990 (Other General Services)	Alcohol (250ml)	60 bottles	2,880.00	10		10		10		10		10		10	
	Dishwashing liquid (600ml)	8 pouches	1,058.00	4						4					
	<b>Page Total</b>		<b>24,538.00</b>												
	<b>Budget for unforeseen purchases and inflation</b>		<b>100,000.00</b>												
	<b>GRAND TOTAL</b>		<b>332,179.51</b>												

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

Prepared By:



ANNA LIZA G. RAMOS  
Senior Accounting Processor A

Checked and Submitted By:



VIOLETA B. GAYAGA  
Division Manager B - Finance



MANGALDAN WATER DISTRICT  
Seráfica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

END-USER/UNIT: Commercial Division

page 1

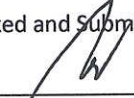
Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 02 12 990	Alcohol (250 ml)	72 bottles	PhP 3,312.00	6	6	6	6	6	6	6	6	6	6	6	6
1 04 04 010	Application & Contract for Water Service Form (Long)	10 reams	6,000.00	5						5					
1 04 04 010	Ballpen (Black)	300 pcs.	1,125.00	25	25	25	25	25	25	25	25	25	25	25	25
1 04 04 010	Carbon Paper (Blue)	24 boxes	14,400.00	12						12					
1 04 04 010	Columnar Notebook 4-columns	26 pcs.	637.00	26											
1 04 04 010	Columnar Notebook 5-columns	10 pcs.	287.50	10											
1 04 04 010	Computer Ribbon Epson LX-310	120 cart.	17,040.00	60						60					
1 04 04 010	Computer Ribbon Epson LX-300-II	24 pcs.	2,952.00	12					12						
1 04 04 010	Continuous Form	12 boxes	6,600.00	6					6						
1 04 04 010	Correction Tape	36 pcs.	972.00	12					12				12		
1 04 04 010	Coupon Bond (Long)	25 reams	4,112.50	10						10				5	
1 04 04 010	Coupon Bond (Short)	57 reams	7,666.50	10		10		10		10		10		7	
5 02 12 990	Dishwashing Liquid (Pouch 600 ml)	24 pouches	3,174.00	4		4		4		4		4		4	
5 02 12 990	Paper Cups	50 packs	1,250.00	10			10			10			10		10
1 04 04 010	Eraser	2 pcs.	4.58	2											
1 04 04 010	Folder (Long)	10 reams	4,500.00	5					5						
1 04 04 010	Folder (Short)	20 reams	8,000.00	5			5			5			5		
1 04 04 010	Glue (130 grams)	3 bottles	135.00	3											
1 04 04 010	Job Order Slip (for Risograph)	6 reams	900.00	2				2				2			
1 04 04 010	Job Order Slip Coupon Bond (Long) Substance 16	6 reams	570.00	2				2				2			
1 04 04 010	Money Detector Bulb	3 pcs.	240.00	3											
1 04 04 010	Notice of Disconnection	25 boxes	75,000.00	10						10				5	
1 04 04 010	Official Receipt	12 boxes	97,200.00	6						6					
1 04 04 010	Paper Clip (Vinyl Coated)	6 boxes	147.00	6											
1 04 04 010	Paper Fastener (Metal)	6 boxes	246.00	3					3						
1 04 04 010	Paper Fastener (Plastic)	6 boxes	150.00	6											
Page Total			PhP 253,309.08												

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

Prepared By:

  
CECILLE A. FABIA  
Utilities/Customer Service Assistant A

Checked and Submitted By:

  
VIOLETA O. GARCIA  
Division Manager B - Commercial

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

page 2

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

CECILLE A. FABIA

Checked and Submitted By:

VIOLETA O. GARCIA

Division Manager B - Commercial



MANGALDAN WATER DISTRICT  
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

END-USER/UNIT: Engineering Division

page 1

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 130	Water Meter 1/2" Uni-Directional	1,000 pcs.	PhP 995,000.00	250			250			250			250		
1 04 04 130	Water Meter 3/4" Uni-Directional	15 pcs.	36,000.00		5				5				5		
1 04 04 130	Water Meter 1" Uni-Directional	10 pcs.	36,750.00		5								5		
1 04 04 130	Magnetic Shield Box 1/2"	800 pcs.	176,000.00		200			200			200			200	
1 04 04 130	Ballvalve w/ Lockwing 1/2" Brass	200 pcs.	37,000.00	100						100					
1 04 04 130	Ballvalve w/ Lockwing 3/4" Brass	600 pcs.	217,200.00		100		100		100		100		100		100
1 04 04 130	Ballvalve w/ Lockwing 1" Brass	10 pcs.	4,550.00							10					
1 04 04 130	Adaptor 1/2" Brass, ISO	300 pcs.	32,400.00				100				100			100	
1 04 04 130	Adaptor 3/4" Brass, CTS	1,500 pcs.	240,000.00	300		300		300		300			300		
1 04 04 130	Adaptor 1" Brass, CTS	100 pcs.	21,500.00		50						50				
1 04 04 130	Saddle Clamp 2 x 3/4" C.I.	350 pcs.	68,600.00	100				100				100		50	
1 04 04 130	Saddle Clamp 2 x 1" C.I.	25 pcs.	5,350.00	10					10					5	
1 04 04 130	Saddle Clamp 3 x 3/4" C.I.	150 pcs.	42,000.00		50					50				50	
1 04 04 130	Saddle Clamp 3 x 1" C.I.	15 pcs.	4,425.00				5			5			5		
1 04 04 130	Saddle Clamp 4 x 3/4" C.I.	100 pcs.	28,700.00	20			20			20			20		20
1 04 04 130	Saddle Clamp 4 x 1" C.I.	15 pcs.	6,450.00			10				5					
1 04 04 130	Saddle Clamp 6 x 3/4" C.I.	20 pcs.	9,020.00			10					10				
1 04 04 130	Saddle Clamp 6 x 1" C.I.	5 pcs.	2,305.00							5					
1 04 04 130	Saddle Clamp 8 x 3/4" C.I.	5 pcs.	4,250.00									5			
1 04 04 130	Saddle Clamp 8 x 1" C.I.	5 pcs.	2,195.00									5			
1 04 04 130	P.E. Tubing 1/2" x 300m. ISO	50 rolls	315,000.00	10		10		10		10		10			
1 04 04 130	P.E. Tubing 3/4" x 150m. CTS	45 rolls	151,875.00		10		10		10		10		5		
1 04 04 130	P.E. Tubing 1" x 100m. CTS	10 rolls	35,080.00			3			3			3			1
1 04 04 130	Lead Seal	20 kg.	7,800.00	5			5			5			5		
1 04 04 130	Lead Wire (Magnetic)	10 kg.	5,800.00					5						5	
1 04 04 130	Rubber Gasket 1/2"	2,000 pcs.	3,900.00	2,000											
Page Total			PhP 2,489,150.00												

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

Prepared By:

LEONARDO M. DE VERA

Water Resources Facilities Operator B

Checked and Submitted By:

JUAN B. BAUZON

Water/Sewerage Maintenance Foreman

MANGALDAN WATER DISTRICT  
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

END-USER/UNIT: Engineering Division

page 2

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 130	Teflon Tape 3/4"	500 spools	6,000.00		300						200				
1 04 04 130	Powder Chlorine 45kg./drum (Granular)	75 drums	457,500.00	7	7	7	7	7		7	7	7	7	7	5
1 04 04 130	Liquid Chlorine 115kg./drum	125 drums	388,125.00	10	10	10	10	10	10	10	10	10	10	10	15
1 04 04 130	Prominent Chlorine Tubing 8x5mm	150 meters	27,000.00	50				50					50		
5 02 13 030	Hacksaw Blade #18	80 pcs.	4,000.00												
1 06 99 990	Pipe Threader: Head 1/2" to 1" OOR	1 sets	18,000.00												
1 06 99 990	Pipe Threader: Handle 12R	1 set	52,000.00												
1 06 99 990	Head 1/2" to 2" 12R	6 pcs.													
1 06 99 990	Pipe Wrench #10	4 pcs.	8,000.00												
1 06 99 990	Pipe Wrench #12	4 pcs.	10,000.00												
1 06 99 990	Pipe Wrench #14	2 pcs.	5,400.00												
1 06 99 990	Motorcycle Interior Tire	8 pcs.	1,200.00												
1 06 99 990	Motorcycle Exterior Tire	18 pcs.	12,600.00												
1 06 99 990	Socket Wrench Long	1 set	2,500.00	to be purchased as the need may arise											
5 02 13 060	Combination Wrench	1 set	2,000.00												
5 02 13 060	Shovel	4 pcs.	1,400.00												
1 06 99 990	Flaring Tool 3/4	2 sets	7,000.00												
1 06 99 990	Flaring Tool 1	1 set	8,000.00												
5 02 13 030	Allen Wrench	1 set	500.00												
5 02 13 030	Ballpen Hammer	3 pcs.	1,500.00												
5 02 13 030	Length Tape 30M	1 roll	1,500.00												
5 02 13 030	Steel Tape 5M	2 rolls	500.00												
5 02 13 030	Gloves	74 pairs	2,590.00												
5 02 13 030	Cutting Disc	100 pcs.	8,000.00												
5 02 13 030	Grinding Disc	100 pcs.	11,000.00												
5 02 13 030	Welding Rod	60 kg.	4,800.00												
Page Total			PhP 1,041,115.00												

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

Prepared By:



LEONARDO M. DE VERA  
Water Resources Facilities Operator B

Checked and Submitted By:



JUAN B. BAUZON  
Water/Sewerage Maintenance Foreman



MANGALDAN WATER DISTRICT  
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

END-USER/UNIT: Engineering Division

page 3

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 02 13 030	Welding Shield	2 pcs.	7,500.00	1											
5 02 13 030	Nylon Cord	100 meters													
5 02 13 030	Flat Cord #16	60 meters													
5 02 13 030	Multi-Tester (Analog)	1 unit	2,750.00												
5 02 13 030	LED Bulb 10-watts	50 pcs.	12,000.00												
5 02 13 030	IWAKI Chlorine Tubing	150 meters	30,000.00												
5 02 13 030	IWAKI Injector Valve	5 pcs.	19,500.00												
5 02 13 030	IWAKI Prominent Diaphragm	7 pcs.	30,000.00												
5 02 13 030	Prominent Diaphragm	7 pcs.	28,700.00												
5 02 13 030	Prominent Injector Valve	5 pcs.	18,400.00												
5 02 03 090	Lube Oil	120 liters	25,200.00												
5 02 13 030	Air Filter (for Generator Sets)	12 pcs.	42,000.00												
5 02 13 030	V-Belt #A (for Generator Sets)	12 pcs.	4,200.00		will be purchased as the need may arise										
5 02 13 030	V-Belt #B-56 (for Pump & Motor)	6 pcs.	10,800.00												
5 02 13 060	Motorcycle Brakeshoe	12 pcs.	1,440.00												
5 02 13 060	Clutch Cable	6 pcs.	540.00												
5 02 13 060	Accelerator Cable	6 pcs.	720.00												
5 02 13 060	Chain and Sprocket	6 sets	7,200.00												
5 02 13 060	Seat Cover	3 pcs.	750.00												
5 02 13 060	Upholstery	3 lots	3,000.00												
5 02 13 060	Spark Plug	6 pcs.	720.00												
1 06 99 990	Adjustable Wrench #12	1 pc.	900.00												
1 06 99 990	Vice Grip #8	2 pcs.	1,400.00												
5 02 13 030	Electrical Tape	50 pcs.	1,500.00	1											
5 02 13 030	Rubber Tape	50 pcs.	8,000.00	10			10			10			10		10
5 02 13 060	3SM Motolite Enduro Battery	4 pcs.	20,000.00	4											
<b>Page Total</b>			<b>PhP 277,220.00</b>												

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

Prepared By:

Checked and Submitted By:




LEONARDO M. DE VERA  
Water Resources Facilities Operator B

JUAN B. BAUZON  
Water/Sewerage Maintenance Foreman

MANGALDAN WATER DISTRICT  
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
for the year 2019

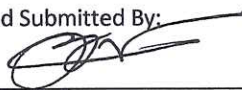
END-USER/UNIT: Engineering Division

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Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 06 99 990	Bench Vice (Universal)	1 pc.	5,000.00	1											
1 06 99 990	Bench Grinder 1/2 HP 8"	1 set	5,200.00	1											
5 02 03 090	Engine Oil (for service vehicles) 4liters/gallon	9 gallons	7,560.00	3				3				3			
5 02 03 090	Engine Oil (for ALTERRA) Idemitsu 5liters/gallon	6 gallons	18,000.00	2				2				2			
1 06 99 990	Press Drill (with Drill Bits)	1 set	25,000.00	1											
1 06 99 990	Power Sprayer	1 set	8,000.00	1											
5 02 13 050	Capacitor (for Air-Conditioning Units)	15 pcs.	18,000.00	3		3			3			3			3
1 04 04 010	Ballpen (Black)	100 pcs.	375.00	25			25			25			25		
1 04 04 010	Calculator 12-digit Dual Power	8 pcs.	3,200.00	8											
1 04 04 010	Columnar Notebook 6-columns	15 pcs.	431.25	15											
1 04 04 010	Columnar Notebook 24-columns	24 pcs.	1,104.00	24											
1 04 04 010	Correction Tape	20 pcs.	540.00	10						10					
1 04 04 010	Coupon Bond (Long)	12 reams	1,974.00	3			3			3			3		
1 04 04 010	Coupon Bond (Short)	8 reams	1,200.00	2			2			2			2		
1 04 04 010	File Rack (3-layer)	1 pc.		1											
1 04 04 010	Folder (Long)	1 ream	200.37	1											
1 04 04 010	Folder (Short)	1 ream	179.28	1											
1 04 04 010	Paper Fastener (Plastic)	4 boxes	100.00	2					2						
1 04 04 010	Record Book 500-leaves	12 pcs.	547.20	12											
1 04 04 010	Sign Pen Black (My-Gel)	20 pcs.	400.00	10						10					
1 04 04 010	Stapler Max HD H-50	2 pcs.		2											
1 04 04 010	Staple Wire No. 35	5 boxes	185.00	2						2				1	
5 02 13 060	Air Pump (for Interior Tire)	3 pcs.	2,400.00	3											
5 02 13 060	Battery 12volts (for Motorcycle)	6 pcs.	4,800.00	6											
1 06 05 020	Filing Cabinet (Steel)	1 unit	8,000.00	1											
1 04 04 130	G.I. Plug 1/2"	100 pcs.	1,540.00	100											
<b>Page Total</b>			<b>PhP 113,936.10</b>												

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

Prepared By:   
LEONARDO M. DE VERA  
Water Resources Facilities Operator B

Checked and Submitted By:   
JUAN B. BAUZON  
Water/Sewerage Maintenance Foreman



**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)**  
for the year 2019

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

LEONARDO M. DE VERA  
Resources Facilities Operator B

JUAN B. BAUZON  
Water/Sewerage Maintenance Foreman

**INCOME STATEMENT BUDGET  
BUDGET YEAR 2019**

	<b>AVERAGE MONTHLY</b>	<b>ANNUALLY</b>
<b>OPERATING REVENUE</b>		
Waterworks System Fees	4,777,238.00	57,326,856.00
Other Business Income	109,265.00	1,311,180.00
Fines and Penalties	191,089.00	2,293,068.00
Sub-Total	5,077,592.00	60,931,104.00
Add: Interest Income	21,750.00	261,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>5,099,342.00</b>	<b>61,192,104.00</b>
<b>OPERATING EXPENSE</b>		
Personal Services	2,196,033.00	26,352,396.00
Maintenance & Other Operating Expenses	2,334,271.00	28,011,252.00
<b>SUB Total</b>	<b>4,530,304.00</b>	<b>54,363,648.00</b>
Depreciation Expense	356,515.00	4,278,180.00
<b>TOTAL MAINTENANCE &amp; OTHER EXPENSES</b>	<b>4,886,819.00</b>	<b>58,641,828.00</b>
<b>NET INCOME PROJECTED</b>	<b>212,523.00</b>	<b>2,550,276.00</b>



**MANGALDAN WATER DISTRICT  
CASH FLOW PROJECTION  
BUDGET YEAR 2019**

**Receipts:**

Collection of Water Sales	54,460,508.00
Other Receipts	3,604,254.00
<b>Total Cash Receipts</b>	<b><u>58,064,762.00</u></b>

**Disbursements:**

Payment of Personal Services	26,352,396.00
Power Cost	15,600,000.00
Chemicals	900,000.00
Maint. & Other Operating Expenses	11,511,248.00
<b>Total Operating &amp; Maintenance Expenses</b>	<b><u>54,363,644.00</u></b>

Annual Procurement Plan	✓ 6,079,838.00
Reserve	1,161,295.00
CAPEX	✓ 17,000,000.00
Franchise Tax	1,089,210.00
<b>TOTAL</b>	<b><u>25,330,343.00</u></b>

<b>Total Disbursements</b>	<b>79,693,987.00</b>
Cash Inflow (Outflow)	(21,629,225.00)
Add: Cash Balance Beginning	61,119,914.93
<b>Cash Balance End</b>	<b><u><u>39,490,689.93</u></u></b>

**Note:**

excluding TD 8,226,996.20

*Customer's Deposit & Retirement Benefits)*

**INCOME STATEMENT BUDGET  
BUDGET YEAR 2019**

	<b>AVERAGE MONTHLY</b>	<b>ANNUALLY</b>
<b>OPERATING REVENUE</b>		
Waterworks System Fees	4,777,237.50	57,326,850.00
Other Business Income	109,265.00	1,311,180.00
Fines and Penalties	191,089.50	2,293,074.00
<b>GROSS INCOME</b>	<b>5,077,592.00</b>	<b>60,931,104.00</b>
<b>Less: EXPENSES</b>		
<b>Personal Services</b>		
Salaries, Wages-Regular	1,102,986.00	13,235,832.00
Labor and Wages	101,708.00	1,220,496.00
Personnel Economic Relief Allowance (PERA)	88,000.00	1,056,000.00
Representation Allowance (RA)	30,533.00	366,396.00
Transportation Allowance (TA)	28,200.00	338,400.00
Clothing Allowance	22,000.00	264,000.00
Productivity Incentive Allowance/Productivity Enhancement Incentive	18,334.00	220,008.00
Other Bonuses & Allowances	327,506.00	3,930,072.00
Honoraria	155,520.00	1,866,240.00
Overtime	10,000.00	120,000.00
Cash Gift	18,334.00	220,008.00
Year end bonus	97,609.00	1,171,308.00
GSIS Life, Retirement & Insurance Contribution	132,198.00	1,586,376.00
Pag-Ibig Contribution	4,500.00	54,000.00
Phil. Health Insurance	12,485.00	149,820.00
ECC Contribution	4,800.00	57,600.00
Terminal Leave Benefits	41,320.00	495,840.00
<b>Total Personal Services</b>	<b>2,196,033.00</b>	<b>26,352,396.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>		
Travelling Expense - Local	32,500.00	390,000.00
Travelling Expense - Foreign	75,615.00	907,380.00
Training Expense	58,335.00	700,020.00
Office Supplies Expense	25,000.00	300,000.00
Accountable Forms Expense	44,160.00	529,920.00
Medical,Dental,Laboratory Supplies Expenses	20,031.00	240,372.00
Fuel, Oil and Lubricants	60,000.00	720,000.00
Chemical and Filtering Supplies Expense	75,000.00	900,000.00
Electricity Expense	1,300,000.00	15,600,000.00
Office Supplies and Materials Expense (Cooking Gas)	1,000.00	12,000.00
Postage and Courier Services	360.00	4,320.00
Telephone Expense - Landline/Mobile	39,408.00	472,896.00
Internet Subscription Expense	3,000.00	36,000.00
Cable,Satelite, Telegraph and Radio Expenses	600.00	7,200.00
Membership dues & Contributions to Organization	4,025.00	48,300.00
Advertising Expense	3,500.00	42,000.00
Printing & Publication Expense	34,000.00	408,000.00
Rent / Lease Expense	2,000.00	24,000.00
Representation Expense	36,700.00	440,400.00
Transportation/Delivery Expense	1,000.00	12,000.00
Subscription Expense	2,000.00	24,000.00
Survey Expense	4,000.00	48,000.00
Awards/Rewards Expense	13,700.00	164,400.00
Legal Services	4,400.00	52,800.00
Auditing Services	15,600.00	187,200.00



Consultancy Services	60,000.00	720,000.00
Other General Services	3,500.00	42,000.00
Security Services	50,000.00	600,000.00
Repair & Maintenance-Land Improvements	2,000.00	24,000.00
Repair & Maintenance-Infrastructure Asset	61,100.00	733,200.00
Repair & Maintenance-Building and Other Structure	12,350.00	148,200.00
Repair & Maintenance-Machinery Equipment	25,925.00	311,100.00
Repair & Maintenance-Transportation Equipment	10,833.33	130,000.00
Repair & Maintenance - Furn. & Fixtures	1,500.00	18,000.00
Repar & Maintenace - Other PPE	10,500.00	126,000.00
Donations	7,700.00	92,400.00
Extra Ordinary & Misc. Expense (EME)	75,633.33	907,600.00
Taxes, duties & Licenses	112,470.00	1,349,640.00
Fidelity bond Premium	1,955.00	23,460.00
Insurance Expense	16,250.00	195,000.00
Impairment Loss-Loans Receivables	26,620.00	319,440.00
<b>TOTAL OPERATING &amp; MAINTENANCE EXPENSE</b>	<b><u>2,334,270.67</u></b>	<b><u>28,011,248.00</u></b>
Depreciation Expense - Land Improvements	3,450.00	41,400.00
Depreciation Expense - Infrastructure Asset	168,300.00	2,019,600.00
Depreciation Expense - Building and Other Structures	32,695.00	392,340.00
Depreciarion Expense - Machinery Equipment	58,895.00	706,740.00
Depreciation Expense - Transporatation Equipment	5,000.00	60,000.00
Depreciarion Expense - Furniture & Fixtures	20,900.00	250,800.00
Depreciation Expense - Other PPE	67,275.00	807,300.00
<b>Total Depreciation Expense</b>	<b><u>356,515.00</u></b>	<b><u>4,278,180.00</u></b>
<b>TOTAL EXPENSES</b>	<b><u>4,886,818.67</u></b>	<b><u>58,641,824.00</u></b>
Income from operations	190,774.00	2,289,288.00
Add: Other Income - Interest	21,750.00	261,000.00
<b>NET INCOME PROJECTED</b>	<b><u>212,524.00</u></b>	<b><u>2,550,288.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**



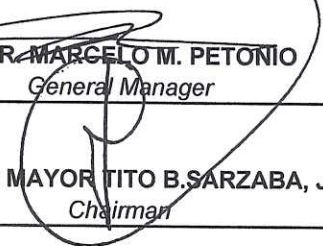
ACCOUNT NO. 5 01 01 010  
ACCOUNT NAME : SALARIES & WAGES REGULAR

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
14,179,884.00	11,073,634.43	13,235,832.00	8,596,811.43	

JUSTIFICATION

Total Salary of regular employees (regular)  
(inclusive of ste increment)

1,102,986.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>13,235,832.00</u></b>
Tending up or down at the rate of:  <b><u>-6.66%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>13,235,832.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>13,235,832.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 01 01 020  
ACCOUNT NAME : LABOR AND WAGES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
504,480.00	375,249.67	1,220,496.00	288,932.19	




JUSTIFICATION

1. 6 non itemized positions  
(basic 11,068.00 x 6)
2. 8 caretakers

66,408.00 per month

35,300.00 per month

101,708.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>1,220,496.00</u></b>
Tending up or down at the rate of:  <b><u>141.93%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>1,220,496.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>1,220,496.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 01 02 010  
ACCOUNT NAME : PERSONAL ECONOMIC RELIEF ALLOWANCE - PERA

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
960,000.00	933,494.04	1,056,000.00	706,346.32	

JUSTIFICATION

44 employees at 2,000.00 per head

88,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>1,056,000.00</u></b>
Tending up or down at the rate of:  <b><u>10%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>1,056,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>1,056,000.00</u></b>




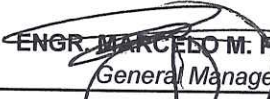

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 01 02 020  
ACCOUNT NAME : REPRESENTATION ALLOWANCE (RA)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
366,396.00	305,328.00	366,396.00	228,996.00	

JUSTIFICATION

General Manager B	8,500.00	
Division Manager B:		
Finance	5,000.00	
Commercial	5,000.00	
Administrative	5,000.00	
Chairman of the Board	1,410.00	
note: assumption of 23% increase	<u>5,623.00</u>	30,533.00 per month

Division Requesting:  <u>Accounting</u>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <u>366,396.00</u>
Tending up or down at the rate of:  <u>0%</u>	Recommended by:   <b>ENGR. MARCELO M. RETONIO</b> General Manager	Recommended Appropriation:  <u>366,396.00</u>
By Board Action:  BOARD RESOLUTION No. 27' <u>S.2018</u>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <u>366,396.00</u>




**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 01 02 030  
ACCOUNT NAME : TRANSPORTATION ALLOWANCE - TA

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
338,400.00	282,000.00	338,400.00	211,500.00	

JUSTIFICATION

General Manager	8,500.00	
Division Manager C:		
Finance	5,000.00	
Commercial	5,000.00	
Administrative	5,000.00	
note: assumption of 20% increase	<u>4,700.00</u>	28,200.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:  <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>338,400.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:  <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>338,400.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:  <b>FORMER MAYOR NTO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>338,400.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 01 02 040  
ACCOUNT NAME : CLOTHING ALLOWANCE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
240,000.00	228,000.00	264,000.00	228,000.00	

**JUSTIFICATION**

Clothing Allowance of 44 employees only at 6,000.00 each  
in a year

22,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>264,000.00</u></b>
Tending up or down at the rate of:  <b><u>10%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>264,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>264,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 01 02 080  
ACCOUNT NAME : **PRODUCTIVITY ENHANCEMENT INCENTIVE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
200,004.00	0.00	220,008.00	0.00	

JUSTIFICATION

5,000.00 X 44 regular employees

18,334.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>220,008.00</u></b>
Tending up or down at the rate of:  <b><u>10.00%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>220,008.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>220,008.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 01 02 990  
ACCOUNT NAME : OTHER BONUSES & ALLOWANCES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
3,685,424.00	2,121,440.25	3,930,072.00	955,854.00	

**JUSTIFICATION**

Represents regular benefits to regular employees such as:

Rice allowance

Mid-Year Fin. Assistance (1month)

Year-End Fin. Assistance (1month)

Performane Based Bonus

Other Incentives

684,000.00 per year

1,171,305.00

1,104,896.00




711,871.00

258,000.00

**3,930,072.00 327,506.00/month**

- 1171305.00

= 2758767.00

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>3,930,072.00</u></b>
Tending up or down at the rate of:  <b><u>6.64%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>3,930,072.00</u></b>
By Board Action:  <b>BOARD RESOLUTION No. 27'S.2018</b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>3,930,072.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 01 02 100  
ACCOUNT NAME : HONORARIA




APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,866,240.00	750,870.00	1,866,240.00	432,540.00	

**JUSTIFICATION**

Per diem of Board of Directors (pursuant to Sec.5 of E.O.No. 34 S. 2011)  
4,860.00 / meeting x 4 x 5 directors  
Performance Based Incentive

97,200.00 per month  
58,320.00  
155,520.00

Note: anticipation of lifting Memo Circular No. 015-10 and E.O. 65

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>1,866,240.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>1,866,240.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>1,866,240.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**


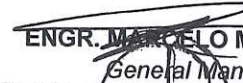

ACCOUNT NO. 5 01 02 130  
ACCOUNT NAME : OVERTIME PAY

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
120,000.00	58,250.51	120,000.00	39,959.72	

**JUSTIFICATION**

Average of 10,600.00 per month

120,000.00 /year

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>120,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>120,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>120,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. **5 01 02 150**  
ACCOUNT NAME : **CASH GIFT**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
200,004.00	190,000.00	220,008.00	0.00	

**JUSTIFICATION**

44 employees at 5,000.00 per head =220,000.00/12

18,334.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>220,008.00</u></b>
Tending up or down at the rate of:  <b><u>10%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>220,008.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>220,008.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 01 02 140  
ACCOUNT NAME : YEAR END BONUS (13th month pay)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,827,504.00	833,090.00	1,171,308.00	0.00	

JUSTIFICATION


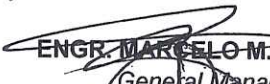

basic salary for regular & casual employees

1,171,308.00

97,609.00 per month

*Note: May 1st 2018.*

*2342613.00*

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>1,171,308.00</u></b>
Tending up or down at the rate of:  <b><u>-35.91%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>1,171,308.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>1,171,308.00</u></b>

ACCOUNT NO. 5 01 03 010  
ACCOUNT NAME : RETIREMENT & INSURANCE CONTRIBUTION (GSIS)

### JUSTIFICATION

appropriated at 132,918.00 per month

-13-



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 01 03 020  
ACCOUNT NAME : PAG-IBIG CONTRIBUTION




APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
48,000.00	46,800.00	54,000.00	35,400.00	

JUSTIFICATION

1

employers counterpart on Pag-ibig Contribution for regular & casual employees

4,500.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>54,000.00</u></b>
Tending up or down at the rate of:  <b><u>11.11%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>54,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>54,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 01 03 030  
ACCOUNT NAME : PHILHEALTH INSURANCE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
127,632.00	128,455.41	149,820.00	101,892.91	

**JUSTIFICATION**

Employer's counterpart on philhealth for employees  
for regular and casual employees

12,485.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>149,820.00</u></b>
Tending up or down at the rate of:  <b><u>17.38%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>149,820.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>149,820.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 01 03 040  
ACCOUNT NAME : Employees Compensation Insurance Premiumm (ECC)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
48,000.00	46,799.05	57,600.00	35,400.00	

JUSTIFICATION

Employers counterpart on ECC for regular and casual employees

4,800.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>57,600.00</u></b>
Tending up or down at the rate of:  <b><u>20%</u></b>	Recommended by:   <b>ENGR. MARSELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>57,600.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>57,600.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**


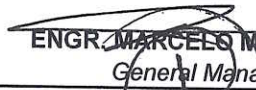

ACCOUNT NO. 5 01 04 030  
ACCOUNT NAME : TERMINAL LEAVE BENEFITS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
420,000.00	316,973.41	495,840.00	0.00	

**JUSTIFICATION**

Money value of the accumulated leave credits of  
officials & employees as estimated. (per request for valid reason)

41,320.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>495,840.00</u></b>
Tending up or down at the rate of:  <b><u>18.06%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>495,840.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR NITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>495,840.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 01 010  
ACCOUNT NAME : TRAVELLING EXPENSE - LOCAL

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
390,000.00	172,151.15	390,000.00	147,383.15	

**JUSTIFICATION**

Travelling expense in attending seminars, convention by the management, staff including Board of Directors (hotel accomodation inclusive)

32,500.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>390,000.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>390,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>390,000.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 01 020  
ACCOUNT NAME : TRAVELLING EXPENSE- FOREIGN

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,007,364.00	0.00	907,380.00	0.00	

JUSTIFICATION

Travelling expense in attending convention ( abroad)

75,615.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>907,380.00</u></b>
Tending up or down at the rate of:  <b><u>-9.92%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>907,380.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>907,380.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 02 02 010  
ACCOUNT NAME : TRAINING EXPENSE

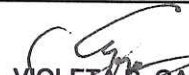
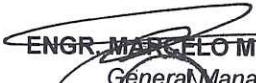

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
900,000.00	119,800.00	700,020.00	80,000.00	

**JUSTIFICATION**

expenses incurred related to training, such as payment of honoraria to lecturers, hand outs, supplies & materials used, and meals and snacks.

58,335.00 per month

- GM & Staff including Board of Directors  
\*inclusive of ISO training and certificates

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>700,020.00</u></b>
Tending up or down at the rate of:  <b><u>-22.22%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>700,020.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>700,020.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**


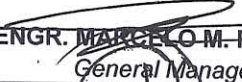

ACCOUNT NO. 5 02 03 010  
ACCOUNT NAME : OFFICE SUPPLIES EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
240,000.00	220,890.28	300,000.00	158,992.35	

JUSTIFICATION

cost of office supplies used or consumed for the month.

25,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>300,000.00</u></b>
Tending up or down at the rate of:  <b><u>25%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>300,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>300,000.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 03 020  
ACCOUNT NAME : ACCOUNTABLE FORMS EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
441,600.00	372,359.20	529,920.00	282,945.90	

**JUSTIFICATION**

cost of accountable forms used suchs as:  
billing receipts or official receipts

44,160.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>529,920.00</u></b>
Tending up or down at the rate of:  <b><u>20%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>529,920.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>529,920.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 03 080  
ACCOUNT NAME : LABORATORY EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
200,304.00	131,930.00	240,372.00	105,070.00	

**JUSTIFICATION**

Cost of bacte test including physical & chemical test

20,031.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>240,372.00</u></b>
Tending up or down at the rate of:  <b><u>20%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>240,372.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>240,372.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 02 03 090  
ACCOUNT NAME : FUEL , OIL & LUBRICANTS EXPENSES

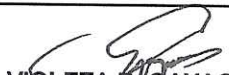


APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
600,000.00	637,923.75	720,000.00	483,698.58	

**JUSTIFICATION**

a. cost of gasoline,oil & lubricants consumed by government vehicles

b. cost of fuel used in equipment in connection with government operation

60,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>720,000.00</u></b>
Tending up or down at the rate of:  <b><u>20.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>720,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>720,000.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**


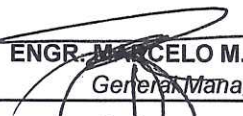

ACCOUNT NO. **5 02 03 130**  
ACCOUNT NAME : **CHEMICAL AND FILTERING SUPPLIES EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
900,000.00	758,355.00	900,000.00	564,955.00	

**JUSTIFICATION**

Chlorine consumed for water treatment

75,000.00 per month

Division Requesting:  <b><u>Engineering</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>900,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>900,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b>27'S.2018</b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>900,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

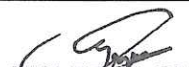


ACCOUNT NO. **5 02 04 020**  
ACCOUNT NAME : **ELECTRICITY EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
11,268,180.00	12,840,646.27	15,600,000.00	10,112,924.93	

**JUSTIFICATION**

cost of electricity consumed in 12 pumping stations  
including administration building

1,300,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>15,600,000.00</u></b>
Tending up or down at the rate of:  <b><u>38.44%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>15,600,000.00</u></b>
By Board Action:  <b>BOARD RESOLUTION No. <u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>15,600,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 04 990  
ACCOUNT NAME : OTHER SUPPLIES AND MATERIALS EXPENSE - (COOKING GAS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
12,000.00	7,372.00	12,000.00	6,042.00	

JUSTIFICATION

cost of cooking gas

1,200.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>12,000.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>12,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>12,000.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 05 010  
ACCOUNT NAME : POSTAGE & COURIER SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
4,320.00	3,891.00	4,320.00	3,030.00	

JUSTIFICATION

cost of postage/delivery of official documents.etc.

360.00 per month

Division Requesting:  <u>Accounting</u>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <u>4,320.00</u>
Tending up or down at the rate of:  <u>0%</u>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <u>4,320.00</u>
By Board Action:  BOARD RESOLUTION No. <u>27'S.2018</u>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <u>4,320.00</u>


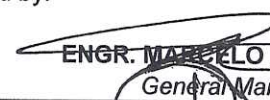
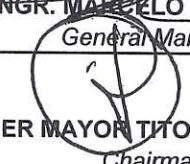
**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 02 05 020  
ACCOUNT NAME : TELEPHONE EXPENSE - LANDLINE/MOBILE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
411,180.00	358,755.92	472,896.00	281,536.56	

**JUSTIFICATION**

cost of transmitting messages thru tel. landlines & mobile phones		39,408.00 per month
Landline	15,908.00	
GM	3,500.00	
3 DM @ 2,500.00 each	7,500.00	
5 Directors @ 2,000.00 each	10,000.00	
Board Secretary	2,000.00	
Pumping Station Load	500.00	

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>472,896.00</u></b>
Tending up or down at the rate of:  <b><u>15%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>472,896.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>472,896.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 05 030  
ACCOUNT NAME : INTERNET SUBSCRIPTION EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
36,000.00	25,188.00	36,000.00	18,891.00	

JUSTIFICATION

cost of transmitting messages thru internet

3,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>36,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>36,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>36,000.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 05 040  
ACCOUNT NAME : CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
7,200.00	5,850.00	7,200.00	4,500.00	

JUSTIFICATION

cost of cable satellite for office use

600.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>7,200.00</u></b>
Tending up or down at the rate of:  <b><u>0.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>7,200.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>7,200.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 02 99 060

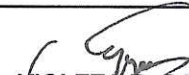


ACCOUNT NAME : MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATION

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
48,300.00	12,403.00	48,300.00	12,403.00	

JUSTIFICATION

membership dues/contributions to recognized organization

4,025.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>48,300.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>48,300.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>48,300.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 99 010  
ACCOUNT NAME : ADVERTISING EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
42,000.00	0.00	42,000.00	0.00	

JUSTIFICATION

cost of advertisement in newspaper, T.V.,radio and others

3,500.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>42,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>42,000.00</u></b>
By Board Action:  <b>BOARD RESOLUTION No. 27'S.2018</b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>42,000.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 99 020  
ACCOUNT NAME : PRINTING & PUBLICATION EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
408,000.00	204,366.50	408,000.00	17,070.00	

JUSTIFICATION

cost for the printing and binding of calendars, tarpaulins, pictures and risograph

34,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>408,000.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>408,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>408,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 99 050  
ACCOUNT NAME : RENT/LEASE EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
24,000.00	9,600.00	24,000.00	7,200.00	

**JUSTIFICATION**

Cost of Rental for:  
PH # 1

2,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>24,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>24,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>24,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**


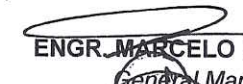

ACCOUNT NO. 5 02 99 030  
ACCOUNT NAME : REPRESENTATION EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
440,400.00	305,740.17	440,400.00	157,654.32	

JUSTIFICATION

expenses for official meetings/conference  
and entertainments.

36,700.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>440,400.00</u></b>
Tending up or down at the rate of:  <b><u>0.00%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>440,400.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>440,400.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**



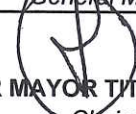
ACCOUNT NO. 5 02 99 040  
ACCOUNT NAME : **TRANSPORTATION & DELIVERY EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
12,000.00	150.00	12,000.00	150.00	

**JUSTIFICATION**

cost of transporting government inventory  
/equipment.

1,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>12,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>12,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b>27'S.2018</b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>12,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**


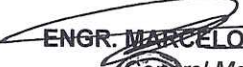

ACCOUNT NO. 5 02 99 070  
ACCOUNT NAME : SUBSCRIPTION EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
24,000.00	13,440.00	24,000.00	11,880.00	

JUSTIFICATION

cost of subscription of reading materials

2,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>24,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>24,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>24,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**


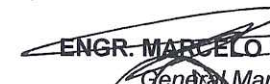

ACCOUNT NO. 5 02 07 010  
ACCOUNT NAME : SURVEY EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
48,000.00	0.00	48,000.00	0.00	

JUSTIFICATION

expenses in the conduct of survey of  
government property

4,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>48,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>48,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27'S.2018	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>48,000.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 06 010  
ACCOUNT NAME : AWARDS/REWARDS EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
164,400.00	51,121.81	164,400.00	10,000.00	

JUSTIFICATION

expenses for rewards given to the gov't. employees  
for outstanding services

13,700.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>164,400.00</u></b>
Tending up or down at the rate of:  <b><u>0.00%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>164,400.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>164,400.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 11 010  
ACCOUNT NAME : LEGAL SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
52,800.00	27,050.00	52,800.00	19,700.00	

JUSTIFICATION

cost of authorized legal services rendered  
by private lawyer

4,400.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>52,800.00</u></b>
Tending up or down at the rate of:  <b><u>0.00%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>52,800.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>52,800.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 11 020  
ACCOUNT NAME : AUDITING SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
156,000.00	161,079.40	187,200.00	0.00	

JUSTIFICATION

cost of services rendered by auditors and  
billed by COA

15,600.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>187,200.00</u></b>
Tending up or down at the rate of:  <b><u>20.00%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>187,200.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>187,200.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 11 030  
ACCOUNT NAME : CONSULTANCY SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
720,000.00	312,480.00	720,000.00	0.00	

JUSTIFICATION

For consultation services (ISO)

60,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:  <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>720,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00</u></b>	Recommended by:  <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>720,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:  <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>720,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 12 990  
ACCOUNT NAME : OTHER GENERAL SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
42,000.00	36,653.95	42,000.00	24,807.75	

JUSTIFICATION

expenses for general services such as  
carpentry , electrical etc.

3,500.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>42,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>42,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>42,000.00</u></b>




**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 02 12 030  
ACCOUNT NAME : SECURITY SERVICE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,023,600.00	765,025.00	600,000.00	567,775.00	

JUSTIFICATION

3 security guards office building	30,000.00
Proposed 2 security guard	20,000.00
	<u>50,000.00</u> per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>600,000.00</u></b>
Tending up or down at the rate of:  <b><u>-41.38%</u></b>	Recommended by:   <b>ENGR. MARCELINO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>600,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>600,000.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




5 02 13 020

ACCOUNT NAME : REP. & MAINT. EXPENSE - LAND IMPROVEMENTS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
12,000.00	0.00	24,000.00	0.00	

JUSTIFICATION

maintenance of land improvements 2,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>24,000.00</u></b>
Tending up or down at the rate of:  <b><u>100%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>24,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>24,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 02 13 030

ACCOUNT NAME : REP. & MAINT. EXPENSE - INFRASTRUCTURE ASSETS

(ELECTRIFICATION, POWER & ENERGY; WELLS, RESERVOIR & PUMPING STATIONS; WATERWAYS & AQUEDUCTS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
733,200.00	106,338.46	733,200.00	73,376.31	


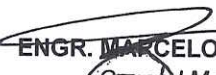

JUSTIFICATION

cost of repairing & maintaining:

1. electrification, power & energy
2. wells resevoir & pumping stations
3. waterways & aqueducts

61,100.00

per month

Division Requesting:  <b><u>Engineering</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>733,200.00</u></b>
Tending up or down at the rate of:  <b><u>0.00%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>733,200.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>733,200.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 02 13 040  
ACCOUNT NAME : REP. & MAINT. EXPENSE - BUILDING AND OTHER STRUCTURES  
(OFFICE BUILDING; OTHER STRUCTURES)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
148,200.00	4,491.95	148,200.00	32,708.00	

JUSTIFICATION


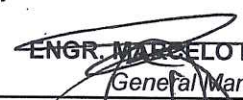

cost of repairing & maintaining:

- 1. Office Building
- 2. Other Structures

}

12,350.00

per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>148,200.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>148,200.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>148,200.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 02 03 050

ACCOUNT NAME : REP. & MAINT. EXPENSE - MACHINERY & EQUIPMENT  
(Office Equipment; IT Equipt. & Software; Machinery; Communication Equipment)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
622,000.00	48,648.00	311,100.00	0.00	




JUSTIFICATION

cost of repairing and maintaining:

1. Office Equipment
2. IT Equipment & Software
3. Machinery
4. Communication & Equipment

25,925.00

per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>311,100.00</u></b>
Tending up or down at the rate of:  <b><u>-50%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>311,100.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>311,100.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 02 13 060  
ACCOUNT NAME : REP. & MAINT. EXPENSE - TRANSPORTATION EQUIPMENT  
(MOTOR VEHICLE; OTHER TRANSPORTATION EQUIPMENT)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
130,000.00	36,981.67	130,000.00	27,304.67	

JUSTIFICATION




cost of repairing:

1. motor vehicle

1. other transportation equipment

10,833.33

per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>130,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>130,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>130,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 13 070  
ACCOUNT NAME : REP. & MAINT. EXPENSE - FURNITURES & FIXTURES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
18,000.00	1,720.00	18,000.00	320.00	

JUSTIFICATION

cost of repairing and maintaining furnitures & fixtures

1,500.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>18,000.00</u></b>
Tending up or down at the rate of:  <b><u>0.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>18,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>18,000.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**



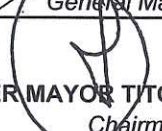
ACCOUNT NO. 5 02 13 990  
ACCOUNT NAME : REP. & MAINT. EXPENSE - OTHER PROPERTY PLANT & EQUIPMENT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
126,000.00	19,450.00	126,000.00	4,600.00	

JUSTIFICATION

cost of repairing and maintaining other Property Plant & Equipment

10,500.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>126,000.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>126,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>126,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**


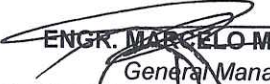

ACCOUNT NO. 5 02 99 080  
ACCOUNT NAME : DONATIONS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
84,000.00	50,450.00	92,400.00	31,150.00	

JUSTIFICATION

donation's given to the other levels of government/  
individuals/insitutions

7,700.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>92,400.00</u></b>
Tending up or down at the rate of:  <b><u>10.00%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>92,400.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B.SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>92,400.00</u></b>




**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 02 10 030  
ACCOUNT NAME : EXTRA ORDINARY & MISCELLANEOUS EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
907,600.00	209,233.36	907,600.00	93,780.00	

JUSTIFICATION

-expenses of government officials for authorized public relations activities. (GM)	10,000.00 per month
-cultural and atheletes expense	7,300.00
-GAD	58,333.00
	<u>75,633.00</u>

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:  <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>907,600.00</u></b>
Tending up or down at the rate of:  <b><u>0.00%</u></b>	Recommended by:  <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>907,600.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:  <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>907,600.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 02 15 010  
ACCOUNT NAME : TAXES, DUTIES & LICENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,173,600.00	908,273.12	1,349,640.00	623,946.16	

**JUSTIFICATION**

Expenses for the following:




- a. 2% of Gross Receipts ( Water Bill) 54,597,000.00 x 2%
- b. Other duties & licenses

1,092,000.00

257,640.00

1,349,640.00 / 12 months

=112,470.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>1,349,640.00</u></b>
Tending up or down at the rate of:  <b><u>15%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>1,349,640.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>1,349,640.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 02 15 020  
ACCOUNT NAME : FIDELITY BONDS PREMIUM

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
20,400.00	13,481.25	23,460.00	0.00	

JUSTIFICATION

premiums on fidelity bond of accountable  
officers

1,955.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>23,460.00</u></b>
Tending up or down at the rate of:  <b><u>15.00%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>23,460.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>23,460.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 502 15 030  
ACCOUNT NAME : INSURANCE EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
150,000.00	150,891.46	195,000.00	123,614.10	

JUSTIFICATION

insurance expense of government properties

16,250.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>195,000.00</u></b>
Tending up or down at the rate of:  <b><u>30.00%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>195,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>195,000.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 05 03 0200  
ACCOUNT NAME : Impairment Loss- Loans Receivables

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
290,400.00	289,226.33	319,440.00	0.00	

JUSTIFICATION

appropriated for uncollectible water revenues  
due to bad debts

26,620.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>319,440.00</u></b>
Tending up or down at the rate of:  <b><u>10.00</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONO</b> General Manager	Recommended Appropriation:  <b><u>319,440.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>319,440.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 05 01 020  
ACCOUNT NAME : DEPRECIATION EXPENSE - LAND IMPROVEMENTS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
41,400.00	15,609.12	41,400.00	11,706.84	

JUSTIFICATION

depreciation charges for the period on land improvements

3,450.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>41,400.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>41,400.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>41,400.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 05 01 030  
ACCOUNT NAME : DEPRECIATION EXPENSE - INFRASTRUCTURE ASSETS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
2,244,000.00	1,812,026.79	2,019,600.00	1,387,034.16	




JUSTIFICATION

depreciation charges for the period on :

1. electrification, power & energy
2. wells resevoir & pumping stations
3. waterways & aqueducts

168,300.00

per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. SAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>2,019,600.00</u></b>
Tending up or down at the rate of:  <b><u>-10%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONO</b> General Manager	Recommended Appropriation:  <b><u>2,019,600.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>2,019,600.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. **5 05 01 040**  
ACCOUNT NAME : **DEPRECIATION EXPENSE - BUILDING AND OTHER STRUCTURES**  
(OFFICE BUILDING; OTHER STRUCTURES)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
392,340.00	276,373.22	392,340.00	207,279.99	

JUSTIFICATION




depreciation charges for the period on :

1. Office Building
2. Other Structures

}

32,695.00

per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>392,340.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>392,340.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>392,340.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 05 01 050  
ACCOUNT NAME : **DEPRECIATION EXPENSE - MACHINERY & EQUIPMENT**  
(Office Equipment; IT Equipt. & Software; Machinery; Communication Equipment)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
744,480.00	377,472.83	706,740.00	257,311.81	




**JUSTIFICATION**

depreciation charges for the period on :

1. Office Equipment
2. IT Equipment & Software
3. Machinery
4. Communication & Equipment

58,895.00

per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>706,740.00</u></b>
Tending up or down at the rate of:  <b><u>-5.07%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>706,740.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>706,740.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**

ACCOUNT NO. 5 05 01 060  
ACCOUNT NAME : DEPRECIATION EXPENSE - TRANSPORTATION EQUIPMENT  
(MOTOR VEHICLE; OTHER TRANSPORTATION EQUIPMENT)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
250,800.00	159,687.21	250,800.00	119,121.39	

JUSTIFICATION

depreciation charges for the period on :




1. Motor Vehicle

2. Other Transportation Equipt.

}

20,900.00

per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. BAYAGA</b> Div. Manager B - Finance	Total Amount of Request:  <b><u>250,800.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> General Manager	Recommended Appropriation:  <b><u>250,800.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> Chairman	Approved Appropriation:  <b><u>250,800.00</u></b>



**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**




ACCOUNT NO. 5 05 01 060  
ACCOUNT NAME : DEPRECIATION EXPENSE - FURNITURES & FIXTURES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
60,000.00	53,920.17	60,000.00	40,841.85	

JUSTIFICATION

depreciation charges for the period on :  
furnitures

5,000.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>60,000.00</u></b>
Tending up or down at the rate of:  <b><u>0%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>60,000.00</u></b>
By Board Action:  BOARD RESOLUTION No. 27' <b><u>S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>60,000.00</u></b>

**MANGALDAN WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019**



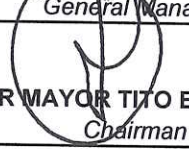
ACCOUNT NO. 5 05 01 990  
ACCOUNT NAME : DEPRECIATION EXPENSE - OTHER PROPERTY PLANT & EQUIPMENT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
897,000.00	614,328.48	807,300.00	454,909.53	

JUSTIFICATION

depreciation charges for the period on Other PPE

67,275.00 per month

Division Requesting:  <b><u>Accounting</u></b>	Prepared by:   <b>VIOLETA B. GAYAGA</b> <i>Div. Manager B - Finance</i>	Total Amount of Request:  <b><u>807,300.00</u></b>
Tending up or down at the rate of:  <b><u>-10%</u></b>	Recommended by:   <b>ENGR. MARCELO M. PETONIO</b> <i>General Manager</i>	Recommended Appropriation:  <b><u>807,300.00</u></b>
By Board Action:  BOARD RESOLUTION No. <b><u>27'S.2018</u></b>	Chairman:   <b>FORMER MAYOR TITO B. SARZABA, JR</b> <i>Chairman</i>	Approved Appropriation:  <b><u>807,300.00</u></b>