



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
REGIONAL OFFICE III

March 10, 2021

Ms. Cristinela Ruth I. Lamayra  
General Manager  
Mariveles Water District  
Mariveles, Bataan


Dear Ms. Lamayra:

This refers to the FY 2021 Corporate Budget of Mariveles Water District, which you submitted for our review pursuant to Corporate Budget Circular No. 22 dated December 1, 2016.

Please be informed that the request for review of your FY 2021 Corporate Budget is held in abeyance pending issuance by DBM Central Office of the guidelines on the review of corporate budgets of Local Water Districts.

Rest assured of our prompt action once the said guidelines have been issued.

Very truly yours,


  
ISABEL C. TAGUINOD  
Director IV

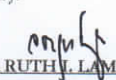
 KCA/GAO/JMP

Ref. No. 0015004

**MARIVELES WATER DISTRICT**  
**CONDENSED STATEMENT OF CASH FLOWS**  
For The Budget Year 2021

	Budgeted Monthly Average	Total Budgeted Next year	Total Actual Current Year	Increase (Decrease)	% of Increase (Decrease)
<b>Cash Flows from Operating Activities</b>					
<b>Cash Inflows:</b>					
Proceeds from Sale of Goods and Services	-P- 8,918,790.00	-P- 107,025,480.00	-P- 91,258,773.47	-P- 15,766,706.53	
Collection of Income/Revenue	183,334.00	2,200,008.00	827,782.67	1,372,225.33	
Collection of Receivables	125,000.00	1,500,000.00	811,924.13	688,075.87	
Trust Receipts	25,000.00	300,000.00	197,333.33	102,666.67	
Other Receipts	36,000.00	432,000.00	96,264.01	335,735.99	
<b>Total Cash Inflows</b>	<b>-P- 9,288,124.00</b>	<b>-P- 111,457,488.00</b>	<b>-P- 93,192,077.61</b>	<b>-P- 18,265,410.39</b>	<b>20%</b>
Adjustment			161,032.52	(161,032.52)	
<b>Adjusted Cash Inflows</b>	<b>-P- 9,288,124.00</b>	<b>-P- 111,457,488.00</b>	<b>-P- 93,353,110.13</b>	<b>-P- 18,104,377.87</b>	<b>19%</b>
<b>Cash Outflows:</b>					
Payment of Expenses	-P- 6,210,522.00	-P- 74,526,264.00	-P- 54,574,901.49	-P- 19,951,362.51	
Purchase of Inventories	329,529.00	3,954,348.00	3,382,949.36	571,398.64	
Grant of Cash Advances	20,000.00	240,000.00	58,666.67	181,333.33	
Prepayments	50,000.00	600,000.00	75,988.16	524,011.84	
Remittance of Personnel Benefit Contributions and Mandatory Deductions	900,000.00	10,800,000.00	8,966,905.09	1,833,094.91	
Other Disbursements:	250.00	3,000.00		3,000.00	
<b>Total Cash Outflows</b>	<b>-P- 7,510,301.00</b>	<b>-P- 90,123,612.00</b>	<b>-P- 67,059,410.77</b>	<b>-P- 23,064,201.23</b>	<b>34%</b>
Adjustments			366,866.47	(366,866.47)	
<b>Adjusted Cash Outflows</b>	<b>-P- 7,510,301.00</b>	<b>-P- 90,123,612.00</b>	<b>-P- 67,426,277.24</b>	<b>-P- 22,697,334.76</b>	
<b>Net Cash Provided by/(Used In) Operating Activities</b>	<b>-P- 1,777,823.00</b>	<b>-P- 21,333,876.00</b>	<b>-P- 25,926,832.89</b>	<b>-P- (4,592,956.89)</b>	<b>-18%</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows:</b>					
Proceeds from Sale/Disposal of Property, Plant and Equipment	-P- -	-P- -	-P- -	-P- -	
Receipts of Interest Earned	6,800.00	81,600.00	64,510.87	17,089.13	
Proceeds from Sale of Other Assets	-	-	-	-	
<b>Total Cash Inflows</b>	<b>-P- 6,800.00</b>	<b>-P- 81,600.00</b>	<b>-P- 64,510.87</b>	<b>-P- 17,089.13</b>	
Adjustments				-	
<b>Adjusted Cash Inflows</b>	<b>-P- 6,800.00</b>	<b>-P- 81,600.00</b>	<b>-P- 64,510.87</b>	<b>-P- 17,089.13</b>	
<b>Cash Outflows:</b>					
Purchase/Construction of Property, Plant & Equipment	-P- 2,858,336.00	-P- 34,300,032.00	-P- 15,201,241.81	-P- 19,098,790.19	
Purchase of Intangible Assets	100,000.00	1,200,000.00		1,200,000.00	
<b>Total Cash Outflows</b>	<b>-P- 2,958,336.00</b>	<b>-P- 35,500,032.00</b>	<b>-P- 15,201,241.81</b>	<b>-P- 20,298,790.19</b>	
Adjustments				-	
<b>Adjusted Cash Outflows</b>	<b>-P- 2,958,336.00</b>	<b>-P- 35,500,032.00</b>	<b>-P- 15,201,241.81</b>	<b>-P- 20,298,790.19</b>	
<b>Net Cash Provided by/(Used In) Investing Activities</b>	<b>-P- (2,951,536.00)</b>	<b>-P- (35,418,432.00)</b>	<b>-P- (15,136,730.94)</b>	<b>-P- (20,281,701.06)</b>	
<b>Cash Flows from Financing Activities</b>					
<b>Cash Inflows:</b>					
Internal Cash Generation Fund	-P- 2,083,334.00	-P- 25,000,008.00	-P- -	-P- 25,000,008.00	
<b>Total Cash Inflows</b>	<b>-P- 2,083,334.00</b>	<b>-P- 25,000,008.00</b>	<b>-P- -</b>	<b>-P- 25,000,008.00</b>	
<b>Net Cash Provided by/(Used In) Financing Activities</b>	<b>-P- 2,083,334.00</b>	<b>-P- 25,000,008.00</b>	<b>-P- -</b>	<b>-P- 25,000,008.00</b>	
<b>INCREASE/(DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>-P- 909,621.00</b>	<b>-P- 10,915,452.00</b>	<b>-P- 10,790,101.95</b>	<b>-P- 125,350.05</b>	<b>1%</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING</b>		<b>-P- 70,862,250.54</b>	<b>-P- 85,072,148.59</b>	<b>-P- (14,209,898.05)</b>	<b>-17%</b>
<b>CASH AND CASH EQUIVALENTS, ENDING</b>		<b>-P- 81,777,702.54</b>	<b>-P- 95,862,250.54</b>	<b>-P- (14,084,548.00)</b>	<b>-15%</b>

Prepared by:  
  
**EULOGIO S. ENRIQUEZ, JR.**  
Senior Financial Planning Specialist/  
OIC-Adm. Department


Recommended by:  
  
**CRISTINELA RUTH L. LAMAYRA**  
General Manager B

Approved by:  
  
**GASPAR C. GAAG**  
Board Chairman


Board Resolution No. 20-289  
Date: 11/24/2022



	Monthly Average	Budgeted Next year	Actual Current Year	Increase (Decrease)	% of Increase (Decrease)
<b>Cash Flows from Operating Activities</b>					
<b>Cash Inflows:</b>					
Proceeds from Sale of Goods and Services	-P- 8,918,790.00	-P- 107,025,480.00	-P- 91,258,773.47	-P- 15,766,706.53	
Collection of Income/Revenue:					
Collection of service and business income	183,334.00	2,200,008.00	827,782.67	1,372,225.33	
Collection of Receivables:					
Collection of other receivables	125,000.00	1,500,000.00	811,924.13	688,075.87	
Trust Receipts:					
Receipts of customers' deposits	25,000.00	300,000.00	197,333.33	102,666.67	
Other Receipts:					
Receipts of refund of overpayment of personnel services			2,686.67	(2,686.67)	
Receipt of refund of overpayment of maintenance & other operating expenses	1,000.00	12,000.00	426.67		
Receipt of refund of cash advance	10,000.00	120,000.00	10,107.82	109,892.08	
Other miscellaneous receipts	25,000.00	300,000.00	83,062.75	216,937.25	
<b>Total Cash Inflows</b>	<b>-P- 9,288,124.00</b>	<b>-P- 111,457,488.00</b>	<b>-P- 93,192,077.61</b>	<b>-P- 18,253,837.06</b>	<b>20%</b>
<b>Adjustment</b>					
Restoration of cash for cancelled/lost/stale checks/ADA			161,032.52	(161,032.52)	
Restoration of cash unreleased checks					
Other adjustments-inflow					
<b>Adjusted Cash Inflows</b>	<b>-P- 9,288,124.00</b>	<b>-P- 111,457,488.00</b>	<b>-P- 93,353,110.13</b>	<b>-P- 18,092,804.54</b>	<b>19%</b>
<b>Cash Outflows:</b>					
Payment of Expenses:					
Payment of personnel services	-P- 2,935,729.00	-P- 35,228,748.00	-P- 25,800,634.64	-P- 9,428,113.36	
Payment of maintenance and other operating act.	3,274,793.00	39,297,516.00	28,774,266.85	10,523,249.15	
Payment of financial expenses					
Purchase of Inventories:					
Purchase of inventory held for consumption	329,529.00	3,954,348.00	3,382,949.36	571,398.64	
Grant of Cash Advances:					
Advances to Officers and Employees	20,000.00	240,000.00	58,666.67	181,333.33	
Prepayments:					
Prepaid Insurance	50,000.00	600,000.00	75,988.16	524,011.84	
Remittance of Personnel Benefit Contributions and Mandatory Deductions:					
Remittance of taxes withheld	350,000.00	4,200,000.00	2,825,868.96	1,374,131.04	
Remittance to GSIS/PAGBIG/PhilHealth/SSS	550,000.00	6,600,000.00	6,141,036.13	458,963.87	
Other Disbursements:					
Refund of customers' deposit	250.00	3,000.00		3,000.00	
Refund of income taxes withheld					
Other Disbursements					
<b>Total Cash Outflows</b>	<b>-P- 7,510,301.00</b>	<b>-P- 90,123,612.00</b>	<b>-P- 67,059,410.77</b>	<b>-P- 23,064,201.23</b>	<b>34%</b>
<b>Adjustments</b>					
Reversing entry for unreleased checks in prev. years	-P-	-P-	366,866.47	(366,866.47)	
Other adjustments-Outflow					
<b>Adjusted Cash Outflows</b>	<b>-P- 7,510,301.00</b>	<b>-P- 90,123,612.00</b>	<b>-P- 67,426,277.24</b>	<b>-P- 22,697,334.76</b>	
<b>Net Cash Provided by/(Used In) Operating Activities</b>	<b>-P- 1,777,823.00</b>	<b>-P- 21,333,876.00</b>	<b>-P- 25,926,832.89</b>	<b>-P- (4,604,530.22)</b>	<b>-18%</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows:</b>					
Receipts of Interest Earned	-P- 6,800.00	-P- 81,600.00	-P- 64,510.87	-P- 17,089.13	
Proceeds from Sale of Other Assets					
<b>Total Cash Inflows</b>	<b>-P- 6,800.00</b>	<b>-P- 81,600.00</b>	<b>-P- 64,510.87</b>	<b>-P- 17,089.13</b>	
<b>Adjustments</b>					
<b>Adjusted Cash Inflows</b>	<b>-P- 6,800.00</b>	<b>-P- 81,600.00</b>	<b>-P- 64,510.87</b>	<b>-P- 17,089.13</b>	
<b>Cash Outflows:</b>					
Purchase/Construction of Property, Plant & Equipment					
Purchase of Land	-P- 166,667.00	-P- 2,000,004.00	-P-	-P- 2,000,004.00	
Construction of Infrastructure Assets	1,566,667.00	18,800,004.00	430,402.17	18,369,601.83	
Construction of Buildings and Other Structure	208,334.00	2,500,008.00	11,114,668.71	(8,614,660.71)	
Purchase of Machinery and Equipment	33,334.00	400,008.00	376,912.51	23,095.49	
Purchase of Transportation Equipment					
Purchase of Furniture, Fixtures and books			1,941,144.71	(1,941,144.71)	
Purchase of Other Property, Plant and Equipment	883,334.00	10,600,008.00	1,338,113.71	9,261,894.29	
Purchase of Intangible Assets	100,000.00	1,200,000.00		1,200,000.00	
<b>Total Cash Outflows</b>	<b>-P- 2,958,336.00</b>	<b>-P- 35,500,032.00</b>	<b>-P- 15,201,241.81</b>	<b>-P- 20,298,790.19</b>	
<b>Net Cash Provided by/(Used In) Investing Activities</b>	<b>-P- (2,951,536.00)</b>	<b>-P- (35,418,432.00)</b>	<b>-P- (15,136,730.94)</b>	<b>-P- (20,281,701.06)</b>	
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<b>Cash Inflows:</b>					
Internal Cash Generation Fund	-P- 2,083,334.00	-P- 25,000,008.00	-P-	-P- 25,000,008.00	
<b>Total Cash Inflows</b>	<b>-P- 2,083,334.00</b>	<b>-P- 25,000,008.00</b>	<b>-P-</b>	<b>-P- 25,000,008.00</b>	
<b>Net Cash Provided by/(Used In) Financing Activities</b>	<b>-P- 2,083,334.00</b>	<b>-P- 25,000,008.00</b>	<b>-P-</b>	<b>-P- 25,000,008.00</b>	
<b>Adjustments</b>					
<b>Adjusted Cash Inflows</b>	<b>-P- 2,083,334.00</b>	<b>-P- 25,000,008.00</b>	<b>-P-</b>	<b>-P- 25,000,008.00</b>	
<b>Net Cash Provided by/(Used In) Financing Activities</b>	<b>-P- 2,083,334.00</b>	<b>-P- 25,000,008.00</b>	<b>-P-</b>	<b>-P- 25,000,008.00</b>	
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>-P- 909,621.00</b>	<b>-P- 10,915,452.00</b>	<b>-P- 10,790,101.95</b>	<b>-P- 125,350.05</b>	<b>1%</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING</b>	<b>-P-</b>	<b>-P- 70,862,250.54</b>	<b>-P- 85,072,148.59</b>	<b>-P- (14,209,898.05)</b>	<b>-17%</b>
<b>CASH AND CASH EQUIVALENTS, ENDING</b>	<b>-P-</b>	<b>-P- 81,777,702.54</b>	<b>-P- 95,862,250.54</b>	<b>-P- (14,084,548.00)</b>	<b>-15%</b>

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 General Manager B

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**GASPAR C. GAAG**  
 Board Chairman


**MARIVELES WATER DISTRICT**  
**CONDENSED STATEMENT OF COMPREHENSIVE INCOME**  
For The Budget Year 2021

	Budgeted Monthly Average	Total Budgeted Next year	Total Actual Current Year	Increase (Decrease)	% of Increase (Decrease)
<b>INCOME:</b>					
Business Income	-P- 9,467,238.00	-P- 113,808,858.00	-P- 103,887,813.37	-P- 9,939,242.63	
Other Non-Operating Income	5,000.00	60,000.00	13,426.87	46,573.33	
<b>TOTAL INCOME:</b>	-P- 9,472,238.00	-P- 113,868,858.00	-P- 103,881,040.04	-P- 9,985,815.96	10%
<b>Less Expenses:</b>					
Personnel Services	-P- 3,261,921.00	-P- 39,143,052.00	-P- 27,795,845.44	-P- 11,347,206.56	41%
Maintenance and Other Operating Expenses	4,368,391.00	52,396,692.00	35,699,016.56	16,697,675.44	47%
Financial Expenses	50.00	600.00		600.00	#DIV/0!
Non-Cash Expenses	840,000.00	10,080,000.00	8,174,185.56	1,905,814.44	23%
<b>TOTAL EXPENSES</b>	-P- 8,468,362.00	-P- 101,620,344.00	-P- 71,669,047.56	-P- 29,951,296.44	42%
<b>Profit/(Loss) Before Tax</b>	-P- 1,003,876.00	-P- 12,046,512.00	-P- 32,011,992.48	-P- (19,965,480.48)	-62%
<b>Income Tax Expense/(Benefit)</b>					
<b>Profit/(Loss) After Tax</b>	-P- 1,003,876.00	-P- 12,046,512.00	-P- 32,011,992.48	-P- (19,965,480.48)	-62%
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>					
<b>Net Income/(Loss)</b>	-P- 1,003,876.00	-P- 12,046,512.00	-P- 32,011,992.48	-P- (19,965,480.48)	-62%
<b>Other Comprehensive Income/(Loss) for the Period</b>					
<b>Comprehensive Income/(Loss)</b>	-P- 1,003,876.00	-P- 12,046,512.00	-P- 32,011,992.48	-P- (19,965,480.48)	-62%

Prepared by:

  
**EULOGIO S. ENRIQUEZ, JR.**  
Senior Financial Planning Specialist/  
OIC-Adm. Department

Recommended by:

  
**CRISTINELA RUTH L. LAMAYRA**  
General Manager B

Approved by:

  
**GASPAR C. GAAG**  
Board Chairman

Board Resolution No. 20-89


Date: 11/24/2020




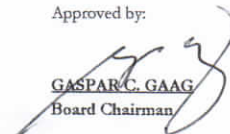
**MARIVELES WATER DISTRICT**  
**DETAILED STATEMENT OF COMPREHENSIVE INCOME**  
For The Budget Year 2021

	Budgeted Monthly Average	Total Budgeted Next year	Total Actual Current Year	(Decrease) (Decrease)	% of Increase (Decrease)
<b>Income</b>					
<b>Business Income:</b>					
Business Income:					
Waterworks System Fees	-P- 8,918,790.00	-P- 107,025,480.00	-P- 101,662,782.45	-P- 5,362,697.55	
Interest Income	6,800.00	81,600.00	65,255.75	16,344.25	
Fines & Penalties-Business Income	307,698.00	3,692,376.00	690,595.93	3,001,780.07	
Other Business Income	233,950.00	2,807,400.00	1,248,979.24	1,558,420.76	
Total Business Income:	-P- 9,467,238.00	-P- 113,606,856.00	-P- 103,667,613.37	-P- 9,939,242.63	
<b>Total Business Income:</b>	-P- 9,467,238.00	-P- 113,606,856.00	-P- 103,667,613.37	-P- 9,939,242.63	
<b>Other Non-Operating Income:</b>					
Miscellaneous Income	-P- 5,000.00	-P- 60,000.00	-P- 13,426.67	-P- 46,573.33	
Miscellaneous Income	-P- 5,000.00	-P- 60,000.00	-P- 13,426.67	-P- 46,573.33	
<b>Total Miscellaneous Income</b>	-P- 5,000.00	-P- 60,000.00	-P- 13,426.67	-P- 46,573.33	
<b>Gross Income</b>	-P- 9,472,238.00	-P- 113,666,856.00	-P- 103,681,040.04	-P- 9,985,815.96	10%
<b>Less Expenses</b>					
<b>Personnel Services</b>					
Salaries and Wages:					
Salaries and Wages-Regular	-P- 1,271,954.00	-P- 15,263,448.00	-P- 11,088,312.16	-P- 4,175,135.84	
Salaries and Wages-Casual/Contractual	711,170.00	8,534,040.00	6,654,039.37	1,880,000.63	
Total Salaries and Wages:	-P- 1,983,124.00	-P- 23,797,488.00	-P- 17,742,351.53	-P- 6,055,136.47	
Other Compensation:					
Personnel Economic Relief Allowance(PERA)	-P- 144,000.00	-P- 1,728,000.00	-P- 1,526,541.36	-P- 201,458.64	
Representation Allowance	37,200.00	446,400.00	372,000.00	74,400.00	
Transportation Allowance	37,200.00	446,400.00	372,000.00	74,400.00	
Clothing Allowance	40,000.00	480,000.00	552,000.00	(72,000.00)	
Honoraria	10,834.00	130,008.00		130,008.00	
Hazard Pay			1,326,666.67	(1,326,666.67)	
Longevity Pay	3,334.00	40,008.00		40,008.00	
Overtime and Night Pay	164,718.00	1,976,616.00	1,578,510.84	398,105.16	
Year-End Bonus	152,802.00	1,833,624.00		1,833,624.00	
Cash Gift	33,334.00	400,008.00		400,008.00	
Other Bonuses and Allowances	307,423.00	3,689,076.00	1,895,497.73	1,793,578.27	
Total Other Compensation:	-P- 930,845.00	-P- 11,170,140.00	-P- 7,623,216.60	-P- 3,546,923.40	
Personnel Benefit Contributions:					
Retirement and Life Insurance Premiums	-P- 214,864.00	-P- 2,578,368.00	-P- 2,049,204.88	-P- 529,163.12	
PAG-IBIG Contributions	7,000.00	84,000.00	76,600.00	7,400.00	
PHILHEALTH Contributions	28,067.00	336,804.00	227,872.43	108,931.57	
Employees Compensation Insurance Premiums	7,000.00	84,000.00	76,600.00	7,400.00	
Total Personnel Benefit Contributions:	-P- 256,931.00	-P- 3,083,172.00	-P- 2,430,277.31	-P- 652,894.69	
Other Personnel Benefits:					
Terminal Leave Benefits	-P- 90,187.00	-P- 1,082,244.00	-P-	-P- 1,082,244.00	
Other Personnel Benefits	834.00	10,008.00		10,008.00	
Total Other Personnel Benefits:	-P- 91,021.00	-P- 1,092,252.00	-P-	-P- 1,092,252.00	
<b>Total Personnel Services</b>	-P- 3,261,921.00	-P- 39,143,052.00	-P- 27,795,845.44	-P- 11,347,206.56	41%
<b>Maintenance and Other Operating Expenses</b>					
Travelling Expenses					
Travelling Expense-Local	-P- 19,534.00	-P- 234,408.00	-P- 55,310.66	-P- 179,097.34	
Total Travelling Expenses	-P- 19,534.00	-P- 234,408.00	-P- 55,310.66	-P- 179,097.34	
Training and Scholarship Expenses					
Training Expenses	-P- 88,750.00	-P- 1,065,000.00	-P- 29,272.91	-P- 1,035,727.09	
Total Training and Scholarship Expenses	-P- 88,750.00	-P- 1,065,000.00	-P- 29,272.91	-P- 1,035,727.09	
Supplies and Materials Expenses					
Office Supplies Expenses	-P- 32,784.00	-P- 393,408.00	-P- 139,370.40	-P- 254,037.60	
Accountable Forms Expenses	29,000.00	348,000.00	167,100.00	180,900.00	
Welfare Goods Expenses	82,292.00	987,504.00		987,504.00	
Fuel, Oil and Lubricants Expenses	120,000.00	1,440,000.00	972,808.05	467,191.95	
Chemicals and Filtering Supplies Expenses	75,000.00	900,000.00	589,833.33	310,166.67	
Total Supplies and Materials Expenses	-P- 339,076.00	-P- 4,068,912.00	-P- 1,869,111.78	-P- 2,199,800.22	
Utility Expenses					
Water Expenses	-P- 15,000.00	-P- 180,000.00	-P- 158,553.00	-P- 21,447.00	
Electricity Expenses	2,600,000.00	31,200,000.00	25,246,915.83	5,953,084.17	
Total Utility Expenses	-P- 2,615,000.00	-P- 31,380,000.00	-P- 25,405,468.83	-P- 5,974,531.17	
Communication Expenses					
Postage and Courier Services	-P- 1,000.00	-P- 12,000.00	-P- 2,000.00	-P- 10,000.00	
Telephone Expenses	14,334.00	172,008.00	129,967.73	42,040.27	
Internet Subscription Expenses	2,600.00	31,200.00		31,200.00	
Cable, Satellite, Telegraph and Radio Expenses	1,200.00	14,400.00		14,400.00	
Total Communication Expenses	-P- 19,134.00	-P- 229,608.00	-P- 131,967.73	-P- 97,640.27	
Awards/Rewards, Prizes and Indemnities					
Awards/Rewards Expenses	-P- 3,000.00	-P- 36,000.00	-P- 31,333.33	-P- 4,666.67	
Prizes	8,334.00	100,008.00		100,008.00	
Indemnities	2,000.00	24,000.00	3,440.00	20,560.00	
Total Awards/Rewards, Prizes and Indemnities	-P- 13,334.00	-P- 160,008.00	-P- 34,773.33	-P- 125,234.67	
Confidential, Intelligence and Extraordinary Expenses					
Extraordinary and Miscellaneous Expenses	-P- 11,760.00	-P- 141,120.00	-P- 117,600.00	-P- 23,520.00	
Total Confidential, Intelligence and Extraordinary Expenses	-P- 11,760.00	-P- 141,120.00	-P- 117,600.00	-P- 23,520.00	
Professional Services					
Legal Services	-P- 5,000.00	-P- 60,000.00	-P-	-P- 60,000.00	
Auditing Services	25,000.00	300,000.00		300,000.00	
Consultancy Services	43,334.00	520,008.00		520,008.00	
Total Professional Services	-P- 73,334.00	-P- 880,008.00	-P-	-P- 880,008.00	
General Services					
Janitorial Services	-P- 16,667.00	-P- 200,004.00	-P-	-P- 200,004.00	
Security Services	67,500.00	810,000.00	480,000.00	330,000.00	

Repairs and Maintenance					
Repairs and Maint.-Infrastructure Assets	-P- 176,834.00	-P- 2,122,008.00	-P- 1,039,037.48	-P- 1,082,970.52	
Repairs and Maint.-Buildings and Other Structures	20,000.00	240,000.00	197,086.67	42,913.33	
Repairs and Maint.-Machinery and Equipment	15,000.00	180,000.00	68,388.00	111,612.00	
Repairs and Maint.-Transportation Equipment	41,667.00	500,004.00	340,717.75	159,286.25	
Repairs and Maint.-Furniture and Fixtures	7,500.00	90,000.00	1,280.00	88,720.00	
Repairs and Maint.-Other Property, Plant and Equipmt.	158,334.00	1,900,008.00	913,112.59	986,895.41	
Total Repairs and Maintenance	-P- 419,335.00	-P- 5,032,020.00	-P- 2,559,622.49	-P- 2,472,397.51	
Taxes, Insurance Premiums and Other Fees					
Taxes, Duties and Licenses	-P- 187,292.00	-P- 2,247,504.00	-P- 1,818,584.89	-P- 428,919.11	
Fidelity Bond Premiums	1,000.00	12,000.00		12,000.00	
Insurance Expenses	50,000.00	600,000.00	240,016.49	359,983.51	
Total Taxes, Insurance Premiums and Other Fees	-P- 238,292.00	-P- 2,859,504.00	-P- 2,058,601.38	-P- 800,902.62	
Other Maintenance and Operating Expenses					
Advertising, Promotional and Marketing Expenses	-P- 132,584.00	-P- 1,591,008.00	-P- 1,087,452.33	-P- 503,555.67	
Printing and Publication Expenses	40,000.00	480,000.00		480,000.00	
Representation Expenses	35,000.00	420,000.00	247,916.72	172,083.28	
Rent/Lease Expenses	35,726.00	428,712.00	334,649.39	94,062.61	
Membership Dues and Contributions to Organizations	8,750.00	105,000.00	6,133.33	98,866.67	
Subscription Expenses	2,500.00	30,000.00		30,000.00	
Donations	1,667.00	20,004.00		20,004.00	
Directors and Committee Members' Fees	124,114.00	1,489,368.00	954,720.00	534,648.00	
Other Maintenance and Operating Expenses	64,334.00	772,008.00	326,415.68	445,592.32	
Total Other Maintenance and Operating Expenses	-P- 444,675.00	-P- 5,336,100.00	-P- 2,957,287.45	-P- 2,378,812.55	
Total Maintenance and Other Operating Expenses	-P- 4,366,391.00	-P- 52,396,692.00	-P- 35,699,016.56	-P- 16,697,675.44	47%
Financial Expenses					
Financial Expenses					
Bank Charges	-P- 50.00	-P- 600.00	-P- -	-P- 600.00	
Total Financial Expenses	-P- 50.00	-P- 600.00	-P- -	-P- 600.00	
Non-Cash Expenses					
Depreciation:					
Depreciation-Infrastructure Assets	-P- 320,000.00	-P- 3,840,000.00	-P- 3,297,840.07	-P- 542,159.93	
Depreciation-Buildings & Other Structures	120,000.00	1,440,000.00	927,542.53	512,457.47	
Depreciation-Machinery and Equipment	40,000.00	480,000.00	225,633.08	254,366.92	
Depreciation-Transportation Equipment	40,000.00	480,000.00	385,714.32	94,285.68	
Depreciation-Furnitures, Fixtures and Books	15,000.00	180,000.00	18,656.40	161,343.60	
Depreciation-Other Property, Plant & Equipment	275,000.00	3,300,000.00	3,083,842.04	216,157.96	
Total Depreciation:	-P- 810,000.00	-P- 9,720,000.00	-P- 7,939,228.44	-P- 1,780,771.56	
Amortization					
Amortization-Intangible Assets	-P- 20,000.00	-P- 240,000.00	-P- 234,957.12	-P- 5,042.88	
Total Amortization	-P- 20,000.00	-P- 240,000.00	-P- 234,957.12	-P- 5,042.88	
Impairment Loss					
Impairment Loss-Loans and Receivables	-P- 10,000.00	-P- 120,000.00	-P- -	-P- 120,000.00	
Total Impairment Loss	-P- 10,000.00	-P- 120,000.00	-P- -	-P- 120,000.00	
Losses					
Loss on Sale of Assets	-P- -	-P- -	-P- -	-P- -	
Total Losses	-P- -	-P- -	-P- -	-P- -	
Total Non-Cash Expenses	-P- 840,000.00	-P- 10,080,000.00	-P- 8,174,185.56	-P- 1,905,814.44	23%
Total Expenses	-P- 8,468,362.00	-P- 101,620,344.00	-P- 71,669,047.56	-P- 29,951,296.44	42%
Profit/(Loss) Before Tax	-P- 1,003,876.00	-P- 12,046,512.00	-P- 32,011,992.48	-P- (19,965,480.48)	-62%
Income Tax Expense/(Benefit)					
Profit/(Loss) After Tax	-P- 1,003,876.00	-P- 12,046,512.00	-P- 32,011,992.48	-P- (19,965,480.48)	-62%
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)					
Net Income/(Loss)	-P- 1,003,876.00	-P- 12,046,512.00	-P- 32,011,992.48	-P- (19,965,480.48)	-62%
Other Comprehensive Income/(Loss) for the Period	-P- -	-P- -	-P- -	-P- -	
Total Other Comprehensive Income/(Loss) for the Period	-P- -	-P- -	-P- -	-P- -	
Comprehensive Income/(Loss)	-P- 1,003,876.00	-P- 12,046,512.00	-P- 32,011,992.48	-P- (19,965,480.48)	-62%

Prepared by:  
  
**EULOGIO S. ENRIQUEZ, JR.**  
Senior Financial Planning Specialist/  
OIC-Adm. Department

Recommended by:  
  
**CRISTINELA RUTH I. MAMAYRA**  
General Manager B

Approved by:  
  
**GASPAR C. GAAG**  
Board Chairman

Board Resolution No. 20-39  
Date: 11/24/2020



**MARIVELES WATER DISTRICT**  
**Mariveles, Bataan**


**COMMERCIAL DEPARTMENT**  
**For the Budget Year 2021**

	Budgeted Monthly Average	Total Budgeted Next Year	Total Actual Curr. Year	Increase (Decrease)	% of Inc. (Dec.)
<b>Personnel Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages-Regular	310,633.00	3,727,596.00	3,173,554.76	554,041.24	
Salaries and Wages-Casual/Contractual	223,333.00	2,679,996.00	1,933,075.68	746,920.32	
<b>Other Compensations</b>					
Personnel Economic Relief Allowance(PERA)	44,000.00	528,000.00	408,000.00	120,000.00	
Representaion Allowance	9,000.00	108,000.00	90,000.00	18,000.00	
Transportation Allowance	9,000.00	108,000.00	90,000.00	18,000.00	
Overtime and Night Pay	16,667.00	200,004.00	209,460.01	(9,456.01)	
Year End Bonus	44,498.00	533,976.00		533,976.00	
<b>Total Personnel Services</b>	657,131.00	7,885,572.00	5,904,090.45	1,981,481.55	34%
<b>Maintenance and Other Operating Expenses</b>					
<b>Travelling Expenses</b>					
Travelling Expenses-Local	2,500.00	30,000.00	11,324.00	18,676.00	
<b>Supplies and Materials Expenses</b>					
Office Supplies Expenses	20,534.00	246,408.00	85,560.27	160,847.73	
Accountable Forms Expenses	26,000.00	312,000.00	158,866.67	153,133.33	
Rent/Lease Expenses	17,500.00	210,000.00	144,000.00	66,000.00	
<b>Total Maintenance and Other Operating Expenses</b>	66,534.00	798,408.00	399,750.94	398,657.06	100%
<b>Non-Cash Expenses</b>					
Impairment Loss-Loan and Receivables	10,000.00	120,000.00		120,000.00	
<b>Total Non-Cash Expenses</b>	10,000.00	120,000.00	-	120,000.00	####
<b>TOTAL CUSTOMER ACCOUNT EXP.</b>	733,665.00	8,803,980.00	6,303,841.39	2,500,138.61	40%

Prepared by:

  
**EULOGIO S. ENRIQUEZ, JR.**  
Senior Financial Planning Specialist/  
OIC-Adm. Department

Recommended by:

  
**CRISTINELA RUTH I. DAMAYRA**  
General Manager B

Approved by:

  
**GASPAR C. CAAG**  
Board Chairman

Board Resolution No. 20-29

Date: 11/24/2020

# MARIVELES WATER DISTRICT

Mariveles, Bataan

## PRODUCTION DIVISION

For the Budget Year 2021

	Budgeted Monthly Average	Total Budgeted Next Year	Total Actual Curr. Year	Increase (Decrease)	% of Inc. (Dec.)
<b>Personnel Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages-Regular	295,697.00	3,548,364.00	3,045,006.60	503,357.40	
Salaries and Wages-Casual/Contractual	182,322.00	2,187,864.00	962,365.93	1,225,498.07	
<b>Other Compensations</b>					
Personnel Economic Relief Allowance(PERA)	38,000.00	456,000.00	434,545.45	21,454.55	
Representaion Allowance	9,000.00	108,000.00	90,000.00	18,000.00	
Transportation Allowance	9,000.00	108,000.00	90,000.00	18,000.00	
Overtime and Night Pay	82,500.00	990,000.00	1,178,652.87	(188,652.87)	
Year End Bonus	34,948.00	419,376.00		419,376.00	
<b>Total Personnel Services</b>	<b>651,467.00</b>	<b>7,817,604.00</b>	<b>5,800,570.85</b>	<b>2,017,033.15</b>	<b>35%</b>
<b>Maintenance and Other Operating Expenses</b>					
<b>Travelling Expenses</b>					
Travelling Expenses-Local	2,450.00	29,400.00	1,573.33	27,826.67	
<b>Supplies and Materials Expenses</b>					
Office Supplies Expenses	1,810.00	21,720.00	3,009.33	18,710.67	
Fuel, Oil and Lubricants Expenses	60,000.00	720,000.00	439,900.89	280,099.11	
Chemicals and Filtering Supplies Expenses	75,000.00	900,000.00	589,833.33	310,166.67	
<b>Utility Expenses</b>					
Electricity Expenses	2,552,000.00	30,624,000.00	25,084,861.72	5,539,138.28	
<b>Repairs and Maintenance</b>					
Repairs and Maintenance-Infrastructure Assets	45,834.00	550,008.00		550,008.00	
Repairs and Maintenance-Buildings and Other Structures	20,000.00	240,000.00	197,086.67	42,913.33	
Repairs and Maintenance-Other Property, Plant and Equipt.	133,334.00	1,600,008.00	913,112.59	686,895.41	
<b>Other Maintenance and Operating Expenses</b>					
Printng and Publication Expenses	5,000.00	60,000.00		60,000.00	
Rent/Lease Expenses	18,226.00	218,712.00	190,649.39	28,062.61	
Other Maintenance and Operating Expenses	45,834.00	550,008.00	218,625.41	331,382.59	
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,959,488.00</b>	<b>35,513,856.00</b>	<b>27,638,652.66</b>	<b>7,875,203.34</b>	<b>28%</b>
<b>TOTAL PRODUCTION EXPENSES</b>	<b>3,610,955.00</b>	<b>43,331,460.00</b>	<b>33,439,223.51</b>	<b>9,892,236.49</b>	<b>30%</b>

Prepared by:

**EULOGIO S. ENRIQUEZ, JR.**  
Senior Financial Planning Specialist/  
OIC-Adm. Department

Recommended by:

**CRISTINELA RUTH I. LAMAYRA**  
General Manager B

Approved by:

**GASPAR C. CAAG**  
Board Chairman

Board Resolution No.

Date:

11/24/2023 2023




# MARIVELES WATER DISTRICT

Mariveles, Bataan

## CONSTRUCTION AND MAINTENANCE DIVISION For the Budget Year 2021

	Budgeted Monthly Average	Total Budgeted Next Year	Total Actual Curr. Year	Increase (Decrease)	% of Inc. (Dec.)
<b>Personnel Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages-Regular	189,447.00	2,273,364.00	1,133,031.60	1,140,332.40	
Salaries and Wages-Casual/Contractual	156,264.00	1,875,168.00	2,419,653.08	(544,485.08)	
<b>Other Compensations</b>					
Personnel Economic Relief Allowance(PERA)	28,000.00	336,000.00	327,511.07	8,488.93	
Overtime and Night Pay	54,167.00	650,004.00	155,375.35	494,628.65	
Year End Bonus	21,237.00	254,844.00		254,844.00	
<b>Total Personnel Services</b>	449,115.00	5,389,380.00	4,035,571.10	1,353,808.90	34%
<b>Maintenance and Other Operating Expenses</b>					
<b>Travelling Expenses</b>					
Travelling Expenses-Local	1,250.00	15,000.00		15,000.00	
<b>Supplies and Materials Expenses</b>					
Office Supplies Expenses	440.00	5,280.00	3,516.00	1,764.00	
<b>Utility Expenses</b>					
Water Expenses	15,000.00	180,000.00	158,553.00	21,447.00	
<b>Repairs and Maintenance</b>					
Repairs and Maintenance-Infrastructure Assets	131,000.00	1,572,000.00	1,039,037.48	532,962.52	
<b>Total Maintenance and Other Operating Expenses</b>	147,690.00	1,772,280.00	1,201,106.48	571,173.52	48%
<b>TOTAL MAINTENANCE EXPENSES</b>	596,805.00	7,161,660.00	5,236,677.58	1,924,982.42	37%


Prepared by:

  
**EULOGIO S. ENRIQUEZ, JR.**  
Senior Financial Planning Specialist/  
OIC-Adm. Department

Recommended by:

  
**CRISTINELA RUTH I. LAMAYRA**  
General Manager B

Approved by:

  
**GASPAR C. CAAG**  
Board Chairman

Board Resolution No.

Date:

11/24/2021

# MARIVELES WATER DISTRICT

Mariveles, Bataan

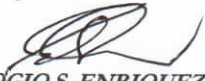
## ADMINISTRATIVE DEPARTMENT

For the Budget Year 2021


	Budgeted Monthly Average	Total Budgeted Next Year	Total Actual Curr. Year	Increase (Decrease)	% of Inc. (Dec.)
<b>Personnel Services</b>					
<b>Salaries and Wages</b>					
Salaries and Wages-Regular	476,177.00	5,714,124.00	3,736,719.20	1,977,404.80	
Salaries and Wages-Casual/Contractual	149,251.00	1,791,012.00	1,338,944.68	452,067.32	
<b>Other Compensations</b>					
Personnel Economic Relief Allowance(PERA)	34,000.00	408,000.00	356,484.84	51,515.16	
Representaion Allowance	19,200.00	230,400.00	192,000.00	38,400.00	
Transportation Allowance	19,200.00	230,400.00	192,000.00	38,400.00	
Clothing and Uniform Allowance	40,000.00	480,000.00	552,000.00	(72,000.00)	
Honoraria	10,834.00	130,008.00		130,008.00	
Hazard Pay			1,326,666.67	(1,326,666.67)	
Longevity Pay	3,334.00	40,008.00		40,008.00	
Overtime and Night Pay	11,384.00	136,608.00	35,022.61	101,585.39	
Year End Bonus	52,119.00	625,428.00		625,428.00	
Cash Gift	33,334.00	400,008.00		400,008.00	
Other Bonuses & Allowances	307,423.00	3,689,076.00	1,895,497.73	1,793,578.27	
<b>Personnel Benefits Contributions</b>					
Retirement and Life Insurance Premiums	214,864.00	2,578,368.00	2,049,204.88	529,163.12	
PAG-IBIG Contributions	7,000.00	84,000.00	76,600.00	7,400.00	
PHILHEALTH Contributions	28,067.00	336,804.00	227,872.43	108,931.57	
Employees Compensation Insurance Premiums	7,000.00	84,000.00	76,600.00	7,400.00	
<b>Other Personnel Benefits</b>					
Terminal Leave Benefits	90,187.00	1,082,244.00		1,082,244.00	
Other Personnel Benefits	834.00	10,008.00		10,008.00	
<b>Total Personnel Services</b>	1,504,208.00	18,050,496.00	12,055,613.04	5,994,882.96	50%
<b>Maintenance and Other Operating Expenses</b>					
<b>Travelling Expenses</b>					
Travelling Expenses-Local	13,334.00	160,008.00	42,413.33	117,594.67	
<b>Training and Scholarship Expenses</b>					
Training Expenses	88,750.00	1,065,000.00	29,272.91	1,035,727.09	
<b>Supplies and Materials Expenses</b>					
Office Supplies Expenses	10,000.00	120,000.00	47,284.80	72,715.20	
Accountable Forms Expenses	3,000.00	36,000.00	8,233.33	27,766.67	
Welfare Goods Expenses	82,292.00	987,504.00			
Fuel, Oil and Lubricants Expenses	60,000.00	720,000.00	532,907.16	187,092.84	
<b>Utility Expenses</b>					
Electricity Expenses	48,000.00	576,000.00	162,054.11	413,945.89	

<b>Communication Expenses</b>					
Postage and Courier Services	1,000.00	12,000.00	2,000.00	10,000.00	
Telephone Expenses	14,334.00	172,008.00	129,967.73	42,040.27	
Internet and Subscription Expenses	2,600.00	31,200.00		31,200.00	
Cable, Satellite, Telegraph & Radio Expenses	1,200.00	14,400.00		14,400.00	
<b>Awards/Rewards, Prizes and Indemnities</b>					
Awards/Rewards Expenses	3,000.00	36,000.00	31,333.33	4,666.67	
Prizes	8,334.00	100,008.00		100,008.00	
Indemnities	2,000.00	24,000.00	3,440.00	20,560.00	
<b>Confidential, Intelligence and Extraordinary Expenses</b>					
Extraordinary and Miscellaneous Expenses	11,760.00	141,120.00	117,600.00	23,520.00	
<b>Professional Services</b>					
Legal Services	5,000.00	60,000.00		60,000.00	
Auditing Services	25,000.00	300,000.00		300,000.00	
Consultancy Services	43,334.00	520,008.00		520,008.00	
<b>General Services</b>					
Janitorial Services	16,667.00	200,004.00		200,004.00	
Security Services	67,500.00	810,000.00	480,000.00	330,000.00	
<b>Repairs and Maintenance</b>					
Repairs and Maintenance-Machinery and Equipment	15,000.00	180,000.00	68,388.00	111,612.00	
Repairs and Maintenance-Transportation Equipment	41,667.00	500,004.00	340,717.75	159,286.25	
Repairs and Maintenance-Furnitures and Fixtures	7,500.00	90,000.00	1,280.00	88,720.00	
Repairs and Maintenance-Other Property, Plant and Equipt.	25,000.00	300,000.00		300,000.00	
<b>Taxes, Insurance Premiums and Other Fees</b>					
Taxes, Duties and Licenses	187,292.00	2,247,504.00	1,818,584.89	428,919.11	
Fidelity Bond Premiums	1,000.00	12,000.00		12,000.00	
Insurance Expenses	50,000.00	600,000.00	240,016.49	359,983.51	
<b>Other Maintenance and Operating Expenses</b>					
Advertising, Promotional and Marketing Expenses	132,584.00	1,591,008.00	1,087,452.33	503,555.67	
Printing and Publication Expenses	35,000.00	420,000.00		420,000.00	
Representation Expenses	35,000.00	420,000.00	247,916.72	172,083.28	
Membership Dues and Contributions to Organizations	8,750.00	105,000.00	6,133.33	98,866.67	
Subscription Expenses	2,500.00	30,000.00		30,000.00	
Donations	1,667.00	20,004.00		20,004.00	
Directors and Committee Members Fees	124,114.00	1,489,368.00	954,720.00	534,648.00	
Other Maintenance and Operating Expenses	18,500.00	222,000.00	107,790.27	114,209.73	
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,192,679.00</b>	<b>14,312,148.00</b>	<b>6,459,506.48</b>	<b>6,865,137.52</b>	<b>106%</b>
<b>TOTAL ADM. &amp; GENERAL EXPENSES</b>	<b>2,696,887.00</b>	<b>32,362,644.00</b>	<b>18,515,119.52</b>	<b>12,860,020.48</b>	<b>69%</b>


Prepared by:

  
**EULOGIO S. ENRIQUEZ, JR.**  
 Senior Financial Planning Specialist/  
 OIC-Adm. Department

Recommended by:

  
**CRISTINELA RUTH I. LAMAYRA**  
 General Manager B

Approved by:

  
**GASPAR C. CAAG**  
 Board Chairman

Board Resolution No. 20.27  
 Date: 11/24/2022



**MARIVELES WATER DISTRICT**  
**Mariveles, Bataan**

**CAPITAL EXPENDITURES**  
**For the Budget Year 2021**

**I Procurement for Infrastructure:**

A	1	Construction of Additional Two Wells for Town Proper	6,800,000.00
	2	Construction of Additional Well for Brgy. Cabcaben	3,000,000.00
	3	Construction of Additional Pipelines for Town Proper, Brgy. Cabcaben	7,000,000.00
	4	Deepwell Rehabilitation for PS-1 (Porto Del Sol)	2,000,000.00
	5	Construction of Pump Houses and Fences for Town Proper	1,000,000.00
	6	Construction of Pump House and Fence for Brgy. Cabcaben	500,000.00
	7	Construction of Comfort Room for Coastal area (2 sets)	1,000,000.00

**II. Procurement of goods and services:**

A	1	Purchase of lot	2,000,000.00
	2	Electromechanicals, Penelco, Generator sets for Town Proper	6,000,000.00
	3	Electromechanical, Penelco, Generator set for Brgy. Cabcaben	2,500,000.00
	4	Purchase of 4 units chlorinator and hose for spare	200,000.00
	5	Purchase of 6 units Submersible Motor for spare	550,000.00
	6	Purchase of 2 units Submersible Pump for spare	400,000.00
	7	Purchase of 3 units Motor Control for spare	450,000.00
	8	Purchase of Distribution Transformers for Spare	500,000.00
	9	Purchase of Laptops and Printers	400,000.00
	10	Purchase of Software	1,200,000.00


**35,500,000.00**

**Say: 35,500,032.00**

**Prepared by:**

  
**EULOGIO S. ENRIQUEZ, JR.**  
Senior Financial Planning Specialist/  
OIC-Adm. Department

**Recommended by:**

  
**CRISTINELA RUTH I. DAMAYRA**  
General Manager B

**Approved by:**

  
**GASPAR C. CAAG**  
Board Chairman

**Board Resolution No. 20-201**  
**Date: 11/24/2020**