



RESOLUTION NO. 2 Series of 2025

RESOLUTION APPROVING THE PLARIDEL WATER DISTRICT'S CORPORATE OPERATING BUDGET FOR 2025 WITH THE TOTAL AMOUNT OF ONE HUNDRED SEVENTY-NINE MILLION FOUR HUNDRED EIGHTY-TWO THOUSAND SIX HUNDRED NINE PESOS AND SIXTY-SIX CENTAVOS, (PHP179,482,609.66)

WHEREAS, the Plaridel Water District (hereinafter referred to as "PLAWD" or "the District") needs to propose its Corporate Operating Budget (COB) every year to be reviewed and approved by the PLAWD Board of Directors (BOD);

WHEREAS, the PLAWD Management conducted various budget deliberations participated by the Administrative Division, Commercial Division, Engineering and Technical Division, Finance Division, and Office of the General Manager;

WHEREAS, several budget discussions transpired between the PLAWD BOD and the PLAWD Management during the deliberations;

WHEREAS, the PLAWD Management presented to the PLAWD BOD the District's proposed COB for 2025 during the Budget Deliberation conducted on 09 January 2025 wherein the revision of the said proposed COB was advised to incorporate the changes being discussed and agreed upon;

WHEREAS, after the revision, the originally presented total amount of One Hundred Eighty-Four Million Three Hundred Eighty-One Thousand Thirty-Six Pesos and Sixty-Six Centavos (Php184,381,036.66) was **reduced to One Hundred Seventy-Nine Million Four Hundred Eighty-Two Thousand Six Hundred Nine Pesos and Sixty-Six Centavos, (Php179,482,609.66)**, as distributed to the following accounts:

Particulars	Amount
Total Personnel Services	Php52,937,788.14
Total Maintenance and Other Operating Expenses	108,069,821.52
Total Financial Expenses	10,800,000.00
Total Capital Expenditures	6,310,000.00
Total Other Accounts	1,365,000.00
Grand Total	Php179,482,609.66

WHEREAS, the total budget allocation is based on the following assumptions:

- Php170.00 minimum water rate effective March 2025;
- Php3.00 septage fee effective April 2025;
- 22 cu. m. Average Monthly Consumption of concessionaires;
- 70 new service connections per month;
- 1,288 service connections turned over from the Bustos Water District;
- Collection efficiency at 92%;

WHEREAS, the PLAWD Management formally recommended to the PLAWD BOD to approve the PLAWD's COB for 2025 with the total amount of ***One Hundred Seventy-Nine Million Four Hundred Eighty-Two Thousand Six Hundred Nine Pesos and Sixty-Six Centavos, (Php179,482,609.66);***

NOW, THEREFORE, BE IT RESOLVED, as it is **HEREBY RESOLVED**, do hereby approve the Plaridel Water District's Corporate Operating Budget for 2025 with the total amount of ***One Hundred Seventy-Nine Million Four Hundred Eighty-Two Thousand Six Hundred Nine Pesos and Sixty-Six Centavos, (Php179,482,609.66).***

APPROVED this 17th day of January 2025.

(SGD)
NATHANAEL ANDRES S. BERNABE, JR.
Chairperson

(SGD)
ATTY. REYNALDO F. PARIS
Vice-Chairperson

(SGD)
NANCY C. DELA CRUZ
Secretary

(SGD)
AMIRA DE LEON ARROYO
Director/Member

(SGD)
ENGR. FERDINAND R. MAGSAKAY
Director/Member



PLARIDEL WATER DISTRICT

BUDGET CY 2025



PROPOSED BUDGET FOR CY 2025

PERSONNEL SERVICES	BUDGETED AMOUNT	TOTAL
Salaries and Wages		
Salaries and Wages-Regular	31,720,080.00	
TOTAL SALARIES AND WAGES		31,720,080.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	2,208,000.00	
Representation Allowance (RA)	402,000.00	
Transportation Allowance (TA)	402,000.00	
Clothing/Uniform Allowance	644,000.00	
Productivity Incentive Allowance(PEI)	460,000.00	
Honoraria	1,515,024.00	
Directors and Committee Members' Fees	1,074,720.00	
Longevity Pay	55,700.00	
Overtime and Night Pay	1,027,913.54	
Mid-Year Bonus	2,643,340.00	
Year End Bonus	2,643,340.00	
Cash Gift	460,000.00	
Performance Based Bonus	2,100,059.00	
TOTAL OTHER COMPENSATION		15,636,096.54
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums(GSIS)	3,806,409.60	
Pag-IBIG Contributions	220,800.00	
PhilHealth Contributions	793,002.00	
Employees Compensation Insurance Premiums(ECC)	110,400.00	
TOTAL PERSONNEL BENEFIT CONTRIBUTIONS	4,930,611.60	4,930,611.60
Other Personnel Benefits	651,000.00	
TOTAL OTHER PERSONNEL BENEFITS	651,000.00	651,000.00
TOTAL PERSONNEL SERVICES		52,937,788.14
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses		
Traveling Expenses-Local	1,500,000.00	
TOTAL TRAVELING EXPENSES		1,500,000.00
Training and Scholarship Expenses		
Training Expenses	800,000.00	
TOTAL TRAINING AND SCHOLARSHIP EXPENSES		800,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	573,415.02	
Accountable Forms Expenses	1,040,000.00	
Fuel, Oil and Lubricants Expenses	1,200,000.00	
Other Supplies and Materials Expenses	859,320.00	
Semi-Expendable Furniture, Fixtures Expenses	117,000.00	
Semi-Expendable Machineries and Equipment Expenses	633,180.00	
TOTAL SUPPLIES AND MATERIALS EXPENSES		4,422,915.02
Chemicals		
Supply of Liquid/Gas Chlorine	1,200,000.00	
Physical and Chemical analysis	130,000.00	
Bacteriological and HPC test	250,000.00	
Organic Chemical Test	80,000.00	
Inorganic Chemical Test	130,000.00	
Standard for Verification of Colorimeter	15,000.00	
Chlorine Dioxide	765,000.00	
Reagents for Residual Chlorine Testing	220,000.00	
TOTAL CHEMICAL SUPPLIES		2,790,000.00
Utility Expenses		
Electricity Expenses(Office)	1,058,000.00	
TOTAL UTILITY EXPENSES		1,058,000.00
Communication Expenses		
Postage and Courier Services	5,000.00	
Telephone Expenses - Landline	40,000.00	
Telephone Expenses - Mobile	170,000.00	
Internet Subscription Expenses	200,000.00	
TOTAL COMMUNICATION EXPENSES		415,000.00



PROPOSED BUDGET FOR CY 2025

Generation, Transmission and Distribution Expenses		
Bulacan Bulk Water Charge	38,828,700.00	
Electricity for Pump Stations	21,000,000.00	
TOTAL GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES		59,828,700.00
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	260,000.00	
Auditing Services	450,000.00	
Consultancy Services	260,000.00	
TOTAL PROFESSIONAL SERVICES		970,000.00
General Services		
Environment/Sanitary Services	3,300,000.00	
Security Services	4,000,000.00	
TOTAL GENERAL SERVICES		7,300,000.00
Repairs and Maintenance		
Repairs and Maintenance - Bldgs. and Other Structure	150,000.00	
Repairs and Maintenance - Office Equipment	120,000.00	
Repairs and Maintenance - Transportation (Vehicle)	650,000.00	
Repairs and Maintenance - IT Equipment	615,000.00	
Repairs and Maintenance - Transmission and Distribution	300,000.00	
Repairs and Maintenance - Other Machinery/Equipment	414,000.00	
Repairs and Maintenance - Waterways	920,072.34	
Repairs and Maintenance - Furnitures and Fixtures	30,000.00	
Repairs and Maintenance - Other Property Plant and Equipment	900,000.00	
TOTAL REPAIRS AND MAINTENANCE EXPENSES		4,099,072.34
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	3,090,000.00	
Fidelity Bond Premiums	48,000.00	
Insurance Expenses	500,000.00	
TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES		3,638,000.00
Labor and Wages	7,151,510.80	
TOTAL LABOR AND WAGES		7,151,510.80
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	85,000.00	
Printing and Publication Expenses	669,600.00	
Representation Expenses	400,000.00	
Rent/Lease Expenses	132,000.00	
Membership Dues and Contributions to Organizations	140,000.00	
Other Maintenance and Operating Expenses		
Yearly Sportsfest	100,000.00	
Disaster Risk Reduction & Management	50,000.00	
GAD	10,384,423.36	
Other Miscellaneous Expenses	2,000,000.00	
TOTAL OTHER MAINTENANCE AND OPERATING EXPENSES		13,961,023.36
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		108,069,821.52
Financial Expenses		
Interest Expenses	10,800,000.00	
TOTAL FINANCIAL EXPENSES		10,800,000.00
Capital Expenditures		
Proposed Projects/Waterways/UPIS	500,000.00	
Information and Comm Technology Equip & Software(ICTE)	3,940,000.00	
Other Machineries and Equipments	160,000.00	
Other Property Plant and Equipment	990,000.00	
Service Vehicles	720,000.00	
TOTAL CAPITAL EXPENDITURES		6,310,000.00
Other Accounts		
Construction Materials and Fittings Inventory	1,365,000.00	
TOTAL OTHER ACCOUNTS		1,365,000.00
GRAND TOTAL		179,482,609.66