



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL GOVERNMENT CENTER, MAIMPIS, SAN FERNANDO CITY, PAMPANGA
REPLY DOCUMENT

DMS Reference No: 2022-ROIII-0158307-E

Date: 12/07/2022
Client Agency: LWD-ROIII-MARIVELES WATER DISTRICT
Address: MARIVELES, BATAAN

Dear Sir/Madam:

This pertains to the request submitted to this Office dated 12/07/2022 which was received on 12/07/2022.

☐ **REQUIRE ADDITIONAL SUPPORTING DOCUMENTS**

In order for us to proceed with the processing of the request, may we request for submission of the following additional documents (attach additional list if necessary):

Please indicate the DMS Reference Number in the cover page/transmittal sheet and submit the same to our DBM-ROIII not later than _____.

☒ **RETURN THE DOCUMENTS TO CLIENT AGENCY CONCERNED**

☐ **COMPLETE** ☐ **PARTIAL** No of Pages: _____

Based on our review, it is necessary to return the documents you have submitted due to the following reason:

☐ **Deficiency In The Document Submitted**

Specifics (attach additional documents if necessary):

Respectfully returned to the General Manager, the FY 2023 Corporate Budget pending issuance of guidelines for the review of the budget.

☐ **Withdrawal of Request** Reference: _____

Thank you


ISABELA O. GUINOD

Head of Bureau/Service/Office

MARIVELES WATER DISTRICT
Mariveles, Bataan

2022 BUDGET

TABLE OF CONTENTS

CONDENSED STATEMENT OF CASH FLOWS	- 1
DETAILED STATEMENT OF CASH FLOWS	- 2
CONDENSED STATEMENT OF COMPREHENSIVE INCOME	- 3
DETAILED STATEMENT OF COMPREHENSIVE INCOME	- 4 - 5
ESTIMATED OTHER INCOME BUDGET	- 6
ESTIMATED OTHER WATER REVENUE	- 7
SUMMARY OF PROJECTED WATER SALES FOR 2022	- 8 - 12
COMMERCIAL SERVICES DEPARTMENT BUDGET FOR 2022	- 13
MAINTENANCE DIVISION BUDGET FOR 2022	- 14
ENGINEERING DIVISION BUDGET FOR 2022	- 15
ADMINISTRATIVE DEPARTMENT BUDGET FOR 2022	- 16 - 17
CAPITAL EXPENDITURES FOR 2022	- 18
PROCUREMENT PROGRAM OF MATERIALS AND SUPPLIES INVENTORY FOR 2022	- 19 - 23
PROPOSED ORGANIZATIONAL STRUCTURE	- 24
PLANTILLA OF PERSONNEL	- 25 - 30
BUDGET APPROPRIATION REQUEST FOR 2022 (Detailed)	