

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

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

CAPITAL EXPENDITURES

Projected Revenue 188,067.32
less Expenditures :

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Noted by:

ENGR. MIGUEL P. MACASPAG
General Manager

Catbalogan Water District
Contract Monitoring Unit
Catbalogan City

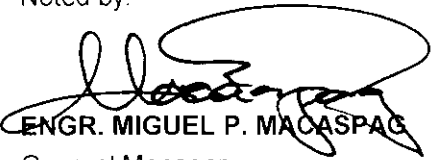
SCHEDULE OF PROJECTED REVENUE
for the Year 2025

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:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Noted by:


ENGR. MIGUEL P. MACASPAG
General Manager

Catbalogan Water District
Contract Monitoring Unit
Catbalogan City

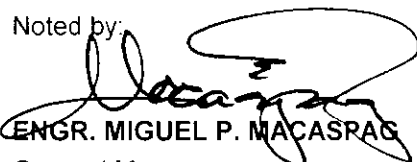
SCHEDULE OF PROJECTED EXPENDITURE
for the Year 2025

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. MACASRAG
General Manager

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 40202210

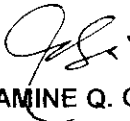
ACCOUNT NAME.: Interest Income

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account:				
Interest Income from Bank Deposits				395,000.00

Division Requesting:

Contract Monitoring Unit

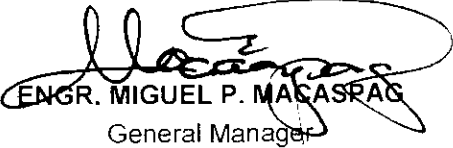
Prepared by:



JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

Recommended by:



ENGR. MIGUEL P. MACASRAG

General Manager

Approved by:



MYRA GAY M. TAMBOR

Chairperson, Board of Directors

Total Amount of Request:

PHP 395,000.00

Recommended Appropriation:

Approval Appropriation:

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025
ACCOUNT NO.: 40202220
ACCOUNT NAME.: Share in the Profit of Joint Venture

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS:				
Revenue Share				11,828,339.71
1% of the Gross Revenue				720,000.00


Division Requesting:

Contract Monitoring Unit

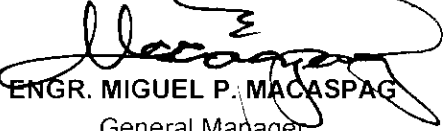
Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year


Prepared by:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:


ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:


MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 12,548,339.71

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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 hereby 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 Finance	22-2			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:

Contract Monitoring Unit

Prepared by:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Total Amount of Request:

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:


BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025
ACCOUNT NO.: 50102010
ACCOUNT NAME.: Personal Economic Relief Allowance (PERA)

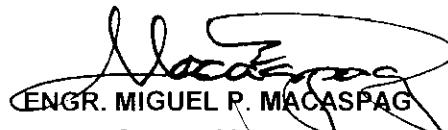
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: Requested salaries under this account:				
10 employees		Php 2,000 each		200,000.00


Division Requesting:
Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:

MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:
PHP 200,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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
JUSTIFICATIONS: Requested salaries under this account:				
General Manager C				114,000.00
Division Manager /Engineering				72,000.00
Division Manager C/Commercial and Finance				72,000.00
Acting Administrative Head				72,000.00


Division Requesting
Contract Monitoring Unit

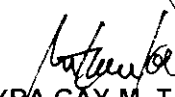
Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:

MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:
PHP 330,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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 salaries under this account:

General Manager C	114,000.00
Division Manager /Engineering	72,000.00
Division Manager C/Commercial and Finance	72,000.00
Acting Administrative Head	72,000.00

Division Requesting:

Contract Monitoring Unit

Prepared by:



JESSAMINE Q. COSTO

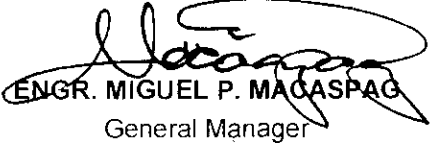
Manager, Commercial and Finance Division

Total Amount of Request:

PHP 330,000.00

Trending up or down at rate
_____ % per year

Recommended by:

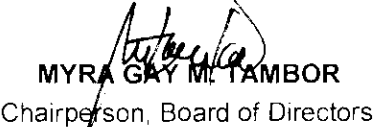


ENGR. MIGUEL P. MACASPAG
General Manager

Recommended Appropriation:

Trending up or down at rate
_____ % per year

Approved by:



MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50102040

ACCOUNT NAME.: Clothing/Uniform Allowance

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
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JUSTIFICATIONS: Requested salaries under this account:

10 employees	Php 7,000/employee	70,000.00
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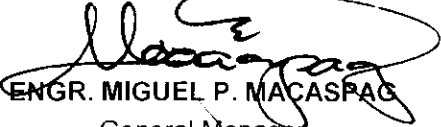
Division Requesting:

Contract Monitoring Unit

Prepared by:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:


ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:


MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 70,000.00

Recommended Appropriation:

Approval Appropriation:

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50102080

ACCOUNT NAME.: Productivity Incentive Allowance

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account:				
10 employees		Php 5,000 each		50,000.00

Division Requesting:
Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:

MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:
PHP 50,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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
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JUSTIFICATIONS: The amount is hereby requested under this account:

General Manager C	252,504.00			252,504.00
Division Manager /Engineering	156,324.00			156,324.00
Division Manager C/Commercial and Finance	158,554.00			158,554.00
Cashier C	65,634.00			65,634.00
Engineer-B	64,774.00			64,774.00
Property Officer C	51,172.00			51,172.00
Accounting Processor A	43,090.00			43,090.00
Utility	37,914.00			37,914.00
Housekeeping Services Assistant	37,914.00			37,914.00
Administrative Services Aid	33,666.00			33,666.00

Division Requesting:

Contract Monitoring Unit

Prepared by:



JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Total Amount of Request:

PHP 901,546.00

Trending up or down at rate
_____ % per year

Recommended by:


ENGR. MIGUEL P. MACASRAG
General Manager

Recommended Appropriation:

Trending up or down at rate
_____ % per year

Approved by:


MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50102150

ACCOUNT NAME.: Cash Gift

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
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JUSTIFICATIONS: The amount is hereby requested under this account:

10 employees	Php 5,000 per employee	50,000.00
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Division Requesting:

Contract Monitoring Unit

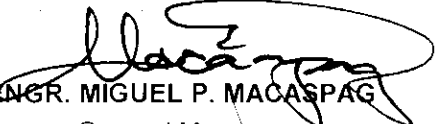
Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:


ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:


MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 50,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50102990-99

ACCOUNT NAME.: Other Bonuses and Allowances

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account:				
Service Recognition Incentive		20,000.00 x 10		200,000.00
Medical Allowance		7,000 x 10		70,000.00

Division Requesting:
Contract Monitoring Unit

Trending up or down at rate
_____ % per year


Trending up or down at rate
_____ % per year

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:

MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:
PHP 270,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025
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
------------------------	--------------------	---------------------------	----------------------------	---

JUSTIFICATIONS: The amount is hereby requested under this account for the Employer Share:

649,457.28

Division Requesting:

Contract Monitoring Unit

Prepared by:

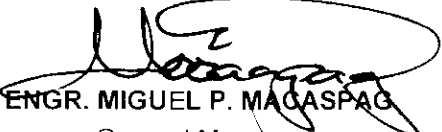

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Total Amount of Request:

PHP 649,457.28

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:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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
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JUSTIFICATIONS: The amount is hereby requested under this account for the Employer Share:

20,000.00

Division Requesting:

Contract Monitoring Unit

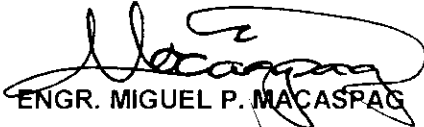
Prepared by:



JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

Recommended by:



ENGR. MIGUEL P. MACASPAG

General Manager

Approved by:



MYRA GAY M. TAMBOR

Chairperson, Board of Directors

Total Amount of Request:

PHP 20,000.00

Recommended Appropriation:

Approval Appropriation:

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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 hereby requested under this account for the Employer Share:

135,303.60

Division Requesting:

Contract Monitoring Unit

Trending up or down at rate
_____ % per year

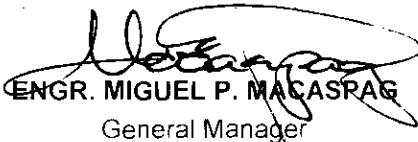
Trending up or down at rate
_____ % per year

Prepared by:



JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:



ENGR. MIGUEL P. MACASRAG
General Manager

Approved by:



MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 135,303.60

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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 hereby requested under this account for the Employer Share:

12,000.00


Division Requesting:

Contract Monitoring Unit

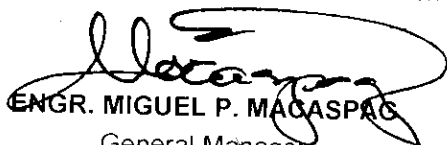
Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

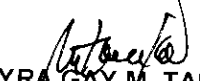
Prepared by:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:


ENGR. MIGUEL P. MACASPAS
General Manager

Approved by:


MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 12,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50104030

ACCOUNT NAME.: Terminal Leave Benefits

APPROPRIATED LAST YEAR

EXPENDED LAST YEAR

APPROPRIATED CURRENT YEAR

EXPENDED FIRST NINE MONTHS

ANTICIPATED EXPENDITURE
CURRENT YEAR

JUSTIFICATIONS: The amount is hereby requested under this account for the monetary value of Vacation & Sick Leave Credits earned.

936,531.51

Division Requesting:

Contract Monitoring Unit

Prepared by:


JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

Recommended by:


ENGR. MIGUEL P. MACASPAG

General Manager

Approved by:


MYRA GAY M. TAMBOR

Chairperson, Board of Directors

Total Amount of Request:

PHP 936,531.51

Recommended Appropriation:

Approval Appropriation:

Trending up or down at rate

_____ % per year

Trending up or down at rate

_____ % per year

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50104990

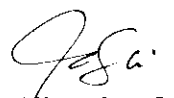
ACCOUNT NAME.: Other Personnel Benefits

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account for the Loyalty Benefits and Anniversary Bonus:				
Loyalty Benefit (5 employees)				
Cash Award		Php 5,000		15,000.00
Cash Award		Php 10,000		20,000.00
Plaque		1,000		5,000.00

Division Requesting:
Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:

MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:
PHP 40,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50201010

ACCOUNT NAME.: Traveling Expenses - Local

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account:				
5 BOD and GM		70,000 x 6		420,000.00
8 employees		30,000 x 8		240,000.00

Division Requesting:

Contract Monitoring Unit

Prepared by:



JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

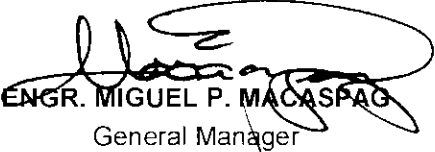
Total Amount of Request:

PHP 660,000.00

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:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50202010

ACCOUNT NAME.: Training Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account for: seminar/training fees, registration fees and honoraria of lecturers for in house trainings, including materials and				300,000.00

Division Requesting:

Contract Monitoring Unit


Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:


ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:


MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 300,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50203010


ACCOUNT NAME.: Office Supplies Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account:				
Supplies (PPMP)				200,000.00

Division Requesting:
Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASPAS
General Manager

Approved by:

MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:
PHP 200,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50203020

ACCOUNT NAME.: Accountable Forms Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR

JUSTIFICATIONS: The amount is hereby requested under this account:

Billing and Official Receipts	20,000.00
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Division Requesting:

Contract Monitoring Unit

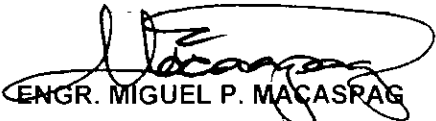
Prepared by:



JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

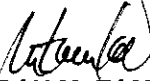
Recommended by:



ENGR. MIGUEL P. MACASRAG

General Manager

Approved by:



MYRA GAY M. TAMBOR

Chairperson, Board of Directors

Total Amount of Request:

PHP 20,000.00

Recommended Appropriation:

Approval Appropriation:

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50203070

ACCOUNT NAME.: Drugs and Medicines Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
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JUSTIFICATIONS: The amount is hereby requested under this account for the purchase of medicines:

12,000.00

Division Requesting:

Contract Monitoring Unit

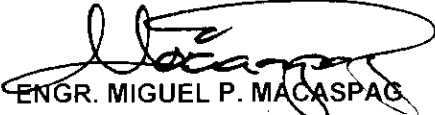
Prepared by:



JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

Recommended by:



ENGR. MIGUEL P. MACASPAG

General Manager

Approved by:



MYRA GAY M. TAMBOR

Chairperson, Board of Directors

Total Amount of Request:

PHP 12,000.00

Recommended Appropriation:

Approval Appropriation:

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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
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JUSTIFICATIONS: the amount is hereby requested under this account:

120,000.00

Division Requesting:

Contract Monitoring Unit

Prepared by:



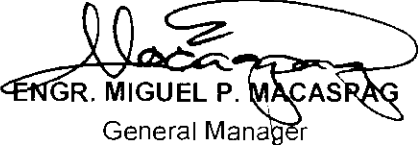
JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Total Amount of Request:

PHP 120,000.00

Trending up or down at rate
_____ % per year

Recommended by:

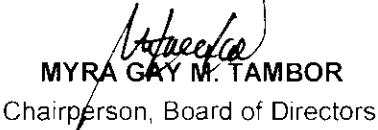


ENGR. MIGUEL P. MACASRAG
General Manager

Recommended Appropriation:

Trending up or down at rate
_____ % per year

Approved by:



MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Approval Appropriation:


BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

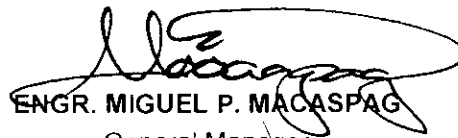
ACCOUNT NO.: 50205010

ACCOUNT NAME.: Postage and Courier Services

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account for mailing of letter - documents to the following : Bureau of Posts/PPC, LBC & JRS Courier				12,000.00

Division Requesting:
Contract Monitoring Unit

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:

MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:
PHP 12,000.00

Recommended Appropriation:

Approval Appropriation:

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50205020-01

ACCOUNT NAME.: Telephone Expenses - Mobile

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
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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:

Contract Monitoring Unit


Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:


ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:


MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 84,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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 hereby requested under this account:

36,000.00


Division Requesting:

Contract Monitoring Unit

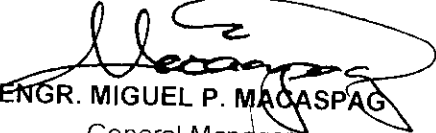
Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:


ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:


MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 36,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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 hereby requested under this account:

6,000.00

Division Requesting:

Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:

J. Q. Costo
JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

Recommended by:

M. P. Macaspag
ENGR. MIGUEL P. MACASPAG

General Manager

Approved by:

Myra Gay M. Tambor
MYRA GAY M. TAMBOR

Chairperson, Board of Directors

Total Amount of Request:

PHP 6,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50210030


ACCOUNT NAME.: Extraordinary and Miscellaneous Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account as per GAA of 2019 under Personnel Benefits Section 42.				
General Manager's EME		Php 9,700.00/ month		116,400.00

Division Requesting:
Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:

MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:
PHP 116,400.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50211010

ACCOUNT NAME.: Legal Services

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
				60,000.00

JUSTIFICATIONS: The amount is hereby requested under this account as per GAA of 2018.

Division Requesting:

Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

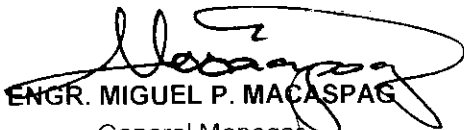
Prepared by:



JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

Recommended by:



ENGR. MIGUEL P. MACASPAG

General Manager

Approved by:



MYRA GAY M. TAMBOR

Chairperson, Board of Directors

Total Amount of Request:

PHP 60,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50211020

ACCOUNT NAME.: Auditing Services

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account for the survey of CWD Lot for Titling:				250,000.00

Division Requesting:

Contract Monitoring Unit

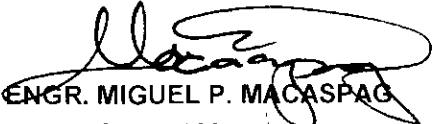
Prepared by:



JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

Recommended by:



ENGR. MIGUEL P. MACASPAG

General Manager

Approved by:



MYRA GAY M. TAMBOR

Chairperson, Board of Directors

Total Amount of Request:

PHP 250,000.00

Recommended Appropriation:

Approval Appropriation:

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50213990

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

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
------------------------	--------------------	---------------------------	----------------------------	---

JUSTIFICATIONS: The amount is hereby requested for the repair and maintenance of other property of the district:

270,000.00

Division Requesting:

Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:


ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:


MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 270,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50215010

ACCOUNT NAME.: Taxes, Duties and Licenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
------------------------	--------------------	---------------------------	----------------------------	---

JUSTIFICATIONS: The amount is hereby requested under this account for the following:

50,000.00

Division Requesting:

Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:



JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:



ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:



MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 50,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50215020


ACCOUNT NAME.: Fidelity Bond Premiums

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account for the Bond of Accountable Officials and Employees:				24,000.00

Division Requesting:
Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:

MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 24,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50215030

ACCOUNT NAME.: Insurance Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
------------------------	--------------------	---------------------------	----------------------------	---

JUSTIFICATIONS: The amount is hereby requested under this account for the insurance of CWD Properties and Equipments, Bond of Accountable Officials and Employees:

60,000.00

Division Requesting:

Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:



JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:



ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:



MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 60,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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:

Job Order

240,000.00

Division Requesting:

Contract Monitoring Unit

Prepared by:



JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

Recommended by:



ENGR. MIGUEL P. MACASRAG

General Manager

Approved by:



MYRA GAY M. TAMBOR

Chairperson, Board of Directors

Total Amount of Request:

PHP 240,000.00

Recommended Appropriation:

Approval Appropriation:

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50299020

ACCOUNT NAME.: Printing and Publication Expenses

APPROPRIATED LAST YEAR

EXPENDED LAST YEAR

APPROPRIATED CURRENT YEAR

EXPENDED FIRST NINE MONTHS

ANTICIPATED EXPENDITURE
CURRENT YEAR

JUSTIFICATIONS: The amount is hereby requested under this account for the following:

20,000.00

Division Requesting:

Contract Monitoring Unit

Prepared by:

JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASPAG

General Manager

Approved by:

MYRA GAY M. TAMBOR

Chairperson, Board of Directors

Total Amount of Request:

PHP 20,000.00

Recommended Appropriation:

Approval Appropriation:

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50299030

ACCOUNT NAME.: Representation Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
------------------------	--------------------	---------------------------	----------------------------	---

JUSTIFICATIONS: The amount is hereby requested under this account for the representation and entertainment of visitors coming from the different water district, etc.

20,000.00

Division Requesting:

Contract Monitoring Unit

Prepared by:



JESSAMINE Q. COSTO

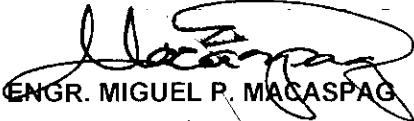
Manager, Commercial and Finance Division

Total Amount of Request:

PHP 20,000.00

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:


BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025
ACCOUNT NO.: 50299040
ACCOUNT NAME.: Transportation and Delivery Expenses

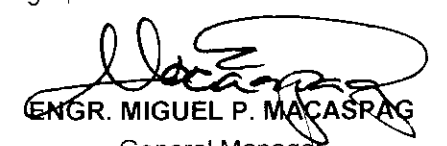
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested for transportation and delivery expense:				60,000.00


Division Requesting:
Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASRAG
General Manager

Approved by:

MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:
PHP 60,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50299060

ACCOUNT NAME.: Membership Dues and Contributions to Organizations

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account:				30,000.00

Division Requesting:
Contract Monitoring Unit

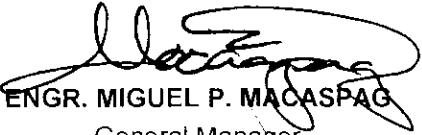
Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:


ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:


MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:
PHP 30,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50299110

ACCOUNT NAME.: Directors and Committee Members' Fees

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
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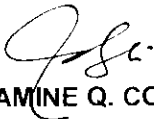
JUSTIFICATIONS: The amount is hereby requested for this account:

Board of Directors per diem	441,000.00
Communication Expense	108,000.00

Division Requesting:

Contract Monitoring Unit

Prepared by:



JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Total Amount of Request:

PHP 549,000.00

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:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50299990

ACCOUNT NAME.: Other Maintenance and Operating Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
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JUSTIFICATIONS: The amount is hereby requested under this account for other maintenance and operating expenses not provided in other accounts:

86,890.00

Division Requesting:

Contract Monitoring Unit

Prepared by:



JESSAMINE Q. COSTO


Manager, Commercial and Finance Division

Total Amount of Request:

PHP 86,890.00

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:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

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 hereby requested under this account for the payment of bank charges:				6,000.00

Division Requesting:

Contract Monitoring Unit

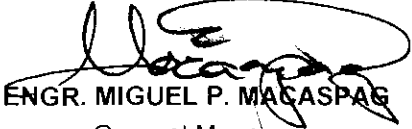
Prepared by:



JESSAMINE Q. COSTO

Manager, Commercial and Finance Division

Recommended by:



ENGR. MIGUEL P. MACASPAG

General Manager

Approved by:



MYRA GAY M. TAMBOR

Chairperson, Board of Directors

Total Amount of Request:

PHP 6,000.00

Recommended Appropriation:

Approval Appropriation:

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50301990

ACCOUNT NAME.: Other Financial Charges

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested for rental expense:				6,000.00

Division Requesting:

Contract Monitoring Unit

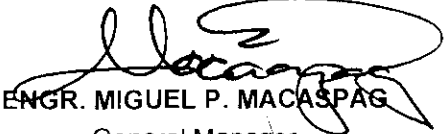
Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:


JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:


ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:


MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:

PHP 6,000.00

Recommended Appropriation:

Approval Appropriation:

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2025

ACCOUNT NO.: 50503020

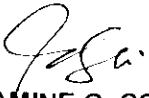
ACCOUNT NAME.: Impairment Loss - Loans & Receivables

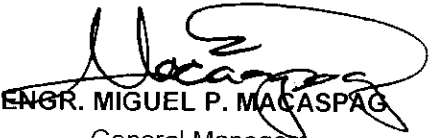
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	ANTICIPATED EXPENDITURE CURRENT YEAR
JUSTIFICATIONS: The amount is hereby requested under this account:				50,000.00

Division Requesting:
Contract Monitoring Unit

Trending up or down at rate
_____ % per year

Trending up or down at rate
_____ % per year

Prepared by:

JESSAMINE Q. COSTO
Manager, Commercial and Finance Division

Recommended by:

ENGR. MIGUEL P. MACASPAG
General Manager

Approved by:

MYRA GAY M. TAMBOR
Chairperson, Board of Directors

Total Amount of Request:
PHP 50,000.00

Recommended Appropriation:

Approval Appropriation: