

PLARIDEL WATER DISTRICT

A.C. Reyes St., Poblacion, Plaridel, Bulacan 3004
Tel. Nos. (044) 795-0102 / 795-1613; Fax No. (044) 760-0229
Email Address: plaridel_water_district1987@yahoo.com
Website: plaridelwaterdistrict.ph



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id 91013993



RESOLUTION NO. 86 Series of 2023

RESOLUTION APPROVING THE PLARIDEL WATER DISTRICT'S 2024 CORPORATE OPERATING BUDGET AMOUNTING TO ONE HUNDRED FIFTY-SIX MILLION EIGHT HUNDRED TEN THOUSAND ONE HUNDRED SEVENTEEN PESOS AND TWENTY-ONE CENTAVOS / (PHP156,810,117.21)

WHEREAS, the Plaridel Water District's (PLAWD) Management has targeted 1,380 new service connections for 2024 to attain an income level needed for sustaining the operational expenses of the Plaridel Water District (PLAWD);

WHEREAS, the PLAWD Management, during the Budget Review on 29 November 2023, presented to the PLAWD Board of Directors, the PLAWD's Proposed Corporate Operating Budget for 2024;

WHEREAS, the aforesaid Proposed Corporate Operating Budget for 2024 was revised and reduced to *One Hundred Fifty-Six Million Eight Hundred Ten Thousand One Hundred Seventeen Pesos and Twenty-One Centavos (Php156,810,117.21)* which has been allocated to the following accounts:

Particulars	Amount
Total Personnel Services	Php46,229,535.90
Total Maintenance and Other Operating Expenses	Php88,754,505.19
Total Financial Expenses	Php6,538,718.42
Total Capital Expenditures	Php4,370,000.00
Total Other Accounts	Php10,917,357.70
Grand Total	Php156,810,117.21

WHEREAS, the implementation of the proposed expenditures for Budget Year 2024 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 2024 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 2024 Corporate Operating Budget amounting to *One Hundred Fifty-Six Million Eight Hundred Ten Thousand One Hundred Seventeen Pesos and Twenty-One Centavos (Php156,810,117.21)*.

[Handwritten signatures and initials on the right margin]

APPROVED this 6th day of December 2023.



NATHANAEL ANDRES S. BERNABE, JR.
Chairperson



ATTY. REYNALDO F. PARIS
Vice-Chairperson



NANCY C. DELA CRUZ
Secretary



AMIRA DE LEON ARROYO
Director



ENGR. FERDINAND R. MAGSAKAY
Director



PLARIDEL WATER DISTRICT BUDGET CY 2024

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DEC 28 2023
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BY: FRANKLYN Q. TIGLAO

Department of Budget and
Management Regional Office III

RECEIVED

[Signature]
BY: FRANKLYN Q. TIGLAO
Administrative Officer III
JAN 30 2024



PROPOSED BUDGET FOR CY 2024

PERSONNEL SERVICES	BUDGETED AMOUNT	TOTAL
Salaries and Wages		
Salaries and Wages-Regular	25,979,700.00	
Salaries and Wages-Job Orders	3,568,540.80	
TOTAL SALARIES AND WAGES		29,548,240.80
Other Compensation		
Personnel Economic Relief Allowance (PERA)	1,968,000.00	
Representation Allowance (RA)	402,000.00	
Transportation Allowance (TA)	402,000.00	
Clothing/Uniform Allowance	574,000.00	
Quarters Allowance	42,000.00	
Productivity Incentive Allowance(PEI)	410,000.00	
Honoraria	1,367,670.00	
Longevity Pay	111,400.00	
Overtime and Night Pay	911,296.85	
Mid-Year Bonus	2,164,975.00	
Year End Bonus	2,164,975.00	
Cash Gift	410,000.00	
Performance-Based Bonus(PBB)	1,789,121.75	
TOTAL OTHER COMPENSATION		12,717,438.60
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums(GSIS)	3,117,564.00	
Pag-IBIG Contributions	98,400.00	
PhilHealth Contributions	649,492.50	
Employees Compensation Insurance Premiums(ECC)	98,400.00	
TOTAL PERSONNEL BENEFIT CONTRIBUTIONS	3,963,856.50	3,963,856.50
TOTAL PERSONNEL SERVICES		46,229,535.90
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses		
Traveling Expenses-Local	1,000,000.00	
TOTAL TRAVELING EXPENSES		1,000,000.00
Training and Scholarship Expenses		
Training Expenses	600,000.00	
TOTAL TRAINING AND SCHOLARSHIP EXPENSES		600,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	2,153,861.33	
Accountable Forms Expenses	920,700.00	
Fuel, Oil and Lubricants Expenses	920,000.00	
Other Supplies and Materials Expenses	730,622.00	
Semi-Expendable Furniture, Fixtures Expenses	84,000.00	
Semi-Expendable Machineries and Equipment Expenses	557,300.00	
TOTAL SUPPLIES AND MATERIALS EXPENSES		5,366,483.33
Chemicals		
Supply of Liquid/Gas Chlorine	900,000.00	
Physical-Chemical Test	150,000.00	
Bacteriological and HPC test	250,000.00	
Organic Chemical Test	80,000.00	
Inorganic Chemical Test	150,000.00	
Hydrochloric Acid Solution	20,000.00	
Standard for Verification of Colorimeter	30,000.00	
Reagents for Residual Chlorine Testing	180,000.00	
TOTAL CHEMICAL SUPPLIES		1,770,000.00
Utility Expenses		
Electricity Expenses(Office)	876,000.00	
TOTAL UTILITY EXPENSES		876,000.00
Communication Expenses		
Postage and Courier Services	10,000.00	
Telephone Expenses - Landline	50,000.00	
Telephone Expenses - Mobile	160,000.00	
Internet Subscription Expenses	180,000.00	
TOTAL COMMUNICATION EXPENSES		400,000.00



PROPOSED BUDGET FOR CY 2024

Generation, Transmission and Distribution Expenses		
Bulacan Bulk Water Charge	36,459,456.00	
Electricity for Pump Stations	19,339,400.00	
TOTAL GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES		55,798,856.00
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	300,000.00	
Consultancy Services	300,000.00	
TOTAL PROFESSIONAL SERVICES		880,000.00
General Services		
Security Services	3,600,000.00	
TOTAL GENERAL SERVICES		3,600,000.00
Repairs and Maintenance		
Repairs and Maintenance - UPIS	300,000.00	
Repairs and Maintenance - Bldgs. and Other Structure	100,000.00	
Repairs and Maintenance - Office Equipment	240,000.00	
Repairs and Maintenance - Transportation (Vehicle)	640,000.00	
Repairs and Maintenance - IT Equipment	785,000.00	
Repairs and Maintenance - Transmission and Distribution	100,000.00	
Repairs and Maintenance - Other Machinery/Equipment	464,000.00	
Repairs and Maintenance - Furnitures and Fixtures	50,000.00	
TOTAL REPAIRS AND MAINTENANCE EXPENSES		2,679,000.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	3,000,000.00	
Fidelity Bond Premiums	60,000.00	
Insurance Expenses	500,000.00	
TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES		3,560,000.00
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	55,000.00	
Printing and Publication Expenses	387,060.00	
Representation Expenses	336,000.00	
Rent/Lease Expenses	120,000.00	
Membership Dues and Contributions to Organizations	140,000.00	
Other Maintenance and Operating Expenses		
Christmas Party & General Assembly	300,000.00	
Anniversary Celebration	150,000.00	
CSC Month Celebration	80,000.00	
Yearly Sportfest	100,000.00	
National Disaster Risk Reduction & Mgt Council(NDRRMC)	80,000.00	
GAD	7,840,505.86	
Team Building and Planning Session	300,000.00	
BAWD Hosting	200,000.00	
Miscellaneous Expenses	2,000,000.00	
TOTAL OTHER MAINTENANCE AND OPERATING EXPENSES		12,088,565.86
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		88,754,505.19
Financial Expenses		
Interest Expenses	6,538,718.42	
TOTAL FINANCIAL EXPENSES		6,538,718.42
Capital Expenditures		
Proposed Projects/Waterways/UPIS	920,000.00	
Information and Comm Technology Equip & Software(ICTE)	610,000.00	
Other Machineries and Equipments	385,000.00	
Other Property Plant and Equipment	2,200,000.00	
Service Vehicles	150,000.00	
Office Equipment	105,000.00	
TOTAL CAPITAL EXPENDITURES		4,370,000.00



PROPOSED BUDGET FOR CY 2024

Other Accounts		
Loan Equity	5,394,000.00	
Construction Materials and Fittings Inventory	5,523,357.70	
TOTAL OTHER ACCOUNTS		10,917,357.70
GRAND TOTAL		156,810,117.21