

CORPORATE STRATEGIC MEASURES
FY 2025

TRUE Corporate Operating Budget
FALSE Budget Proposal

DEPARTMENT:	LOCAL WATER UTILITIES ADMINISTRATION
CORPORATION:	TUBOD-BAROY WATER DISTRICT
I. CORPORATE PROFILE	
A. Brief Statement of Corporate Objectives	<p>TBWD aims to sustain its growth through expansions and ensure availability of potable water 24/7 to all its concessionaires. The following are the main priority areas for the budget: (1) Reduction of NRW, (2) Expansion of service areas, and (3) improvement and sustainability of water quality. Supporting the foregoing priorities, the ff. major projects are to be implemented; (1) Rehabilitation and replacement of old pipelines.</p> <p>PDP 2023-2028 is a plan framed by the current administration's 8-Point Socioeconomic Agenda which seeks to address both short-term issues and medium-term constraints to growth and inclusion. One of its target</p>
B. Corporate Priorities for the Budget Year	
C. Major Programs and Projects	
D. Linkages of Corporate Priorities/Programs/Projects with the	

II. PERFORMANCE MEASUREMENT**PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)**

Program/Sub-Program	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	FY 2022				FY 2023				CY 2024				FY 2025			
		Audited				Audited/Actual				Current Program /1				Proposed /2			
		NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
I. GAS	N/A	-	-	15,661	15,661	-	-	16,577	16,577	-	-	18,109	18,109	-	-	22,145	22,145
II. STO	N/A	-	-	13,562	13,562	-	-	11,808	11,808	-	-	9,470	9,470	-	-	24,875	24,875
III. OPERATIONS	N/A	-	-	5,797	5,797	-	-	5,763	5,763	-	-	6,029	6,029	-	-	5,334	5,334
TOTAL					35,019				34,149				33,608				52,454

PART B. PHYSICAL PERFORMANCE

STRATEGIC OBJECTIVES	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	VALIDATED BASELINE DATA		ACTUAL	TARGETS	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2024	CY 2025
1. Reduction of Non-Revenue Water (NRW)	Active and Maintain NRW to atmost 20% by 2024 thru clustering and change of old water meters with rehabilitation and replacement of old pipelines in Brgy. Poblacion Tubod and Baroy to prevent physical losses.	23%	22.70%	22%	22%	21%
2. Expansion of Service Area	Increased to additional 50% of TBWD's average annual service connection focusing on expansion of pipelines along Gaisano Tubod area going to Panguli Bay Bridge and Brgy. Pigcarangan.	5,418 service connections	5,704 service connections	6,003 service connections	5,917 service connections	6,317 service connections

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.
For Budget Proposal purposes, amounts shall be as projected.

PREPARED BY:

ENG. ROYDAN M. MAMBURAO
ENGINEER B


Gay L. BONTUYAN
SENIOR ACCOUNTING PROCESSOR - B

APPROVED BY:

GEOVANNI A. HERA
GENERAL MANAGER - D



TUBOD-BAROY WATER DISTRICT
STATEMENT OF FINANCIAL POSITION
(In Thousand Pesos)
FY 2025

FALSE Corporate Operating Budget
TRUE Budget Proposal

Department: **LOCAL WATER UTILITIES ADMINISTRATION**
Corporation: **TUBOD-BAROY WATER DISTRICT**

PARTICULARS	FY 2022 (Audited)	CY 2023 (Audited/Actual)	CY 2024 (Current Program) 1/	FY 2025 (Proposed) 2/	Remarks
ASSETS					
Current Assets					
Cash and Cash Equivalents	5,740	10,242	17,504	₱17,159	
Petty Cash	-	-	-	-	
Investments (Comparative breakdown disclosed in the Notes to FS)	-	-	-	-	
Receivables (Comparative breakdown disclosed in the Notes to FS)	4,323	3,999	2,502	₱2,878	
Inventories	4,663	4,674	7,770	₱8,159	
Semi-expandable Machinery & Equipment	-	-	0	₱0	
Semi-expandable Furnitures & Fixtures	-	-	0	₱0	
Other Current Assets (Advances to operating expenses)	-	-	-	-	
Total Current Assets	14,726	18,915	27,777	28,196	
Non-Current Assets					
Investments	-	-	-	-	
Land	3,282	3,282	3,282	₱3,282	
Property, Plant and Equipment	33,280	41,074	42,032	49,036	
Buildings and Other Structures	-	-	-	0	
Machinery and Equipment	-	-	-	0	
Transportation Equipment	751	645	542	540	
Furnitures and Fixtures	871	847	914	1,501	
Intangible Assets	63	54	335	326	
Other Assets	1,103	1,095	1,095	1,095	
Total Non-Current Assets	39,351	46,996	48,199	52,499	
TOTAL ASSETS	54,077	65,911	75,976	80,694	
LIABILITIES					
Current Liabilities					
Financial Liabilities (Comparative breakdown disclosed in the Notes to FS)	1,760	8,075	4,634	₱6,355	
Inter/Intra - Agency Payables	626	734	718	₱1,506	
Trust Liabilities	-	-	-	₱0	

Deferred Credits/Unearned Income	-	-	-	₱0
Provisions	-	-	-	₱0
Other Payables (Union)	-	-	-	-
Total Current Liabilities	2,387	8,809	5,352	7,861
Non-Current Liabilities				
Financial Liabilities (Comparative breakdown disclosed in the Notes to FS)	5,297	3,602	3,098	₱2,810
Inter-Agency Payables	-	-	-	-
Trust Liabilities	-	-	-	-
Deferred Credits/Unearned Income	-	-	-	-
Provisions	3,395	3,386	3,983	₱4,283
Other Payables	-	-	-	-
Total Non-Current Liabilities	8,692	6,988	7,081	7,093
TOTAL LIABILITIES	11,079	15,797	12,433	14,954
NET ASSETS/EQUITY				
Government Equity (Accumulated Surplus/(Deficit)) 3/	42,998	50,114	63,543	₱66,655
Unrealized Gain/(Loss)	42,998	50,114	63,543	65,741
TOTAL NET ASSETS/EQUITY	42,998	50,114	63,543	65,741
TOTAL LIABILITIES AND EQUITY	54,077	65,911	75,976	80,694

- 1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.
For Budget Proposal purposes, amounts shall be as projected.
3/ Statement of Changes in Net Assets/Equity shall be presented in the Notes to Financial Statements.

Prepared by:

GAY L. BONTUYAN
SENIOR ACCOUNTING PROCESSOR- B Date

Approved by:

GEOVANNI A. HERA
GENERAL MANAGER - D Date



TUBOD-BAROY WATER DISTRICT
STATEMENT OF FINANCIAL PERFORMANCE
(In Thousand Pesos)

DBM Form No.703

FALSE Corporate Operating Budget
TRUE Budget Proposal

DEPARTMENT: LOCAL WATER UTILITIES ADMINISTRATION CORPORATION: TUBOD-BAROY WATER DISTRICT					
PARTICULARS	FY 2022 (Audited)	CY 2023 (Audited/Actual)	CY 2024 (Current Program) 1/	FY 2025 (Proposed) 2/	Remarks
I. REVENUES (Comparative details disclosed in Notes to FS)	35,022	39,010	45,246	49,143	
Operating Revenues					
Other Revenues :					
REGISTRATION FEES	797	988	1,531	974	
MATERIALS ON SALE	2,027	1,736	1,580	1,664	
MISCELLANEOUS INCOME - OTHERS	5	5	8	0	
OTHER BUSINESS INCOME	850	1,048	1,078	747	
SALES DISCOUNTS(SENIOR CITIZENS)	(20)	(25)	(32)	0	
TOTAL REVENUE	38,781	42,763	49,412	52,528	
II. COST OF SALES (Comparative details disclosed in Notes to FS)	0				
III. GROSS PROFIT	38,781	42,763	49,412	52,528	
IV. CURRENT OPERATING EXPENSES					
Personnel Services (DBM Forms 703-A/A2)	12,751	13,900	15,254	17,509	
Maintenance and Other Operating Expenses (DBM Form 703-B)	18,139	16,333	14,166	18,207	
Capital Expenditures (Annual Procurement Plan)	-	-	-	8,505	
Financial Expenses (DBM Form 703-C)	337	212	121	98	
Non-cash Expenses	1,745	1,302	1,091	2,716	
Depreciation of fixed assets	1,945	2,274	2,743	2,596	
Impairment Loss- Loans & Receivables	101	101	233	136	
Other non-cash expenses	-	27	-	-	
TOTAL OPERATING EXPENSES	35,019	34,149	33,608	49,767	
V. Surplus/(Deficit) from Current Operations	3,762	8,615	15,804	2,761	
VI. INCOME TAX	-	-	-	-	
VII. NET PROFIT/(LOSS) AFTER INCOME TAX	-	-	-	-	
Add/Deduct:					
Financial Assistance/Subsidy					
Sale of Assets					
Gains					
Losses					
VIII. SURPLUS/(DEFICIT) FOR THE PERIOD	3,762	8,615	15,804	2,761	

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2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

CERTIFICATION
We are confirming our commitment in implementing measures to enhance our corporate revenue generation and cost recovery to keep our financial viability as a government corporation, in compliance with Section 5(b) of the Presidential Decree No. 2029, s. 1986, and Section 1 of Executive Order No. 159, s. 1994, among others.

Prepared by:
GAY L. BANCAYAN
SENIOR ACCOUNTING PROCESSOR- B Date

Approved by:
GEORGINA A. HERA
GENERAL MANAGER- C Date



TUBOD-BAROY WATER DISTRICT
SUMMARY OF PERSONNEL SERVICES
(Amounts in Thousand Pesos Except Number of Positions)

DBM Form No. 703-A

Department: LOCAL WATER UTILITIES ADMINISTRATION				
Corporation: TUBOD-BAROY WATER DISTRICT				
PARTICULARS	FY 2022	FY 2023	CY 2024	FY 2025
	(Audited)	(Audited/Actual)	(Current Program) 1/	(Proposed) 2/
STAFFING SUMMARY				
Board of Directors/Trustees	5	5	5	5
Number of Positions	5	5	5	5
Amount	199	207	198	314
TOTAL AUTHORIZED POSITIONS	30	31	29	30
Permanent	20	21	20	20
Number of Positions	20	21	20	20
Amount	5,632	5,706	6,109	7,603
Contractual	-	-	-	-
Number of Positions	-	-	-	-
Amount	-	-	-	-
Casual	10	10	9	10
Number of Positions	10	10	9	10
Amount	1,839	2,140	2,427	3,056
Total Number of Positions	35	36	34	35
Total Amount	7,670	8,053	8,734	10,974
SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION				
Salaries and Wages	7,472	7,846	8,536	10,659
• Permanent	5,632	5,706	6,109	7,603
• Contractual	-	-	-	-
• Casual	1,839	2,140	2,427	3,056
Standard Allowances	3,304	4,049	4,130	4,257
• Personnel Economic Relief Allowance	692	720	716	840
• Uniform/Clothing Allowance	186	180	224	245
• Mid-year/Year End Bonus	1,147	1,226	645	793
• Year-end Bonus	-	-	-	793
• Cash Gift	-	-	-	175
• Other Bonuses & Allowances	1,280	1,923	2,545	1,411
Specific Purpose Allowances	414	457	568	678
• Representation and Transportation Allowances	193	180	228	228
• Per Diem	-	-	-	-
• Honoraria	-	-	-	-
• Subsistence Allowance	-	-	-	-
• Night Shift Differentials	-	-	-	-
• Quarters Allowance	-	-	-	-
• Teller's Allowance	-	-	-	-
• Quarters Allowance	-	-	-	-
• (Add additional allowances/benefits, if any)	-	-	-	-
• Overtime & Holiday pay	221	277	340	450
Incentives and Benefits	-	-	-	-
• Anniversary Bonus	-	-	-	-
• Rice Allowance	-	-	-	-
• Children's Allowance	-	-	-	-
• Meal Allowance	-	-	-	-
• Medical/Dental/Optical Benefits	-	-	-	-
• Longevity Pay	-	-	-	-
• (Add additional allowances/benefits, if any)	-	-	-	-
Fixed Expenditures	1,065	1,104	1,179	1,515
• Employees Compensation Insurance Premium	35	36	44	42
• Pag-IBIG Contribution	32	36	51	84
• PhilHealth Contribution	121	140	179	238
• Retirement and Life Insurance Premium	878	892	905	1,151
Separation and Retirement Benefits	497	444	841	400
• Terminal Leave	497	444	841	400
• Retirement Benefits	-	-	-	-
• (Add additional allowances/benefits, if any)	-	-	-	-
GRAND TOTAL	12,751	13,900	15,254	17,509

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For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

ENGR. ROLAN M. MAMBURAO
ENGINEER/HRMO-DESIGNATE

Date: _____

Approved by:

GEOVANNIA HERA
GENERAL MANAGER

Date: _____



TUBOD-BAROY WATER DISTRICT
DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
(In Thousand Pesos)

DBM Form No. 703-B

DEPARTMENT: LOCAL WATER UTILITIES ADMINISTRATION
CORPORATION: TUBOD-BAROY WATER DISTRICT

PARTICULARS	FY 2022 (Audited)	CY 2023 (Audited/Actual)	CY 2024 (Current Program) 1/	FY 2025 (Proposed) 2/	Remarks
Travelling Expenses	333	712	751	600	
Training and Scholarship Expenses	12	136	189	250	
Supplies and Materials Expenses	2,019	1,325	1,375	2,474	
Utility Expenses	187	285	251	510	
Communication Expenses	75	80	92	140	
Awards/Rewards and Prizes	-	-	-	-	
Survey, Research, Exploration and Dev't Expenses	-	-	0	33	
Generation, Transmission and Distribution Expenses	13,562	11,808	9,470	11,346	
Confidential and Intelligence Expenses	-	-	-	-	
Extraordinary and Miscellaneous Expenses	183	131	184	120	
Professional Services	100	9	11	209	
General Services	1	-	-	-	
Repairs and Maintenance	327	246	536	1,320	
Financial Assistance/Subsidy	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	593	919	409	270	
Labor and Wages	97	46	143	150	
HRMO Plans	-	-	-	-	
Other Maintenance and Operating Expenses	452	429	555	470	
Disclose breakdown here : <i>Advertising, Representation, Transportation and Delivery, Donations</i>					
Directors & Committee Member Fee	199	207	198	314	
Management Supervision/ Trusteeship Fees	-	-	-	-	
Interest Expenses	-	-	-	-	
Guarantee Fees	-	-	-	-	
Bank Charges	-	-	-	-	
Commitment Fees	-	-	-	-	
Other Financial Charges	-	-	-	-	
Total MOOE	18,139	16,333	14,166	18,207	

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2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

GAY L. BONTUYAN

SENIOR ACCOUNTING PROCESSOR

Date

Approved by:

GEOVANNI A. HERA

GENERAL MANAGER - D

Date

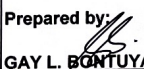


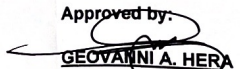
TUBOD-BAROY WATER DISTRICT
CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES
(In Thousand Pesos)

DBM Form No. 703-C

Department: LOCAL WATER UTILITIES ADMINISTRATION					
Corporation: TUBOD-BAROY WATER DISTRICT					
Particulars 1/	FY 2022 (Audited)	FY 2023 (Audited)	CY 2024 (Current Program) 2/	FY 2025 (Proposed) 3/	Remarks
Investment Outlay	-	-	-		
Loans Outlay	1924	3966	2,871	2,806	
Investment Property Outlay	-	-			
Land and Land Improvements Outlay	-	-			
Infrastructure Outlay	-	-	-		
Buildings and Other Structures	0	0	0		
Machinery and Equipment Outlay	-	-	-		
Transportation Equipment	-	-	-	0	
Furniture and Fixtures, Books Outlay	-	0	0		
Biological Assets Outlay	-	-	-	-	
Intangible Assets Outlay	-	-	-	-	
TOTAL	1924	3966	2871	2,806	

1/ Use separate sheet for the details of programs/projects for each object of expenditures
2/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
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For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

GAY L. BONTUYAN
SENIOR ACCOUNTING PROCESSOR B Date

Approved by:

GEOVANNI A. HERA
GENERAL MANAGER - D Date



**TUBOD-BAROY WATER DISTRICT
STATEMENT OF CASH FLOWS**
(In Thousand Pesos)

DBM Form No. 704

FALSE Corporate Operating Budget
TRUE Budget Proposal

DEPARTMENT: LOCAL WATER UTILITIES ADMINISTRATION
CORPORATION: TUBOD-BAROY WATER DISTRICT

PARTICULARS	FY 2022 (Audited)	FY 2023 (Audited/Actual)	CY 2024 (Current Program) 1/	FY 2025 (Proposed) 2/
I. Cash flows from operating activities				
Inflows:				
Cash generated from operations	35,592	41,122	47,350	50,117
Collection of receivables	2,127	1,799	1,263	1,664
Receipt of government subsidy				
Other inflows	139	89	577	747
Outflows:				
Payment for salaries	12,751	13,900	15,254	10,659
Payment to suppliers	5,645	6,368	11,883	11,576
Payment of taxes	-	-	-	0
Other outflows	18,140	16,333	14,166	29,547
Net cash provided by (used in) operating activities	1,323	6,409	7,886	745
II. Cash flows from investing activities				
Inflows:				
Proceeds from Sale of Investment Property	-	-	-	-
Proceeds from sale/disposal of PPE	-	-	-	-
Proceeds from Matured/Return of Investments	-	-	-	-
Cash receipts from sale of other assets	-	-	-	-
Other inflows	-	-	-	-
TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES	0	0	0	0
Outflows:				
Purchase of property, plant and equipment	1,602	0	0	1,500
Purchase of Investment Property	-	-	-	-
Purchase of Intangible Assets	-	-	-	-
Other outflows (NRW Reduction)	-	-	-	0.00
Net cash provided by (used in) investing activities	-1,602	0	0	-1,500
III. Cash flows from financing activities				
Inflows:				
Receipt of government equity	-	-	-	-
Proceeds from loans, bonds, notes (LWUA)	-	-	0	0
Other inflows	-	-	-	-
TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES	0	0	0	0
Outflows:				
Payment of Long-Term Liabilities	1,588	1,695	504	312
Redemption of Bills/Bonds Issued	-	-	-	-
Payment of Interest Expense	337	211	121	98
Dividend payment	-	-	-	-
Other outflows	-	-	-	-
Net cash provided by (used in) financing activities	1,924	1,907	624	410
Net increase/(decrease) in cash and cash equivalents	-2,204	4,502	7,262	-345
Effects of Exchange Rate changes on Cash and cash equivalents	-	-	-	-
Cash and cash equivalents, beginning of the year	7,945	5,740	10,242	17,504
Cash and cash equivalents, end of year	5,741	10,242	17,504	17,159

- 1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.
For Budget Proposal purposes, amounts shall be as projected

Prepared by:
GAY L. MONTUYAN
SENIOR ACCOUNTING PROCESSOR - B Date

Approved by:
GEOYANNI A. HERA
GENERAL MANAGER - I Date



Republic of the Philippines
Government or Controlled Corporation
Region 10- Province of Lanao del Norte
TUBOD-BAROY WATER DISTRICT

Provincial Trade Center, Sagadan, Tubod, Lanao del Norte 9209
•Tel./Fax No. 063-341-5313/063-227-6294 • website: www.tbwd.gov.ph •Email: tbwd07@yahoo.com



CERTIFICATE UNDER OATH

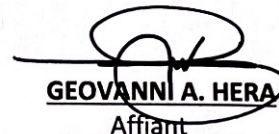
I, GEOVANNI A. HERA, of legal age, as the General Manager of TUBOD-BAROY WATER DISTRICT certify that:

- 1) The TUBOD-BAROY WATER DISTRICT has prepared the necessary Program of Works, Detailed Estimates, and Detailed Engineering Design for the project, in accordance with the design, plan, specifications, and such other standards and policies of the National Government;
- 2) The following are the projects of TUBOD-BAROY WATER DISTRICT:
 - a) Reduction of Non-Revenue Water
 - b) Expansion of Service Area

The projects are readily implementable within the prescribed timelines and that there are no issues related to the site/land title, including informal settlers thereon and right of way acquisition;

- 3) The TUBOD-BAROY WATER DISTRICT has complied with the standards prescribed by the appropriate agencies and has secured all the necessary clearances of Certification from the same agencies before implementation of the projects e.g. environmental clearances, and;
- 4) The location, area, or site of the project(s) is not: (a) a privately-owned land/lot and (2) included in the critical geo-hazard areas or no-build zones identified and/or certified by the mines and Geosciences Bureau hazard map.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 14th of March at TBWD Office, Purok 5A, Poblacion, Tubod Lanao del Norte, Philippines.


GEOVANNI A. HERA
Affiant

VMP:UPD 000-5127-0898-5

SUBSCRIBED AND SWORN to before me this MAR day of 25, 2024 at Tubod,LDN, Philippines.

Doc. No. 065
Page No. 77
Book No. LI
Series of 10025

ATTY. MYRAFLOR MORALES-ADRIAS
NOTARY PUBLIC
UNTIL DECEMBER 31, 2025
NOTARIAL COMMISSION NO. 185-07-2024
FTR NO. 6279763/JAN. 3, 2024
JEF NO. 019274-LIFETIME MEMBER
ROLL NO. 66971
MCLE NO. VII-0020968/JUNE 29, 2024

Tubod-Baroy Water District Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Office Supplies Expense	Administrative Section	NO	Shopping	To be procured as needed				Corporate Budget	652,890.36	652,890.36		
2	Office Equipment & Tools	Administrative Section	NO	Shopping	To be procured as needed				Corporate Budget	355,500.00	355,500.00		
3	Maintenance Materials	Maintenance Section	NO	Shopping	To be procured as needed				Corporate Budget	2,632,803.60	2,632,803.60		
4	Service Connection Materials	Commercial Section	NO	Shopping	To be procured as needed				Corporate Budget	2,716,060.80	2,716,060.80		
5	CAPEX	Maintenance Section	NO	Small Value	To be procured as needed				Corporate Budget	7,004,720.00		7,004,720.00	
6	Chemicals and Filtering	Maintenance Section	NO	Shopping	To be procured as needed				Corporate Budget	1,221,480.00	1,221,480.00		
7	Fuel, Oil and Lubricant Expense	Maintenance Section	NO	Shopping	To be procured in a monthly basis				Corporate Budget	600,000.00	600,000.00		
8	Procurement of 1 unit Aluminum Utility Van	Administrative Section	NO	Public Bidding	3/3/2025	3/25/2025	3/27/2025	3/29/2025	Corporate Budget	1,500,000.00		1,500,000.00	


General Total

16,683,454.76 8,178,734.76 8,504,720.00

Prepared By:


Krystale C. Buenconsejo
 UCSA - C
 BAC Secretariat

Reviewed By:


Engr. Roylan M. Mamburao
 Engineer B
 BAC Chairman

Funds Available:


Ray Bontuyan
 Senior Accounting Processor B

Approved By:


Giovanni A. Hera
 General Manager
 HOPE

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Administrative Section

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		Jan			Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	
	OFFICE SUPPLIES EXPENSE															
1	ALCOHOL, Ethyl, 1 Gallon	20	7,141.80	Shopping												To be procured as needed
2	CLEANER, Toilet Bowl and Urinal	48	1,996.80	Shopping												To be procured as needed
3	DETERGENT BAR	24	224.16	Shopping												To be procured as needed
4	DETERGENT POWDER, All Purpose	12	648.96	Shopping												To be procured as needed
5	CARBON FILM, Legal Size	1	351.83	Shopping												To be procured as needed
6	PHILIPPINE NATIONAL FLAG	4	1,139.36	Shopping												To be procured as needed
7	FLASH DRIVE	12	1,832.88	Shopping												To be procured as needed
8	TAPE, Electrical	80	1,556.00	Shopping												To be procured as needed
9	TAPE, Masking 24mm	288	16,035.84	Shopping												To be procured as needed
10	TAPE, Packaging 48mm	32	715.52	Shopping												To be procured as needed
11	TAPE, Transparent 24mm	32	565.76	Shopping												To be procured as needed
12	RULER, Plastic, 450mm	10	199.30	Shopping												To be procured as needed
13	CALCULATOR, Compac	8	1,886.16	Shopping												To be procured as needed
14	CORRECTION TAPE	72	972.00	Shopping												To be procured as needed
15	ENVELOP, Documentary, A4	6	4,979.52	Shopping												To be procured as needed
16	ENVELOP, Documentary, Legal	8	8,460.64	Shopping												To be procured as needed
17	ENVELOP, Mailing	2	865.04	Shopping												To be procured as needed
18	FOLDER with tab, A4	8	3,036.80	Shopping												To be procured as needed
19	FOLDER with tab, Legal	8	3,311.36	Shopping												To be procured as needed
20	MARKER, Fluorescent	20	622.20	Shopping												To be procured as needed
21	PAPER CLIP, vinyl/plastic coated 33mm	24	211.68	Shopping												To be procured as needed
22	PAPER CLIP, vinyl/plastic coated, jumbo, 50mm	40	778.40	Shopping												To be procured as needed
23	PENCIL, Lead/graphite with eraser	1	44.71	Shopping												To be procured as needed
24	PUNCHER, paper, heavy duty	4	615.68	Shopping												To be procured as needed
25	RUBBER BOND No. 18	12	1,622.40	Shopping												To be procured as needed
26	SCISSORS, symmetrical/asymmetrical	12	786.24	Shopping												To be procured as needed
27	STAPLE REMOVER, plier-type	12	558.12	Shopping												To be procured as needed
28	COMPUTER CONTINUOUS FORM 1ply, 280mm X 241mm	60	56,721.60	Shopping												To be procured as needed
29	PAPER, MULTIPURPOSE A4	80	11,019.20	Shopping												To be procured as needed
30	PAPER, MULTIPURPOSE Legal	80	12,712.80	Shopping												To be procured as needed
31	RECORD BOOK, 300 Pages	20	1,834.00	Shopping												To be procured as needed
32	RECORD BOOK, 500 Pages	40	4,982.40	Shopping												To be procured as needed
33	INK CARTRIDGE, EPSON C13T664100 (T6641), Black	20	4,638.00	Shopping												To be procured as needed
34	INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan	12	2,906.40	Shopping												To be procured as needed
35	INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta	12	2,906.40	Shopping												To be procured as needed
36	INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow	12	2,906.40	Shopping												To be procured as needed
37	BALLPEN	570	5,700.00	Shopping												To be procured as needed
38	BLEACHING SOLUTION	16	800.00	Shopping												To be procured as needed
39	Keyboard	6	4,200.00	Shopping												To be procured as needed
40	Carbinized Official Receipts Accountable Form No. 51C, Triplicate Copies 50 Sheets/ Stubs	1650	181,500.00	Shopping												To be procured as needed
41	Various Medicines	4	14,000.00	Shopping												To be procured as needed
42	Cheque Book	24	24,000.00	Shopping												To be procured as needed
43	Stapler 26/6	6	4,200.00	Shopping												To be procured as needed
44	Staple Wire No. 35 26/6	60	2,700.00	Shopping												To be procured as needed
45	Pentel Pen, Broad, Black	20	1,100.00	Shopping												To be procured as needed
46	Multi-purpose Band Paper Short 80gsm	60	16,200.00	Shopping												To be procured as needed
47	Epson Ink Toner 003 Black	32	11,200.00	Shopping												To be procured as needed
48	Epson Ink Toner 003 Cyan	20	7,000.00	Shopping												To be procured as needed
49	Epson Ink Toner 003 Magenta	20	7,000.00	Shopping												To be procured as needed
50	Epson Ink Toner 003 Yellow	20	7,000.00	Shopping												To be procured as needed
51	Brother Ink Toner BTD 60K, Black	4	2,200.00	Shopping												To be procured as needed
52	Brother Ink Toner BT5000C, Cyan	4	2,000.00	Shopping												To be procured as needed
53	Brother Ink Toner BT5000M, Magenta	4	2,000.00	Shopping												To be procured as needed
54	Brother Ink Toner BT5000Y, Yellow	4	2,000.00	Shopping												To be procured as needed
55	Epson Ribbon Cartridge FX-2175 II, 5015584/901537	24	13,200.00	Shopping												To be procured as needed
56	Epson Ribbon Cartridge LQ-310, 5015639/5015634	24	7,200.00	Shopping												To be procured as needed
57	Epson Ribbon Cartridge LX-310 5015632	24	7,200.00	Shopping												To be procured as needed
58	Adding Machine Tape 57mm, 4 rolls/pack	32	3,680.00	Shopping												To be procured as needed
59	Maintenance Order Forms (Duplicate Copies), 50 Sheets /stub	132	15,180.00	Shopping												To be procured as needed
60	Account Charge Forms (Triplicate Copies) 50 Sheets/stub	112	13,440.00	Shopping												To be procured as needed
61	Cost of Service Connection Form (Duplicate Copies) 50 Sheets/stub	132	15,180.00	Shopping												To be procured as needed
62	Photocopier Minolta ineo 164TN116Toner	3	19,500.00	Shopping												To be procured as needed
63	Stock Card, A4 size, Cardboard Sheet	200	7,000.00	Shopping												To be procured as needed
64	Adding Machine Ribbon Ink	36	1,260.00	Shopping												To be procured as needed
65	POS Thermal Paper	1956	58,680.00	Shopping												To be procured as needed
66	Sign Pen, Black	96	2,496.00	Shopping												To be procured as needed

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
 Unit 2, Office Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig

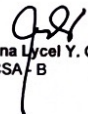
CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		SIZE			Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
67	Sign Pen, Black refill	96	2,208.00	Shopping	To be procured as needed											
68	Sticky notes 3"x3"	80	4,000.00	Shopping	To be procured as needed											
69	Sticky notes 1.5"x2"	80	3,600.00	Shopping	To be procured as needed											
70	Sticky notes 0.5"x2"	80	3,200.00	Shopping	To be procured as needed											
71	Plastic colored paper fastener, short	32	1,280.00	Shopping	To be procured as needed											
72	Plastic colored paper fastener, long	16	2,400.00	Shopping	To be procured as needed											
73	Acrylic White Board	1	7,000.00	Shopping	To be procured as needed											
74	Tissue Paper , 2 ply	144	2,880.00	Shopping	To be procured as needed											
75	Binding Clip	100	5,000.00	Shopping	To be procured as needed											
76	Rubber Band (small)	24	720.00	Shopping	To be procured as needed											

TOTAL BUDGET:

652,890.36

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:


 Anna Lyzel Y. Galda
 UCSA - B

Submitted By:


 Giovanni A. Hera
 General Manager

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Maintenance Division

Charged to GAA

Projects, Programs and Activities (PAPs)

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		SIZE			Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	OFFICE EQUIPMENT AND TOOLS															
1	Uninterruptible Power Supply (UPS)	4	24,000.00	Shopping												
2	Printer Impact not matrix, 24 pins, 136 columns	1	35,000.00	Shopping												
3	Printer Impact not matrix, 9 pins, 136 columns	2	31,000.00	Shopping												
4	Multi Function printer	2	30,000.00	Shopping												
5	Computer Desktop	1	30,000.00	Shopping												
6	LED queing machine system with complete accessories	1	35,000.00	Shopping												
7	Minolta ineo photocopier imaging, drum, developer, fusing and paper exit assembly	1	36,500.00	Shopping												
8	CCTV accessories Parts	1	12,000.00	Shopping												
9	Computer parts and Accessories	1	32,000.00	Shopping												
10	Visitor's Table and Chairs for GM's Office	1	50,000.00	Shopping												
11	Box Locker for BOD Room	1	25,000.00	Shopping												
12	Table	1	3,000.00	Shopping												
13	Refrigerator	1	8,000.00	Shopping												
14	Rice Cooker	2	2,000.00	Shopping												
15	Electric Kettle	1	2,000.00	Shopping												

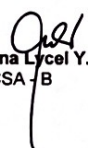
TOTAL BUDGET:

355,500.00

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

Submitted By:


 Anna Lyzel Y. Galda
 UCSA - B


 Giovanni A. Hera
 General Manager

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Maintenance Division

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES												
		Jan			Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec		
	MAINTENANCE MATERIALS																
1	Lead Seal	2	2,880.00	Shopping	To be procured as needed												
2	Caution Tape	36	3,600.00	Shopping	To be procured as needed												
3	Reflectorized Tape	8	7,200.00	Shopping	To be procured as needed												
4	Electrical Tape (Big)	50	2,000.00	Shopping	To be procured as needed												
5	Splicing Self Fusing Rubber Tape	20	10,000.00	Shopping	To be procured as needed												
6	Grinding Disc 4"	10	700.00	Shopping	To be procured as needed												
7	Cutting Disc 4"	20	800.00	Shopping	To be procured as needed												
8	Welding Electrodes Rod 6011	20	3,000.00	Shopping	To be procured as needed												
9	Welding Electrodes Rod 6013	20	3,000.00	Shopping	To be procured as needed												
10	Tie Wire #14	20	4,000.00	Shopping	To be procured as needed												
11	Tie Wire #16	20	3,000.00	Shopping	To be procured as needed												
12	Red Lead Paint	10	4,000.00	Shopping	To be procured as needed												
13	Heavy Duty Safety Padlock	10	3,000.00	Shopping	To be procured as needed												
14	Magnetic Wire	1	6,600.00	Shopping	To be procured as needed												
15	G.I. Nipple 1/2x2 Sched. 40	18	540.00	Shopping	To be procured as needed												
16	G.I. Nipple 1/2x10 Sched. 40	40	3,600.00	Shopping	To be procured as needed												
17	G.I. Nipple 1X3 sched. 40	18	1,080.00	Shopping	To be procured as needed												
18	G.I. Nipple 1 1/2x4 Sched. 40	12	1,224.00	Shopping	To be procured as needed												
19	G.I. Nipple 1 1/2x6 Sched. 40	12	1,296.00	Shopping	To be procured as needed												
20	G.I. Nipple 2x4 Sched. 40	22	1,848.00	Shopping	To be procured as needed												
21	G.I. Nipple 2x6 sched. 40	22	3,960.00	Shopping	To be procured as needed												
22	G.I. Tee 1/2	12	864.00	Shopping	To be procured as needed												
23	G.I. Tee 1 1/2	22	4,488.00	Shopping	To be procured as needed												
24	C.I. Mechanical Tee 2" dia.	6	25,200.00	Shopping	To be procured as needed												
25	C.I. Mechanical Tee 3" dia.	6	30,000.00	Shopping	To be procured as needed												
26	C.I. Mechanical Tee 4" dia.	6	40,320.00	Shopping	To be procured as needed												
27	C.I. Mechanical Tee 6" dia.	4	40,000.00	Shopping	To be procured as needed												
28	PE TEE 1/2	12	1,512.00	Shopping	To be procured as needed												
29	PE TEE 1 1/2	5	3,600.00	Shopping	To be procured as needed												
30	PE TEE 2	18	14,400.00	Shopping	To be procured as needed												
31	PE Reducer Tee 3x2	12	26,400.00	Shopping	To be procured as needed												
32	CI Saddle Clamp 3"x1/2" with BNG	12	4,800.00	Shopping	To be procured as needed												
33	CI Saddle Clamp 4"x1/2" with BNG	12	6,000.00	Shopping	To be procured as needed												
34	France G.I. Coupling 2 sched. 40	10	6,300.00	Shopping	To be procured as needed												
35	Sleeve Type Coupling 2" dia.	10	26,400.00	Shopping	To be procured as needed												
36	Sleeve Type Coupling 3" dia.	12	36,000.00	Shopping	To be procured as needed												
37	Sleeve Type Coupling 4" dia.	10	34,000.00	Shopping	To be procured as needed												
38	Sleeve Type Coupling 6" dia.	10	54,000.00	Shopping	To be procured as needed												
39	PE Coupling 1/2	1250	142,500.00	Shopping	To be procured as needed												
40	*PE Coupling 1	8	1,920.00	Shopping	To be procured as needed												
41	PE Coupling 1 1/4	5	750.00	Shopping	To be procured as needed												
42	PE Coupling 1 1/2	8	3,840.00	Shopping	To be procured as needed												
43	PE Coupling 2	180	140,400.00	Shopping	To be procured as needed												
44	*PE Coupling 3	40	96,000.00	Shopping	To be procured as needed												
45	G.I. Standard Elbow 1/2 sched. 40	40	2,640.00	Shopping	To be procured as needed												
46	G.I. Elbow 1 Sched. 40	10	1,320.00	Shopping	To be procured as needed												
47	G.I. Elbow 1 1/2 Sched.40	22	6,600.00	Shopping	To be procured as needed												
48	G.I. Elbow 2	45	14,400.00	Shopping	To be procured as needed												
49	PE Elbow 2	18	12,600.00	Shopping	To be procured as needed												
50	PE Elbow 3	18	63,000.00	Shopping	To be procured as needed												
51	PE Elbow 4	5	22,500.00	Shopping	To be procured as needed												
52	G.I. Bushing Reducer 1 x 1/2	80	5,280.00	Shopping	To be procured as needed												
53	G.I. Bushing Reducer 1 1/2x1	22	4,620.00	Shopping	To be procured as needed												

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		SIZE			Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
54	G.I. Bushing Reducer 2x1 1/2	5	1,200.00	Shopping												
55	PE Coupling Reducer 2x1 1/2	12	8,640.00	Shopping												
56	PE Coupling Reducer 3x2	12	20,880.00	Shopping												
57	C.I. Mechanical Reducer Coupling 3x2	5	25,000.00	Shopping												
58	C.I. Mechanical Reducer Coupling 4x3	5	30,000.00	Shopping												
59	C.I. Mechanical Reducer Coupling 6x4	5	66,000.00	Shopping												
60	C.I. Mechanical Type Gate Valve 2" dia.	5	51,000.00	Shopping												
61	C.I. Mechanical Type Gate Valve 3" dia.	5	63,000.00	Shopping												
62	C.I. Mechanical Type Gate Valve 4" dia.	5	75,000.00	Shopping												
63	C.I. Mechanical Type Gate Valve 6" dia.	5	110,000.00	Shopping												
64	C.I. Mechanical Reducer Elbow 6x4	3	24,000.00	Shopping												
65	Brass Gate Valve 1 1/2	15	28,800.00	Shopping												
66	Brass Gate Valve 2	28	73,920.00	Shopping												
67	Butterfly Valve 4 w/ handwheel	4	76,000.00	Shopping												
68	G.I. Plug 1/2	32	1,536.00	Shopping												
69	G.I. Plug 1	22	1,188.00	Shopping												
70	GI Plug 3/4	22	880.00	Shopping												
71	G.I. Plug 1 1/2	10	600.00	Shopping												
72	G.I. Plug 2	10	660.00	Shopping												
73	PE End Cap 1/2	28	1,176.00	Shopping												
74	PE End Cap 1	10	600.00	Shopping												
75	PE End Cap 1 1/2	10	2,460.00	Shopping												
76	PE End Cap 2	10	2,640.00	Shopping												
77	PE End Cap 3	10	3,600.00	Shopping												
78	PE Pipe 1/2x300 meters (SDR 9)	24	144,000.00	Shopping												
79	PE Pipe 1x60 meters (SDR 13.5)	10	42,000.00	Shopping												
80	PE Coupling Reducer 1 1/2 x 1 1/4	5	1,500.00	Shopping												
81	PE Coupling Reducer 2x1	10	3,500.00	Shopping												
82	GI Bushing Reducer 1/2 x 3/8	5	200.00	Shopping												
83	PE Pipe 1 1/2x60meters SDR 13.5	5	36,900.00	Shopping												
84	PE Pipe 2x60meters SDR 13.5	24	252,000.00	Shopping												
85	CI Mechanical Reducer Elbow 2x3	3	10,800.00	Shopping												
86	PE Adaptor 2"	32	12,800.00	Shopping												
87	PE Adaptor 1"	12	840.00	Shopping												
88	PE Adaptor 1/2"	240	11,520.00	Shopping												
89	GI Coupling 1/2 SCH 40	10	420.00	Shopping												
90	CI Mechanical Reducer Tee 6x3	2	21,600.00	Shopping												
91	CI Mechanical Reducer Tee 4x3	3	19,500.00	Shopping												
92	CI Mechanical Reducer Tee 4x2	3	19,500.00	Shopping												
93	CI Mechanical Reducer Tee 3x2	4	18,000.00	Shopping												
94	PE Adaptor 1 1/2"	10	2,760.00	Shopping												
95	4" CI Swing Valve with Counter Weight	4	72,000.00	Shopping												
96	Bolts & Nuts 5/8 x 3 1/2	25	1,350.00	Shopping												
97	Bolts & Nuts 5/8 x 2 1/2	25	1,050.00	Shopping												
98	HDPE Repair Saddle Clamp 2" Double	14	42,000.00	Shopping												
99	HDPE Repair Saddle Clamp 3" Double	10	42,000.00	Shopping												
100	HDPE Repair Saddle Clamp 4" Double	10	48,000.00	Shopping												
101	Bolt and Nut 14mm x 6 in	8	1,248.00	Shopping												
102	Gasket for PE Coupling 1/2	35	630.00	Shopping												
103	PE Coupling Reducer 2 x 1 1/4	5	2,310.00	Shopping												
104	Teflon Tape	400	7,200.00	Shopping												
105	CI Coupling Reducer 4x3 with BNG	2	11,000.00	Shopping												
106	CI Elbow 3 x 90 deg	5	22,500.00	Shopping												
107	CI Elbow 4 x 90 deg	4	26,000.00	Shopping												
108	CI Elbow 6 x 90 deg	2	20,000.00	Shopping												
109	PE Coupling 3/4	6	576.00	Shopping												
110	PE Elbow 1/2	75	9,000.00	Shopping												
111	GI Equal Tee 2" SCH 40	15	8,100.00	Shopping												
112	GI Equal Cross Tee 2" SCH 40	12	7,200.00	Shopping												

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		SIZE			Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
113	Bushing Reducer 2x1	42	10,584.00	Shopping	To be procured as needed											
114	CI Mechanical Elbow 3"x45deg	5	25,000.00	Shopping	To be procured as needed											
115	CI Mechanical Elbow 4"x45deg	5	32,500.00	Shopping	To be procured as needed											
116	uPVC Coupler Splines	32	16,000.00	Shopping	To be procured as needed											
117	3" Mechanical Joint Wye w/ BNG	1	9,453.60	Shopping	To be procured as needed											
118	4" Mechanical Joint Wye w/ BNG	1	10,500.00	Shopping	To be procured as needed											


TOTAL BUDGET:


2,632,803.60

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

Submitted By:


Engr. Roylan M. Mamburao
Engineer B


Giovanni A. Hera
General Manager

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: **Commercial Division**

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		Jan			Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	SERVICE CONNECTION MATERIALS															
1	C.I. Saddle Clamp 2x1/2	200	71,300.00	Shopping	To be procured as needed											
2	Brass Ball Valve with Lockwing 1/2	720	207,000.00	Shopping	To be procured as needed											
3	Brass Adaptor 1/2	200	36,800.00	Shopping	To be procured as needed											
4	Teflon Tape	1,430	32,890.00	Shopping	To be procured as needed											
5	G.I. Nipple (1/2 x 10) (Sched. 40)	440	32,890.00	Shopping	To be procured as needed											
6	PE Pipe 1/2x300 meters (SDR 11)	85	478,975.00	Shopping	To be procured as needed											
7	Plastic Male Adaptor 1/2	1,100	50,600.00	Shopping	To be procured as needed											
8	Plastic Coupling 1/2	200	13,800.00	Shopping	To be procured as needed											
9	G.I. Standard Elbow 1/2	1313	60,398.00	Shopping	To be procured as needed											
10	Water Meter (including WMMF)	1000	1,495,000.00	Shopping	To be procured as needed											
11	GI Street Elbow 1/2	250	11,500.00	Shopping	To be procured as needed											
12	GI Coupling 1/2 SCH 40	30	931.50	Shopping	To be procured as needed											
13	PE Tee 1/2	110	12,270.50	Shopping	To be procured as needed											
14	PE Elbow 1/2	110	9,487.50	Shopping	To be procured as needed											
15	GI Nipple 1x3 Sched. 40	165	7,590.00	Shopping	To be procured as needed											
16	GI Nipple 1/2x2 Sched. 40	165	4,743.75	Shopping	To be procured as needed											
17	Threading Machine (1/2"-4")	1	80,500.00	Shopping	To be procured as needed											
18	Water Meter #1	5	47,288.00	Shopping	To be procured as needed											
19	Flow Meter #2	3	62,096.55	Shopping	To be procured as needed											

TOTAL BUDGET:

2,716,060.80

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

Submitted By:


Ranier C. Garganta
Administrative Officer


Geovanni A. Hera
General Manager

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: **Maintenance Division**

Charged to **GAA**

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	CAPEX															
1	Pressure Gauge	4	2,000.00	Small Value												To be procured as needed
2	Magnetic Contactor (SCN-N2)(35Amp)	4	24,000.00	Small Value												To be procured as needed
3	Magnetic Contactor (SCN-N4)(50Amp)	4	28,000.00	Small Value												To be procured as needed
4	3 Phase Magnetic Contactor MC-75A with 2 auxillary on left side and 1 auxillary on the right	1	6,500.00	Small Value												To be procured as needed
5	3 Phase Magnetic Contactor MC-65A with 1 auxillary on right side attach	1	5,700.00	Small Value												To be procured as needed
6	Magnetic Contactor (SCN-N4)(80Amp)	3	51,000.00	Small Value												To be procured as needed
7	AC Volatge Sensor Type Single Phase	3	22,500.00	Small Value												To be procured as needed
8	6013 Electrodes Sensor	10	12,000.00	Small Value												To be procured as needed
9	Lightnring Arrester	2	14,400.00	Small Value												To be procured as needed
10	Thermal Over Load Relay	4	22,000.00	Small Value												To be procured as needed
11	Drill Bit No. 5/8	2	720.00	Small Value												To be procured as needed
12	*30hp Panel Board Complete with Autotransformer	1	180,000.00	Small Value												To be procured as needed
13	*20hp Panel Board Complete with Autotransformer	1	120,000.00	Small Value												To be procured as needed
14	30 HP Submersible Motor and Accessories	1	500,000.00	Small Value												To be procured as needed
15	20 HP Submersible Motor w/wire and cable	2	800,000.00	Small Value												To be procured as needed
16	5 HP Submersible Motor w/ wire and cable	2	400,000.00	Small Value												To be procured as needed
17	3 HP Submersible Motor w/ wire and cable	1	150,000.00	Small Value												To be procured as needed
18	Terminal log 1/0 long barrel	1	3,920.00	Small Value												To be procured as needed
19	Stainless Steel TBWD Building Signage	1	120,000.00	Small Value												To be procured as needed
20	Led Light Bulb 15 Watts	15	4,500.00	Small Value												To be procured as needed
21	Safety Headlight	4	2,000.00	Small Value												To be procured as needed
22	Life Jacket	4	3,200.00	Small Value												To be procured as needed
23	Head Protector Helmet	4	1,200.00	Small Value												To be procured as needed
24	Copper Wire 1/0	10	6,200.00	Small Value												To be procured as needed
25	Air Tire Inflating Gun Clip on Pistol Grip	1	200.00	Small Value												To be procured as needed
26	Tire Lever 300mm Long 25mm Width	2	140.00	Small Value												To be procured as needed
27	Polyurethane PU Air Compressor Hose Tube Pneumatic Hole Spring Air Pipe Tool	1	300.00	Small Value												To be procured as needed
28	Vulkanizing Gum 12cm x 100cm	4	400.00	Small Value												To be procured as needed
29	Air Dust Gun with Long Nozzle	1	100.00	Small Value												To be procured as needed
30	Spray Paint Gun 1.5mm High Atomization (Gravity/Suction)	1	350.00	Small Value												To be procured as needed
31	Protective circuit power on dellay 1,000W	8	14,400.00	Small Value												To be procured as needed
32	70Watts Weatherproof Led Flood Light	2	4,000.00	Small Value												To be procured as needed
33	*Catalytic Media Filter System	12	2,400,000.00	Public Bidding												To be procured as needed
34	*Portable Diesel Power Welding Generator	1	84,000.00	Small Value												To be procured as needed
35	*4 inch Diesel Dirty Water Pump	1	36,000.00	Small Value												To be procured as needed
36	Reflective Road Signage Tape	10	2,000.00	Small Value												To be procured as needed
37	3 Tons Double Pulley with Heavy Duty Rope	1	5,000.00	Small Value												To be procured as needed
38	floatier valve	2	2,400.00	Small Value												To be procured as needed
39	Liquid Level Control Switch	2	2,400.00	Small Value												To be procured as needed
40	*B/W Liquid Level Control	4	50,000.00	Small Value												To be procured as needed
41	3 Phase Circuit Breaker 100A	2	21,000.00	Small Value												To be procured as needed
42	3 Phase Circuit Breaker 200A	2	21,000.00	Small Value												To be procured as needed
43	Circuit Breaker 300A	1	12,000.00	Small Value												To be procured as needed
44	Circuit Breaker Single Phase	3	1,800.00	Small Value												To be procured as needed
45	250amp Industrial Type Heavy Duty Double-Throw Breaker w/complete accessories	1	85,000.00	Small Value												To be procured as needed
46	Circuit Timer	1	2,160.00	Small Value												To be procured as needed
47	Push Button Switch for Panel Board	2	1,320.00	Small Value												To be procured as needed
48	Floating Relay Type AFR-1 220V	2	12,000.00	Small Value												To be procured as needed
49	*VFD Electronic parts and Accessories	1	60,000.00	Small Value												To be procured as needed
50	Fuse Link 10A	10	3,600.00	Small Value												To be procured as needed
51	Fuse Link 8A	15	5,400.00	Small Value												To be procured as needed
52	Fuse Link 6A	10	1,750.00	Small Value												To be procured as needed

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
Unit 2506, 8th Floor, Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
53	Control Box 2HP	1	12,000.00	Small Value												
54	Control Box 5HP	1	21,600.00	Small Value												
55	3Phase Over/Under Failure Protection Voltage Monitor Relay	4	31,200.00	Small Value												
56	15KVA Transformer	1	72,000.00	Small Value												
57	Polymer Cut-out Assembly with lightning arrester 1KV 200A	4	29,760.00	Small Value												
58	Maintenance Free 6V Motor Battery	4	32,000.00	Small Value												
59	*Break fluid	10	2,400.00	Small Value												
60	*Motorcycle Oil	10	4,800.00	Small Value												
61	Tire Tube 275 x 18	8	1,920.00	Small Value												
62	Tire Tube 275 x 17	8	1,920.00	Small Value												
63	Oxygen Tank (Refill Only)	2	3,120.00	Small Value												
64	Acetylene Tank (Refill Only)	1	2,800.00	Small Value												
65	L300 Parts and Accessories (2 unit vehicles)	2	120,000.00	Small Value												
66	Steel Plate 4x30mm	4	1,200.00	Small Value												
67	Steel Plate 7.5 x 30mm	2	1,080.00	Small Value												
68	Pressure Transmitter 10 bars	1	28,000.00	Small Value												
69	Metal Screen	6	1,800.00	Small Value												
70	Motorcycle Tire 300 x 18	6	7,200.00	Small Value												
71	Motorcycle Tire 300 x 17	6	7,200.00	Small Value												
72	Motorcab Parts and Accessories (3 unit vehicles)	3	60,000.00	Small Value												
73	Motorcycle Parts and Accessories (2 unit vehicles)	2	20,000.00	Small Value												
74	*Shovel	12	7,200.00	Small Value												
75	*Digger (Tagad)	6	14,400.00	Small Value												
76	Fuel Filters	8	12,000.00	Small Value												
77	*Oil Filters	8	2,880.00	Small Value												
78	Flow Meter 4" dia.	2	96,000.00	Small Value												
79	Flowmeter 2"	2	52,800.00	Small Value												
80	Chlorinator Connector Kit	8	6,240.00	Small Value												
81	Chlorinator Injection Check Valve Assembly	6	30,000.00	Small Value												
82	Chlorinator	6	276,000.00	Small Value												
83	Chlorinator Hose	200	50,000.00	Small Value												
84	Chemical Mask and gloves	3	19,800.00	Small Value												
85	PE Pipe 2" (63mm)x 60m SDR 13.5	18	189,000.00	Small Value												
86	uPVC Pipe 3"x6m with rubber gasket Series 8 Class 150	25	54,000.00	Small Value												
87	uPVC Pipe 4"x6m with rubber gasket Series 10 Class 100	30	93,600.00	Small Value												
88	uPVC Pipe 6"x6m with rubber gasket Series 8 Class 150	30	190,800.00	Small Value												
89	4" Mechanical Joint Wye w/ BNG	2	17,000.00	Small Value												
90	800 TW Wire	30	34,920.00	Small Value												
91	CI Mechanical Reducer Tee 6x3	2	21,600.00	Small Value												
92	Breaker 20Amp 3 Pole	2	720.00	Small Value												
93	8 Pin Switch Relay LY2NJ / 220VAC	2	1,200.00	Small Value												
94	Chlorinator Suction Valve	4	16,000.00	Small Value												
95	Diesel Engine Oil (4L/gallon)	10	12,600.00	Small Value												
96	Gasoline Engine Oil (1L/gallon)	10	3,480.00	Small Value												
97	11 Plate Maintenance Free Battery	4	31,920.00	Small Value												

TOTAL BUDGET:

7,004,720.00

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

Engr. Roylan M. Mamburao
Engineer-B

Submitted By:

Geovanni A. Hera
General Manager

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: Maintenance Division

Charged to GAA

Projects, Programs and Activities (PAPs)


CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		Jan			Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	
	CHEMICALS AND FILTERING															
1	Chlorine Dioxide	216	583,200.00	Shopping	To be procured as needed											
2	Empty Barrels/Drums for Chlorine	10	23,000.00	Small Value	To be procured as needed											
3	Butane	6	360.00	Small Value	To be procured as needed											
4	Sodium Hypochlorite (500 ml)	4	240.00	Shopping	To be procured as needed											
5	Cotton Balls (100 pcs)	4	240.00	Shopping	To be procured as needed											
6	Blow Torch	2	400.00	Shopping	To be procured as needed											
7	Plastic Zip Lock (Large)	12	2,040.00	Shopping	To be procured as needed											
8	Exhaust Fans (for Pumping Stations use)	8	12,000.00	Shopping	To be procured as needed											
9	DPD Free Chlorine Reagent Powder (100pc/pack)	200	600,000.00	Shopping	To be procured as needed											

TOTAL BUDGET:

1,221,480.00

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:


Engr. Roylan M. Mamburao
 Engineer 3

Submitted By:


Geovanni A. Hera
 General Manager

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **DECEMBER 31, 2022**

FAR No. 2

Department : LOCAL WATER UTILITIES ADMINISTRATION
Agency : TUBOD-BAROY WATER DISTRICT
Operating Unit : _____
Organization Code (UACS) : _____
Funding Source Code (as clustered) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-16) = (17+18)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
I. Agency Approved Budget:																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS		16,489,045	1,265,000	17,754,045	2,475,427	2,898,500	2,403,425	4,974,004	12,751,356	2,475,427	2,898,500	2,403,425	4,974,004	12,751,356	5,002,689	0	0
MOOE		1,649,068		1,649,068	252,541	347,313	396,110	480,109	1,476,073	252,541	347,313	396,110	480,109	1,476,073	173,015	0	0
CO				0					0					0		0	0
Support to Operations																	
PAP																	
PS		1,021,517		1,021,517	2,376,019	3,821,268	3,838,849	3,725,868	13,562,003	2,376,019	3,821,268	3,838,849	3,725,867	13,562,003	0	0	0
MOOE		12,540,498		12,540,498	2,376,019	3,821,268	3,838,849	3,725,868	13,562,003	2,376,019	3,821,268	3,838,849	3,725,867	13,562,003	0	0	0
CO		200,000	1,202,862	1,402,862			1,202,862		1,202,862			902,862	600,000	1,202,862	200,000	0	0
Operations																	
MFO 1 - [MFO Description]																	
PAP																	
PS		13,829,188		13,829,188	624,658	453,435	954,950	1,068,576	3,101,619	624,658	453,435	954,950	1,068,576	3,101,619	0	0	0
MOOE		(12,540,498)		(12,540,498)	123,000	1,590,680	314,430	3,831,862	5,859,772	123,000	1,590,680	314,430	3,831,862	5,859,772	(1,712,836)	0	0
CO		5,873,687	1,172,100	7,045,787											7,045,787	0	0
...continue down to the last PAP																	
...continue down to the last MFO																	
GRAND TOTAL																	
PS		16,489,045	1,265,000	17,754,045	2,475,427	2,898,500	2,403,425	4,974,004	12,751,356	2,475,427	2,898,500	2,403,425	4,974,004	12,751,356	5,002,689	0	0
MOOE		16,599,773	0	16,599,773	3,253,217	4,422,015	5,189,909	5,274,552	18,139,694	3,253,218	4,422,018	5,189,909	5,274,552	18,139,694	0	0	0
CO		5,873,687	2,374,962	8,248,649	123,000	1,590,680	1,517,292	3,831,862	7,062,634	123,000	1,590,680	917,292	4,431,862	7,062,634	1,186,015	0	0
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
...continue down to the last MFO																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
...continue down to the last PAP																	
...continue down to the last Program Budgeting																	
...continue down to the last KRA																	

Certified Correct:
GAY L. BONGTAYAN
Senior Accounting Processor B
Date: _____

Approved By: _____
DEVYANNI A. HERA
General Manager
Date: _____

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2023

Department : Local Water Utilities Administration
Agency : Tubod-Baroy Water District
Operating Unit : _____
Organization Code (UACS) : _____
Funding Source Code (as clustered) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
PAP																	
PS		14,908,469	1,450,000	16,358,469	2,861,928	3,101,150	2,959,621	4,977,032	13,899,731	2,861,928	3,101,150	2,959,621	4,977,032	13,899,731	2,458,738	0	
MOOE		1,890,769	211,180	2,101,929	489,637	532,796	418,050	520,065	1,958,548	489,637	532,796	418,050	520,065	1,958,548	143,381	0	(0)
CO																	
Support to Operations																	
PAP																	
PS		12,543,484		12,543,484	3,706,326	3,136,188	2,499,155	2,466,615	11,808,284	3,706,326	3,136,188	2,499,155	2,466,615	11,808,284	0	0	(0)
MOOE			7,200,000	7,200,000	7,189,000				7,189,000						11,000		
CO																	
Operations																	
MFO 1 - (MFO Description)																	
PAP																	
PS		16,015,729	(1,450,000)	14,565,729	4,223,261	3,763,417	3,489,517	2,898,345	14,374,540	4,223,261	3,763,417	3,489,517	2,898,345	14,374,540	191,189	0	
MOOE		6,058,407		6,058,407	7,956,970	596,252	605,969	836,353	9,995,545	7,956,970	596,252	605,969	836,353	9,995,545	(3,937,138)	0	0
CO																	
...continue down to the last PAP																	
...continue down to the last MFO																	
GRAND TOTAL																	
PS		14,908,469	1,450,000	16,358,469	2,861,928	3,101,150	2,959,621	4,977,032	13,899,731	2,861,928	3,101,150	2,959,621	4,977,032	13,899,731	2,458,738	0	
MOOE		17,906,498	(1,238,940)	16,667,558	4,712,896	4,296,213	3,905,567	3,418,410	16,333,088	4,712,896	4,296,213	3,905,567	3,418,410	16,333,088	334,570	0	(0)
CO		6,058,407	7,200,000	13,258,407	15,145,970	596,252	605,969	836,353	17,194,545	7,956,970	596,252	605,969	836,353	9,995,545	(3,926,138)	0	0
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
...continue down to the last MFO																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
...continue down to the last PAP																	
...continue down to the last Program Budgeting																	
...continue down to the last KRA																	

Certified Correct:

RAY BONTUYAN
Senior Accounting Processor B
Date: _____

Approved By:


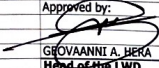
GEORGINA A. HERA
General Manager
Date: _____

0.524

Department : LOCAL WATER UTILITIES ADMINISTRATION
 Agency : TUBOD-BAROY WATER DISTRICT
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3)+(4)	6	7	8	9	10=(6)+7+8+9	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS		15,335,017	2,059,568	17,394,585	2,426,349	3,422,997	2,272,424	5,394,436	13,516,205	2,426,349	3,422,997	2,272,424	5,394,436	13,516,205	3,878,380		
MOOE		2,110,241		2,110,241	527,560	538,531	423,604	620,546	2,110,241	527,560	538,531	423,604	620,546	2,110,241	(0)		
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations																	
MFO 1 - [MFO Description]																	
PAP																	
PS																	
MOOE																	
CO																	
...continue down to the last PAP																	
...continue down to the last MFO																	
GRAND TOTAL																	
PS		15,335,017	2,059,568	17,394,585	2,426,349	3,422,997	2,272,424	5,394,436	13,516,205	2,426,349	3,422,997	2,272,424	5,394,436	13,516,205	3,878,380	0	0
MOOE		19,786,543	82,950	19,869,493	3,147,511	3,451,733	3,470,790	4,095,715	14,165,749	3,097,510	3,451,733	3,470,790	4,095,715	14,115,749	5,683,744	0	0
CO		4,421,938	3,969,450	8,391,388	564,035	2,040,494	2,095,900	2,084,221	6,784,649	564,035	2,040,494	2,095,900	2,084,221	6,784,649	1,606,739	0	0
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
...continue down to the last MFO																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
...continue down to the last PAP																	
...continue down to the last Program Budgeting																	
...continue down to the last KRA																	
Certified Correct:																	
GAY BONTUYAN																	
Senior Accounting Processor B																	
Date:																	
Approved By:																	
GEOVANNI A. HERA																	
General Manager																	
Date:																	

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING LWD: TUBOD-BAROY WATER DISTRICT					
Particular	Account Code	FY 2022 (Audited/Actual)	FY 2023 (Audited/Actual)	FY 2024 (Current Program)	FY 2025 (Proposed)
I. Beginning Cash Balance					
II. Receipts:					
Internal Sources					
1. Waterworks System Fees	4020209	35,022,371			
2. Interest Income	4020221	4,533	39,009,553	45,246,024	49,142,769
3. Fines and Penalties	4020223	909,398	5,377	7,784	-
4. Miscellaneous Income	4060399	10,219	1,033,010	982,730	-
5. Other Business Income	4020299	2,834,477	204	-	-
External Sources			2,714,838	3,175,569	3,385,319
1. Subsidy from NGAs					
2. Subsidy from LGUs					
3. Borrowings					-
Total Receipts		38,780,997	42,762,983	49,412,108	52,528,088
III. Expenditures					
General Administration Support (GAS)					
Personnel Services					
Salaries and Wages	5010000	7,471,528	7,846,141	8,535,910	10,659,252
Standard Allowances		1,070,930	1,080,000	1,167,940	1,313,000
Specific Purpose Allowances		221,165	276,824	339,994	450,000
Incentives and Benefits		2,426,272	3,148,904	3,190,214	3,171,771
Fixed Expenditures		186,995	211,984	273,955	363,936
Separation and Retirement Benefits		1,374,466	1,335,878	1,746,448	1,550,844
MOOE					
Travelling Expenses	5020101	333,032	712,090	751,423	600,000
Training and Scholarship Expenses	5020201	11,750	136,300	189,406	250,000
Supplies and Materials Expenses	5020300	2,018,903	1,324,631	1,374,764	2,474,370
Utilities Expenses	5020400	262,088	364,815	343,808	650,000
Other General Services	5021299	283,442	139,908	195,133	361,600
HRMO Plans	502103A	-	-	-	300,000
Financial Expenses					
Capital Outlays					
Land and Buildings					
Property, Plant, and Equipment					
Land					
Land Improvements					
TOTAL GAS		15,660,570	16,577,475	18,108,994	22,144,773
Support to Operations (STO)					
Personnel Services	5010000				
MOOE					
Financial Expenses	5030100	13,562,003	11,808,284	9,470,205	2,384,287
Capital Outlays					13,730,668
					8,860,220

			TOTAL STO		13,562,003		11,808,284		9,470,205		24,975,175		
			Operations										
			Personnel Services	5010000	1,668,477	1,847,061	1,841,011	2,524,496					
			MOOE			3,916,169	4,187,994	2,809,871					
			Financial Expenses	5030100	4,128,176								
			Capital Outlays										
			TOTAL OPERATIONS		5,796,653	5,763,230	6,029,005	5,334,367					
			Total Expenditures		35,019,226	34,148,988	33,608,204	52,454,315					
			IV. Ending Balance		3,761,771	8,613,995	15,803,904	73,773					
			Prepared by:			Approved by:							13,638,904
													
			GAY L. BONTUYAN			GIOVAANNI A. HERA							
			Responsible Officer/s			Head of the LWD							


Republic of the Philippines
Plantilla of Personnel
For the Fiscal Year 2025
Pursuant to E.O. No. 64, s. 2024

(1) GOCC/LWD: Tubod-Baroy Water District

ITEM NO.	POSITION TITLE	MONTHLY SALARY		SG	STEP	AREA		LEVEL	NAME OF INCUMBENTS: (Last Name, First Name, MI)	DATE OF BIRTH (mm/dd/yyyy)	DATE OF ORIGINAL APPOINTMENT (mm/dd/yyyy)	DATE OF LAST PROMOTION (mm/dd/yyyy)	STATUS
		AUTHORIZED	ACTUAL			COD	TYPE						
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1	General Manager D	98,185	102,871	24	4	10	M	K	Hera, Geovanni A.	01/14/1979	05/02/2014	-	Coterminous
2	Corporate Budget Officer B	40,208	-	15	1	10	M	A	-	-	-	-	-
3	Water/Sewerage Maintenance Foreman (CT)	37,024	38,869	14	6	10	M	T	Bete, Eduardo D.	05/31/1964	03/11/1998	02/03/2005	Permanent
4	Administrative/General Services Officer B	37,024	38,118	14	4	10	M	A	Garganta, Ranier C.	02/07/1979	04/01/2009	04/29/2014	Permanent
5	Cashier C	32,245	33,108	12	4	10	M	A	Dayak, Novavilla E.	03/25/1971	09/01/1999	04/29/2014	Permanent
6	Utilities/Customer Services Assistant B	25,586	25,790	10	2	10	M	A	Galda, Anna Lysel Y.	03/18/1980	11/19/2014	04/08/2020	Permanent
7	Senior Accounting Processor B	25,586	25,586	10	1	10	M	A	Bontuyan, Gay L.	01/04/1979	09/03/2018	01/02/2024	Permanent
8	Utilities/Customer Service Assistant C	21,448	21,448	8	1	10	M	S	Buenconsejo, Krystale C.	01/19/1986	01/16/2017	01/02/2024	Permanent
9	Utilities/Customer Service Assistant D	18,957	19,383	6	4	10	M	S	Alfon, Andrew M.	05/03/1965	04/29/2014	-	Permanent
10	Utilities/Customer Service Assistant D	18,957	18,957	6	1	10	M	S	Aballe, Brenda B.	10/12/1998	07/01/2021	07/08/2022	Permanent
11	Water Resources Facilities Operator B	18,957	19,383	6	4	10	M	T	Buctuan, Fernando L.	12/09/1968	08/10/1999	10/01/2014	Permanent
12	Administrative Services Aide	16,833	16,833	4	1	10	M	A	Jumawan, Jessie G.	07/26/1980	01/16/2017	01/02/2024	Permanent
13	Driver	16,833	17,337	4	5	10	M	T	Policarpio, Romeo A.	09/19/1969	10/26/2010	10/01/2014	Permanent
14	Water Resources Facilities Tender B	16,833	-	4	1	10	M	T	-	-	-	-	-
15	Water Resources Facilities Tender B	16,833	17,084	4	3	10	M	T	Rebucas, Carlito M. Jr.	04/23/1990	01/16/2017	-	-
16	Water Resources Facilities Tender B	16,833	17,084	4	3	10	M	T	Balugo, Joevie E.	04/30/1964	01/16/2017	-	-
17	Water Resources Facilities Tender B	16,833	-	4	1	10	M	T	-	-	-	-	-
18	Water Resources Facilities Operator C	16,833	16,833	4	1	10	M	T	Soriano, Junel C.	06/07/1994	04/01/2024	-	Temporary
19	Water Resources Facilities Operator C	16,833	17,084	4	3	10	M	T	Alfon, Jessa B.	03/08/1995	07/01/2018	-	Permanent
20	Engineer B	32,245	32,245	12	1	10	M	T	Mamburao, Roylan M.	05/27/1994	06/21/2019	01/02/2024	Permanent
21	Engineering Aide B	16,833	17,084	4	3	10	M	T	Buctuan, Estelito Jr. L.	05/01/1966	02/22/2016	-	Permanent
22	Clerk Processor C	16,833	16,833	4	1	10	M	A	Paiso, Jeneth B.	03/23/1991	01/02/2024	-	Permanent
23	Utility Worker A	15,852	15,852	3	1	10	M	S	Abapo, Isagani P.	11/15/1995	08/25/2022	-	Permanent
24	Clerk Processor D	15,852	-	3	1	10	M	A	-	-	-	-	-
25	Tracer	15,852	-	3	1	10	M	A	-	-	-	-	-
Total Amount		622,308	527,782										

(16) Total Number of Position Items: 25

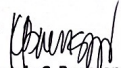
Prepared By:

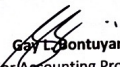

Roylan M. Mamburao
HRMO Personnel-Designate

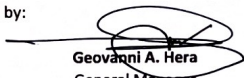
Certified Correct By:


Geovanni A. Hera
General Manager

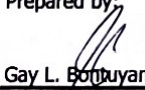
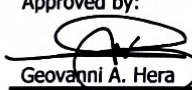
GFPS members have low level of skills to perform their work	Lack of formal training on the required GAD skills of GFPS	To increase the capacity of GFPS to perform their work in gender mainstreaming	General Administration Support and Services/Support to Operation	Attend GAD Planning and Budgeting Seminar	all GFPS members will e trained by the end of 3rd quarter	500,000.00	TBWD COB	Personnel/HR Section
low level on awareness on Gender and development among TBWD Board of Director	lack of formal training on GAD among TBWD Board of Directors	to increase GAD awareness and support among TBWD Board od Directors	General Administration Support and Services/Support to Operation	Conduct Executive Briefing on GAD for BOD's	At BODs especially members will e trained by the end of 4rd quarter	100,000.00	TBWD COB	Personnel/HR Section
RA 9710 or Magna of Women (MCW) Section 36, Monitoring and Evaluation	TBWD gender mainstreaming efforts are not regularly assessed and monitored	to ensure that gender mainstreaming in TBWD is institutionalized	Support to Operations	Conduct Regular GAD Committee Meetings	at least 4 quarterly GAD meeting	50,000.00	TBWD COB	GFPS
RA 9710 or Magna of Women (MCW) Section 36, Monitoring and Evaluation	lack of data base as basis for sex disaggregated data, gender statistics, planning, budgeting and monitoring of implementation GAD	to establish SDD to identify gender issues of concessionaires to be used for planning purposes	Support and Operations	Establish GAD database integrated into the personnel management information system	1 SDD management Information System updated and maintained within the year	89,697.00	TBWD COB	GFPS
Total						739,697.00		
Total GAD Budget						2,384,287.00		

Prepared by: 
Krystale C. Buenconsejo
 GAD Focal Person

Recommending Approval: 
Gay L. Bontuyan
 Senior Accounting Processor

Approved by: 
Giovanni A. Hera
 General Manager

**FY 2025 CORPORATE OPERATING BUDGET
LWD: TUBOD-BAROY WATER DISTRICT**

Particular	FY 2025 (Proposed)
I. Beginning Cash Balance	
II. Receipts:	
Regular Income	
1. Waterworks System Fees	49,142,769.00
2. Interest Income	
3. Fines and Penalties	
4. Miscellaneous Income	
5. Other Business Income	3,385,319.00
(Add additional regular income, if any)	
Other Sources	
1. Subsidy from NGAs/LWUA	
2. Subsidy from LGUs	
3. Borrowings	
(Add additional other income, if any)	
Total Receipts	52,528,088.00
Particular	FY 2025 (Proposed)
III. Expenditures	
General Administration Support (GAS)	
<i>Personnel Services</i>	
Salaries and Wages	10,659,252.00
Standard Allowances	1,313,000.00
Specific Purpose Allowances	450,000.00
Incentives and Benefits	3,171,771.00
Fixed Expenditures	363,936.00
Separation and Retirement Benefits	1,550,844.00
<i>MOOE</i>	
Travelling Expenses	600,000.00
Training and Scholarship Expenses	250,000.00
Supplies and Materials Expenses	2,474,370.00
Utilities Expenses	650,000.00
Other General Services	361,600.00
HRMO Plans	300,000.00
(Add additional MOOE items, if any)	
<i>Financial Expenses</i>	
<i>Capital Outlays</i>	
Land and Buildings	
Property, Plant, and Equipment	
Land	
Land Improvements	
(Add additional CO items, if any)	
TOTAL GAS	22,144,773.00
Particular	FY 2025 (Proposed)
Support to Operations (STO)	
<i>Personnel Services</i>	2,384,287.00
<i>MOOE</i>	13,730,668.00
<i>Financial Expenses</i>	
<i>Capital Outlays</i>	8,860,220.00
TOTAL STO	24,975,175.00
Operations	
<i>Personnel Services</i>	
<i>MOOE</i>	2,524,496.00
<i>Financial Expenses</i>	2,809,871.00
<i>Capital Outlays</i>	
TOTAL OPERATIONS	5,334,367.00
Total Expenditures	52,454,315.00
IV. Ending Balance	73,773.00
Prepared by:	Approved by:
 Gay L. Borjuyan Senior Accounting Processor	 Giovanni A. Hera General Manager



TUBOD-BAROY WATER DISTRICT

Sagadan, Poblacion, Tubod, Lanao del Norte

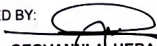
2025 PROPOSED BUDGET EXECUTIVE SUMMARY

The 2025 proposed budget of **TUBOD-BAROY WATER DISTRICT** amounts to FIFTY TWO MILLION FOUR HUNDRED FIFTY-FOUR THOUSAND THREE HUNDRED SIXTEEN PESOS (P52,454,316.00) consisting of Personnel Services , maintenance and Other Operating Expenses (MOOE) and Capital Expenditure (Capex)


Operating expenses and CAPEX increased compared to prior year year's budget due to production cost of the proposed rehabilitations and improvements of Districts water facilities. Profit and Loss is forecasted to reach a positive net balance by the end of the Year. Increase in Operating and Maintenance expenses are expected to be affected by inflation trends

Gender and Development and DRRM has been allocated to atleast 5% each of the COB pursuant to relevant laws and guidelines on Gender and Development and DRRM.

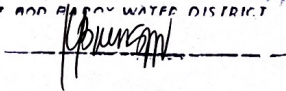
PREPARED BY:


GEOVANNI A. HERA
General Manager

APPROVED BY:


ROLDAN JONATHAN R. GAYTA
Chairman of the Board
Resolution No. 74 S. 2024 Dated : 12/5/24

CERTIFIED TRUE COPY FROM ORIGINAL
TUBOD-BAROY WATER DISTRICT



Proposed CASH INFLOW & OUTFLOW for CY2025

INFLOWS	Projected Monthly Collection and Sales												2025 Proposed Budget	2024 Proposed Budget	Increase / (Decrease)
	January	February	March	April	May	June	July	August	September	October	November	December			
Projected Coll. on Water Sales	3,910,190	3,943,834	3,977,478	4,011,121	4,044,765	4,078,409	4,112,053	4,145,696	4,179,340	4,212,984	4,246,628	4,280,271	49,142,769	46,347,254	2,795,514.75 A
Service Connection	138,658	138,658	138,658	138,658	138,658	138,658	138,658	138,658	138,658	138,658	138,658	138,658	1,663,900	2,915,458	(1,251,558.04)
SC Registration Fees	307,500	307,500	307,500	307,500	307,500	307,500	307,500	307,500	307,500	307,500	307,500	307,500	3,690,000	780,000	2,910,000.00
Collection - WMMF	59,540	60,040	60,540	61,040	61,540	62,040	62,540	63,040	63,540	64,040	64,540	65,040	747,480	704,520	42,960.00
Total Cash Collection	4,415,888	4,450,032	4,484,176	4,518,320	4,552,463	4,586,607	4,620,751	4,654,895	4,689,038	4,723,182	4,757,326	4,791,470	55,244,149	50,747,232	4,496,916.71
Cost of Sales	226,338	226,338	226,338	226,338	226,338	226,338	226,338	226,338	226,338	226,338	226,338	226,338	2,716,061	2,242,660	473,400.80 APP
Net Revenue	4,189,550	4,223,694	4,257,837	4,291,981	4,326,125	4,360,269	4,394,413	4,428,556	4,462,700	4,496,844	4,530,988	4,565,131	52,528,088	48,504,572	4,023,515.91
LWUA Loan Proceeds															
Beginning Cash Balance	12,896,103	17,189,873	17,083,237	17,229,995	17,436,647	16,884,321	17,133,510	17,442,593	17,785,820	18,158,190	18,410,674	18,079,181			F
Ending Cash Balance	17,189,873	17,083,237	17,229,995	17,436,647	16,884,321	17,133,510	17,442,593	17,785,820	18,158,190	18,410,674	18,079,181	17,159,425			

OUTFLOWS	Projected Monthly Disbursement												2025 Proposed Budget	2024 Proposed Budget	Increase / (Decrease)
	January	February	March	April	May	June	July	August	September	October	November	December			
Personnel Services:															
Salaries & Wages- Regular	633,620	633,620	633,620	633,620	633,620	633,620	633,620	633,620	633,620	633,620	633,620	633,620	7,603,440	6,988,092	615,348.00 A
Salaries & Wages- Cas/Contr'	254,651	254,651	254,651	254,651	254,651	254,651	254,651	254,651	254,651	254,651	254,651	254,651	3,055,812	2,333,256	722,556.00 A
Personnel Econ Rel. Allow(PER)	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000	840,000	0.00 B
Representation Allowance (RA)	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	90,000	24,000.00 B
Transportation Allowance (TA)	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	90,000	24,000.00 B
Clothing/Uniform Allowance**		245,000											245,000	210,000	35,000.00 B
Overtime & Night Pay	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000	392,040	57,960.00
Other Bonuses & Allowances**					793,121					175,000	793,121	1,410,529	3,171,771	2,811,039	360,731.65 B
Retirement & Life Ins. Premium	95,904	95,904	95,904	95,904	95,904	95,904	95,904	95,904	95,904	95,904	95,904	95,904	1,150,844	1,060,840	90,004.24 B
Pag-IBIG Contributions	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	42,000	42,000.00 B
PhilHealth Contributions	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	237,936	115,749	122,187.30 B
Emp. Compensation Ins. Premi	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	0.00 B
Terminal Leave Benefits	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	320,000	80,000.00 B
Total PS													17,508,803	15,335,016	2,173,787.19
Maint & Other Operating Expenses:															0.00
Travelling Expenses-Local	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	500,000	100,000.00
Training Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000	250,000	0.00
Office Supplies Expense	39,283	39,283	39,283	39,283	39,283	39,283	39,283	39,283	39,283	39,283	39,283	39,283	471,390	488,346	(16,955.64) APP
Accountable Forms Expense	10,000	10,000	35,750	10,000	10,000	35,750	10,000	10,000	15,000	10,000	10,000	15,000	181,500	150,000	31,500.00 APP
Fuel, Oil & Lubricants Exp.	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	0.00 APP
Chemical & Filtering Sup Exp.	101,790	101,790	101,790	101,790	101,790	101,790	101,790	101,790	101,790	101,790	101,790	101,790	1,221,480	1,424,080	(202,600.00) APP
Electricity Expenses	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000	420,000	(60,000.00) E
Other Utility Expense	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0.00
Postage & Courier Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0.00
Telephone Expenses	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000	0.00
Internet Subscription Expense	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	20,000	0.00
Cable, Satellite, Tel/Radio	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,000	0.00
Survey Expenses	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	33,000	0.00

Gen. Trans & Dist'n Expense	945,532	945,532	945,532	945,532	945,532	945,532	945,532	945,532	945,532	945,532	945,532	945,532	11,346,381	12,257,766	(911,384.88) APP & I
Extraordinary & Misc Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	60,000	60,000.00
Legal & Prof Services	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	25,000	0.00
Auditing Services	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0.00
Other General Services	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	33,600	0.00
Rep & Maint.-Infra Asset	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	220,000	(70,000.00) APP
Rep & Maint.-Bldg&Othr Struc	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	220,000	200,000	20,000.00 APP
Rep & Maint.-Transpo Eqpm	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	350,000	300,000	50,000.00 APP
Rep & Maint.-Furniture & Fix.	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000	250,000	0.00 APP
Rep & Maint.-Other PPE	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	350,000	150,000	200,000.00 APP
Taxes, duties & Licenses	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	1,011,945	(891,945.00)
Fidelity Bond Premiums	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	40,000	0.00
Insurance Expenses	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	110,000	80,000	30,000.00
Labor & Wages	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	100,000	50,000.00
Advertising, Promo&Mktg Exp.	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	20,000	0.00
Printing & Pub. Expense	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	13,310	1,690.00
Representation Expense	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	350,000	300,000	50,000.00
Rent/Lease Expenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0.00
Membership Dues & Cont to O	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	25,000	0.00
Directors & Comm. Member's	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	314,496	314,496	0.00 C
Total MOOE													18,206,847	19,766,543	(1,559,695.52)
Financial Expenses															0.00
Interest Expense& LT Debt	237,848	237,848	237,848	237,848	237,848	237,848	237,848	237,848	237,848	221,878	221,878	221,878	2,806,271	4,147,116	(1,340,844.72) D
Bank Charges	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	0.00
Total Financial Expenses													2,809,871	4,150,716	(1,340,844.72)
Other Expenses															0.00
GAD	198,691	198,691	198,691	198,691	198,691	198,691	198,691	198,691	198,691	198,691	198,691	198,691	2,384,287	2,198,689	185,598.60
Disaster	198,691	198,691	198,691	198,691	198,691	198,691	198,691	198,691	198,691	198,691	198,691	198,691	2,384,287	2,198,689	185,598.60
HR Related Activities	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	200,000	100,000.00
Total Financial Expenses													5,068,574	4,597,377	471,197.20
Total PS, MOOE & FE													43,594,096	43,849,652	(255,555.85)
CAPEX	708,727	708,727	708,727	708,727	708,727	708,727	708,727	708,727	708,727	708,727	708,727	708,727	8,504,720	5,839,820	2,664,900.00 APP
Office Equipment	29,625	29,625	29,625	29,625	29,625	29,625	29,625	29,625	29,625	29,625	29,625	29,625	355,500	218,587	136,913.27 APP
Other Savings (ISA /TF)	117,306	118,315	119,324	120,334	121,343	122,352	123,362	124,371	125,380	126,390	127,399	128,408	1,474,283	1,078,652	395,631.06
Total OUTFLOWS	4,085,330	4,330,330	4,111,080	4,085,330	4,878,451	4,111,080	4,085,330	4,085,330	4,090,330	4,244,360	4,862,481	5,484,888	52,454,316	48,361,591	4,092,725.15
NET MONTHLY CASH FLOW	104,220	(106,636)	146,758	206,652	(552,326)	249,189	309,083	343,227	372,370	252,484	(331,493)	(919,757)	73,772		

PREPARED BY:

GEOVANNI A. HERA
General Manager

APPROVED BY:

DIR. ROLDAN JONATHAN R. GAYTA

Chairman of the Board

Resolution No. 94, s. of 2024 Dated: 12/5/24

CERTIFIED TRUE COPY FROM ORIGINAL
AND ACCURATE
J. ROLDAN

ADMINISTRATIVE & GENERAL SALARIES FOR CY2025

Annex B

		Monthly rate	Mandatory Contribution				ECC	Insurance	CLOTH	ACA	PERA	MYB	YEB	C GIFT	PEI for CY 2025	PBB CY 2025	RATA
			GSIS	PAG-IBIG	PHILHEALTH												
1	General Manager	G. Hera	102,871.00	12,344.52	200.00	2,571.78	100.00	250.00	7,000.00	500.00	1,500.00	102,871.00	102,871.00	5,000.00	5,000.00	66,866.15	19,000.00
2	Corporate Budget Officer B	Vacant	40,208.00	4,824.96	200.00	1,005.20	100.00	250.00	7,000.00	500.00	1,500.00	40,208.00	40,208.00	5,000.00	5,000.00	26,135.20	
3	Water/Sewerage Maintenance Foreman	E. Bete	38,869.00	4,664.28	200.00	971.73	100.00	250.00	7,000.00	500.00	1,500.00	38,869.00	38,869.00	5,000.00	5,000.00	25,264.85	
4	Admin/Gen. Services Officer B	R. Garganta	38,118.00	4,574.16	200.00	952.95	100.00	250.00	7,000.00	500.00	1,500.00	38,118.00	38,118.00	5,000.00	5,000.00	24,776.70	
5	Cashier B	N. Dayak	33,108.00	3,972.96	200.00	827.70	100.00	250.00	7,000.00	500.00	1,500.00	33,108.00	33,108.00	5,000.00	5,000.00	21,520.20	
6	Utilities/Customer Service Asst B	A. Galda	25,790.00	3,094.80	200.00	644.75	100.00	250.00	7,000.00	500.00	1,500.00	25,790.00	25,790.00	5,000.00	5,000.00	16,763.50	
7	Engineer A	Mamburao	32,245.00	3,869.40	200.00	806.13	100.00	250.00	7,000.00	500.00	1,500.00	32,245.00	32,245.00	5,000.00	5,000.00	20,959.25	
8	Senior Acctng Processor A	G. Bontuyan	25,586.00	3,070.32	200.00	639.65	100.00	250.00	7,000.00	500.00	1,500.00	25,586.00	25,586.00	5,000.00	5,000.00	16,630.90	
9	Utilities/Customer Service Asst D	Buenconsejo	21,448.00	2,573.76	200.00	536.20	100.00	250.00	7,000.00	500.00	1,500.00	21,448.00	21,448.00	5,000.00	5,000.00	13,941.20	
10	Utilities/Customer Service Asst D	A. Alfon	19,383.00	2,325.96	200.00	484.58	100.00	250.00	7,000.00	500.00	1,500.00	19,383.00	19,383.00	5,000.00	5,000.00	12,598.95	
11	Utilities/Customer Service Asst D	B. Aballe	19,098.00	2,291.76	200.00	477.45	100.00	250.00	7,000.00	500.00	1,500.00	19,098.00	19,098.00	5,000.00	5,000.00	12,413.70	
12	Water Resources Facilities Operator B	F. Buctuan	19,383.00	2,325.96	200.00	484.58	100.00	250.00	7,000.00	500.00	1,500.00	19,383.00	19,383.00	5,000.00	5,000.00	12,598.95	
13	Admin. Services Aide	Jumawan	16,833.00	2,019.96	200.00	420.83	100.00	250.00	7,000.00	500.00	1,500.00	16,833.00	16,833.00	5,000.00	5,000.00	10,941.45	
14	Driver	R. Policarpio	17,337.00	2,080.44	200.00	433.43	100.00	250.00	7,000.00	500.00	1,500.00	17,337.00	17,337.00	5,000.00	5,000.00	11,269.05	
15	Water Resources Facilities Tender A	J. Balugo	17,084.00	2,050.08	200.00	427.10	100.00	250.00	7,000.00	500.00	1,500.00	17,084.00	17,084.00	5,000.00	5,000.00	11,104.60	
16	Water Resources Facilities Tender A	Rebucas	17,084.00	2,050.08	200.00	427.10	100.00	250.00	7,000.00	500.00	1,500.00	17,084.00	17,084.00	5,000.00	5,000.00	11,104.60	
17	Water Resources Facilities Operator A	B. Ilagan	16,833.00	2,019.96	200.00	420.83	100.00	250.00	7,000.00	500.00	1,500.00	16,833.00	16,833.00	5,000.00	5,000.00	10,941.45	
18	Water Resources Facilities Tender A	E. Buctuan Jr.	17,084.00	2,050.08	200.00	427.10	100.00	250.00	7,000.00	500.00	1,500.00	17,084.00	17,084.00	5,000.00	5,000.00	11,104.60	
19	Water Resources Facilities Tender A	vacant	16,833.00	2,019.96	200.00	420.83	100.00	250.00	7,000.00	500.00	1,500.00	16,833.00	16,833.00	5,000.00	5,000.00	10,941.45	
20	Water Resources Facilities Operator C	J. Alfon	17,084.00	2,050.08	200.00	427.10	100.00	250.00	7,000.00	500.00	1,500.00	17,084.00	17,084.00	5,000.00	5,000.00	11,104.60	
21	Water Resources Facilities Operator C	Soriano, J.	16,833.00	2,019.96	200.00	420.83	100.00	250.00	7,000.00	500.00	1,500.00	16,833.00	16,833.00	5,000.00	5,000.00	10,941.45	
22	Clerk Processor C	Palso	16,833.00	2,019.96	200.00	420.83	100.00	250.00	7,000.00	500.00	1,500.00	16,833.00	16,833.00	5,000.00	5,000.00	10,941.45	
23	Utility Worker A	Abapo	15,971.00	1,916.52	200.00	399.28	100.00	250.00	7,000.00	500.00	1,500.00	15,971.00	15,971.00	5,000.00	5,000.00	10,381.15	
24	Clerk Processor D	Vacant	15,852.00	1,902.24	200.00	396.30	100.00	250.00	7,000.00	500.00	1,500.00	15,852.00	15,852.00	5,000.00	5,000.00	10,303.80	
25	Administrative Aide/Tracer	Vacant	15,852.00	1,902.24	200.00	396.30	100.00	250.00	7,000.00	500.00	1,500.00	15,852.00	15,852.00	5,000.00	5,000.00	10,303.80	
26	Admin Services Aide	Vergara, D	16,833.00	2,019.96	200.00	420.83	100.00	250.00	7,000.00	500.00	1,500.00	16,833.00	16,833.00	5,000.00	5,000.00	10,941.45	
27	Utility Worker A	R. Quinto	15,852.00	1,902.24	200.00	396.30	100.00	250.00	7,000.00	500.00	1,500.00	15,852.00	15,852.00	5,000.00	5,000.00	10,303.80	
28	Utility Worker A	B. Cababat	15,852.00	1,902.24	200.00	396.30	100.00	250.00	7,000.00	500.00	1,500.00	15,852.00	15,852.00	5,000.00	5,000.00	10,303.80	
29	Utility Worker A	N. Pagaura	15,852.00	1,902.24	200.00	396.30	100.00	250.00	7,000.00	500.00	1,500.00	15,852.00	15,852.00	5,000.00	5,000.00	10,303.80	
30	Utility Worker A	E. Atamosa	15,852.00	1,902.24	200.00	396.30	100.00	250.00	7,000.00	500.00	1,500.00	15,852.00	15,852.00	5,000.00	5,000.00	10,303.80	
31	Utility Worker A	Ignacio, A	15,852.00	1,902.24	200.00	396.30	100.00	250.00	7,000.00	500.00	1,500.00	15,852.00	15,852.00	5,000.00	5,000.00	10,303.80	
32	Admin Services Aide	G. Cabatic	15,852.00	1,902.24	200.00	396.30	100.00	250.00	7,000.00	500.00	1,500.00	15,852.00	15,852.00	5,000.00	5,000.00	10,303.80	
33	Utility Worker A	J. Monding	15,852.00	1,902.24	200.00	396.30	100.00	250.00	7,000.00	500.00	1,500.00	15,852.00	15,852.00	5,000.00	5,000.00	10,303.80	
34	Utility Worker A	B. Francisco	15,852.00	1,902.24	200.00	396.30	100.00	250.00	7,000.00	500.00	1,500.00	15,852.00	15,852.00	5,000.00	5,000.00	10,303.80	
35	Utility Worker A	B. Sandigala	15,852.00	1,902.24	200.00	396.30	100.00	250.00	7,000.00	500.00	1,500.00	15,852.00	15,852.00	5,000.00	5,000.00	10,303.80	
			793,121.00	95,174.52	7,000.00	19,828.03	3,500.00	8,750.00	245,000.00	17,500.00	52,500.00	793,121.00	793,121.00	175,000.00	175,000.00	515,528.65	19,000.00
			X 12	X 12	X 12	X 12	X 12			X 12	X 12						X 12
Total Annual			9,517,452.00	1,142,094.24	84,000.00	237,936.30	42,000.00	8,750.00	245,000.00	210,000.00	630,000.00	793,121.00	793,121.00	175,000.00	175,000.00	515,528.65	228,000.00

PROPOSED SALARY SCHEDULE 2025					
	Actual Position	Employee	Existing	Proposed 2025	Difference
1	General Manager E	Hera	98,817.00	102,871.00	4,054.00
2	Corporate Budget Officer B	Vacant	38,413.00	40,208.00	1,795.00
3	Water/Sewerage Maintenance	Bete	37,278.00	38,869.00	1,591.00
4	Officer A	Garganta	36,528.00	38,118.00	1,590.00
5	Cashier B	Dayak	31,568.00	33,108.00	1,540.00
6	Utilities/Customer Se	Galda	24,585.00	25,790.00	1,205.00
7	Enginer A	Mamburao	30,705.00	32,245.00	1,540.00
8	Senior Acctng Proc B	Bontuyan, G	24,381.00	25,586.00	1,205.00
9	Utilities/Cust Serv Asst C	Buenconsejo	20,534.00	21,448.00	914.00
10	Utilities/Cust Serv Asst D	A. Alfon	18,680.00	19,383.00	703.00
11	Utilities/Cust Serv Asst D	B. Aballe	18,255.00	19,098.00	843.00
12	WRF-oper B	Buctuan, F	18,680.00	19,383.00	703.00
13	Adm Services Aide	Jumawan	16,209.00	16,833.00	624.00
14	Driver	Polcarpio	16,714.00	17,337.00	623.00
15	WRFT B	Rebucas	16,460.00	17,084.00	624.00
16	WRFT B	Vacant	16,209.00	16,833.00	624.00
17	WRFT B	Balugo	16,460.00	17,084.00	624.00
18	WRFT B	Vacant	16,209.00	16,833.00	624.00
19	WRFO C	Soriano	16,209.00	16,833.00	624.00
20	WRFO C	Alfon, J	16,460.00	17,084.00	624.00
21	Engineering Aide B	2. Buctuan E	16,460.00	17,084.00	624.00
22	Clerk Processor C	Paiso	16,209.00	16,833.00	624.00
23	Utility Worker A	Abapo I.	15,265.00	15,971.00	706.00
24	Clerk Processor D	vacant	15,265.00	15,852.00	587.00
25	Administrative Aide (tracer)	Vacant	15,265.00	15,852.00	587.00
26					
			607,818.00	633,520.00	25,802.00
			X 12		
			Proposed Annual Budget		

7,603,440.00

Proposed Salary Schedule 2025					
	Actual Position	Employee	Existing	Proposed 2025	Difference
1	Admin. Serv	Vergsire, D	16,209.00	16,833.00	624.00
2	Utility Worker	Quinto, R	15,265.00	15,852.00	587.00
3	Utility Worker	Cababat, B	15,265.00	15,852.00	587.00
4	Utility Worker	Pagaura, N	15,265.00	15,852.00	587.00
5	Utility Worker	Atamosa	15,265.00	15,852.00	587.00
6	Utility Worker	Ignacio	15,265.00	15,852.00	587.00
7	Utility Worker A	Cabatic	15,265.00	15,852.00	587.00
8	Utility Worker A	Monding	15,265.00	15,852.00	587.00
9	Utility Worker A	Francisco, B	15,265.00	15,852.00	587.00
10	Utility Worker A	Sandigala	15,265.00	15,852.00	587.00

159,501.00

X 12

Proposed Annual Budget 1,914,012.00

Proposed Salary Schedule 2025					
	Actual Position	Employee	Existing	Proposed 2025	Difference
11		Enot, H	8,800.00	9,350.00	550.00
12		Omandam, G	9,350.00	9,900.00	550.00
13		Signar, N	9,350.00	9,900.00	550.00
14		Alimento, D	8,800.00	9,350.00	550.00
15		Baay, F	8,800.00	9,350.00	550.00
16		Kilat, L	8,800.00	9,350.00	550.00
17		Vios, N	8,800.00	9,350.00	550.00
18		Mainer, C	9,350.00	11,000.00	1,650.00
19		Añaves, S	.00	8,800.00	8,800.00
20		Damas, I	.00	8,800.00	8,800.00
TOTAL				95,150.00	23,100.00
				X 12	
				Proposed Annual Budget	

1,141,800.00

Prepared by:

Noted by:


GEOVANNI A. HERA
 General Manager D

Annex C

DIRECTORS FEES REMUNERATION

	No. of Mtgs	No. of BOD	Mos.	Total
PER DIEMS 1,440.00	2	x 5	x 12	= 172,800.00
Chairman (20%) 288.00	2	x 1	x 12	= 6,912.00
Benefits:				179,712.00
PBI (Half of the annual Per Diem Total)	172,800.00			
	6,912.00			
	179,712.00 ÷ 2			89,856.00
Reimbursable Expenses		X 25%		44,928.00
Projected Annual Board Per Diem				314,496.00

Total Amortization to LWUA for the year 2025

Loan Availment	Interest	Principal	Total	Outstanding
3-732 Reg Loan (2025)	4,793.00	138,984.99	143,777.99	-
4-2723 Regular Loan (cluster)	93,583.00	172,625.00	266,208.00	3,025,555.50
Total	98,376.00	311,609.99	409,985.99	3,025,555.50

Monthly Amortization:

January to September	38,154.00
September to December	22,184.00

AMORTIZATION FOR LONG TERM A/P (FILTRATION) 4 YEARS

7,189,000.00 48 months mo. Amort = 199,694.44

BREAKDOWN:

January-September	237,848.44	x 9 mos	2,140,635.96
October-December	221,878.44	x 3 mos	665,635.32
Total Amort for the year			<u>2,806,271.28</u>

Annex E

		Tubod			
		rate		KWH used	Amount
		2024	2023		
General System Charge	*	5.9420	7.1000	39,000	231,738.00
Benefit to Host Community	*	0.0000	0.0000	39,000	-
Transmission Demand Charge	*	0.0000	0.0000	39,000	-
Transmission System Charge	*	1.1109	0.9390	39,000	43,325.10
Dist. System Charge	*	0.9259	0.9250	39,000	36,110.10
Ret. Customer Charge/mo	*	40.1500	40.1000		137.74
System Loss Charge	*	0.9306	1.0400	39,000	36,293.40
Lifeline (Disc.) Subsidy Charge	*	0.0800	0.0800	39,000	3,120.00
UC-3 Missionary Elect.	*	0.1805	0.2216	39,000	7,039.50
UC-5 Environ. Charge		0.0000	0.0000	39,000	-
uc-scc		0.0000	0.0000	39,000	-
VAT					70,164.34
Senior Sub	*	0.0008	0.0008	39,000	31.20
CAPEX	*	0.5189	0.5189	39,000	20,237.10
uc-me RED & FTA, sd	*	0.0838	0.1822	39,000	3,268.20
** RPT	*	0.0211	0.0222	39,000	822.90

BAROY	
KWH used	Amount
34,000	202,028.00
34,000	-
34,000	-
34,000	37,770.60
34,000	31,480.60
	206.61
34,000	31,640.40
34,000	2,720.00
34,000	6,137.00
34,000	-
34,000	-
	50,624.27
34,000	27.20
34,000	17,642.60
34,000	2,849.20
34,000	717.40

**new charges added

MONTHLY POWER EXPENSE

452,287.58

383,843.88

X 12

X 12 Months

5,427,450.96

4,606,126.56

Total Projected Power for Tubod &
Baroy PS for 1 Year

10,033,577.52

EXPLANATION AND COMPUTATION OF AVAILABLE CASH:

Cash Balance as of September 30, 2024	₱ 13,733,050.23
Collection from Sales - October-December 2024	
(Ave/month) = 3,652,921.44 x 3 months	10,958,764.32
Collection from other sales	687,395.22
Collection -WMMF Php 10.00 x 5,831 concessionaires x 3 mos	174,930.00
	<u>11,821,089.54</u>
TOTAL ESTIMATED GENERAL FUND AVAILABLE, 12/31/21	₱ 25,554,139.77
Less:	
Estimated Disbursement - October -December 2022	
Amortization to LWUA/Filtratic (237,848.44 x 3)	713,545.32
Power (760,847.31 x 3)	2,282,541.93
Salaries & Wages (768,760.27 x 3) + YEB (644,786.00)	2,951,066.81
Accounts Payables	3,259,219.70
Employees Benefits (CG=5,000.00/ PEI =5,000.00)	2,100,000.00
Franchise Tax	219,175.29
Other Payables (Statutories)	1,132,487.79
Total Estimated Disbursement	<u>₱ 12,658,036.84</u>
ESTIMATED CASH ENDING BALANCE, 31- December -2024	₱ 12,896,102.93



Republic of the Philippines
Government or Controlled Corporation
Region 10- Province of Lanao del Norte

TUBOD-BAROY WATER DISTRICT



Provincial Trade Center, Sagadan, Tubod, Lanao del Norte 9209

•Tel./Fax No. 063-341-5313/063-227-6294 • website: www.tbwd.gov.ph •Email: tbwd07@yahoo.com

March 26, 2025

NONITO H. DELA CRUZ

Acting Director

Department of Budget and Management

Zone 1, Bulua National Highway

Cagayan de Oro City



Dear Sir,

Greetings!

Respectfully submitted and attached herewith TBWD Corporate Budget for FY 2025;

1. Board Resolution
 2. DBM Form No. 700- Corporate Strategic Measures
 3. DBM Form No. 702- Statement of Financial Performance
 4. DBM Form No. 703- Statement of Financial Performance (DBM Form No. 703-A, 703-B, 703-C)
 5. DBM Form No. 704- Statement of Cash Flows
- Additional Supporting Documents:
- a. Certification signed by the LWD General Manager that the proposed project/s are implementation-ready and will be completed within the FY
 - b. Final Annual Procurement Plan (APP) for verification of programs/projects/activities' implementation readiness.
 - c. Supporting documents for the purchase or rental of motor vehicles pursuant to existing issuances and guidelines
 - d. LWUA endorsement letter or certification and Debt Service Profile
 - e. Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB) by Object of Expenditures or equivalent document, for three (3) preceding years (2022,2023,2024)
 - f. Budget of Expenditures and Source of Financing (Annex A)
 - g. Plantilla of Personnel (Post Audited)
 - h. Approved Gender and Development Plan and Budget for the budget year

Thank you for your attention to this matter. We look forward to your response.

Sincerely,


GEOVANNI A. HERA
General Manager



In following-up, pls. cite DMS ref #
2025-ROX-0044120-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
ZONE I, BULUA NATIONAL HIGHWAY, CAGAYAN DE ORO CITY

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: C-WD-TUBOD BAROY WATER DISTRICT - PERSONAL DELIVERY

Document Title: C-WD-TUBOD BAROY WATER DISTRICT-SUBMISSION OF THE CORPORATE OPERATING BUDGET (COB) FY 2025 FOR REVIEW AND EVALUATION.

Document Reference No: 2025-ROX-0044120-E

Date and Time Uploaded: Friday, March 28, 2025 2:59:00 PM

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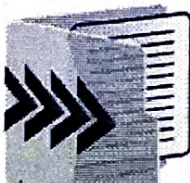
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE X

ZONE 1 BULUA NATIONAL HIGHWAY, CAGAYAN DE ORO CITY

CORPORATE OPERATING BUDGET
Fiscal Year 2025



TO: Tubod-Baroy Water District (TBWD)

Your Corporate Operating Budget (COB) for FY 2025 per approved Tubod-Baroy Water District (TBWD) Board Resolution No. 34 series of 2024, dated December 5, 2024, submitted pursuant to Section 6 of Executive Order (EO) No. 518, series of 1979 and Section 19, Chapter 3, Book VI of EO No. 292, series of 1987, is hereby recommended for a total amount of **FORTY EIGHT MILLION EIGHT HUNDRED TWENTY-FIVE THOUSAND PESOS ONLY (P48,825,000)**, details of which are shown below:

PARTICULARS	PROPOSAL		RECOMMENDED		VARIANCE (c=b-a)
	(a)		(b)		
TOTAL SOURCES	P	52,528,000	P	52,528,000	-
Corporate Funds		52,528,000		52,528,000	-
TOTAL USES	P	52,454,000	P	48,825,000	P (3,629,000)
Personnel Services (PS)		19,893,000		16,267,000	a/ (3,626,000)
Maintenance & Other Operating Expenses (MOOE)		24,056,000		24,053,000	b/ (3,000)
Capital Outlays (CO)		8,505,000		8,505,000	c/ -
Excess	P	74,000	P	3,703,000	P 3,629,000

Footnotes:

a/ The recommended PS level of P16,267,000 is the FY 2025 funding requirements of the twenty (20) authorized positions and ten (10) casual positions per attached FY 2025 Plantilla of Personnel (POP) with salary rates implementing the 2nd Tranche of SSL VI pursuant to Executive Order No. 64 dated August 2, 2024.

However, it was noted that there are five (5) regular/vacant positions which was funded in the Approved FY 2025 COB but was not funded in the submitted POP. Further, it is also noted that the proposed PS under PAP - Support to Operations (STO) in the Approved FY 2025 COB in the total amount of P2,384,287.00 was not part of the submitted POP. Hence, the variance in recommended PS level was due to the above mentioned findings and observations.

b/ All twenty-five (25) positions indicated in the submitted POP of that WD are consistent with the DBM-approved organization structure and staffing pattern pursuant to Circular Letter (CL) No. 2011-10 or the CY 2011 Revised Local Water District Manual on Categorization, Re-Categorization, and Other Related Matters (LWD-MaCRO), dated November 18, 2011, DBM Budget Circular (BC) No. 2022-2 dated April 5, 2022 or the Index of Occupational Services, Occupational Groups, Classes and Salary Grades, CY 2022 Edition, and National Budget Circular (NBC) No. 597 dated January 20, 2025 or the Implementation of the Second Tranche Schedule for Civilian Government Personnel under Executive Order (EO) No. 64, s. 2024.

b/ The recommended MOOE level is computed considering the agency's absorptive capacity i.e. historical budget utilization rates (BURs) of at least three (3) immediately preceding years, and **FY 2022** latest report on expenditures of the current year and the doable programs, activities and projects of the TBWD until the end of the year which is 100.00% BUR.

However, the proposed Extraordinary and Miscellaneous Expenses (EME) is not in accordance with Section 47 of the General Provisin of FY 2025 General Appropriations Act (GAA). Hence, a variance of P3,600.00 was disallowed.

c/ The recommended CO level considers the implementation-readiness of the projects and activities under the respective CO items, as well as the National Government support, as applicable.

Notwithstanding the aforementioned variances in PS, MOOE and CO, the TBWD still has the flexibility to modify its utilization within the total DBM-reviewed budget level.

Further, the following conditions shall be observed and complied with:

1. All expenditures, whether for current operating expenditures or for COs, shall be made within the limits of available funds realized from corporate receipts, authorized corporate borrowings and NG budgetary support either in the form of subsidy, equity or loans outlay.

2. The release, utilization and disbursement of the appropriation for Other Bonuses and Allowances, i.e. Productivity Enhancement Incentive (PEI), Performance-Based Bonus (PBB) and Collective Negotiation Agreement (CNA) Incentive shall be subject to the applicable guidelines and other pertinent accounting and auditing rules and regulations on the grant of the said benefits for FY 2025.
3. Any increase in the approved principal COB in the course of the budget year, as may be warranted by additional corporate receipts, shall require the submission of a supplemental COB to cover the additional expenditures.
4. This approval shall not be construed as an authorization for specific expenditure items under PS which requires prior approval by the Office of the President. **Disbursements for PS shall strictly observe pertinent compensation laws, rules and regulations**, including EO Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively and EO No. 150 for Government-Owned or-Controlled Corporations (GOCCs) covered by RA No. 10149. Such expenditures shall also be subject to relevant conditions under the GPs of the Annual General Appropriations Act (GAA) or any specific law or approval of the President of the Philippines and/or Secretary of Budget and Management or the Governance Commission for GOCCs, as the case may be.
5. Disbursements for Extraordinary and Miscellaneous Expenses and other MOOE expenditures shall be subject to the relevant general provisions of the FY 2024 GAA, among others.
6. For Capital Outlay included in the Annual Procurement Program that require specific clearance/approval from the agencies concerned, the same shall be secured before acquisition thereof. Example: OP/Department of Budget and Management/Supervising Department for the purchase of MV, if any, in accordance with the provisions of the Budget Circular No. 2022-01 dated February 11, 2022 (Omnibus Guidelines on the Acquisition, Use, Rental, and Replacement of MVs), RA No. 9184 (Government Procurement Reform Act) and its Implementing Rules and Regulations, among others.
8. Electronic payment shall be observed in the disbursement of corporate and public funds. In case the same is impracticable, the GOCC shall be allowed to continue with the existing payment scheme.
9. Pursuant to AO No. 6 dated September 19, 2017, no irregular, unnecessary, extravagant, excessive and unconscionable expenses shall be incurred. Furthermore, existing laws, rules and regulations mandating the judicious and prudent use of government funds shall be observed.
10. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions of existing laws, rules and regulations.
11. Any and all officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be personally liable to the government for the full amount committed or expended and subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of EO No. 292.
12. In addition, it is observed that the total amounts of PS, MOOE and Financial Expenses (FEs) under DBM Form Nos. 703, 703-A and 703-B, BESF for FY 2025 and Approved FY 2025 Annual Procurement Plan (APP) are inconsistent with the Approved FY 2025 COB of that WD, to wit:

In Thousand Pesos

Particulars	Approved FY 2025 COB	DBM Form 703 (Statement of Financial Performance)	DBM Form 703-A (PS Obligations, by Object of Expenditures)	DBM Form 703-B (MOOE Obligations, by Object of Expenditures)	BESF for FY 2025	Approved APP for FY 2025
PS	P 19,893	P 17,509	P 17,509		P 19,893	-
MOOE	21,246	18,562		P 18,562	20,891	P 8,179
FinEx	2,810	98			2,810	
CO	8,505	8,505			8,505	8,505
Grand Total	P 52,454	P 44,674	P 17,509	P 18,562	P 52,454	P 16,683

Hence, amounts in the abovementioned forms shall be revised/adjusted in accordance with the Approved FY 2025 COB of that WD.

Thus, compliance to the above findings and observations shall be made, copy furnished this Office.

Reviewed by:

MICHAEL KEVIN T. MACESAR

Acting Chief Budget and Management Specialist
Date: April 28, 2025

NONITO H. DELA CRUZ

Acting Regional Director, DBM Regional Office X
Date: April 28, 2025

cc: **The Chairman**
Board of Directors, Tubod-Baroy Water District

The Resident Auditor
COA - Tubod-Baroy Water District

COB No. DBM-ROX-25-013

Date: April 28, 2025



Republic of the Philippines
Government or Controlled Corporation
Region 10- Province of Lanao del Norte

TUBOD-BAROY WATER DISTRICT

Provincial Trade Center, Sagadan, Tubod, Lanao del Norte 9209

•Tel/Fax No. 063-341-5313/063-227-6294 • website: www.tbwd.gov.ph •Email: tbwd07@yahoo.com



EXCERPTS FROM THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF TUBOD-BAROY WATER DISTRICT HELD ON DECEMBER 5, 2024 AT TBWD OFFICE, PROVINCIAL TRADE CENTER, SAGADAN, POBLACION, TUBOD, LANA DEL NORTE

Present: Dir. Jene Joseph Serino - Director/Professional
Dir. Evangeline M. Codilla - Director/Women
Dir. Gemma Abadies-Harun - Director/ Business
Dir. Andrial C. Kwan - Director/Education
Dir. Roldan Jonathan R. Gayta - Director/ Civic

Absent: N - O - N - E

Other Present: Geovanni A. Hera - TBWD General Manager
Krystale C. Buenconsejo - TBWD Recording Secretary

RESOLUTION NO. 34, S. of 2024

“ RESOLUTION APPROVING 2025 CORPORATE BUDGET”

WHEREAS, after series of deliberation on the budget proposal for CY2025 to the Board of directors, the General Manager presented the Final CY2025 Corporate Budget for approval;

WHEREAS, the annual 2025 proposed budget of TBWD was reviewed carefully and extensively by the Board, hereto attached;

NOW, THEREFORE, in consideration of the foregoing premises upon motion of Dir. Gemma Abadies-Harun, duly seconded by Dir. Evangeline M. Codilla, it was resolved, as it is hereby –

RESOLVED, to approve the presented Annual Budget Proposal of TBWD for CY 2024 in the amount of Fifty Two Million Four Hundred Fifty Four Thousand Three Hundred Sixteen Pesos (Php52,454,316.00).

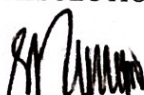
Carried unanimously by all members present.


I HEREBY CERTIFY TO THE CORRECTNESS OF THE ABOVE RESOLUTION.

ATTESTED AND APPROVED:

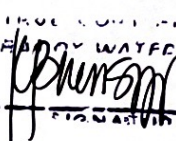

DIR. ROLDAN JONATHAN GAYTA
Board Chairman


DIR. EVANGELINE M. CODILLA
Member


DIR. GEMMA ABADIES-HARUN
Board Secretary


DIR. JENE JOSEPH SERINO
Vice Chairman


DIR. ANDRIAL C. KWAN
Member

VERIFIED TRUE COPY FROM ORIGINAL
TUBOD-BAROY WATER DISTRICT

RECORDING SECRETARY