

REPUBLIC OF THE PHILIPPINES
MANOLO FORTICH WATER DISTRICT
MANOLO FORTICH 8703 BUKIDNON

REVISED PROGRAM APPROPRIATION, REALIGNMENT, SUPPLEMENTAL AND ADDITIONAL OF FUNDS
FOR THE BUDGET YEAR 2017

FUNCTION: WATER DISTRIBUTION AND CONSERVATION

PROJECT/ACTIVITY: OPERATION, MAINTENANCE OF POTABLE WATER SUPPLY IN THE COMMUNITY.

OBJECT OF EXPENDITURES		BUDGET YEAR 2017	Additional Budget 2017	Realignment & Supplemental		GRAND TOTAL 2017
CURRENT OPERATING EXPENDITURES				Source	Priority	
1.1 PERSONNEL SALARIES						
5 01 01 010	Salaries (Regular)	P 5,890,032.00				5,890,032.00
5 01 01 020-1	Salaries (Casual)	6,152,760.00				6,152,760.00
5 01 01 020-2	Wages and Services (Job Order)	2,256,000.00	91,000.00			2,347,000.00
5 01 02 010-1	Personnel Economic Relief Allowance (PERA)	348,000.00				348,000.00
5 01 02 010-2	Additional Compensation	1,044,000.00				1,044,000.00
5 01 02 020	Representation Allowance	162,000.00				162,000.00
5 01 02 030	Transportation Allowance	162,000.00				162,000.00
5 01 02 040	Clothing and Uniform Allowance	290,000.00				290,000.00
5 01 02 100	Honoraria(Directors' Fees and Renumeration)	817,000.00				817,000.00
5 01 02 140	Year end bonus (13th & 14th month)	2,007,132.00				2,007,132.00
5 01 02 150	Cash Gift	290,000.00				290,000.00
5 01 02 080	PEI / Productivity Incentive Allowance	290,000.00				290,000.00
5 01 02 990	Other Bonuses and Allowances (PBB,PBI,Loyalty award & C.N.A.)	972,818.00				972,818.00
5 01 03 010	GSIS Life/Retirement Insurance	1,445,135.00				1,445,135.00
5 01 03 020	Pag -Ibig fund	69,600.00				69,600.00
5 01 03 030	Phil. Health Insurance System	171,900.00				171,900.00
5 01 03 040	Employees Compesation Insurance	69,600.00				69,600.00
5 01 04 990-1	Retirement Benefits/Monetization/Vacation and Sick Leave Benefits	300,000.00				300,000.00
5 01 04 990-2	Other Personnel Benefits (Annual Medical check up)	189,000.00				189,000.00
5 01 02 130	Overtime and Night Pay	P 50,000.00				50,000.00
SUB - TOTAL		22,976,977.00	91,000.00	-	-	23,067,977.00

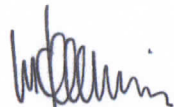
OBJECT OF EXPENDITURES	BUDGET YEAR 2017	Additional Budget 2017	Realignment & Supplemental		GRAND TOTAL 2017
			Source	Priority	
1.2 OPERATING AND MAINTENANCE EXPENSE					
5 02 03 010 Office Supplies Expenses	P 428,074.00				428,074.00
5 02 03 090 Fuel, Oil and Lubricants Expenses	850,000.00				850,000.00
5 02 01 010 Travelling Expenses	600,000.00				600,000.00
5 02 02 010 Training Expenses	600,000.00				600,000.00
5 02 04 010 Water Expenses	5,000.00				5,000.00
5 02 04 020 Electricity Expenses	260,000.00				260,000.00
5 02 05 010 Postage and Courier Services	10,000.00				10,000.00
5 02 05 020 Telephone Expenses- Mobile	100,000.00				100,000.00
5 02 05 030 Internet subscription Expenses	30,000.00				30,000.00
5 02 05 040 Cable, Satellite, Telegraph and Radio Expenses	10,000.00				10,000.00
5 02 99 010 Advertising, Promotional and Marketing Expenses	273,000.00				273,000.00
5 02 15 010 Taxes, Duties and Licences	1,400,000.00				1,400,000.00
5 02 04 990 Other Utility Expenses (Franchise & Regulatory)	150,000.00				150,000.00
5 02 15 030 Insurance Expenses	250,000.00				250,000.00
5 02 99 030 Representation Expenses	640,000.00				640,000.00
5 02 99 050 Rent/ Lease Expenses	100,000.00				100,000.00
5 02 09 010 Generation, Transmission and Distribution Expenses	17,863,480.00				17,863,480.00
5 02 03 130 Chemicals and Filtering Supplies Expenses	1,100,000.00				1,100,000.00
5 02 10 030-1 Extraordinary Expenses	98,000.00				98,000.00
5 02 10 030-2 Miscellaneous Expenses	200,000.00				200,000.00
5 02 10 030-3 Cultural and Athletic Expenses	100,000.00				100,000.00
5 02 99 060 Membership Dues and Cont. to Organizations	50,000.00				50,000.00
5 02 11 010 Legal Services	160,000.00				160,000.00
5 02 11 020 Auditing Services	190,000.00				190,000.00
5 02 13 030-1 Maint. of River, Lake and other Intake	197,916.00				197,916.00
5 02 13 030-2 Maint of Springs & Tunnels	333,600.00				333,600.00
5 02 13 030-3 Maint. Of Wells	100,000.00				100,000.00
5 02 13 030-4 Maint. of Reservoir and Tanks	275,000.00				275,000.00
5 02 13 030-5 Maint. of Trans & Dist. Mains	5,130,000.00				5,130,000.00
5 02 13 030-6 Maint. of Services	1,551,944.00				1,551,944.00
5 02 13 030-7 Maint. of Water Meters	1,135,530.00				1,135,530.00
5 02 13 030-9 Maint of Pumping Plant Structures and Improvements	240,000.00				240,000.00
5 02 13 030-10 Maint of Water Treatment Structures and Improvements	100,000.00				100,000.00
5 02 13 030-11 Maintenance of Trans. and Distribution Structures and Improvements	150,000.00				150,000.00
5 02 13 030-12 Maint of Administrative Structures and Improvements	145,000.00				145,000.00
5 02 13 030-13 Maint of Power Production Equipment	290,000.00				290,000.00
5 02 13 030-14 Maint. of Pumping Equipment	350,000.00				350,000.00
5 02 13 030-15 Maint. Of Water Treatment Equipment	254,000.00				254,000.00
5 02 13 030-16 Maint. Of Tools, Shop and Garage Equip.	100,000.00				100,000.00
5 02 13 050-1 Maint. of Office Equipment	100,000.00				100,000.00
5 02 13 050-2 Maint. Of IT Equipment	100,000.00				100,000.00
5 02 13 050-3 Maint. Of Communications Equipment	50,000.00				50,000.00

5 02 13 060	Maint. of Land Transport Equip	720,000.00			720,000.00
5 02 13 070	Maint. Of Furniture and Fixtures	100,000.00	229,000.00		329,000.00
	TOTAL OPERATING & MAINTENANCE EXPENSE	36,890,544.00	229,000.00	-	37,119,544.00

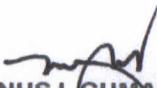
1.3 CAPITAL OUTLAY		BUDGET YEAR 2017	Additional Budget 2017	Realignment & Supplemental		GRAND TOTAL 2017
				Source	Priority	
Office Furniture & Equipment	P	292,000.00				292,000.00
Purchase & Installation of Pipelines 2' HDPE at purok 6 San Miguel		415,000.00				415,000.00
Submersible pumps & Motors		1,000,000.00				1,000,000.00
Transfer and Rehabilitation of Chlorinator & Control house @ Bayabason 2		320,000.00				320,000.00
Upgrading of 1 phase line to 3 phase Electrical Distribution line @ Mantibugao		350,000.00				350,000.00
Construction of Genset house & control house @ Mantibugao including perimeter fence		150,000.00				150,000.00
Purchase of Lot @ Sambalon area Kihare		250,000.00				250,000.00
Purchase of Genset for PCH 1 PUMP STA. 50KVA super silent		1,000,000.00				1,000,000.00
Installation of 6' UPVC Pipe @ Amil area to baptist church Agusan Canyon (77 length)		500,000.00				500,000.00
Purchase of Water Tanker (10 cu.m.) / FORWARD		1,500,000.00				1,500,000.00
Installation of Silent Enclosure for Generator w/ ATS for Miranda		490,000.00				490,000.00
		6,267,000.00	-	-	-	6,267,000.00
Additional Budget from 2016						
Development of Kaagsaman Spring Source			7,000,000.00	2,619,651.00		4,380,349.00
Purchase of Vehicle for BOD use/SUV type			1,800,000.00			1,800,000.00
Office Building (Transfer of funds)			815,998.17			815,998.17
Purchase of Water Tanker (10 cu.m.) / FORWARD			200,000.00			200,000.00
Transfer of Tagbalola motor control to Orias area @ Mantibugao			1,500,000.00			1,500,000.00
including Rehabilitation of Primary Line						-
Upgrading of Miranda pump from 30hp to 60hp submersible			1,000,000.00			1,000,000.00
coupled & with 60hp VFD						-
Purchase and Delivery of 1 unit Generator Set 100kva, 440v-480 volts 3 phase, w/ ATS controller					1,500,000.00	1,500,000.00
Purchase of 15hp, 460volts VFD for Bayabason Pumping Station					300,000.00	300,000.00
Replacement of 20hp, 220 volts, 3 phase Tagbalola pump VFD					327,000.00	327,000.00
Purchase of 4" Pressure Relief/Sustaining Valve for Crossing Cockpit Kihare					92,651.00	92,651.00
		-	12,315,998.17	2,619,651.00	2,219,651.00	11,915,998.17
Carry Over funds from 2016			CARRY OVER	Realignment & Supplemental		GRAND TOTAL
			Funds from 2016	Source	Priority	2017
Purchase of Land			572,000.00			572,000.00
Installation of 3" Upvc pipe @ Rebisco Corp. area			387,643.00			387,643.00
		-	959,643.00	-	-	959,643.00
			Additional Funds	Realignment & Supplemental		GRAND TOTAL
			from DBP Loan	Source	Priority	2017
DBP LOAN						
Construction of 200 cu.m. Bayabason Elevated Steel Water Tank			4,145,718.00		400,000.00	4,545,718.00
Construction of New Deepwell @ Mulberry Pumping Station			2,250,000.00			2,250,000.00
Construction of New Deepwell @ Kihare Pumping Station			2,250,000.00			2,250,000.00

Bayabason 2 Spring pump Upgrading			465,000.00			465,000.00
Installation of 6" Φ HDPE pipe @ Tankulan area			459,102.00			459,102.00
Installation of 6" Φ HDPE pipe @ Dicklum area			459,102.00			459,102.00
Construction of Perimeter Fence @ Menzi Elevated Steel tank			390,000.00			390,000.00
Construction of Perimeter Fence @ Bayabason reservoir			390,000.00			390,000.00
Valves and Fittings @ Kihare, Tankulan area			248,331.00			248,331.00
Purchase of 6" Φ PSRV @ Tankulan area			162,385.00			162,385.00
Purchase of 4" Φ PSRV @ Sto. Niño area			76,080.00			76,080.00
Purchase of 4" Φ PSRV @ St. Joseph area			76,080.00			76,080.00
Repair of Kihare Concrete Ground Reservoir			72,600.00			72,600.00
Concreting of Pavement @ Damilag area System 1			61,040.00			61,040.00
Concreting of Pavement @ Kihare area System 2			9,100.00			9,100.00
TOTAL CAPITAL OUTLAY	P	-	11,514,538.00	-	400,000.00	11,914,538.00
Other Income (Water Meter Maintenance Fee/purchase Water Meter)			1,032,000.00			1,032,000.00
1.4 PAYMENT OF DEBTS:						-
NHA 2		668,543.00				668,543.00
DBP Loan		1,061,968.00				1,061,968.00
LWUA Loan		2,134,968.00				2,134,968.00
TOTAL		3,865,479.00	1,032,000.00	-	-	4,897,479.00
GRAND TOTAL	P	70,000,000.00	26,142,179.17	2,619,651.00	2,619,651.00	96,142,179.17

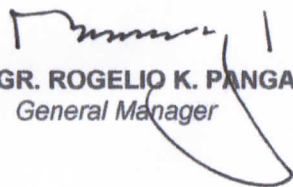
Prepared by:


WILLIAM N. PAILAGAO
 Corporate Budget Analyst B

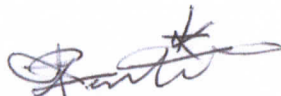
Checked by:


VENUS I. GUMALING
 Division Manager C

Certified Correct:


ENGR. ROGELIO K. PANGAN
 General Manager

Noted:


ENGR. ANGELES L. BONTILAO
 BOD Chairman