Catbalogan Water District Contract Monitoring Unit Catbalogan City, Samar

ANNUAL BUDGET FOR CY 2025

Catbalogan Water District

Contract Monitoring Unit Catbalogan City

ANNUAL BUDGET SUMMARY

for the Year 2025

SUMMARY OF PROJECTED REVENUE

| Account No | Account Title | Amount |
|------------|--------------------------------------|---------------|
| 40202210 | Interest Income | 395,000.00 |
| 40202220 | Share in the Profit of Joint Venture | 12,548,339.71 |
| | TOTAL REVENUE | 12,943,339.71 |

PROJECTED EXPENDITURES

CAPITAL EXPENDITURES

Division Amount Contract Monitoring Unit 12,755,272.39 **TOTAL Expenditures** 12,755,272.39

> Projected Revenue less Expenditures :

188,067.32

Prepared by:

JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

Noted by

General Manager

Catbalogan Water District Contract Monitoring Unit Catbalogan City

SCHEDULE OF PROJECTED REVENUE

for the Year 2025

| 1 | Account No. | Account Title | | Amount |
|---|-------------|--------------------------------------|-------|---------------|
| | 40202210 | Interest income | | 395,000.00 |
| | 40202220 | Share in the Profit of Joint Venture | | 12,548,339.71 |
| | | | Total | 12,943,339.71 |

Prepared by:

Manage Commercial and Finance Division

Noted by:

General Manager

Catbalogan Water District Contract Monitoring Unit Catbalogan City

SCHEDULE OF PROJECTED EXPENDITURE

for the Year 2025

| Account No. | Account Name | Amount |
|-------------|---|---------------|
| 50101010 | Salaries and Wages - Regular | 5,412,144.00 |
| 50102010 | Personal Economic Relief Allowance (PERA) | 200,000.00 |
| 50102020 | Representation Allowance (RA) | 330,000.00 |
| 50102030 | Transportation Allowance (TA) | 330,000.00 |
| 50102040 | Clothing/Uniform Allowance | 70,000.00 |
| 50102080 | Productivity Incentive Allowance | 50,000.00 |
| 50102140 | Year End Bonus | 901,546.00 |
| 50102150 | Cash Gift | 50,000.00 |
| 50102990-99 | Other Bonuses and Allowances | 270,000.00 |
| 50103010 | Retirement and Life Insurance Premiums | 649,457.28 |
| 50103020 | Pag-IBIG Contributions | 20,000.00 |
| 50103030 | PhilHealth Contributions | 135,303.60 |
| 50103040 | Employees Compensation Insurance Premiums | 12,000.00 |
| 50104030 | Terminal Leave Benefits | 936,531.51 |
| 50104990 | Other Personnel Benefits | 40,000.00 |
| 50201010 | Traveling Expenses - Local | 660,000.00 |
| 50202010 | Training Expenses | 300,000.00 |
| 50203010 | Office Supplies Expenses | 200,000.00 |
| 50203020 | Accountable Forms Expenses | 20,000.00 |
| 50203070 | Drugs and Medicines Expenses | 12,000.00 |
| 50203090 | Fuel, Oil and Lubricants Expenses | 120,000.00 |
| 50205010 | Postage and Courier Services | 12,000.00 |
| 50205020-01 | Telephone Expenses - Mobile | 84,000.00 |
| 50205030 | Internet Subscription Expenses | 36,000.00 |
| 50205040 | Cable, Satellite, Telegraph and Radio Expenses | 6,000.00 |
| 50210030 | Extraordinary and Miscellaneous Expenses | 116,400.00 |
| 50211010 | Legal Services | 60,000.00 |
| 50211020 | Auditing Services | 250,000.00 |
| 50213990 | Repairs and Maintenance - Other Property, Plant and Equipment | 270,000.00 |
| 50215010 | Taxes, Duties and Licenses | 50,000.00 |
| 50215020 | Fidelity Bond Premiums | 24,000.00 |
| 50215030 | Insurance Expenses | 60,000.00 |
| 50216010-04 | (Labor & Wages) Job Order - Contract Monitoring Unit | 240,000.00 |
| 50299020 | Printing and Publication Expenses | 20,000.00 |
| 50299030 | Representation Expenses | 20,000.00 |
| 50299040 | Transportation and Delivery Expenses | 60,000.00 |
| 50299060 | Membership Dues and Contributions to Organizations | 30,000.00 |
| 50299110 | Directors and Committee Members' Fees | 549,000.00 |
| 50299990 | Other Maintenance and Operating Expenses | 86,890.00 |
| 50301040 | Bank Charges | 6,000.00 |
| 50301990 | Other Financial Charges | 6,000.00 |
| 50503020 | Impairment Loss - Loans & Receivables | 50,000.00 |
| | TOTAL | 12,755,272.39 |

Prepared by:

JESSAMINE Q. COSTO

Manager, Commercial & Finance Division

Noted by

ENGR. MIGUEL P. MAÇASRAS

General Manager

ACCOUNT NO.: 40202210

ACCOUNT NAME.: Interest Income

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|---------------------------------------|-------------------------------------|---|----------------------------|--------------------------------------|
| JSTIFICATIONS: The amount is he | ereby requested under this account: | | 1 | |
| Interest Income from Bank Deposits | | | | 395,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ivision Requesting: | Prepared by: | GG. | Total Amount of Request | <u></u> . |
| Contract Monitoring Unit | Manager | JESSAMINE Q. COSTO , Commercial and Finance Division | PHP 39 | 95,000.00 |
| rending up or down at rate % per year | Recommended by: | GR. MIGUEL P. MACASRAG General Manager | Recommended Appropria | ation: |
| rending up or down at rate % per year | | MYRA GAY M. TAMBOR | Approval Appropriation: | |
| | Ch | nairperson, Board of Directors | | |

ACCOUNT NO.: 40202220

ACCOUNT NAME.: Share in the Profit of Joint Venture

APPROPRIATED CURRENT YEAR

EXPENDED LAST YEAR

APPROPRIATED LAST YEAR

ANTICIPATED EXPENDITURE

CURRENT YEAR

EXPENDED FIRST NINE MONTHS

| | | | | <u> </u> | |
|--|-----------------|---|---|-----------------------------|--|
| USTIFICATIONS: | | | | | |
| Revenue Share 1% of the Gross Revenue | | | | 11,828,339.71 720,000.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| vision Requesting: | Prepared by: | Office. | | Total Amount of Request: | |
| Contract Monitoring Unit | Ma | JESSAMINE Q. COSTO anager, Commercial and Finance Division | ļ | PHP 12,548,339.71 | |
| rending up or down at rate % per year | Recommended by: | ENGR. MIGUEL P. MACASPAG | | Recommended Appropriation: | |
| rending up or down at rate % per year | Approved by: | General Manager MYRA GAY M. TAMBOR | ! | Approval Appropriation: | |
| | | Chairperson, Board of Directors | | | |

ACCOUNT NO.: 50101010

ACCOUNT NAME.: Salaries and Wages - Regular

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|---------------------------------------|----------------------------------|---------------------------|----------------------------|---|
| JUSTIFICATIONS: The amount is here! | by requested under this account: | ! | | |
| General Manager C | 26-1 | | | 1,515,024.00 |
| Division Manager /Engineering | 22-1 | | | 937,944.00 |
| Division Manager C/Commercial and Fir | | | | 951,324.00 |
| Cashier C | 12-3 | | | 393,804.00 |
| Engineer-B | 12-2 | | | 390,348.00 |
| Property Officer C | 10-1 | | | 307,032.00 |
| Accounting Processor A | 8-2 | | | 259,704.00 |
| Utility | 6-1 | | | 227,484.00 |
| Housekeeping Services Assistant | 6-1 | | | 227,484.00 |
| Administrative Services Aid | 4-1 | | | 201,996.00 |
| | | | | |
| | | | | |

| Division Requesting: | Prepared by: | Total Amount of Request: |
|--|---|----------------------------|
| Contract Monitoring Unit | JESSAMINE Q. COSTO Manager, Commercial and Finance Division | PHP 5,412,144.00 |
| Trending up or down at rate % per year | Recommended by: ENGR. MIGUEL P. MACASPAG General Manager | Recommended Appropriation: |
| Trending up or down at rate % per year | Approved by: MYRA GAY M. TAMBOR Chairperson, Board of Directors | Approval Appropriation: |

ACCOUNT NO.: 50102010

ACCOUNT NAME.: Personal Economic Relief Allowance (PERA)

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|--|------------------------|-------------------------------------|----------------------------|---|
| JUSTIFICATIONS: Requested salari | es under this account: | | | : |
| 10 employees | Php 2, | ,000 each | | 200,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | i |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | JESSAMINE Q. COSTO | Total Amount of Request | |
| Contract Monitoring Unit | Manage | er, Commercial and Finance Division | PHP 20 | 00,000.00 |
| Trending up or down at rate % per year | Recommended by: | NGR. MIGUEL P. MACASPAG | Recommended Appropria | ation: |
| | : <u>(</u> | General Manager | | |
| Trending up or down at rate % per year | Approved by: | MYRA GAY M. TAMBOR | Approval Appropriation: | |
| | C | Chairperson, Board of Directors | | |

ACCOUNT NO.: 50102020

ACCOUNT NAME.: Representation Allowance (RA)

| | APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|---|--|-------------------------|--|----------------------------|---|
| 1 | | | | | |
| | JUSTIFICATIONS: Requested salari | ies under this account: | | | 1 |
| | General Manager C Division Manager /Engineering Division Manager C/Commercial and Acting Administrative Head | Finance | | | 114,000.00 72,000.00 72,000.00 72,000.00 |
| į | | | | | |
| | | | | | |
| ! | | | | | |
| 1 | | | | | |
| | | | | | ! |
| ٠ | Division Requesting: | Prepared by: | Cac. | Total Amount of Request | , , |
| | Contract Monitoring Unit | Ma | JESSAMINE Q. COSTO inager, Commercial and Finance Division | PHP 33 | 30,000.00 |
| 1 | Trending up or down at rate % per year | Recommended by: | ENGR. MIGUEL P. MACASPAG General Manager | Recommended Appropria | ation: |
| | Trending up or down at rate % per year | Approved by: | MYRA GAY M. TAMBOR | Approval Appropriation: | |
| | | | Chairperson, Board of Directors | | i |

ACCOUNT NO.: 50102030

ACCOUNT NAME.: Transportation Allowance (TA)

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|--|------------------------|--|----------------------------|---|
| JUSTIFICATIONS: Requested salari | es under this account: | | | |
| General Manager C Division Manager /Engineering Division Manager C/Commercial and Acting Administrative Head | Finance | | | 114,000.00 72,000.00 72,000.00 72,000.00 |
| ; | | | | |
| i | | | | |
| i | | | | |
| : | | | | |
| | | | | |
| | . Day would be | $\bigcap \mathcal{C}$ | Total Amount of Request | : : : |
| Division Requesting: Contract Monitoring Unit | Prepared by: Mana | JESSAMINE Q. COSTO ger, Commercial and Finance Division | PHP 33 | |
| Trending up or down at rate % per year | Recommended by: | ENGR. MIGUEL P. MACASPAC General Manager | Recommended Appropria | ition: |
| Trending up or down at rate % per year | Approved by: | MYRA GAY M. TAMBOR Chairperson, Board of Directors | Approval Appropriation: | |

ACCOUNT NO.: 50102040

ACCOUNT NAME.: Clothing/Uniform Allowance

ANTICIPATED EXPENDITURE

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | CURRENT YEAR |
|--|------------------------|--|----------------------------|--------------|
| JUSTIFICATIONS: Requested salari | es under this account: | | | |
| 10 employees | Php 7, | 000/employee | | 70,000.00 |
| Division Requesting: Contract Monitoring Unit | Prepared by: | JESSAMINE Q. COSTO | Total Amount of Request: | 000.00 |
| Trending up or down at rate % per year | Recommended by: | VGR. MIGUEL P. MACASPAG General Manager | Recommended Appropria | tion: |
| Trending up or down at rate % per year | Approved by: | MYRA GAY M. TAMBOR hairperson, Board of Directors | Approval Appropriation: | |

ACCOUNT NO.: 50102080

ACCOUNT NAME.: Productivity Incentive Allowance

ANTICIPATED EXPENDITURE

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | CURRENT YEAR |
|--|---------------------------------|---|----------------------------|--------------|
| JUSTIFICATIONS: The amount is hereb | y requested under this account: | | į | |
| 10 employees | Php 5, | ,000 each | | 50,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 1 | | 1 | |
| Division Requesting: Contract Monitoring Unit | Prepared by: | JESSAMINE Q. COSTO | Total Amount of Request | |
| · | Manage | er, Commercial and Finance Division | PHP 50 | 0,000.00 |
| Trending up or down at rate % per year | Recommended by: | NOR. MIGUEL P. MACASPAG General Manager | Recommended Appropria | ation: |
| Trending up or down at rate % per year | Approved by: | MYRA CAY M. TAMBOR Chairperson, Board of Directors | Approval Appropriation: | |

ACCOUNT NO.: 50102140
ACCOUNT NAME.: Year End Bonus

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|--------------------------------------|--------------------|---------------------------|----------------------------|---|
| | | | | |
| JUSTIFICATIONS: The amount is here | | | | |
| General Manager C | 252,504 | .00 | | 252,504.00 |
| Division Manager /Engineering | 156,324 | .00 | | 156,324.00 |
| Division Manager C/Commercial and Fi | inance 158,554 | .00 | | 158,554.00 |
| Cashier C | 65,634.0 | 00 | | 65,634.00 |
| Engineer-B | 64,774.0 | 00 | | 64,774.00 |
| Property Officer C | 51,172.0 | 00 | | 51,172.00 |
| Accounting Processor A | 43,090.0 | 00 | | 43,090.00 |
| [!] Utility | 37,914.0 | 00 | | 37,914.00 |
| Housekeeping Services Assistant | 37,914.0 | 00 | | 37,914.00 |
| Administrative Services Aid | 33,666.0 | 00 | | 33,666.00 |
| | | | | |

| Division Requesting: | Prepared by: | Total Amount of Request: |
|--|---|----------------------------|
| Contract Monitoring Unit | JESSAMINE Q. COSTO Manager, Commercial and Finance Divisi | ion PHP 901,546.00 |
| Trending up or down at rate % per year | Recommended by: | Recommended Appropriation: |
| Trending up or down at rate % per year | Approved by: MYRA GAY M. TAMBOR Chairperson, Board of Directors | Approval Appropriation: |

ACCOUNT NO.: 50102150
ACCOUNT NAME.: Cash Gift

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | CURRENT YEAR |
|--|-------------------------------------|---|----------------------------|--------------|
| JUSTIFICATIONS: The amount is he | ereby requested under this account: | | 1 | , |
| 10 employees | Php 5,0 | 000 per employee | | 50,000.00 |
| | | | | |
| Division Requesting: Contract Monitoring Unit | Prepared by: | JESSAMINE Q. COSTO r, Commercial and Finance Division | Total Amount of Request: | |
| Trending up or down at rate % per year | Recommended by: | HER. MIGUEL P. MACASPAG General Manager | Recommended Appropria | ation: |
| Trending up or down at rate % per year | Approved by: | MYRA GAY M. TAMBOR nairperson, Board of Directors | Approval Appropriation: | |

ACCOUNT NO.: 50102990-99

ACCOUNT NAME.: Other Bonuses and Allowances

ANTICIPATED EXPENDITURE APPROPRIATED LAST YEAR **EXPENDED LAST YEAR** APPROPRIATED CURRENT YEAR **EXPENDED FIRST NINE MONTHS CURRENT YEAR** JUSTIFICATIONS: The amount is hereby requested under this account: Service Recognition Incentive 200,000.00 20,000.00 x 10 Medical Allowance 7,000 x 10 70,000.00 Division Requesting: Prepared by: Total Amount of Request: **Contract Monitoring Unit** JESSAMINE Q. COSTO PHP 270,000.00 Manager, Commercial and Finance Division Trending up or down at rate Recommended by: Recommended Appropriation: % per year ENGR. MIGUEL P. MACASPAG General Manager Trending up or down at rate Approved by: Approval Appropriation: % per year MYRA GAY M. TAMBOR Chairperson, Board of Directors

ACCOUNT NO.: 50103010

ACCOUNT NAME.: Retirement and Life Insurance Premiums

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|----------------------------------|--|---|-------------------------------|--------------------------------------|
| HISTIFICATIONS: The amount is be | | the Employee Change | ! ! ! | |
| JUSTIFICATIONS: The amount is he | ereby requested under this account for t | ne Employer Share. | | |
| | | | | 649,457.28 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | asu' | Total Amount of Request | |
| Contract Monitoring Unit | | JESSAMINE Q. COSTO | PHP 64 | 19,457.28 |
| | Manager i | , Commercial and Finance Division | | , |
| Trending up or down at rate | Recommended by: | Jernagan | Recommended Appropria | ation: |
| % per year | EN | GR. MIGUEL P. MAGASPAG General Manager | | |
| Trending up or down at rate | Approved by: | | Approval Appropriation: | |
| % per year | · · · · · · · · · · · · · · · · · · · | MYRA GAY M. TAMBOR | Approval Appropriation. | |

Chairperson, Board of Directors

ACCOUNT NO.: 50103020

ACCOUNT NAME.: Pag-IBIG Contributions

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|--|--|--|----------------------------|---|
| JUSTIFICATIONS: The amount is he | ereby requested under this account for t | he Employer Share: | ! | |
| | | | | 20,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | Offi. | Total Amount of Request: | |
| Contract Monitoring Unit | ; M anager | JESSAMINE Q. COSTO , Commercial and Finance Division | PHP 20, | 000.00 |
| Trending up or down at rate % per year | Recommended by: | GR. MIGUEL P. MACASPAG | Recommended Appropriat | ion: |
| | | General Manager | | |
| Trending up or down at rate % per year | Approved by: | MYRA GAY M. TAMBOR | Approval Appropriation: | |

Chairperson, Board of Directors

ACCOUNT NO.: 50103030

ACCOUNT NAME.: PhilHealth Contributions

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|--|---|---|----------------------------|---|
| JUSTIFICATIONS: The amount is he | ! ereby requested under this account for th | i e Employer Share: | | |
| | | | | 135,303.60 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | ali: | Total Amount of Request: | |
| Contract Monitoring Unit | Manager | JESSAMINE Q. COSTO Commercial and Finance Division | PHP 13 | 5,303.60 |
| Trending up or down at rate % per year | Recommended by: | FR. MIGUEL P. MACASRAG | Recommended Appropria | tion: |
| Trending up or down at rate % per year | Approved by: | General Manager Tulura MYRA GAY M. TAMBOR | Approval Appropriation: | |
| | | airperson, Board of Directors | | |

ACCOUNT NO.: 50103040

ACCOUNT NAME.: Employees Compensation Insurance Premiums

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|--|--|--------------------------------|----------------------------|---|
| JUSTIFICATIONS: The amount is he | ereby requested under this account for the | │ e Employer Share: | | |
| | | | | 12,000.00 |
| | | | | 12,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ivision Requesting: | Prepared by: | QCi. | Total Amount of Request: | |
| Contract Monitoring Unit | | ESSAMINE Q. COSTO | | |
| ending up or down at rate | | ommercial and Finance Division | PHP 12,0 | 00.00 |
| % per year | Recommended by: | MIGUEL P. MAGASPAG | Recommended Appropriation | on: |
| | 1 | General Manager | | |
| rending up or down at rate % per year | Approved by: | Antone (a) | Approval Appropriation: | |
| | IVI Y | RA GAY M. TAMBOR | • | |

Chairperson, Board of Directors

ACCOUNT NO.: 50104030

ACCOUNT NAME.: Terminal Leave Benefits

EXPENDED LAST YEAR

APPROPRIATED LAST YEAR

APPROPRIATED CURRENT YEAR

ANTICIPATED EXPENDITURE

CURRENT YEAR

EXPENDED FIRST NINE MONTHS

JUSTIFICATIONS: The amount is hereby requested under this account for the monetary value of Vacation & Sick Leave Credits earned. 936,531.51 Total Amount of Request: Prepared by: Division Requesting: JESSAMINE Q. COSTO **Contract Monitoring Unit** PHP 936,531.51 Manager, Commercial and Finance Division Recommended Appropriation: Trending up or down at rate Recommended by: % per year ENGR. MIGUEL P. MAC General Manager Approval Appropriation: Trending up or down at rate Approved by: % per year Chairperson, Board of Directors

ACCOUNT NO.: 50104990

ACCOUNT NAME.: Other Personnel Benefits

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|--|--|---|----------------------------|---|
| JUSTIFICATIONS: The amount is he | reby requested under this account for th | le Loyalty Benefits and Anniversary Bonus: | - | |
| Loyalty Benefit (5 employees) Cash Award Cash Award Plaque | Php 5,00 Php 10,0 1,000 | 00 | | 15,000.00 20,000.00 5,000.00 |
| Division Requesting: Contract Monitoring Unit | · | JESSAMINE Q. COSTO Commercial and Finance Division | Total Amount of Request: | |
| Trending up or down at rate % per year | Recommended by: | General Manager | Recommended Appropria | ition: |
| Trending up or down at rate % per year | I and the second se | MYRA GAY MI TAMBOR airperson, Board of Directors | Approval Appropriation: | : |

ACCOUNT NO.: 50201010

ACCOUNT NAME.: Traveling Expenses - Local

ANTICIPATED EXPENDITURE **EXPENDED FIRST NINE MONTHS** APPROPRIATED LAST YEAR APPROPRIATED CURRENT YEAR EXPENDED LAST YEAR **CURRENT YEAR** JUSTIFICATIONS: The amount is hereby requested under this account: 5 BOD and GM 420,000.00 $70,000 \times 6$ 8 employees 30,000 x 8 240,000.00 Division Requesting: Prepared by: Total Amount of Request: **Contract Monitoring Unit** JESSAMÍNE Q. COSTO PHP 660,000.00 Manager, Commercial and Finance Division Trending up or down at rate Recommended Appropriation: Recommended by: % per year ENGR. MIGUEL P. MACASPAC General Manager Approval Appropriation: Trending up or down at rate Approved by: % per year MYRA GAY M. TAMBOR Chairperson, Board of Directors

ACCOUNT NO.: 50202010

ACCOUNT NAME: Training Expenses

APPROPRIATED CURRENT YEAR

EXPENDED LAST YEAR

APPROPRIATED LAST YEAR

ANTICIPATED EXPENDITURE

CURRENT YEAR

EXPENDED FIRST NINE MONTHS

| | • | | | |
|--|---|---|---|---------------------|
| JUSTIFICATIONS: The amount is | : hereby requested under this accoun | t for: seminar/training fees, registration fee | s and honoraria of lecturers for in house trainings, incl | uding materials and |
| | | | | 300,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | () Ca. | Total Amount of Request: | - |
| Contract Monitoring Unit | Mari | JESSAMINE Q. COSTO nager, Commercial and Finance Division | PHP 300,000. | .00 |
| - | : c | nager, commercial and rimance bivision | | |
| Trending up or down at rate % per year | Recommended by: | John | Recommended Appropriation: | |
| | | General Manager | | |
| Frending up or down at rate | Approved by: | Anto to | : Approval Appropriation: | |
| % per year | ••• | MYRA GAY M. TAMBOR | | |
| | | Chairpe/son, Board of Directors | ! | |

ACCOUNT NO.: 50203010

APPROPRIATED CURRENT YEAR

ANTICIPATED EXPENDITURE

EXPENDED FIRST NINE MONTHS

ACCOUNT NAME.: Office Supplies Expenses

APPROPRIATED LAST YEAR **EXPENDED LAST YEAR** CURRENT YEAR JUSTIFICATIONS: The amount is hereby requested under this account: 200,000.00 Supplies (PPMP) Total Amount of Request: Division Requesting: Prepared by: JESSAMINE Q. COSTO **Contract Monitoring Unit** PHP 200,000.00 Manager, Commercial and Finance Division Recommended Appropriation: Trending up or down at rate Recommended by: % per year ENGR. MIGUEL P. MAGASPAG General Manager Trending up or down at rate Approved by: Approval Appropriation: % per year MYRA GAY M. TAMBOR Chairperson, Board of Directors

ACCOUNT NO.: 50203020

ACCOUNT NAME.: Accountable Forms Expenses

ANTICIPATED EXPENDITURE

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | CURRENT YEAR |
|--|------------------------------------|--|----------------------------|--------------|
| JUSTIFICATIONS: The amount is he | reby requested under this account: | i | | |
| Billing and Official Receipts | | | | 20,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: Contract Monitoring Unit | Prepared by: | JESSAMINE Q. COSTO | Total Amount of Request: | |
| Somact Monitoring One | Manage | er, Commercial and Finance Division | PHP 20 | 0,000.00 |
| Trending up or down at rate % per year | Recommended by: | locarion | Recommended Appropria | ation: |
| /o per year | (E) | General Manager | | |
| Trending up or down at rate % per year | Approved by: | Internal | Approval Appropriation: | |
| 70 per year | C | MYRA GAY M. TAMBOR hairperson, Board of Directors | | |

ACCOUNT NO.: 50203070

ANTICIPATED EXPENDITURE

ACCOUNT NAME.: Drugs and Medicines Expenses

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MON | THS CURRENT YEAR |
|---------------------------------------|--------------------------------------|--|-------------------------|------------------|
| JSTIFICATIONS: The amount is here | eby requested under this account for | the purchase of medicines: | | <u></u> . |
| | | | | 12,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ivision Requesting: | Prepared by: | (Jea | Total Amount of F | Request: |
| Contract Monitoring Unit | Manage | JESSAMNE Q. COSTO er, Commercial and Finance Division | P | HP 12,000.00 |
| rending up or down at rate | Recommended by: | 1 to | Recommended A | ppropriation: |
| % per year | | NGR. MIGUEL P. MACASPAG | | |
| | · | General Manager | | |
| rending up or down at rate % per year | Approved by: | MYRA GAY M. TAMBOR | Approval Appropr | iation: |
| | | hairnerson Board of Directors | | |

ACCOUNT NO.: 50203090

ACCOUNT NAME.: Fuel, Oil and Lubricants Expenses

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|----------------------------------|-------------------------------------|--|----------------------------|--------------------------------------|
| JUSTIFICATIONS: the amount is he | ereby requested under this account: | | | |
| | | | | 120,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | _ | | | |
| Division Requesting: | Prepared by: | JESSAMINE Q. COSTO | Total Amount of Request | |
| Contract Monitoring Unit | Manage | er, Commercial and Finance Division | PHP 12 | 20,000.00 |
| Trending up or down at rate | Recommended by: | lacan | Recommended Appropria | ition: |
| % per year | Æ | NGR. MIGUEL P. MACASRAG General Manager | | |
| Trending up or down at rate | Approved by: | 1,1,1 | Approval Appropriation: | |
| % per year | · | MYRA GAY M TAMBOR | | |

Chairperson, Board of Directors

ACCOUNT NO.: 50205010

ACCOUNT NAME.: Postage and Courier Services

ANTICIPATED EXPENDITURE

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | CURRENT YEAR |
|-----------------------------------|---------------------------------------|--|---|--------------|
| JUSTIFICATIONS: The amount is her | reby requested under this account for | mailing of letter - documents to the following | : :Bureau of Posts/PPC, LBC & JRS Couri | er |
| | | | | 12,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | Ople. | Total Amount of Request: | |
| Contract Monitoring Unit | | JESSAMINE Q. COSTO er, Commercial and Finance Division | PHP 12 | |
| Trending up or down at rate | Recommended by: | Sacragas | Recommended Appropria | tion: |
| % per year | <u>€</u> | NGR. MIGUEL P. MACASPAG General Manager | | |
| Trending up or down at rate | Approved by: | (telesta) | Approval Appropriation: | |
| % per year | | MYRA GAY M. TAMBOR | | |

ACCOUNT NO.: 50205020-01

ACCOUNT NAME.: Telephone Expenses - Mobile

ANTICIPATED EXPENDITURE APPROPRIATED LAST YEAR **EXPENDED FIRST NINE MONTHS EXPENDED LAST YEAR** APPROPRIATED CURRENT YEAR **CURRENT YEAR** JUSTIFICATIONS: The amount is hereby requested under this account: General Manager Php 2,500/month 30,000.00 Three (3) Division Managers/Heads Php 1,500/month 54,000.00 Division Requesting: Prepared by: Total Amount of Request: **Contract Monitoring Unit** JESSAMINE Q. COSTO PHP 84,000.00 Manager, Commercial and Finance Division Trending up or down at rate Recommended by: Recommended Appropriation: % per year ENGR. MIGUEL P. MACASPAC General Manage Trending up or down at rate Approved by: Approval Appropriation: % per year MYRA GAY M. TAMBOR Chairperson, Board of Directors

ACCOUNT NO.: 50205030

ACCOUNT NAME.: Internet Subscription Expenses

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | . ANTICIPATED EXPENDITURE CURRENT YEAR |
|--|-------------------------------------|---|----------------------------|---|
| JUSTIFICATIONS: The amount is he | ereby requested under this account: | | | · |
| : ! ! | | | | 36,000.00 |
| | | | | |
| | | | | |
|] | | | | |
| | | | | |
| | | | | |
| Division Requesting: Contract Monitoring Unit | Prepared by: | JESSAMME Q. COSTO | Total Amount of Request: | |
| | Manager, | Commercial and Finance Division | PHP 36,0 | 00.00 |
| Trending up or down at rate % per year | Recommended by: | GR. MIGUEL P. MACASPAG General Manager | Recommended Appropriation | on: |
| Trending up or down at rate % per year | Approved by: | MYRA GAY M. TAMBOR | Approval Appropriation: | ! ! |
| | | irperson, Board of Directors | | ! |

ACCOUNT NO.: 50205040

ACCOUNT NAME: Cable, Satellite, Telegraph and Radio Expenses

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|---|------------------------------------|---|----------------------------|---|
| JUSTIFICATIONS: The amount is he | ereby requested under this account | <u>-</u> | · | CONTRACT TEAR |
| | | | | 6,000.00 |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: Contract Monitoring Unit | Prepared by: | Joga. | Total Amount of Request: | |
| Trending up or down at rate | Manager, Cor | SSAMINE G. COSTO mmercial and Finance Division | PHP 6,00 | 00.00 |
| Tronding use of | ENGR. | MIGUEL P. MACASPAG General Manager | Recommended Appropriation | on: |
| Trending up or down at rate ——————— % per year | | Lutter Ge A GAY M. TAMBOR | Approval Appropriation: | |
| | <u>Chairpe</u> r | rson, Board of Directors | ı | |

ACCOUNT NO.: 50210030

ACCOUNT NAME.: Extraordinary and Miscellaneous Expenses

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | CURRENT YEAR |
|---|---------------------------------------|---|----------------------------|--------------|
| JUSTIFICATIONS: The amount is her | reby requested under this account as | per GAA of 2019 under Personnel Benefits \$ | Section 42. | I |
| General Manager's EME | Php 9,700.00/ month | | 116,400.00 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | Jesa. | Total Amount of Request | : |
| Contract Monitoring Unit | JESSAMINE Q. COSTO | | : | 16,400.00 |
| | | er, Commercial and Finance Division | | |
| Trending up or down at rate % per year | Recommended by: | NGR. MIGUEL P. MACASPAG | Recommended Appropria | ation: |
| | | General Manager | <u> </u> | |
| Trending up or down at rate % per year | Approved by: | MYRA GAY M. TAMBOR | Approval Appropriation: | |
| | · · · · · · · · · · · · · · · · · · · | Chairperson, Board of Directors | i | |

ACCOUNT NO.: 50211010
ACCOUNT NAME.: Legal Services

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | CURRENT YEAR |
|-------------------------------------|---------------------------------------|--|----------------------------|--------------|
| JUSTIFICATIONS: The amount is he | ereby requested under this account as | per GAA of 2018. | | |
| JOSTIN TO, CHOING, THE GINGSHOLD IS | , | ' | | 60,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | Offi. | Total Amount of Request | t: |
| Contract Monitoring Unit | Manag | JESSAMINE Q. COSTO ler, Commercial and Finance Division | PHP 6 | 0,000.00 |
| Trending up or down at rate | Recommended by: | levagas | Recommended Appropri | ation: |
| % per year | € | General Manager | : | |
| Trending up or down at rate | Approved by: | MYPA GAY M TAMBOR | Approval Appropriation: | |

Chairperson, Board of Directors

ACCOUNT NO.: 50211020

ACCOUNT NAME.: Auditing Services

APPROPRIATED CURRENT YEAR

EXPENDED LAST YEAR

APPROPRIATED LAST YEAR

ANTICIPATED EXPENDITURE

CURRENT YEAR

EXPENDED FIRST NINE MONTHS

| | | | L |
|-----------------------------------|--------------------------------|--|----------------------------|
| USTIFICATIONS: The amount is here | by requested under this accoun | t for the survey of CWD Lot for Titling: | |
| | | | 250,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Division Requesting: | Prepared by: | Aga. | Total Amount of Request: |
| Contract Monitoring Unit | • | JESSAMINE Q. COSTO | PHP 250,000.00 |
| | Ma ! | nager, Commercial and Finance Division | |
| Trending up or down at rate | Recommended by: | la Zan | Recommended Appropriation: |
| % per year | | ENGR. MIGUEL P. MACASPAG | |
| | | General Manager | |
| Trending up or down at rate | : Approved by: | A-trace (100) | . Approval Appropriation: |
| % per year | 1 : | MYRA GAY M. TAMBOR | |

Chairperson, Board of Directors

ACCOUNT NO.: 50213990

ACCOUNT NAME.: Repairs and Maintenance - Other Property, Plant and Equipment

ANTICIPATED EXPENDITURE **EXPENDED FIRST NINE MONTHS** APPROPRIATED LAST YEAR **EXPENDED LAST YEAR** APPROPRIATED CURRENT YEAR **CURRENT YEAR** JUSTIFICATIONS: The amount is hereby requested for the repair and maintenance of other property of the district: 270.000.00 Division Requesting: Prepared by: Total Amount of Request: JESSAMINE Q. COSTO **Contract Monitoring Unit** PHP 270,000.00 Manager, Commerciat and Finance Division Recommended Appropriation: Trending up or down at rate Recommended by: % per year ENGR. MIGUEL P. MACASPAG General Manage Trending up or down at rate Approved by: Approval Appropriation: % per year MYRA GAY M. TAMBOR Chairperson, Board of Directors

ACCOUNT NO.: 50215010

APPROPRIATED CURRENT YEAR

ANTICIPATED EXPENDITURE

CURRENT YEAR

EXPENDED FIRST NINE MONTHS

ACCOUNT NAME.: Taxes, Duties and Licenses

EXPENDED LAST YEAR

APPROPRIATED LAST YEAR

JUSTIFICATIONS: The amount is hereby requested under this account for the following: 50,000.00 Division Requesting: Total Amount of Request: Prepared by: **Contract Monitoring Unit** JESSAMINE Q. COSTO PHP 50,000.00 Manager, Commercial and Finance Division Trending up or down at rate Recommended Appropriation: Recommended by: % per year ENGR. MIGUEL P. MACASPAG General Manager Trending up or down at rate Approved by: Approval Appropriation: % per year MYRA GAY M. TAMBOR Chairperson, Board of Directors

ACCOUNT NO.: 50215020

ACCOUNT NAME.: Fidelity Bond Premiums

ANTICIPATED EXPENDITURE APPROPRIATED LAST YEAR APPROPRIATED CURRENT YEAR **EXPENDED LAST YEAR EXPENDED FIRST NINE MONTHS CURRENT YEAR** JUSTIFICATIONS: The amount is hereby requested under this account for the Bond of Accountable Officials and Employees: 24,000.00 Division Requesting: Prepared by: Total Amount of Request: **Contract Monitoring Unit** JESSAMINE & COSTO PHP 24,000.00 Manager, Commercial and Finance Division Recommended Appropriation: Trending up or down at rate Recommended by: % per year ENGR. MIGUEL P. MACASRAG General Manage Trending up or down at rate Approved by: Approval Appropriation: % per year MYRA/SAYM. TAMBOR Chairperson, Board of Directors

ACCOUNT NO.: 50215030

APPROPRIATED CURRENT YEAR

ANTICIPATED EXPENDITURE

CURRENT YEAR

EXPENDED FIRST NINE MONTHS

ACCOUNT NAME.: Insurance Expenses

EXPENDED LAST YEAR

APPROPRIATED LAST YEAR

| | | | - T | |
|---------------------------------------|-----------------------------------|--|---|-----------|
| JUSTIFICATIONS: The amount is her | reby requested under this account | nt for the insurance of CWD Properties and Equ | ! uipments, Bond of Accountable Officials and Employ | yees: |
| | | | | 60,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | Q_{C} | Total Amount of Daws and | |
| Contract Monitoring Unit | | JESSAMINE Q. COSTO | Total Amount of Request: | |
| | Mai | nager, Commercial and Finance Division | PHP 60,000.00 | |
| Frending up or down at rate | Recommended by: | | Recommended Appropriation: | |
| % per year | | ENGR. MIGUEL P. MACASPAG | , tesemmended / ppropriation. | |
| | | General Manager | | |
| rending up or down at rate % per year | Approved by: | (utlocation) | Approval Appropriation: | |
| | | MYRA GÄY M. TÄMBOR | | |
| | 1 | Chairperson, Board of Directors | | |

ACCOUNT NO.: 50216010-04

ACCOUNT NAME.: (Labor & Wages) Job Order - Contract Monitoring Unit

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|--|--------------------|--|----------------------------|---|
| JUSTIFICATIONS: | | . <u>-</u> . | | - ! |
| Job Order | | | | 240,000.00 |
| | | | | |
| | | | | ļ |
| | | | | į |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | Osca. | Total Amount of Request | |
| Contract Monitoring Unit | Manag | JESSAM(NE Q. COSTO ler, Commercial and Finance Division | PHP 24 | 40,000.00 |
| Trending up or down at rate | Recommended by: | ENGR. MIGUEL P. MACASRAG | Recommended Appropri | ation: |
| % per year | 4 | General Manager | | |
| Trending up or down at rate % per year | Approved by: | MYRA GAY M. TAMBOR | Approval Appropriation: | |

Chairperson, Board of Directors

ACCOUNT NO.: 50299020

ACCOUNT NAME.: Printing and Publication Expenses

ANTICIPATED EXPENDITURE

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | CURRENT YEAR |
|---------------------------------|---------------------------------------|--------------------------------------|------------------------------|--------------|
| JUSTIFICATIONS: The amount is h | ereby requeted under this account for | the following: | | |
| | | | | 20,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | $O_{\mathcal{O}}$ | Total Amount of Request | |
| Contract Monitoring Unit | r repared by. | JESSAMINE Q. COSTO | | |
| | Manag | ger, Commercial and Finance Division | PHP 20 | 0,000.00 |
| Trending up or down at rate | Recommended by: | Johnson | Recommended Appropria | ation: |
| % per year | | General Manager | | |
| Trending up or down at rate | Approved by: | Artreen kae | : Approval Appropriation: | |
| % per year | | MYRA GAY M. TAMBOR | | |
| | | Chairpérson, Board of Directors | | |

ACCOUNT NO.: 50299030

APPROPRIATED CURRENT YEAR • EXPENDED FIRST NINE MONTHS

ANTICIPATED EXPENDITURE

CURRENT YEAR

ACCOUNT NAME.: Representation Expenses

EXPENDED LAST YEAR

APPROPRIATED LAST YEAR

| _ | | | | | |
|-------------------------------------|--------------------------------|--|-------------------------|--------------------------------|-----------|
| JUSTIFICATIONS: The amount is herel | by requested under this accour | nt for the representation and entertainment of | visitors coming from th | ne different water district, e | etc. |
| | | | | | 20,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Division Requesting: | Prepared by: | Jefa: | . То | otal Amount of Request: | |
| Contract Monitoring Unit | İ | JESSAMINE Q. COSTO | • | PHP 20,00 | nn nn |
| | Ma | nager, Commercial and Finance Division | _ | 1111 20,00 | |
| Trending up or down at rate | Recommended by: | | Re | ecommended Appropriation | n: |
| % per year | | ENGR. MIGUEL P. MACASPAG | ! | | |
| | İ | General Manager | | | |
| Trending up or down at rate | Approved by: | 1 Hereofor) | Ar | oproval Appropriation: | |
| % per year | | MYRA GAY M! TAMBOR | ! | | |
| | i | Chairperson, Board of Directors | | | |

ACCOUNT NO.: 50299040

APPROPRIATED CURRENT YEAR

ANTICIPATED EXPENDITURE

CURRENT YEAR

EXPENDED FIRST NINE MONTHS

ACCOUNT NAME.: Transportation and Delivery Expenses

EXPENDED LAST YEAR

APPROPRIATED LAST YEAR

| | - | and delivery expanse: | |
|-----------------------------------|---------------------------------|--|----------------------------|
| STIFICATIONS: The amount is hereb | by requested for transportation | and delivery expense. | |
| | | | 60,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| sion Requesting: | Prepared by: | ()-80. | : Total Amount of Request: |
| | Frepared by. | JESSAMINE Q. COSTO | i rotar amount or request. |
| Contract Monitoring Unit | Ms | anager, Commercial and Finance Division | PHP 60,000.00 |
| | IVIA | anager, commercial and i marice bivision | |
| ending up or down at rate | Recommended by: | () | Recommended Appropriation: |
| % per year | į | ENGR. MIGUEL P. MACASRAG | |
| | | General Manager | |
| | 1 • | 11. [| |
| nding up or down at rate | Approved by: | lu facula | Approval Appropriation: |
| % per year | 1 | MYRA GAY M. TAMBOR | |
| | ! | Chairperson, Board of Directors | |
| | • | V | • |

ACCOUNT NO.: 50299060

ACCOUNT NAME.: Membership Dues and Contributions to Organizations

EXPENDED LAST YEAR

APPROPRIATED LAST YEAR

APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS

ANTICIPATED EXPENDITURE

CURRENT YEAR

| | | ! ! | | |
|-------------------------------------|--------------------------------|--|----------------------------|-----------|
| JUSTIFICATIONS: The amount is hereb | by requested under this accoun | at: | | |
| | | | | 30,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| - Division Requesting: | Prepared by: | A.Ca. | Total Amount of Request: | |
| Contract Monitoring Unit | i repared by: | JESSAMINE Q. COSTO | | |
| Contract Monitoring Chir | Ma | nager, Commercial and Finance Division | PHP 30,000.00 |) |
| Trending up or down at rate | Recommended by: | | Recommended Appropriation: | |
| % per year | Necommended by: | ENGR. MIGUEL P. MACASPAG | recommended Appropriation. | |
| | | General Manager | | |
| Trending up or down at rate | Approved by: | 141 | Approval Appropriation: | |
| % per year | | MYRA GAY M. TAMBOR | | |
| | | Chairperson, Board of Directors | ! | |

ACCOUNT NO.: 50299110

ACCOUNT NAME.: Directors and Committee Members' Fees

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | CURRENT YEAR |
|--|-----------------------------------|--|----------------------------|--------------------------|
| JUSTIFICATIONS: The amount is h | ereby requested for this account: | i . | | I |
| Board of Directors per diem Communication Expense | | | | 441,000.00 108,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | Afr. | Total Amount of Request: | |
| Contract Monitoring Unit | Manage | JESSAMINE Q. COSTO er, Commercial and Finance Division | PHP 54 | 9,000.00 |
| Trending up or down at rate % per year | Recommended by: | AGR. MIGUEL P. MACASPAC General Manager | Recommended Appropria | ation: |
| Trending up or down at rate % per year | Approved by: | MYRA GAY M. TAMBOR Chairperson, Board of Directors | Approval Appropriation: | |

ACCOUNT NO.: 50299990

ACCOUNT NAME.: Other Maintenance and Operating Expenses

APPROPRIATED CURRENT YEAR

EXPENDED LAST YEAR

APPROPRIATED LAST YEAR

ANTICIPATED EXPENDITURE

CURRENT YEAR

EXPENDED FIRST NINE MONTHS

| JUSTIFICATIONS: The amo | unt is hereby requested under this account | t for other maintenance and operating expense | s not provided in other accounts: | |
|--|--|---|-----------------------------------|-----------|
| | | | | 86,890.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | Jefe. | Total Amount of Request: | |
| Contract Monitoring Un | · | JESSÁMINE Q. COSTO nager, Commercial and Finance Division | PHP 86,890.00 | j |
| Trending up or down at rate % per year | Recommended by: | Dacao | Recommended Appropriation: | |
| 70 per year | | General Manager | | |
| Trending up or down at rate | Approved by: | Anthony (m) | Approval Appropriation: | |
| % per year | | MYRA GAY M. TAMBOR | | |
| | | Chairperson, Board of Directors | | |

ACCOUNT NO.: 50301040
ACCOUNT NAME.: Bank Charges

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|-----------------------------------|---|----------------------------|----------------------------|---|
| JUSTIFICATIONS: The amount is her | reby requested under this account for the | e payment of bank charges: | | |
| | | | | 6,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Division Requesting: | Prepared by: | Total Amount of Request: |
|--|---|----------------------------|
| Contract Monitoring Unit | JESSAMINE Q. COSTO Manager, Commercial and Finance Division | PHP 6,000.00 |
| Trending up or down at rate % per year | Recommended by: ENGR. MIGUEL P. MACASPAG General Manager | Recommended Appropriation: |
| Trending up or down at rate % per year | Approved by: MYRA GAY M. TAMBOR Chairperson, Board of Directors | Approval Appropriation: |

ACCOUNT NO.: 50301990

ACCOUNT NAME.: Other Financial Charges

ANTICIPATED EXPENDITURE **EXPENDED FIRST NINE MONTHS** APPROPRIATED CURRENT YEAR APPROPRIATED LAST YEAR **EXPENDED LAST YEAR CURRENT YEAR** JUSTIFICATIONS: The amount is hereby requested for rental expense: 6.000.00 Total Amount of Request: Prepared by: Division Requesting: JESSAMINE Q. COSTO **Contract Monitoring Unit** PHP 6,000.00 Manager, Commercial and Finance Division Recommended Appropriation: Recommended by: Trending up or down at rate % per year ENGR. MIGUEL P. MACA General Manager Approved by: Approval Appropriation: Trending up or down at rate % per year MYRA GAY M. TAMBOR

Chairperson, Board of Directors

ACCOUNT NO.: 50503020

ACCOUNT NAME.: Impairment Loss - Loans & Receivables

| APPROPRIATED LAST YEAR | EXPENDED LAST YEAR | APPROPRIATED CURRENT YEAR | EXPENDED FIRST NINE MONTHS | ANTICIPATED EXPENDITURE CURRENT YEAR |
|--|-----------------------------------|--|----------------------------|--------------------------------------|
| JUSTIFICATIONS: The amount is here | eby requested under this account: | | | |
| | | | | 50,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Division Requesting: | Prepared by: | JECONALIUS O COCTO | Total Amount of Request: | |
| Contract Monitoring Unit | Manage | JESSAMINE Q. COSTO r, Commercial and Finance Division | PHP 50, | 000.00 |
| Trending up or down at rate % per year | Recommended by: | VER. MIGUEL P. MACASPAG | Recommended Appropriat | ion; |
| Trending up or down at rate % per year | Approved by: | General Manager MYRA GAV M. TAMBOR | Approval Appropriation: | |
| | · Ct | hairnerson, Board of Directors | | |