

REPUBLIC OF THE PHILIPPINES  
**MANOLO FORTICH WATER DISTRICT**  
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
FOR THE BUDGET YEAR 2022**

**FUNCTION: WATER DISTRIBUTION AND CONSERVATION**

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

OBJECT OF EXPENDITURES CURRENT OPERATING EXPENDITURES		PAST YEAR 2020	CURRENT YEAR 2021	BUDGET YEAR 2022
<b>1.1 PERSONNEL SALARIES</b>				
5 01 01 010	Salaries (Regular)	17,584,464.00	17,401,992.00	13,322,592.00
5 01 01 020	Salaries (Casual)	3,403,308.00	3,921,048.00	3,759,540.00
5 01 02 010	Personnel Economic Relief Allowance (PERA)	492,000.00	510,000.00	402,000.00
5 01 02 010-1	Additional Compensation	1,476,000.00	1,530,000.00	1,206,000.00
5 01 02 020	Representation Allowance	282,000.00	282,000.00	162,000.00
5 01 02 030	Transportation Allowance	282,000.00	282,000.00	162,000.00
5 01 02 040	Clothing and Uniform Allowance	492,000.00	510,000.00	402,000.00
5 01 02 100	Honoraria(Directors' Fees and Renumeration)	875,416.00	879,416.00	879,416.00
5 01 02 140	Year end bonus (13th & 14th month)	3,497,962.00	3,553,840.00	2,847,022.00
5 01 02 150	Cash Gift	410,000.00	425,000.00	335,000.00
5 01 02 080	PEI / Productivity Enhancement Incentive	410,000.00	425,000.00	335,000.00
5 01 02 990	Other Bonuses and Allowances (PBB,PBI,Loyalty award,C.N.A.& Milestone bonus)	1,236,838.00	1,484,318.00	
	Performance Based Bonus			925,283.00
	Loyalty Award			60,000.00
	Performance Based Incentive (for BOD only)			229,320.00
5 01 03 010	Retirement and Life Insurance Premiums	2,518,532.00	2,558,765.00	2,049,856.00
5 01 03 020	Pag-IBIG Contributions	98,400.00	102,000.00	80,400.00
5 01 03 030	PHILHEALTH Contributions	258,882.00	363,101.00	324,379.00
5 01 03 040	Employees Compensation Insurance Premiums	98,400.00	102,000.00	80,400.00
5 01 04 990	Other Personnel Benefits (Annual Medical check up)	410,000.00	450,000.00	360,000.00
5 01 04 990-1	Retirement Benefits/Monetization/Vacation and Sick Leave Benefits	300,000.00	300,000.00	300,000.00
5 01 02 130	Overtime and Night Pay	50,000.00	50,000.00	50,000.00
	<b>SUB - TOTAL</b>	<b>34,176,202.00</b>	<b>35,130,480.00</b>	<b>28,272,208.00</b>

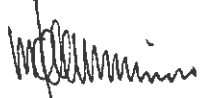
OBJECT OF EXPENDITURES		PAST YEAR 2020	CURRENT YEAR 2021	BUDGET YEAR 2022
<b>1.2 OPERATING AND MAINTENANCE EXPENSE</b>				
5 02 03 010	Office Supplies Expenses	500,000.00	660,000.00	600,000.00
5 02 03 020	Accountable Forms Expenses	100,000.00	100,000.00	100,000.00
5 02 03 090	Fuel, Oil and Lubricants Expenses	1,200,000.00	1,100,000.00	1,100,000.00
5 02 03 990	Other Supplies and Materials Expenses	30,000.00	30,000.00	50,000.00
5 02 01 010	Travelling Expenses	1,200,000.00	900,000.00	500,000.00
5 02 02 010	Training Expenses	600,000.00	540,000.00	500,000.00
5 02 04 010	Water Expenses	5,000.00	5,000.00	5,000.00
5 02 04 020	Electricity Expenses	300,000.00	410,000.00	400,000.00
5 02 05 010	Postage and Courier Services	15,000.00	15,000.00	15,000.00
5 02 05 020	Telephone Expenses- Mobile	100,000.00	105,000.00	100,000.00
5 02 05 030	Internet subscription Expenses	45,000.00	50,000.00	150,000.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	10,000.00	10,000.00	10,000.00
5 02 99 010	Advertising, Promotional and Marketing Expenses	300,000.00	300,000.00	390,000.00
5 02 15 010	Taxes, Duties and Licences	1,800,000.00	2,700,000.00	3,000,000.00
5 02 04 990	Other Utility Expenses (Franchise & Regulatory)	150,000.00	150,000.00	150,000.00
5 02 15 030	Insurance Expenses	500,000.00	650,000.00	600,000.00
5 02 16 010	Labor and Wages	2,600,000.00	3,300,000.00	3,500,000.00
5 02 99 030	Representation Expenses	1,400,000.00	1,000,000.00	1,000,000.00
5 02 99 050	Rent/ Lease Expenses	50,000.00	50,000.00	
5 02 09 010	Generation, Transmission and Distribution Expenses	20,000,000.00	23,500,000.00	26,000,000.00
5 02 03 130	Chemicals and Filtering Supplies Expenses	1,100,000.00	1,000,000.00	1,400,000.00
5 02 10 030	Extraordinary & Miscellaneous Expenses	98,000.00	98,000.00	98,000.00
5 02 10 030-1	Cultural and Athletic Expenses	170,000.00	150,000.00	150,000.00
5 02 99 060	Membership Dues and Cont. to Organizations	60,000.00	60,000.00	60,000.00
5 02 99 080	Donations	50,000.00	50,000.00	50,000.00
5 02 99 140	Documentary Stamp Expenses			1,000.00
5 02 99 990	Other Maintenance and Operating Expenses	30,000.00	30,000.00	30,000.00
5 02 11 010	Legal Services	160,000.00	160,000.00	220,000.00
5 02 11 020	Auditing Services	160,000.00	160,000.00	160,000.00
5 02 11 030	Consultancy Services		20,000.00	25,000.00
5 02 11 990	Other Professional Services		20,000.00	200,000.00
5 02 12 010	Environment/Sanitary Services	400,000.00	400,000.00	325,300.00
5 02 12 030	Security Services		1,000,000.00	1,500,000.00
5 02 13 030-1	Maint. of River, Lake and other Intake	200,000.00	200,000.00	552,000.00
5 02 13 030-2	Maint of Springs & Tunnels	350,000.00	400,000.00	600,000.00
5 02 13 030-3	Maint. Of Wells	100,000.00	100,000.00	100,000.00
5 02 13 030-4	Maint. of Reservoir and Tanks	300,000.00	300,000.00	300,000.00

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5 02 13 030-5	Maint. of Trans & Dist. Mains	6,000,000.00	5,000,000.00	6,035,120.00
5 02 13 030-6	Maint. of Services	2,000,000.00	2,000,000.00	2,000,000.00
5 02 13 030-7	Maint. of Water Meters	2,400,000.00	2,400,000.00	3,000,000.00
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	510,000.00	500,000.00	500,000.00
5 02 13 030-10	Maint of Water Treatment Structures and Improvements	200,000.00	200,000.00	280,000.00
5 02 13 030-11	Maintenance of Trans. and Distribution Structures and Improvements	100,000.00	100,000.00	280,000.00
5 02 13 030-12	Maint of Administrative Structures and Improvements	200,000.00	200,000.00	200,000.00
5 02 13 030-13	Maint of Power Production Equipment	658,000.00	600,000.00	1,086,000.00
5 02 13 030-14	Maint. of Pumping Equipment	2,325,000.00	2,000,000.00	1,000,000.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	300,000.00	300,000.00	328,500.00
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	131,500.00	150,000.00	150,000.00
5 02 13 050-1	Maint. of Office Equipment	194,000.00	135,000.00	130,000.00
5 02 13 050-2	Maint. Of IT Equipment	597,400.00	508,000.00	193,000.00
5 02 13 050-3	Maint. Of Communications Equipment	65,000.00	70,000.00	70,000.00
5 02 13 060	Maint. of Land Transport Equip.	720,000.00	720,000.00	1,429,448.00
5 02 13 070	Maint. Of Furniture and Fixtures	271,000.00	150,000.00	90,000.00
5 03 01 040	Bank Charges	15,000.00	15,000.00	10,000.00
<b>TOTAL OPERATING &amp; MAINTENANCE EXPENSE</b>		<b>50,769,900.00</b>	<b>54,771,000.00</b>	<b>60,723,368.00</b>
<b>OBJECT OF EXPENDITURES</b>		<b>PAST YEAR 2020</b>	<b>CURRENT YEAR 2021</b>	<b>BUDGET YEAR 2022</b>
<b>1.3 CAPITAL OUTLAY</b>				
Tools, Shop and Garage Equip.				185,000.00
Office Equipment			65,000.00	
IT Equipment			320,000.00	748,000.00
Furniture and Fixtures			100,000.00	55,000.00
Administrative ( Bdlg.) Structures and Improvements				380,000.00
Underground Boring Machine (6 inches diameter)				1,500,000.00
Air Compressor Machine				2,500,000.00
Construction of Filter Chamber				1,800,000.00
Construction of Laboratory & Equipment @ Kihare				2,700,000.00
Installation of Valves & Fittings				500,000.00
Construction of Pedestal/Pipe Support				600,000.00
Construction of Perimeter Fence @ Dahilayan Treatment plant				700,000.00
Construction of Comfort Room @ Dahilayan Treatment Plant				200,000.00
Purchase of Solar lights for various pumping station				180,000.00
Installation of Concrete blocks				250,000.00
Installation 6" upvc Pipes @ Mambatangan				1,100,000.00
Purchase of Vehicle				2,500,000.00
Split type Aircon ( second floor)		70,000.00		
TV 36" ( second floor)		25,000.00		

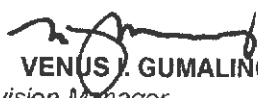
Purchase of Laptop and Accessories	45,000.00		
Construction of Chlorinator and Genset House at Menzi pumping Station	200,000.00		
Drilling of 150 meters Exploratory/Production Well at Miranda Pumping Station	2,980,700.00		
Supply and Delivery of 1 unit 75hp Submersible Pump and Motor w/ 3phase Motor control, data logger and VFD with Electrical Accessories at Miranda pumping station	2,854,223.00		
Purchase and Maintenance of GIS Program and Gadget	200,000.00	200,000.00	
Purchase of Pumps and Motors	1,500,000.00	1,500,000.00	2,000,000.00
Installation of Water Pipelines at Miranda Pumping station to Camp Fabia (6" dia & 10" dia Upvc pipe)	350,000.00		
Installation of Water pipelines 6" and 8" Upvc @ Kihare to Dicklum		3,946,228.00	3,946,228.00
Upgrading of Electrical transmission lines @ Tagbalula Pumping Station		400,000.00	
Installation of Water pipelines 4" Upvc at Zone 4 to Zone 5 Mantibugao		2,886,300.00	2,886,300.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,224,923.00</b>	<b>9,417,528.00</b>	<b>24,730,528.00</b>
<b>1.4 PAYMENT OF DEBTS:</b>			
DBP Loan	4,025,464.00	3,877,481.00	3,637,521.00
NHA-2 Loan	668,543.00	668,543.00	501,407.00
LWUA Loan	2,134,968.00	2,134,968.00	2,134,968.00
LWUA/ADB Loan			
<b>TOTAL</b>	<b>6,828,975.00</b>	<b>6,680,992.00</b>	<b>6,273,896.00</b>
<b>GRAND TOTAL</b>	<b>100,000,000.00</b>	<b>106,000,000.00</b>	<b>120,000,000.00</b>

Prepared by:



**WILLIAM N. PAILAGAO**  
Corporate Budget Analyst B

Checked by:



**VENUS J. GUMALING**  
Division Manager

Certified Correct:



**ENGR. ROGELIO K. PANGAN**  
General Manager

Approved by:



**ATTY. MARIO MARCISO C. ALBARECE, CPA**  
Board Chairman

Board Action

Board Resolution	Date	Chairman of the Board
48 Series 2021	November 8, 2021	Atty. Mario Narciso Albarece, CPA