

CORPORATE STRATEGIC MEASURES
FY 2024

DBM Form No. 700

☒ Corporate Operating Budget
☐ Budget Proposal

DEPARTMENT:	LOCAL WATER DISTRICTS (LWO's)
CORPORATION:	METRO BANGUED WATER DISTRICT

I. CORPORATE PROFILE

A. Brief Statement of Corporate Objectives

The MBWD was formally created on December 29, 1975 by virtue of Resolution No. 293 passed by the Municipal Council of Bangued. Subsequently, the Local Water Utilities Administration (LWUA), which is the regulatory body of local water districts, issued MBWD's Conditional Certificate of Conformance (CCC) No. 028 on August 24, 1976. The MBWD was created under PD 198 for the purpose of acquiring, installing, maintaining and operating water supply and distribution systems for domestic, industrial, municipal, and agricultural uses for residents and lands within the franchise area

The District envisions a highly dependable water utility that provides water and sanitation services employing technical systems for the benefit of all the populace by 2029.

B. Corporate Priorities for the Budget Year

The Corporate priorities for 2024 are aligned with its corporate objectives.

- Improve operational efficiency
- Achieve financial viability/sustainability (increase water sales and fund sources, reduce expenses and manage cash flows)
- Increase water service coverage
- Sustain quality and supply capacity of water resources (potability, 24/7 supply, meet PNSDW standards)
- Maintain a motivated and competent workforce
- Mainstream gender and development policies, people, systems, and mechanisms
- Maintain affordable water rates
- Ensure satisfied customer base

C. Major Programs and Projects

- Design and build contract for the construction of 500 cu.m. ground water steel tank and pipe laying works of MBWD's water supply improvement project
- Distribution lines expansion projects
- Rehabilitation of transmission lines
- Corporate Social Responsibility Projects
- Disaster and risk reduction management program and water supply improvement projects

D. Linkages of Corporate Priorities/Programs/Projects with the National/Sectoral Development Plan, The Medium-Term Philippine Development Plan (MTPDP) and National Policy Pronouncements

The programs and projects of the MBWD are in line with the Philippine Development Plan (PDP) 2023-2028 such as the expand and upgrade infrastructure and accelerate climate action and strengthen disaster resilience.

II. PERFORMANCE MEASUREMENT

PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)

Program/Sub-program	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	FY 2021				FY 2022				CY 2023				FY 2024			
		Audited				Audited/Actual				Current Program /1				Proposed /2			
		NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
I. GAS	Operations Finance/Audit/Admin/OAGM/GM			39,966	39,966			43,844	43,844			65,235	65,235			61,854	61,854
II. STO	Commercial			5,231	5,231			5,513	5,513			5,915	5,915			6,650	6,650
III. OPERATIONS	Technical			37,030	37,030			48,943	48,943			41,556	41,556			55,804	55,804
TOTAL		0	0	82,227	82,227	0	0	98,300	98,300	0	0	112,706	112,706	0	0	124,308	124,308

PART B. PHYSICAL PERFORMANCE

STRATEGIC OBJECTIVES	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	VALIDATED BASELINE DATA		ACTUAL	PROPOSED
		FY 2021	FY 2022	FY 2023	CY 2024
I. General Administration and Support Services					
1. Staff Productivity Index	Categories A,B,C = 1 staff for one hundred twenty (120) connections	1:250	1:212	1:214	1:191
2. Collection efficiency pf at least 90%	Not lower than the KPI Monitoring Benchmark of 90%	84.9%	95%	96.5%	96%
II. Support to Operations					
1. Non Revenue water of s 20%	Not higher than KPI Monitoring Benchmark of 20%	20%	20%	20%	20%
2. Potability	Daily chlorine residual	Ave = 0.40ppm	Ave = 0.51ppm	Ave = 0.46ppm	Ave = 0.45ppm
3. Customer Satisfaction	% of customer complaints acted upon against received complaints	98% customer's satisfaction out of total complaints within the year	98% customer's satisfaction out of total complaints within the year	98% customer's satisfaction out of total complaints within the year	98% customer's satisfaction out of total complaints within the year
III. Operations					
1. Increase in New Connections/Market Growth	Continued market growth	11,810	11,839	12,300	15,524
2. Reliability of service	Percentage of connections receiving 24/7 supply of water	72%	72%	71%	72%
3. Affordable water rates	No water rate increase	0	0	0	0
4. Access to water	Percentage of households with access to potable water against the total number of households within the area	95.0%	98%	100.0%	90%

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


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

For Budget Proposal purposes, amounts shall be as projected.

PREPARED BY:

MICHELLE R. BORJA-HENRIETTAM PAGAOA
PLANNING OFFICER/BUDGET OFFICER

APPROVED BY:


KATHLEEN MARIA BALBIN-TAWANTAWAN
GENERAL MANAGER

STATEMENT OF FINANCIAL POSITION
(In Thousand Pesos)
FY 2024

DBM Form No. 702

✓ Corporate Operating Budget
Budget Proposal

Agency: Metro Bangue Water District

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/	Remarks
ASSETS					
Current Assets					
Cash and Cash Equivalents	91,896	63,590	15,638	13,205	
Investments (Comparative breakdown disclosed in the Notes to FS)					
Receivables (Comparative breakdown disclosed in the Notes to FS)	11,602	10,137	10,480	10,338	
Inventories	12,150	15,061	16,985	16,843	
Other Current Assets	4,668	10,962	3,662	5,338	
Total Current Assets	120,317	99,749	46,765	45,724	
Non-Current Assets					
Investments					
Investment Property					
Property, Plant and Equipment	119,077	154,624	183,950	220,969	(Comparative breakdown disclosed in the Notes to FS)
Biological Assets					
Intangible Assets			147	1,400	
Other Non-Current Assets					
Total Non-Current Assets	119,077	154,624	184,097	222,369	
TOTAL ASSETS	239,393	254,373	230,862	268,093	
LIABILITIES					
Current Liabilities					
Financial Liabilities (Comparative breakdown disclosed in the Notes to FS)	336	1,717	1,174	1,760	
Inter/intra - Agency Payables	691	1,209	1,315	1,972	
Trust Liabilities	3,742	9,992	6,306	8,240	
Deferred Credits/Unearned Income	879	934	1,001	1,501	
Provisions		7,200	11,661	17,492	
Other Payables	913	175	338	507	
Total Current Liabilities	6,561	21,228	21,794	31,472	
Non-Current Liabilities					
Financial Liabilities (Comparative breakdown disclosed in the Notes to FS)					
Inter-Agency Payables					
Trust Liabilities					
Deferred Credits/Unearned Income					
Provisions					
Other Payables					
Total Non-Current Liabilities					
TOTAL LIABILITIES	6,561	21,228	21,794	31,472	
NET ASSETS/EQUITY					
Government Equity (Accumulated Surplus/(Deficit)) 3/	232,832	233,145	209,069	236,621	
Unrealized Gain/(Loss)					
TOTAL NET ASSETS/EQUITY	232,832	233,145	209,069	236,621	
TOTAL LIABILITIES AND EQUITY	239,393	254,373	230,862	268,093	

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

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

For Budget Proposal purposes, amounts shall be as projected.

3/ Statement of Changes in Net Assets/Equity shall be presented in the Notes to Financial Statements.

Prepared by:

MICHELLE R. BORJA

Responsible Officer

Date

HENRIETTA M. PAGAOA

Responsible Officer

Date

Approved by:

KATHLEEN MARIA BALBIN - TAWANTAWAN

General Manager

Date

STATEMENT OF FINANCIAL PERFORMANCE
(In Thousand Pesos)

DBM Form No.703

Corporate Operating Budget
Budget Proposal

DEPARTMENT:					
CORPORATION: METRO BANGUED WATER DISTRICT					
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/	Remarks
I. REVENUES (Comparative details disclosed in Notes to FS)					
Operating Revenues	66,924	66,621	76,644	96,922	
Other Revenues (Specify major items)	36			29,886	
Gains		432			
II. COST OF SALES (Comparative details disclosed in Notes to FS)					
III. GROSS PROFIT	66,960	67,052	76,644	126,808	
IV. CURRENT OPERATING EXPENSES					
Personnel Services (DBM Forms 703-A/A2)	24,558	24,269	26,688	29,105	
Maintenance and Other Operating Expenses (DBM Form 703-B)	21,824	26,546	43,593	50,209	
Others					
Financial Expenses (DBM Form 703-B)	0	1	1	2	
Non-cash Expenses (DBM Form 703-B)					
Depreciation of fixed assets	6,233	6,339	8,369	6,575	
Amortization of deferred assets					
Other non-cash expenses	591	517	698		
V. Surplus/(Deficit) from Current Operations	13,753	9,380	-2,706	40,917	
VI. INCOME TAX					
VII. NET PROFIT/(LOSS) AFTER INCOME TAX					
Add/Deduct:					
Financial Assistance/Subsidy					
Sale of Assets					
Gains					
Losses					
VIII. SURPLUS/(DEFICIT) FOR THE PERIOD	13,753	9,380	-2,706	40,917	


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

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

CERTIFICATION

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

Prepared By:


MICHELLE R. BORJA
Responsible Officer

Date


HENRIETTA M. PAGAOA
Responsible Officer

Date

Approved by:


KATHLEEN MARIA BALBIN - TAWANTAWAN
General Manager

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

DBM Form No. 703-A

Department:				
Corporation: METRO BANGUED WATER DISTRICT				
PARTICULARS	FY 2021	FY 2022	CY 2023	FY 2024
	(Audited)	(Audited/Actual)	(Current Program) 1/	(Proposed) 2/
STAFFING SUMMARY				
Board of Directors/Trustees				
Number of Positions	5	5	4	4
Amount	708	623	524	708
TOTAL AUTHORIZED POSITIONS	5	5	4	4
Permanent				
Number of Positions	49	46	46	80
Amount				
Job Order				
Number of Positions	43	64	64	74
Amount				
Casual				
Number of Positions				
Amount				
Total Number of Positions	97	115	114	158
Total Amount	708	623	524	708
SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION				
Salaries and Wages	14,925	14,621	14,505	17,884
• Permanent	14,925	14,621	14,505	17,884
• Job Order				
• Casual				
Standard Allowances	4,203	4,270	4,015	4,954
• Personnel Economic Relief Allowance	1,176	1,131	1,091	1,418
• Uniform/Clothing Allowance	294	294	276	315
• Mid-year Bonus	1,244	1,242	1,221	1,152
• Year-end Bonus	1,245	1,358	1,201	1,652
• Cash Gift	245	244	225	417
Specific Purpose Allowances	1,523	1,849	2,664	1,560
• Representation and Transportation Allowances	664	657	684	756
• Director's Fees and Remunerations	708	623	524	708
• Honoraria		25	120	96
• Hazard Pay	120			
• Other Bonuses and Allowances				
• Overtime and Night Pay	31	545	1,336	
Incentives and Benefits	2,000	1,708	1,655	1,906
• Anniversary Bonus				
• Rice Allowance	282	222	157	110
• Children's Allowance				
• Meal Allowance				
• Medical/Dental/Optical Benefits	147	147	138	135
• Service Recognition Incentive	490	920	900	835
• Productivity Enhancement Incentive	245	230	225	417
• Anniversary Bonus	147			
• Other Personnel Benefits	689	188	235	410
Gratuity Pay	135			
Overtime Pay	8			
Monetization of Leave	535			410
Plaque	11	23		
Loyalty Pay		165	95	
BBM Rice Bonus			140	
Fixed Expenditures	1,907	1,821	2,136	2,801
• Employees Compensation Insurance Premium	62	51	55	71
• Retirement and Life Insurance Premium	1,596	1,471	1,744	2,146
• Pag-IBIG Contribution	58	56	55	137
• PhilHealth Contribution	191	243	282	447
Separation and Retirement Benefits	0	0	1,713	0
• Terminal Leave			1,713	
• Retirement Benefits				
• (Add additional allowances/benefits, if any)				
GRAND TOTAL	24,558	24,269	26,688	29,105

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

For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

MOILYN B. BALAORO
Personnel Officer

Date:

Approved by:

KATHLEEN MARICA BALBIN - TAWANTAWAN
General Manager

Date:

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(In Thousand Pesos)

DEPARTMENT:

CORPORATION: METRO BANGUED WATER DISTRICT

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/	Remarks
Travelling Expenses	50	703	1,424	1,078	
Transportation and Delivery Expenses	55	19	39	15	
Training and Scholarship Expenses	36	77	282	450	
Office Supplies Expense	323	942	920	1,585	
Other Supplies Expenses	138	170	185		
Fuel, Oil and Lubricants Expenses	810	1,736	2,162	1,535	
Semi-Expendable Machinery and Equipment Expenses	51	322	969		
Other Supplies Expense	185	352	781	505	
Utilities Expenses	464	580	637	575	
Communication Expenses	176	191	230	259	
Generation, Transmission and Distribution Expenses	21			12,289	
Extraordinary and Miscellaneous Expenses	136	136	136	138	
Legal/Auditing & Other Professional Services	60	91	1,227	1,502	
General Services	1,551	2,416	3,096	2,427	
Taxes, Insurance Premiums and Other Fees	1,779	2,572	1,995	2,604	
Advertising, Promotional and Marketing Expenses	1,025	1,576	2,240	913	
Representation Expenses	198	617	1,682	955	
Rent/Lease Expense	360	760	840	840	
Membership Dues and Contribution to Organizations	25	7	26	48	
Donations	115	257	547	250	
Repairs and Maintenance	7,864	11,315	20,589	12,769	
Chemical and Filtering Supplies Expenses	147	361	144	300	
Survey, Research, Exploration and Dev't Expenses	4,147	0			
Other Maintenance and Operating Expenses	2,107	1,345	3,444	2,595	
Depreciation of Fixed Assets	6,233	6,339	8,369	6,575	
Other Non Cash Expenses	591	517	698		
Other Financial Charges		1	1	2	
Total MOOE	28,648	33,403	52,661	50,209	

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

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

Prepared by:

MICHELLE R. BORJA
Responsible Officer

Date

HENRIETTA M. PAGAOA
Responsible Officer

Date

Approved by:

KATHLEEN MARIA BALBIN - TAWANTAWAN
General Manager

Date

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

DBM Form No. 703-C

Agency: METRO BANGUED WATER DISTRICT

Corporation:

Particulars 1/	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 2/	FY 2024 (Proposed) 3/	Remarks
Investment Outlay					
Loans Outlay					
Water Supply Improvement Program	26,781				
Land and Land Improvements Outlay			4,263		
Communication Equipment	428				
Construction-in-Progress-Infra Assets		39,183	8,212	29,050	
Other Machinery and Equipment	1,233	227	2,554	7,539	
Transportation Equipment		136	254		
Furniture and Fixtures, Books Outlay		119		190	
Office Equipment	488	653	264		
Information & Communication Technology Equip	91	310			
Computer Software/Intangible Outlays			147	1,000	
Disaster and Risk Reduction Program			17,394	7,215	
CSRP			269		
TOTAL	29,021	40,628	33,356	44,994	

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

Prepared by:

MICHELLE R. BORJA
Responsible Officer

Date

HENRIETTA M. PAGAOA
Responsible Officer

Date

Approved by:

KATHLEEN MARIA BALBIN - TAWANTAWAN
General Manager

STATEMENT OF CASH FLOWS
(In Thousand Pesos)

DBM Form No. 704

Corporate Operating Budget
Budget Proposal

DEPARTMENT:

CORPORATION: METRO BANGUED WATER DISTRICT

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/
I. Cash flows from operating activities				
Inflows:				
Collection of Water Sales	64,291	66,546	73,536	96,922
Collection of Other Income		757	945	15,615
Other Gains		432		15
Collection of Customers' Deposits	142	120	2,283	
Collection of Other Receivables	14	48	156	
Cost of Materials Sold	7	2	34	
Other Receipts	773	1,309	1,411	14,256
Total Inflows	65,226	69,214	78,366	126,808
Outflows:				
Payment of Operating Expenses	27,351	29,581	39,624	72,738
Payment of Payables				
Purchase of Inventories	6,112	9,216	18,595	
Purchase of Semi-Expendable Machinery and Equipment		332	955	
Contributions and Mandatory Deductions	13,528	14,082	15,965	
Other Disbursements		3,681	17,823	11,509
Total Outflows	46,991	56,892	92,962	84,247
Net cash provided by (used in) operating activities	18,235	12,322	-14,596	42,561
II. Cash flows from investing activities				
Inflows:				
Proceeds from Sale of Investment Property				
Proceeds from sale/disposal of PPE				
Proceeds from Matured/Return of Investments				
Cash receipts from sale of other assets				
Other inflows				
Outflows:				
Purchase of property, plant and equipment				
Purchase of Investment Property				
Purchase of Intangible Assets				
Other outflows				
Net cash provided by (used in) investing activities		0	0	0
III. Cash flows from financing activities				
Inflows:				
Receipt of government equity				
Proceeds from loans, bonds, notes				
Other inflows				
Outflows:				
Capital Expenditures	29,021	40,628	33,356	44,994
Redemption of Bills/Bonds Issued				
Payment of Interest Expense				
Dividend payment				
Other outflows				
Net cash provided by (used in) financing activities	-29,021	-40,628	-33,356	-44,994
Net increase/(decrease) in cash and cash equivalents				
Effects of Exchange Rate changes on Cash and cash equivalents	-10,786	-28,306	-47,952	-2,433
Cash and cash equivalents, beginning of the year	102,683	91,896	63,590	15,638
Cash and cash equivalents, end of year	91,896	63,590	15,638	13,205

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

Prepared by:

MICHELLE R. BORJA
Responsible Officer

Date

HENRIETTA M. PAGAOA
Responsible Officer

Date

Approved by:

KATHLEEN MARIA BALBIN TAWANTAWAN
General Manager

COMPARATIVE SOURCES OF FUNDS
(In Thousand Pesos)

DBM Form No.705

Corporate Operating Budget
Budget Proposal

DEPARTMENT:				
CORPORATION: METRO BANGUED WATER DISTRICT				
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/
Corporate Funds				
a. Corporate Income	66,924	66,621	76,644	96,922
b. Equity Contribution				
b.1 Private				
b.2 Other Government Entity except the National Government				
c. Others (Specify)				
Donations/Gains/Other Revenues	36	432		29,886
Subtotal; Corporate Funds	66,960	67,052	76,644	126,808
National Government Support				
a. New General Appropriations				
a.1 Programmed				
1. Subsidy				
Operating Programs/Projects				
2. Equity				
Subtotal				
a.2 Unprogrammed Fund				
1. Loans Outlay				
2. Stock Dividend				
3. Others (specify)				
Subtotal				
Subtotal; New General Appropriations				
b. Automatic Appropriations				
b.1 Net Lending				
b.2 Tax Subsidy				
b.3 Conversion				
b.4 Special Account in the General Fund (specify)				
b.5 Others (specify)				
Subtotal; Automatic Appropriations				
Borrowings				
a. Foreign Loan Availment				
b. Domestic Loans				
c. Others				
Subtotal; Borrowings				
Total Sources	66,960	67,052	76,644	126,808

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

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

Prepared by:

MICHELLE R. BORJA/HENRIETTA M. PAGAOA
Accountant/Budget Officer/Planning Officer

Date

Approved by:

KATHLEEN MARIA BAL-SIN - TAWANTAWAN
Head of Corporation

Date

USES OF FUNDS BY EXPENSE CLASS

DBM Form No. 706

(In Thousand Pesos)

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

Corporate Operating Budget
Budget Proposal

DEPARTMENT:

CORPORATION: METRO BANGUED WATER DISTRICT

IACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	TIER 1																
	A. COST STRUCTURE																
	I. General Administration and Support																
	a. Salaries and Wages									11,945			11,945	11,945	-	-	11,945
	b. Training and Development																
	Participation of employees to trainings, in-house and/or outsourced																
	c. Travelling, Transportation & Delivery Expenses										450		450		450		450
	d. Supplies & Materials										1,093		1,093		1,093		1,093
	Office Supplies											1,585	1,585		1,585		1,585
	Accountable Forms																
	Fuel, Oil & Lubricants											1,535	1,535		1,535		1,535
	Semi-Expendable Expenses																
	Other Supplies & Expenses																
	e. Utility Expenses										505		505		505		505
	Water																
	Electricity										15		15		15		15
	f. Communications Expenses										560		560		560		560
	Postage & Courier Services																
	Telephone/Internet Subscription																
	g. Generation, Transmission & Distribution Expense										259		259		259		259
	h. Extraordinary & Miscellaneous Expenses										12,289		12,289		12,289		12,289
	i. Professional Services										138		138		138		138
	Legal/Auditing & Other Professional Services																
	j. General Services										1,502		1,502		1,502		1,502
	k. Taxes, Insurance Premiums & Other Fees										2,427		2,427		2,427		2,427
	Taxes, Duties & Licenses																
	Fidelity Bond Premiums										2,012		2,012		2,012		2,012
	Insurance Expense																
	l. Other Maintenance & Operating Expenses										592		592		592		592
	Advertising, Promotional & Promotional Expenses																
	Representation Expense										913		913		913		913
	Transportation & Delivery Expenses										955		955		955		955
	Rent/Lease Expenses																
	Membership Dues and Contributions to Organizations										840		840		840		840
	Donations										48		48		48		48
	Other Maintenance & Operating Expense										250		250		250		250
	m. Financial Expense																
	Interest Expense/Bank Charges/Other Financial Charges																
	n. Maintenance Expenses																
	i. Buildings & Structures										12,769		12,769		12,769		12,769
	ii. Other Maintenance Expenses										2,595		2,595		2,595		2,595
	o. Non-cash & Other Expenses																
	Depreciation Expense										6,575		6,575		6,575		6,575
	Other Financial Charges										2		2		2		2
	Total, A.I.									11,945	49,909		61,854	11,945	49,909		61,854
	II. Support to Operations																
	a. Salaries and Wages									6,650			6,650	6,650			6,650
	b. Cost of Sales																
	c. Repairs & Maintenance-Infrastructure Assets																
	Meter Reading																
	Customer Records & Collection																
	Total, A.II.									6,650			6,650	6,650			6,650
	III. Operations																
	a. Sources of Supply																
	Salaries and Wages									10,510			10,510	10,510			10,510
	Maintenance-Repairs & Maintenance-Infrastructure Assets										29,050		29,050		29,050		29,050
	Machinery & Transportation Equipment Outlay										7,539		7,539		7,539		7,539
	Furniture & Fixtures, Book Outlay										190		190		190		190
	Intangible Assets Outlay										1,000		1,000		1,000		1,000
	DRRMP										7,215		7,215		7,215		7,215
	b. Water Treatment Expenses																
	Chemicals and Filtering										300		300		300		300
	Total, A.III.									10,510	300	44,994	55,804	10,510	300	44,994	55,804
	Sub-total, Tier 1									29,105	50,209	44,994	124,308	29,105	50,209	44,994	124,308

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

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

Prepared by:

MICHELLE R. BORJA
Responsible Officer

Date

HENRIETTA M. PAGAOA
Responsible Officer

Date

Approved by:

KATHLEEN MARIA BALBIN PAWANTAWAN
General Manager

Date

Corporate Operating Budget
Budget Proposal

CORPORATION: METRO BANGUED WATER DISTRICT

UACS CODE	COST STRUCTURE/ PROGRAM/ ACTIVITY/PROJECT	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	TIER 1																	
	A. COST STRUCTURE																	
	I. General Administration and Support																	
	a. Salaries and Wages										12,718		12,718	12,718			12,718	
	CO																	
	RO 1																	
	RO 2																	
	b. Training and Development																	
	CO																	
	RO 1																	
	RO 2																	
	Participation of employees to trainings, in-house and/or outsourced																	
	c. Travelling, Transportation & Delivery Expenses											282	282		282		282	
	d. Supplies & Materials											1,462	1,462		1,462		1,462	
	Office Supplies											920	920				920	
	Accountable Forms											185	185				185	
	Fuel, Oil & Lubricants											2,162	2,162		2,162		2,162	
	Semi-Expendable Expenses											969	969				969	
	Other Supplies & Expenses											781	781				781	
	e. Utility Expenses																	
	Water											16	16		16		16	
	Electricity											621	621		621		621	
	f. Communications Expenses																	
	Postage & Courier Services											9	9		9		9	
	Telephone/Internet Subscription											221	221		221		221	
	g. Awards/Rewards/Prizes & Indemnities																	
	h. Extraordinary & Miscellaneous Expenses											136	136		136		136	
	i. Professional Services																	
	Legal/Auditing & Other Professional Services											1,226	1,226		1,226		1,226	
	j. General Services											3,096	3,096		3,096		3,096	
	k. Taxes, Insurance Premiums & Other Fees																	
	Taxes, Duties & Licenses											1,574	1,574		1,574		1,574	
	Fidelity Bond Premiums											65	65		65		65	
	Insurance Expense											356	356		356		356	
	l. Other Maintenance & Operating Expenses																	
	Advertising, Promotional & Promotional Expenses											2,240	2,240		2,240		2,240	
	Representation Expense											1,682	1,682		1,682		1,682	
	Transportation & Delivery Expenses																	
	Rent/Lease Expenses											840	840		840		840	
	Membership Dues and Contributions to Organizations											26	26		26		26	
	Donations											547	547		547		547	
	Other Maintenance & Operating Expense											3,444	3,444		3,444		3,444	
	m. Financial Expense																	
	Interest Expense/Bank Charges/Other Financial Charges																	
	n. Maintenance Expenses																	
	i. Buildings & Structures											429	429		429		429	
	ii. Other Maintenance Expenses											20,160	20,160		20,160		20,160	
	o. Non-cash & Other Expenses																	
	Depreciation Expense											8,369	8,369		8,369		8,369	
	Other Financial Charges											1	1		1		1	
	Impairment Loss											566	566		566		566	
	Other Discounts											132	132		132		132	
	Total, A.I.										12,718	52,517	-	65,235	12,718	52,517	-	65,235
	II. Support to Operations																	
	a. Salaries and Wages																	
	b. Cost of Sales										5,915		5,915	5,915			5,915	
	c. Repairs & Maintenance-Infrastructure Assets																	
	Meter Reading																	
	Customer Records & Collection																	
	Total, A.II.										5,915	-	-	5,915	5,915	-	-	5,915
	III. Operations																	
	a. Sources of Supply																	
	Salaries and Wages										8,055		8,055	8,055			8,055	
	Construction-in-Progress												8,212	8,212		8,212	8,212	
	Office Equipment												264	264		264	264	
	DRRMP & Water Supply Improvement Program												17,394	17,394		17,394	17,394	
	Computer Software												147	147		147	147	
	Other Machinery Equipment												2,554	2,554		2,554	2,554	
	Transportation Equipment												254	254		254	254	
	CSRP												269	269		269	269	
	Land												4,263	4,263		4,263	4,263	
	b. Water Treatment Expenses																	
	Chemicals and Filtering											144	144		144		144	
	Total, A.III.										8,055	144	33,356	41,556	8,055	144	33,356	41,556
	Sub-total, Tier 1										26,688	52,661	33,356	112,706	26,688	52,661	33,356	112,706

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

Prepared by:

MICHELLE R. BORJA
Responsible Officer

Date

HENRIETTA M. PAGAOA
Responsible Officer

Date

Approved by:

KATHLEEN MARIA BALBIN-TAWANTAWAN
General Manager

Date

USES OF FUNDS BY EXPENSE CLASS

DBM Form No. 706

(In Thousand Pesos)

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

Corporate Operating Budget
Budget Proposal

DEPARTMENT:

CORPORATION: METRO BANGUED WATER DISTRICT

UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	TIER 1																
	A. COST STRUCTURE																
	I. General Administration and Support																
	a. Salaries and Wages									10,802			10,802	10,802			10,802
	b. Training and Development										77		77		77		77
	Participation of employees to trainings, in-house and/or outsourced																
	c. Travelling, Transportation & Delivery Expenses										722		722		722		722
	d. Supplies & Materials																
	Office Supplies										942		942		942		942
	Accountable Forms										170		170		170		170
	Fuel, Oil & Lubricants										1,736		1,736		1,736		1,736
	Semi-Expendable Expenses										322		322		322		322
	Other Supplies & Expenses										352		352		352		352
	e. Utility Expenses																
	Water										11		11		11		11
	Electricity										569		569		569		569
	f. Communications Expenses																
	Postage & Courier Services										10		10		10		10
	Telephone/Internet Subscription										181		181		181		181
	g. Awards/Rewards Prizes & Indemnities																
	h. Extraordinary & Miscellaneous Expenses																
	i. Professional Services										136		136		136		136
	Legal/Auditing & Other Professional Services																
	j. General Services										938		938		938		938
	k. Taxes, Insurance Premiums & Other Fees										2,416		2,416		2,416		2,416
	Taxes, Duties & Licenses																
	Fidelity Bond Premiums										1,387		1,387		1,387		1,387
	Insurance Expense										36		36		36		36
	l. Other Maintenance & Operating Expenses										302		302		302		302
	Advertising, Promotional & Promotional Expenses										1,576		1,576		1,576		1,576
	Representation Expense										617		617		617		617
	Transportation & Delivery Expenses																
	Rent/Lease Expenses										760		760		760		760
	Membership Dues and Contributions to Organizations										7		7		7		7
	Donations										257		257		257		257
	Other Maintenance & Operating Expense																
	m. Financial Expense																
	Interest Expense/Bank Charges/Other Financial Charges																
	n. Maintenance Expenses																
	i. Buildings & Structures										11,315		11,315		11,315		11,315
	ii. Other Maintenance Expenses										1,346		1,346		1,346		1,346
	o. Non-cash & Other Expenses																
	Depreciation Expense										6,856		6,856		6,856		6,856
	Other Financial Charges										1		1		1		1
	Total, A.I.									10,802	33,042	-	43,844	10,802	33,042	-	43,844
	II. Support to Operations																
	a. Salaries and Wages									5,513			5,513	5,513			5,513
	b. Cost of Sales																
	c. Repairs & Maintenance-Infrastructure Assets																
	Meter Reading																
	Customer Records & Collection																
	Total, A.II.									5,513	-	-	5,513	5,513	-	-	5,513
	III. Operations																
	a. Sources of Supply																
	Salaries and Wages									7,954			7,954	7,954			7,954
	Construction-in-Progress											39,183	39,183		39,183		39,183
	Office Equipment										653		653		653		653
	Information & Communication Technology Equipment										310		310		310		310
	Furniture & Fixtures										119		119		119		119
	Other Machinery Equipment										227		227		227		227
	Transportation Equipment										136		136		136		136
	b. Water Treatment Expenses																
	Chemicals and Filtering										361		361		361		361
	Total, A.III.									7,954	361	40,628	48,943	7,954	361	40,628	48,943
	Sub-total, Tier 1									24,269	33,403	40,628	98,300	24,269	33,403	40,628	98,300

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

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

Prepared by:

MICHELLE R. BORJA
Responsible Officer

Date

HENRIETTA M. PAGAOA
Responsible Officer

Date

Approved by:

KATHLEEN MARIA BALBINTAWANTAWAN
General Manager

Date

USES OF FUNDS BY EXPENSE CLASS

DBM Form No. 706

(In Thousand Pesos)

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

Corporate Operating Budget
Budget Proposal

DEPARTMENT:

CORPORATION: METRO BANGUED WATER DISTRICT

UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	TIER 1																
	A. COST STRUCTURE																
	I. General Administration and Support																
	a. Salaries and Wages									11,465			11,465	11,465			11,465
	b. Training and Development										36		36		36		36
	Participation of employees to trainings, in-house and/or outsourced																
	c. Travelling, Transportation & Delivery Expenses										105		105		105		105
	d. Supplies & Materials																
	Office Supplies										323		323		323		323
	Accountable Forms										138		138		138		138
	Fuel, Oil & Lubricants										810		810		810		810
	Semi-Expendable Expenses										52		52		52		52
	Other Supplies & Expenses										185		185		185		185
	e. Utility Expenses																
	Water										9		9		9		9
	Electricity										455		455		455		455
	f. Communications Expenses																
	Postage & Courier Services										9		9		9		9
	Telephone/Internet Subscription										167		167		167		167
	g. Generation, Transmission & Distribution Expenses										21		21		21		21
	h. Extraordinary & Miscellaneous Expenses										136		136		136		136
	i. Professional Services																
	Legal/Auditing & Other Professional Services										60		60		60		60
	j. General Services										1,551		1,551		1,572		1,572
	k. Taxes, Insurance Premiums & Other Fees																
	Taxes, Duties & Licenses										1,411		1,411		1,411		1,411
	Fidelity Bond Premiums										18		18		18		18
	Insurance Expense										350		350		360		350
	l. Other Maintenance & Operating Expenses																
	Advertising, Promotional & Promotional Expenses										1,025		1,025		1,025		1,025
	Representation Expense										198		198		198		198
	Transportation & Delivery Expenses																
	Rent/Lease Expenses										360		360		360		360
	Membership Dues and Contributions to Organizations										25		25		25		25
	Donations										115		115		115		115
	Other Maintenance & Operating Expense										6,254		6,254		6,254		6,254
	m. Financial Expense																
	Interest Expense/Bank Charges/Other Financial Charges																
	n. Maintenance Expenses																
	i. Buildings & Structures										7,864		7,864		7,864		7,864
	ii. Other Maintenance Expenses																
	o. Non-cash & Other Expenses																
	Depreciation Expenses										6,824		6,824		6,824		6,824
	Total, A.I.									11,465	28,501	-	39,966	11,465	28,501	-	39,966
	II. Support to Operations																
	a. Salaries and Wages									5,231			5,231	5,231			5,231
	b. Cost of Sales																
	c. Repairs & Maintenance-Infrastructure Assets																
	Meter Reading																
	Customer Records & Collection																
	Total, A.II.									5,231	-	-	5,231	5,231	-	-	5,231
	III. Operations																
	a. Sources of Supply																
	Salaries and Wages									7,862			7,862	7,862			7,862
	Water supply improvement Program										26,781		26,781		26,781		26,781
	Office Equipment										488		488		488		488
	Information & Communication Technology Equipment										91		91		91		91
	Communication Equipment										428		428		428		428
	Other Machinery Equipment										1,233		1,233		1,233		1,233
	b. Water Treatment Expenses																
	Chemicals and Filtering										147		147		147		147
	Total, A.III.									7,862	147		8,009	7,862	147		8,009
	Sub-total, Tier 1									24,558	28,648	29,021	82,227	24,558	28,648	29,021	82,227

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Date

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General Manager

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