



PLARIDEL WATER DISTRICT BUDGET CY 2022



PLARIDEL WATER DISTRICT

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RESOLUTION NO. 81 Series of 2021

RESOLUTION APPROVING THE PLARIDEL WATER DISTRICT'S (PLAWD) PROPOSED BUDGET FOR CALENDAR YEAR (CY) 2022 AMOUNTING TO ONE HUNDRED FIFTY-SEVEN MILLION TWO HUNDRED FORTY-FIVE THOUSAND FIVE HUNDRED NINETY-NINE PESOS AND FORTY-ONE CENTAVOS (PHP157,245,599.41) FOR PERSONNEL EXPENSES AND OTHER BENEFITS, OTHER MAINTENANCE AND OPERATING EXPENSES, PROFESSIONAL SERVICES, SUPPLIES, REPAIR AND MAINTENANCE, FINANCIAL EXPENSE, OTHER ACCOUNTS, AND CAPITAL EXPENDITURES (CAPEX)

WHEREAS, the Management has targeted 1,200 new service connections for calendar year (CY) 2022 in order to attain an income level needed for sustaining the operational expenses of the Plaridel Water District (PLAWD);

WHEREAS, the Management presented to the PLAWD Board of Directors during their regular meetings on November and December 2021, the PLAWD Proposed Budget for CY 2022;

WHEREAS, the Management has recommended for the approval of expenditures for Budget Year 2022 amounting to Php157,245,599.41 to be financed from revenues to be generated from PLAWD's operations in 2022 and from the savings generated from the previous years, the aforesaid expenditures have the following breakdown:

a. Personnel Expenses and Other Benefits	-	Php49,390,464.88
b. Other Maintenance and Operating Expenses	-	55,695,691.20
c. Professional Services	-	840,000.00
d. Supplies	-	3,192,964.42
e. Repair and Maintenance	-	1,811,000.00
f. Financial Expense	-	1,550,000.00
g. Other Accounts	-	25,718,413.91
h. CAPEX	-	19,047,065.00

WHEREAS, the implementation of the proposed expenditures for Budget Year 2022 is subject to the Implementing Rules and Regulations (IRR) of Republic Act No. 9184, otherwise known as the "Government Procurement Reform Act";


WHEREAS, the Proposed Budget for CY 2022 can support the organizational activities and capital expenditures of PLAWD;

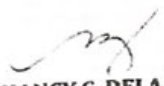
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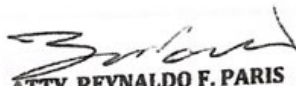
NOW, THEREFORE, BE IT RESOLVED, as it is **HEREBY RESOLVED**, do hereby approve the Plaridel Water District's (PLAWD) Proposed Budget for Calendar Year (CY) 2022 amounting to **One Hundred Fifty-Seven Million Two Hundred Forty-Five Thousand Five Hundred Ninety-Nine Pesos and Forty-One Centavos (Php157,245,599.41)** for Personnel Expenses and Other Benefits, Other Maintenance and Operating Expenses, Professional Services, Supplies, Repair and Maintenance, Financial Expense, Other Accounts, and Capital Expenditures (CAPEX).

APPROVED this 21st day of December 2021.


NATHANAEL ANDRES S. BERNABE, JR.
Chairperson


ENGR. RAINIER P. PATAWI
Vice-Chairperson


NANCY C. DELA CRUZ
Director


ATTY. REYNALDO F. PARIS
Secretary


AMIRA DE LEON ARROYO
Director



PROPOSED BUDGET FOR CY 2022

PERSONNEL SERVICES	BUDGETED AMOUNT	TOTAL
Salaries and Wages		
Salaries and Wages-Regular	28,639,776.00	
Salaries and Wages-Job Orders	3,774,314.28	
TOTAL SALARIES AND WAGES		32,414,090.28
Other Compensation		
Personnel Economic Relief Allowance (PERA)	2,280,000.00	
Representation Allowance (RA)	342,000.00	
Transportation Allowance (TA)	342,000.00	
Clothing/Uniform Allowance	570,000.00	
Quarters Allowance	42,000.00	
Productivity Incentive Allowance(PEI)	475,000.00	
Honoraria	1,212,697.80	
Longevity Pay	113,500.00	
Overtime and Night Pay	300,000.00	
Mid-Year Bonus	2,386,648.00	
Year End Bonus	2,386,648.00	
Cash Gift	475,000.00	
Performance-Based Bonus(PBB)	1,884,911.60	
TOTAL OTHER COMPENSATION		12,810,405.40
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums(GSIS)	3,436,773.12	
Pag-IBIG Contributions	114,000.00	
PhilHealth Contributions	501,196.08	
Employees Compensation Insurance Premiums(ECC)	114,000.00	
TOTAL PERSONNEL BENEFIT CONTRIBUTIONS	4,165,969.20	4,165,969.20
TOTAL PERSONNEL SERVICES		49,390,464.88
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses		
Traveling Expenses-Local	300,000.00	
TOTAL TRAVELING EXPENSES		300,000.00
Training and Scholarship Expenses		
Training Expenses	368,500.00	
TOTAL TRAINING AND SCHOLARSHIP EXPENSES		368,500.00
Supplies and Materials Expenses		
Office Supplies Expenses	1,372,930.32	
Accountable Forms Expenses	540,000.00	
Fuel, Oil and Lubricants Expenses	500,000.00	
Other Supplies and Materials Expenses	780,034.10	
TOTAL SUPPLIES AND MATERIALS EXPENSES		3,192,964.42
Chemicals		
Supply of Liquid/Gas Chlorine	720,000.00	
Physical and Chemical analysis	99,500.00	
Physical and Bacti test	198,000.00	
Organic Chemical Test	50,000.00	
Inorganic Chemical Test	139,920.00	
TOTAL CHEMICAL SUPPLIES		1,207,420.00
Utility Expenses		
Electricity Expenses(Office)	720,000.00	
TOTAL UTILITY EXPENSES		720,000.00
Communication Expenses		
Telephone Expenses - Landline	60,000.00	
Telephone Expenses - Mobile	95,000.00	
Internet Subscription Expenses	130,000.00	
TOTAL COMMUNICATION EXPENSES		285,000.00
Generation, Transmission and Distribution Expenses		
Bulacan Bulk Water Charge	21,051,900.00	
Electricity for Pump Stations	14,760,746.00	

TOTAL GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES		35,812,646.00
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	117,600.00	
TOTAL CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES		117,600.00
Professional Services		
Legal Services	240,000.00	
Auditing Services	400,000.00	
Consultancy Services	200,000.00	
TOTAL PROFESSIONAL SERVICES		840,000.00
General Services		
Security Services	2,600,000.00	
TOTAL GENERAL SERVICES		2,600,000.00
Repairs and Maintenance		
Repairs and Maintenance - UPIS	360,000.00	
Repairs and Maintenance - Bldgs. and Other Structure	100,000.00	
Repairs and Maintenance - Office Equipment	269,000.00	
Repairs and Maintenance - Transportation (Vehicle)	420,000.00	
Repairs and Maintenance - IT Equipment	360,000.00	
Repairs and Maintenance - Transmission and Distribution	200,000.00	
Repairs and Maintenance - Other Machinery/Equipment	50,000.00	
Repairs and Maintenance - Furnitures and Fixtures	52,000.00	
TOTAL REPAIRS AND MAINTENANCE EXPENSES		1,811,000.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	1,977,745.23	
Fidelity Bond Premiums	50,000.00	
Insurance Expenses	500,000.00	
TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES		2,527,745.23
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	186,000.00	
Printing and Publication Expenses	266,500.00	
Representation Expenses	252,000.00	
Rent/Lease Expenses	120,000.00	
Membership Dues and Contributions to Organizations	120,000.00	
Other Maintenance and Operating Expenses		
Christmas Party	100,000.00	
Anniversary Celebration	100,000.00	
CSC Month Celebration	50,000.00	
Yearly Sportfest	50,000.00	
National Disaster Risk Reduction & Mgt Council(NDRRMC)	50,000.00	
GAD	7,862,279.97	
Team Building and Planning Session	100,000.00	
Miscellaneous Expenses	2,500,000.00	
TOTAL OTHER MAINTENANCE AND OPERATING EXPENSES		11,756,779.97
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		61,539,655.62
Financial Expenses		
Interest Expenses	1,550,000.00	
TOTAL FINANCIAL EXPENSES		1,550,000.00
Capital Expenditures		
Proposed Projects/Waterways/UPIS	410,000.00	
Information and Comm Technology Equip & Software(ICTE)	1,538,400.00	
Other Machineries and Equipments	687,050.00	
Other Property Plant and Equipment	3,223,700.00	
Service Vehicles	12,419,415.00	
Office Equipment	609,500.00	
Lot acquisition and drilling costs	-	
Furniture and Fixtures	159,000.00	
TOTAL CAPITAL EXPENDITURES		19,047,065.00
Other Accounts		
Loan Equity	16,752,358.00	
Construction Materials and Fittings Inventory	8,966,055.91	
TOTAL OTHER ACCOUNTS		25,718,413.91
GRAND TOTAL		157,245,599.41