



PLARIDEL WATER DISTRICT BUDGET CY 2023



PLARIDEL WATER DISTRICT

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RESOLUTION NO. 81 Series of 2022

RESOLUTION APPROVING THE PLARIDEL WATER DISTRICT'S 2023 CORPORATE OPERATING BUDGET AMOUNTING TO ONE HUNDRED EIGHTY-THREE MILLION SIX HUNDRED FORTY-FOUR THOUSAND SIXTY-ONE PESOS AND TWENTY-THREE CENTAVOS (PHP183,644,061.23)

WHEREAS, the Plaridel Water District's (PLAWD) Management has targeted 2,000 new service connections for 2023 in order to attain an income level needed for sustaining the operational expenses of the Plaridel Water District (PLAWD);

WHEREAS, the PLAWD Management, during the Budget Call/Deliberation on 04 November 2022, presented to the PLAWD Board of Directors, the PLAWD's Proposed Corporate Operating Budget for 2023 wherein a total amount of One Hundred Eighty-Seven Million Nine Hundred Ninety-Two Thousand Seven Hundred Sixty-One Pesos and Twenty-Three Centavos (Php187,992,761.23) had been allocated to several accounts;

WHEREAS, the aforesaid Proposed Corporate Operating Budget for 2023 was revised, from a total amount of Php187,992,761.23, the proposed budget was reduced to One Hundred Eighty-Three Million Six Hundred Forty-Four Thousand Sixty-One Pesos and Twenty-Three Centavos (Php183,644,061.23) which has been allocated to the following accounts:

Particulars	Amount
Personnel Services	Php52,186,601.28
Total Maintenance and other Operating Expenses	89,511,028.85
Total Financial Expenses	4,800,000.00
Total Capital Expenditures	3,876,190.00
Total Other Accounts	33,270,241.10
Grand Total	Php183,644,061.23

WHEREAS, the implementation of the proposed expenditures for Budget Year 2023 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 Corporate Operating Budget for 2023 can support the organizational activities and capital expenditures of PLAWD;

NOW, THEREFORE, BE IT RESOLVED, as it is HEREBY RESOLVED, do hereby approve the Plaridel Water District's 2023 Corporate Operating Budget amounting to One Hundred Eighty-Three Million Six Hundred Forty-Four Thousand Sixty-One Pesos and Twenty-Three Centavos (Php183,644,061.23).

[Handwritten signatures and initials on the right margin]

APPROVED this 9th day of December 2022.



NATHANAEL ANDRES S. BERNABE, JR.
Chairperson



ENGR. RAINIER P. PATAWI
Vice-Chairperson



ATTY. REYNALDO F. PARIS
Secretary



NANCY C. DELA CRUZ
Director



AMIRA DE LEON ARROYO
Director



PROPOSED BUDGET FOR CY 2023

PERSONNEL SERVICES	BUDGETED AMOUNT	TOTAL
Salaries and Wages		
Salaries and Wages-Regular	31,892,382.00	
Salaries and Wages-Job Orders	3,015,501.98	
TOTAL SALARIES AND WAGES		34,907,883.98
Other Compensation		
Personnel Economic Relief Allowance (PERA)	2,508,000.00	
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)	570,000.00	
Honoraria	1,367,670.00	
Longevity Pay	194,000.00	
Overtime and Night Pay	675,051.36	
Mid-Year Bonus	2,484,861.00	
Year End Bonus	2,830,536.00	
Cash Gift	570,000.00	
TOTAL OTHER COMPENSATION		12,496,118.36
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums(GSIS)	3,827,085.84	
Pag-IBIG Contributions	125,400.00	
PhilHealth Contributions	704,713.10	
Employees Compensation Insurance Premiums(ECC)	125,400.00	
TOTAL PERSONNEL BENEFIT CONTRIBUTIONS	4,782,598.94	4,782,598.94
TOTAL PERSONNEL SERVICES		52,186,601.28
MAINTENANCE AND OTHER OPERATING EXPENSES		
Travelling Expenses		
Traveling Expenses-Local	300,000.00	
TOTAL TRAVELING EXPENSES		300,000.00
Training and Scholarship Expenses		
Training Expenses	500,000.00	
TOTAL TRAINING AND SCHOLARSHIP EXPENSES		500,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	2,284,966.45	
Accountable Forms Expenses	810,000.00	
Fuel, Oil and Lubricants Expenses	1,000,000.00	
Other Supplies and Materials Expenses	1,064,792.00	
Drugs and Medicines Expenses	10,000.00	
Semi-Expendable Furniture, Fixtures Expenses	201,000.00	
Semi-Expendable Machineries and Equipment Expenses	847,700.00	
TOTAL SUPPLIES AND MATERIALS EXPENSES		6,218,458.45
Chemicals		
Supply of Liquid/Gas Chlorine	828,000.00	
Physical-Chemical Test	50,000.00	
Bacteriological and HPC test	211,200.00	
Organic Chemical Test	60,000.00	
Inorganic Chemical Test	70,000.00	
Hydrochloric Acid Solution	15,000.00	
Reagents for Residual Chlorine Testing	160,000.00	
TOTAL CHEMICAL SUPPLIES		1,394,200.00
Utility Expenses		
Electricity Expenses(Office)	900,000.00	
TOTAL UTILITY EXPENSES		900,000.00
Communication Expenses		
Postage and Courier Services	10,000.00	
Telephone Expenses - Landline	50,000.00	
Telephone Expenses - Mobile	151,200.00	
Internet Subscription Expenses	180,000.00	
TOTAL COMMUNICATION EXPENSES		391,200.00



PROPOSED BUDGET FOR CY 2023

Generation, Transmission and Distribution Expenses		
Bulacan Bulk Water Charge	34,999,454.00	
Electricity for Pump Stations	20,497,913.33	
TOTAL GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES		55,497,367.33
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	135,600.00	
TOTAL CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES		135,600.00
Professional Services		
Legal Services	280,000.00	
Auditing Services	450,000.00	
Consultancy Services	300,000.00	
TOTAL PROFESSIONAL SERVICES		1,030,000.00
General Services		
Security Services	3,200,000.00	
TOTAL GENERAL SERVICES		3,200,000.00
Repairs and Maintenance		
Repairs and Maintenance - UPIS	500,000.00	
Repairs and Maintenance - Bldgs. and Other Structure	100,000.00	
Repairs and Maintenance - Office Equipment	473,000.00	
Repairs and Maintenance - Transportation (Vehicle)	750,000.00	
Repairs and Maintenance - IT Equipment	690,000.00	
Repairs and Maintenance - Transmission and Distribution	300,000.00	
Repairs and Maintenance - Other Machinery/Equipment	460,000.00	
Repairs and Maintenance - Furnitures and Fixtures	50,000.00	
Repairs and Maintenance - Other Property Plant and Equipment	100,000.00	
TOTAL REPAIRS AND MAINTENANCE EXPENSES		3,423,000.00
Taxes, Insurance Premiuns and Other Fees		
Taxes, Duties and Licenses	2,800,000.00	
Fidelity Bond Premiuns	60,000.00	
Insurance Expenses	500,000.00	
TOTAL TAXES, INSURANCE PREMIUNS AND OTHER FEES		3,360,000.00
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	76,000.00	
Printing and Publication Expenses	279,000.00	
Representation Expenses	284,000.00	
Rent/Lease Expenses	120,000.00	
Membership Dues and Contributions to Organizations	120,000.00	
Other Maintenance and Operating Expenses		
Christmas Party	200,000.00	
Anniversary Celebration	150,000.00	
National Disaster Risk Reduction & Mgt Council(NDRRMC)	50,000.00	
GAD	9,182,203.06	
BAWD Hosting	200,000.00	
Miscellaneous Expenses	2,500,000.00	
TOTAL OTHER MAINTENANCE AND OPERATING EXPENSES		13,161,203.06
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		89,511,028.85
Financial Expenses		
Interest Expenses	4,800,000.00	
TOTAL FINANCIAL EXPENSES		4,800,000.00
Capital Expenditures		
Proposed Projects/Waterways/UPIS	1,070,000.00	
Information and Comm Technology Equip & Software(ICTE)	1,525,000.00	
Other Machineries and Equipments	251,190.00	
Other Property Plant and Equipment	810,000.00	
Office Equipment	220,000.00	
TOTAL CAPITAL EXPENDITURES		3,876,190.00
Other Accounts		
Loan Equity	19,090,000.00	
Construction Materials and Fittings Inventory	14,180,241.10	
TOTAL OTHER ACCOUNTS		33,270,241.10
GRAND TOTAL		183,644,061.23