

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 2023

FUNCTION: WATER DISTRIBUTION AND CONSERVATION

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

OBJECT OF EXPENDITURES CURRENT OPERATING EXPENDITURES		PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
1.1 PERSONNEL SALARIES				
5 01 01 010	Salaries (Regular)	17,401,992.00	13,322,592.00	12,280,719.00
5 01 01 020	Salaries (Casual)	3,921,048.00	3,759,540.00	7,986,540.00
5 01 02 010	Personnel Economic Relief Allowance (PERA)	510,000.00	402,000.00	516,000.00
5 01 02 010-1	Additional Compensation	1,530,000.00	1,206,000.00	1,548,000.00
5 01 02 020	Representation Allowance	282,000.00	162,000.00	162,000.00
5 01 02 030	Transportation Allowance	282,000.00	162,000.00	162,000.00
5 01 02 040	Clothing and Uniform Allowance	510,000.00	402,000.00	516,000.00
5 01 02 100	Honoraria(BAC)			105,000.00
5 01 02 140	Year end bonus (13th & 14th month)	3,553,840.00	2,847,022.00	3,451,264.00
5 01 02 150	Cash Gift	425,000.00	335,000.00	430,000.00
5 01 02 080	PEI / Productivity Enhancement Incentive	425,000.00	335,000.00	430,000.00
5 01 02 990	Other Bonuses and Allowances (PBB,PBI,Loyalty award,C.N.A.& Milestone bonus)	1,484,318.00		
	Performance Based Bonus		925,283.00	1,121,661.00
	Loyalty Award		60,000.00	60,000.00
	Performance Based Incentive (for BOD only)		229,320.00	229,320.00
5 01 03 010	Retirement and Life Insurance Premiums	2,558,765.00	2,049,856.00	2,482,804.00
5 01 03 020	Pag-IBIG Contributions	102,000.00	80,400.00	103,200.00
5 01 03 030	PHILHEALTH Contributions	363,101.00	324,379.00	457,331.00
5 01 03 040	Employees Compensation Insurance Premiums	102,000.00	80,400.00	103,200.00
5 01 04 990	Other Personnel Benefits (Annual Medical check up)	450,000.00	360,000.00	637,000.00
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
	SUB - TOTAL	34,251,064.00	27,392,792.00	33,132,039.00

OBJECT OF EXPENDITURES		PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
1.2 OPERATING AND MAINTENANCE EXPENSE				
5 02 03 010	Office Supplies Expenses	660,000.00	600,000.00	600,000.00
5 02 03 020	Accountable Forms Expenses	100,000.00	100,000.00	200,000.00
5 02 03 090	Fuel, Oil and Lubricants Expenses	1,100,000.00	1,100,000.00	1,600,000.00
5 02 03 990	Other Supplies and Materials Expenses	30,000.00	50,000.00	50,000.00
5 02 01 010	Travelling Expenses	900,000.00	500,000.00	900,000.00
5 02 02 010	Training Expenses	540,000.00	500,000.00	600,000.00
5 02 04 010	Water Expenses	5,000.00	5,000.00	
5 02 04 020	Electricity Expenses	410,000.00	400,000.00	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	105,000.00	100,000.00	100,000.00
5 02 05 030	Internet subscription Expenses	50,000.00	150,000.00	150,000.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	10,000.00	10,000.00	10,000.00
5 02 06 010	Awards/Rewards Expenses			100,000.00
5 02 99 010	Advertising, Promotional and Marketing Expenses	300,000.00	390,000.00	392,000.00
5 02 15 010	Taxes, Duties and Licences	2,700,000.00	3,000,000.00	3,150,000.00
5 02 04 990	Other Utility Expenses (Franchise & Regulatory)	150,000.00	150,000.00	
5 02 15 030	Insurance Expenses	650,000.00	600,000.00	600,000.00
5 02 16 010	Labor and Wages	3,300,000.00	3,500,000.00	300,000.00
5 02 99 030	Representation Expenses	1,000,000.00	1,000,000.00	200,000.00
5 02 99 050	Rent/ Lease Expenses	50,000.00		
5 02 09 010	Generation, Transmission and Distribution Expenses	23,500,000.00	26,000,000.00	33,000,000.00
5 02 03 130	Chemicals and Filtering Supplies Expenses	1,000,000.00	1,400,000.00	1,300,000.00
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	150,000.00	150,000.00	136,500.00
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	1,000.00
5 02 99 180	Major Events and Conventions Expenses			800,000.00
5 02 99 990	Other Maintenance and Operating Expenses (BOD)	909,416.00	909,416.00	909,416.00
5 02 11 010	Legal Services	160,000.00	220,000.00	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	25,000.00
5 02 11 990	Other Professional Services	20,000.00	200,000.00	200,000.00
5 02 12 010	Environment/Sanitary Services	400,000.00	325,300.00	500,000.00
5 02 12 030	Security Services	1,000,000.00	1,500,000.00	1,750,000.00
5 02 13 030-1	Maint. of River, Lake and other Intake	200,000.00	552,000.00	250,700.00
5 02 13 030-2	Maint of Springs & Tunnels	400,000.00	600,000.00	380,000.00
5 02 13 030-3	Maint. Of Wells	100,000.00	100,000.00	50,000.00
5 02 13 030-4	Maint. of Reservoir and Tanks	300,000.00	300,000.00	301,000.00
5 02 13 030-5	Maint. of Trans & Dist. Mains	5,000,000.00	6,035,120.00	6,006,051.00


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	3,000,000.00	3,000,000.00
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	500,000.00	500,000.00	482,000.00
5 02 13 030-10	Maint of Water Treatment Structures and Improvements	200,000.00	280,000.00	280,000.00
5 02 13 030-11	Maintenance of Trans. and Distribution Structures and Improvements	100,000.00	280,000.00	380,000.00
5 02 13 030-12	Maint of Administrative Structures and Improvements	200,000.00	200,000.00	100,000.00
5 02 13 030-13	Maint of Power Production Equipment	600,000.00	1,086,000.00	815,457.00
5 02 13 030-14	Maint. of Pumping Equipment	2,000,000.00	1,000,000.00	800,000.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	300,000.00	328,500.00	300,000.00
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	150,000.00	150,000.00	118,000.00
5 02 13 050-1	Maint. of Office Equipment	135,000.00	130,000.00	110,300.00
5 02 13 050-2	Maint. Of IT Equipment	508,000.00	193,000.00	449,015.00
5 02 13 050-3	Maint. Of Communications Equipment	70,000.00	70,000.00	50,000.00
5 02 13 060	Maint. of Land Transport Equip.	720,000.00	1,429,448.00	1,400,000.00
5 02 13 070	Maint. Of Furniture and Fixtures	150,000.00	90,000.00	133,750.00
5 03 01 040	Bank Charges	15,000.00	10,000.00	10,000.00
TOTAL OPERATING & MAINTENANCE EXPENSE		55,650,416.00	61,602,784.00	65,993,189.00
OBJECT OF EXPENDITURES		PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
1.3 CAPITAL OUTLAY				
Rental HIS				300,000.00
QMS/ISO/5s				350,000.00
Tools, Shop and Garage Equip.			185,000.00	
Office Equipment		65,000.00		70,000.00
IT Equipment		320,000.00	748,000.00	584,000.00
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			2,700,000.00	2,700,000.00
Installation of Valves & Fittings			500,000.00	
Construction of Pedestal/Pipe Support			600,000.00	
Contruction 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	
Purchase and Maintenance of GIS Program and Gadget		200,000.00		200,000.00
Purchase of Pumps and Motors		1,500,000.00	2,000,000.00	2,000,000.00
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	

Purchase of Ultrasonic Flow Meter			800,000.00
Installation of New Distribution line at Barangay Dahilayan (4" to 2" dia HDPE Pipe			2,495,924.00
Mampayag Water System			1,500,000.00
Pipe Treader Machine			350,000.00
Test Bench			5,000,000.00
Meter Sizing			1,000,000.00
Mantibugao Water Pipelines			650,000.00
Procurement of Seven (7) units brand new, compact with automatic self-cleaning filter machine and one unit automatic coarse screen filter with appurtenances			10,000,000.00
TOTAL CAPITAL OUTLAY	9,417,528.00	24,730,528.00	27,349,924.00
1.4 PAYMENT OF DEBTS:			
DBP Loan	3,877,481.00	3,637,521.00	3,589,880.00
NHA-2 Loan	668,543.00	501,407.00	-
LWUA Loan	2,134,968.00	2,134,968.00	2,134,968.00
LWUA/ADB Loan			7,800,000.00
TOTAL	6,680,992.00	6,273,896.00	13,524,848.00
GRAND TOTAL	106,000,000.00	120,000,000.00	140,000,000.00


Prepared by:


WILLIAM N. PAILAGAO
 Corporate Budget Analyst

Checked by:


VENUS I. GUMALING
 Division Manager

Certified Correct:


ENGR. ROGELIO K. PANGAN
 General Manager

Approved by:


ATTY. MARIO NARCISO C. ALBARECE, CPA
 Board Chairman

Board Action

Board Resolution No.	Date	Chairman of the Board
37 Series 2022	November 14, 2022	Atty. Mario Narciso Albarece, CPA