

INTERNAL MEMORANDUM

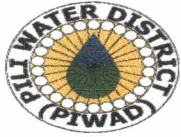
DATE: January 6, 2023

SUBJECT: 2023 Budget Proposal

We are submitting the attached 2023 Operating and Capital Budget together with Revenues and Receipts Projections for your consideration and approval.



ANNAFE COLLAO-PATO
Acting General Manager



WATER SALES AND OTHER REVENUES
For the Budget Year 2023

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>Total</u>
Residential													
Average consumption	20.80	19.78	19.72	20.62	21.62	21.70	20.58	20.59	20.61	20.03	20.27	19.86	
Ave. W Rate	26.02	26.04	25.98	25.83	26.16	25.93	25.90	25.99	25.94	25.84	25.97	26.01	
Full Commercial													
Average consumption	56.01	55.10	51.11	57.77	52.51	55.29	56.20	57.37	58.53	55.86	49.86	55.14	
Ave. W Rate	64.74	64.20	64.27	64.01	64.69	64.58	64.49	64.37	64.65	64.60	83.72	64.78	
Commercial A													
Average consumption	23.24	23.41	22.47	24.92	22.15	22.98	23.47	27.43	24.49	23.20	24.84	23.34	
Ave. W Rate	51.56	51.29	51.62	51.29	52.36	51.94	51.31	54.83	51.18	51.21	50.90	51.28	
Commercial B													
Average consumption	31.15	26.38	24.43	26.62	27.27	27.33	28.08	27.93	28.82	25.44	27.49	26.21	
Ave. W Rate	42.87	41.49	41.17	41.20	42.61	42.37	42.01	41.90	42.36	42.08	42.17	42.28	
Sutherland													
Average consumption	1,402.50	1,323.00	1,273.50	1,265.00	1,132.00	1,141.50	1,162.50	1,286.50	1,555.50	1,516.50	1,544.50	1,597.50	
Ave. W Rate	70.61	70.78	70.92	70.93	71.34	71.31	71.23	70.88	70.31	70.39	66.52	70.23	
Government													
Average consumption	89.43	62.39	85.45	95.68	78.99	80.71	85.27	92.73	91.95	93.82	95.79	99.49	
Ave. W Rate	32.33	32.55	32.17	32.26	32.51	32.18	32.17	32.30	32.26	32.49	32.45	32.06	
Province													
Average consumption	1,208.20	1,084.60	1,004.20	1,143.80	1,059.20	1,065.80	1,048.40	1,049.20	1,027.20	1,032.80	1,114.60	1,117.00	
Ave. W Rate	37.20	37.56	37.86	37.38	37.67	37.64	37.69	37.69	37.76	37.75	37.46	37.46	
9th ID													
Average consumption	5,725.50	5,552.00	5,323.00	5,762.00	5,409.00	5,289.00	5,830.00	5,952.00	6,579.00	5,862.00	5,982.00	6,182.00	
Ave. W Rate	34.12	34.42	34.45	34.40	34.44	34.45	34.66	34.65	34.57	34.66	34.64	34.86	
Billed Service Conn.:													
Residential	13,116	13,143	13,202	13,254	13,308	13,353	13,410	13,460	13,490	13,513	13,538	13,573	13,573
Full Commercial	354	356	356	356	358	361	361	362	362	363	365	365	365
Comm A	405	407	407	409	409	410	410	412	413	413	414	415	415
Comm B	46	46	46	46	46	46	46	46	46	46	46	46	46
Sutherland	2	2	2	2	2	2	2	2	2	2	2	2	2
Government	266	266	266	267	267	267	267	268	268	269	269	269	269
Province	4	4	4	4	4	4	4	4	4	4	4	4	4
9th ID	3	3	3	3	3	3	2	2	2	2	2	2	2
total	14,196	14,227	14,286	14,341	14,397	14,446	14,502	14,556	14,587	14,612	14,640	14,676	14,676
Equiv. Water Reqt.													
Residential	272,754	259,988	260,287	273,298	287,677	289,757	275,977	277,196	278,009	270,678	274,351	269,590	3,289,562
Full Commercial	19,827	19,614	18,194	20,566	18,799	19,961	20,288	20,768	21,190	20,279	18,198	20,126	237,810
Comm A	9,413	9,527	9,144	10,190	9,058	9,421	9,623	11,300	10,115	9,582	10,282	9,685	117,340
Comm B	1,433	1,213	1,124	1,225	1,254	1,257	1,292	1,285	1,326	1,170	1,264	1,206	15,049
Sutherland	2,805	2,646	2,547	2,530	2,264	2,283	2,325	2,573	3,111	3,033	3,089	3,195	32,401
Government	23,789	16,596	22,731	25,475	21,090	21,548	22,768	24,852	24,642	25,238	25,768	26,763	281,260

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	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	Total
Province	4,833	4,338	4,017	4,575	4,237	4,263	4,194	4,197	4,109	4,131	4,458	4,468	51,820
9th ID	17,177	16,656	15,969	17,286	16,227	15,867	11,660	11,904	13,158	11,724	11,964	12,364	171,956
total	352,030	330,578	334,013	355,146	360,606	364,358	348,125	354,074	355,660	345,836	349,374	347,398	4,197,197

METERED SALES

Residential	7,096,900	6,769,487	6,761,594	7,058,321	7,525,147	7,512,470	7,148,462	7,204,022	7,212,839	6,994,796	7,125,175	7,013,212	85,422,426
Full Commercial	1,283,605	1,259,248	1,169,288	1,316,450	1,216,126	1,289,048	1,308,297	1,336,910	1,369,989	1,309,910	1,523,480	1,303,744	15,686,096
Comml A	485,324	488,584	471,999	522,623	474,219	489,371	493,732	619,603	517,740	490,673	523,359	496,707	6,073,933
Comml B	61,437	50,352	46,265	50,451	53,443	53,276	54,261	53,822	56,147	49,246	53,322	50,983	633,006
Sutherland	198,048	187,286	180,634	179,445	161,504	162,801	165,600	182,378	218,720	213,488	205,484	224,399	2,279,787
Government	768,994	540,155	731,302	821,548	685,710	693,424	732,359	802,744	794,911	819,899	836,175	858,150	9,085,371
Province	179,780	162,950	152,076	171,021	159,600	160,467	158,057	158,177	155,148	155,953	167,012	167,371	1,947,613
9th ID	586,062	573,300	550,132	594,638	558,858	546,618	404,136	412,474	454,872	406,354	414,433	431,009	5,932,885
total	10,660,151	10,031,362	10,063,290	10,714,496	10,834,607	10,907,476	10,464,904	10,770,130	10,780,366	10,440,319	10,848,440	10,545,575	127,061,116

Collectible Rev-currel	10,660,151	10,031,362	10,063,290	10,714,496	10,834,607	10,907,476	10,464,904	10,770,130	10,780,366	10,440,319	10,848,440	10,545,575	127,061,116
On-Time Pmt Value	6,079,485	5,346,102	5,683,140	5,880,401	6,215,924	6,111,716	5,919,786	6,255,310	6,074,123	5,982,087	6,289,159	5,693,496	71,530,727
2% discount	121,590	106,922	113,663	117,608	124,318	122,234	118,396	125,106	121,482	119,642	125,783	113,870	1,430,615
5% discount	2,185	2,367	2,372	2,512	2,346	2,487	2,508	2,549	2,537	2,593	2,649	2,532	29,639
10% discount	13,159	14,799	13,421	14,377	11,562	11,803	9,085	13,837	13,712	14,280	14,969	14,765	159,768
total discount	136,934	124,089	129,456	134,497	138,227	136,525	129,988	141,493	137,731	136,515	143,401	131,167	1,620,021
taxes	213,203	200,627	201,266	214,290	216,692	218,150	209,298	215,403	215,607	208,806	216,969	210,911	2,541,222
NET OTP INFLOW	5,729,348	5,021,386	5,352,418	5,531,614	5,861,005	5,757,041	5,580,500	5,898,414	5,720,784	5,636,766	5,928,789	5,351,417	67,369,483

Current Mo. Recble	4,580,666.43	4,685,260.24	4,380,150.07	4,834,095.69	4,618,683.76	4,795,760.01	4,545,118.17	4,514,819.67	4,706,243.49	4,458,231.92	4,559,280.54	4,852,079.39	55,530,389
Penalties:	389,980	313,686	297,039	365,788	328,928	364,326	346,320	395,023	350,377	369,959	362,427	332,862	4,216,714
Arrears (CY)	4,970,646	4,998,946	4,677,189	5,199,884	4,947,612	5,160,086	4,891,438	4,909,842	5,056,621	4,828,191	4,921,707	5,184,941	59,747,103
Bad Debts Expense	82,924	85,254	79,500	88,684	84,583	89,060	86,585	85,959	88,932	84,505	86,805	91,731	1,034,522
Total Arrears (CY)	4,887,722	4,913,692	4,597,690	5,111,199	4,863,029	5,071,026	4,804,853	4,823,883	4,967,689	4,743,686	4,834,902	5,093,210	58,712,581

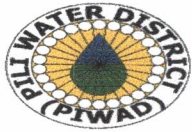
Receipts:

Delayed Payments	2,211,417	2,824,971	2,649,949	2,938,429	2,790,743	2,889,055	2,683,523	2,264,170	2,788,854	2,226,325	2,920,846	2,845,795	32,034,078
Add Prev. Mos. Arre	-	2,473,141	2,083,013	1,961,839	2,150,267	2,082,334	2,171,002	2,127,394	2,561,247	2,171,550	2,528,207	2,121,093	24,431,088
Prev. Yrs. Arre	2,051,542	177,124	10,000	20,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	2,343,666
ARREARS RECEIPT	4,262,959	5,475,236	4,742,962	4,920,268	4,956,010	4,981,389	4,864,525	4,401,564	5,360,102	4,407,875	5,459,054	4,976,888	58,808,832
TOTAL RECEIPTS	9,992,307	10,496,622	10,095,380	10,451,882	10,817,015	10,738,431	10,445,025	10,299,979	11,080,886	10,044,640	11,387,843	10,328,305	126,178,315

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	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>Total</u>
Schedule of Delayed Payments:													
Delayed Payments:	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
Current Month Receivable	4,887,722	4,913,692	4,597,690	5,111,199	4,863,029	5,071,026	4,804,853	4,823,883	4,967,689	4,743,686	4,834,902	5,093,210	58,712,581
Current Month - after due date (50%) the following month (45%)	2,211,417	2,824,971	2,649,949	2,938,429	2,790,743	2,889,055	2,683,523	2,264,170	2,788,854	2,226,325	2,920,846	2,845,795	32,034,078
two months after (5%)	-	2,473,141	1,879,849	1,752,967	1,955,493	1,865,057	1,963,773	1,909,197	2,349,114	1,960,951	2,310,324	1,914,056	22,333,923
Total	2,211,417	5,298,112	4,732,962	4,900,268	4,941,010	4,971,389	4,854,525	4,391,564	5,350,102	4,397,875	5,449,054	4,966,888	56,465,166

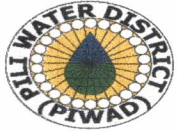
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SCHEDULE OF OTHER BUSINESS INCOME
For the Budget Year 2023

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
inspection fee													
Applicants													
NSC	81	70	91	74	90	92	75	60	68	60	60	69	890
Relocation	11	10	8	7	9	13	9	6	7	6	8	10	104
Retapping	9	6	11	8	6	6	6	8	8	5	6	7	86
Transfer	6	3	4	3	2	2	4	3	4	4	3	3	41
	107	89	114	92	107	113	94	77	87	75	77	89	1121
New Service Connections													
resl	62	60	66	60	65	70	54	52	44	55	59	45	692
Govt	0	0	1	0	0	0	1	0	0	0	1	0	3
full comml	1	0	0	2	2	1	0	1	1	2	1	2	13
comml A	2	0	1	2	1	3	2	1	0	1	0	1	14
Comm B	0	0	0	0	0	0	0	0	0	0	0	0	0
total	65	60	68	64	68	74	57	54	45	58	61	48	722
Relocation	8	6	6	4	5	6	4	4	4	3	4	4	58
Retapping	6	4	6	3	6	5	6	6	4	4	4	4	58
Transfer	4	3	2	3	2	3	3	2	1	3	2	3	31
Inspection Fee	10,700.00	8,900.00	11,400.00	9,200.00	10,700.00	11,300.00	9,400.00	7,700.00	8,700.00	7,500.00	7,700.00	8,900.00	112,100.00
Registration Fee													
resl/Govt	15,500.00	15,000.00	16,750.00	15,000.00	16,250.00	17,500.00	13,750.00	13,000.00	11,000.00	13,750.00	15,000.00	11,250.00	173,750.00
Commercial	2,550.00	-	850.00	3,400.00	2,550.00	3,400.00	1,700.00	1,700.00	850.00	2,550.00	850.00	2,550.00	22,950.00
	18,050.00	15,000.00	17,600.00	18,400.00	18,800.00	20,900.00	15,450.00	14,700.00	11,850.00	16,300.00	15,850.00	13,800.00	196,700.00
Water Meter Mainten	123,500.00	114,000.00	129,200.00	121,600.00	129,200.00	140,600.00	108,300.00	102,600.00	85,500.00	110,200.00	115,900.00	91,200.00	1,371,800.00
Installation Fee													
Mainline (70% nsc)	55,200.00	50,400.00	57,600.00	54,000.00	57,600.00	62,400.00	48,000.00	45,600.00	38,400.00	49,200.00	51,600.00	40,800.00	610,800.00
Tapping (30% nsc)	10,000.00	9,000.00	10,000.00	9,500.00	10,000.00	11,000.00	8,500.00	8,000.00	7,000.00	8,500.00	9,000.00	7,000.00	107,500.00
	65,200.00	59,400.00	67,600.00	63,500.00	67,600.00	73,400.00	56,500.00	53,600.00	45,400.00	57,700.00	60,600.00	47,800.00	718,300.00
Pipelaying	13,800.00	12,600.00	14,400.00	13,500.00	14,400.00	15,600.00	12,000.00	11,400.00	9,600.00	12,300.00	12,900.00	10,200.00	152,700.00
Materials	119,720.38	114,021.79	132,673.69	121,468.88	131,585.63	141,009.79	122,747.19	114,403.31	99,209.87	94,970.95	105,886.53	104,588.92	1,402,286.92
Boring													
Bgy Road (assum)	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	204,000.00
Natl Road (assum)	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	20,300.00
	19,900.00	17,000.00	19,900.00	17,000.00	19,900.00	19,900.00	17,000.00	19,900.00	17,000.00	19,900.00	17,000.00	19,900.00	224,300.00

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
CBR													
Bgy Road (assume	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
Natl Road (assum	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	98,400.00
	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	164,400.00
Relocation													
Labor Fee	2,400.00	1,800.00	1,800.00	1,200.00	1,500.00	1,800.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	17,400.00
Materials	2,913.00	4,303.50	4,228.92	6,441.88	1,880.42	2,718.33	3,852.75	2,460.25	2,297.42	3,435.50	4,200.75	2,721.88	41,454.58
	5,313.00	6,103.50	6,028.92	7,641.88	3,380.42	4,518.33	5,052.75	3,660.25	3,497.42	4,335.50	5,400.75	3,921.88	58,854.58
Retapping													
Mainline (70% nsc	4,800.00	3,600.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	3,600.00	3,600.00	3,600.00	49,200.00
Tapping (30% nsc	1,000.00	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	9,000.00
Materials	8,500.17	5,441.83	4,568.17	8,691.17	3,663.25	6,987.58	5,406.75	7,215.83	3,374.42	2,769.33	2,960.42	2,993.63	62,572.54
	14,300.17	9,541.83	10,368.17	11,591.17	9,463.25	12,787.58	11,206.75	13,015.83	7,474.42	6,869.33	7,060.42	7,093.63	120,772.54
Transfer Fee													
Mainline (70% nsc	3,600.00	2,400.00	1,200.00	2,400.00	1,200.00	2,400.00	2,400.00	1,200.00	1,200.00	2,400.00	1,200.00	2,400.00	24,000.00
Tapping (30% nsc	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	500.00	500.00	500.00	5,500.00
Materials	6,688.67	3,673.42	2,243.50	6,836.25	4,395.83	3,471.67	5,135.67	2,960.75	868.42	4,525.08	3,163.08	5,180.75	49,143.08
	10,788.67	6,573.42	3,943.50	9,736.25	6,095.83	6,371.67	8,035.67	4,660.75	2,068.42	7,425.08	4,863.08	8,080.75	78,643.08
Repair Charges (AR)													
Materials	31,605.00	28,770.63	30,487.88	21,684.06	28,859.69	29,084.13	30,650.06	31,053.50	27,692.75	27,209.88	26,431.44	27,525.42	341,054.42
Labor	5,806.25	5,025.00	4,617.50	6,437.50	4,268.75	6,225.00	8,883.75	5,098.75	5,470.00	8,025.00	4,790.00	8,441.67	73,089.17
	37,411.25	33,795.63	35,105.38	28,121.56	33,128.44	35,309.13	39,533.81	36,152.25	33,162.75	35,234.88	31,221.44	35,967.08	414,143.58
Reconnection													
resl/govt	16,450.00	15,400.00	18,550.00	15,750.00	15,750.00	17,500.00	18,200.00	19,950.00	19,600.00	21,700.00	25,550.00	9,100.00	213,500.00
comml	900.00	1,800.00	2,700.00	1,800.00	-	1,800.00	1,800.00	-	1,800.00	1,800.00	1,800.00	-	16,200.00
	17,350.00	17,200.00	21,250.00	17,550.00	15,750.00	19,300.00	20,000.00	19,950.00	21,400.00	23,500.00	27,350.00	9,100.00	229,700.00
Registration Fee	18,050.00	15,000.00	17,600.00	18,400.00	18,800.00	20,900.00	15,450.00	14,700.00	11,850.00	16,300.00	15,850.00	13,800.00	196,700.00
Inspection Fee	10,700.00	8,900.00	11,400.00	9,200.00	10,700.00	11,300.00	9,400.00	7,700.00	8,700.00	7,500.00	7,700.00	8,900.00	112,100.00
Misc. Service Rev	317,483.46	289,936.17	324,969.65	303,809.73	315,003.56	341,896.50	305,776.17	290,442.39	252,512.87	275,935.74	285,982.22	260,352.26	3,564,100.72
Rent Income	123,500.00	114,000.00	129,200.00	121,600.00	129,200.00	140,600.00	108,300.00	102,600.00	85,500.00	110,200.00	115,900.00	91,200.00	1,371,800.00
Production Assessme	9,853.40	9,802.60	9,289.20	10,873.30	9,202.80	8,798.30	12,268.60	12,637.20	9,792.70	11,047.50	10,512.20	9,349.63	123,427.43
TOTAL	479,586.86	437,638.77	492,458.85	463,883.03	482,906.36	523,494.80	451,194.77	428,079.59	368,355.57	420,983.24	435,944.42	383,601.88	5,368,128.14



PROJECTED INCOME STATEMENT
Budget Year 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
40202090 Waterworks Systems Fees	10,660,151	10,031,362	10,063,290	10,714,496	10,834,607	10,907,476	10,464,904	10,770,130	10,780,366	10,440,319	10,848,440	10,545,575	127,061,116
40202050 Rent/Lease Income	123,500	114,000	129,200	121,600	129,200	140,600	108,300	102,600	85,500	110,200	115,900	91,200	1,371,800
Other Business Income:													
40201130 Processing Fees													-
40201040 Clearance and Certification Fees													-
40201100 Inspection Fees	10,700	8,900	11,400	9,200	10,700	11,300	9,400	7,700	8,700	7,500	7,700	8,900	112,100
40201020 Registration Fees	18,050	15,000	17,600	18,400	18,800	20,900	15,450	14,700	11,850	16,300	15,850	13,800	196,700
40201990 Other Service Income	327,337	299,739	334,259	314,683	324,206	350,695	318,045	303,080	262,306	286,983	296,494	269,702	3,687,528
40201140 Fines & Penalties - Business Income	389,980	313,686	297,039	365,788	328,928	364,326	346,320	395,023	350,377	369,959	362,427	332,862	4,216,714
TOTAL	11,529,718	10,782,687	10,852,788	11,544,168	11,646,442	11,795,297	11,262,419	11,593,232	11,499,099	11,231,261	11,646,811	11,262,038	136,645,958
40202161 Sales Discounts	136,934	124,089	129,456	134,497	138,227	136,525	129,988	141,493	137,731	136,515	143,401	131,167	1,620,021
TOTAL BUSINESS & SERVICE INCOME	11,392,784	10,658,598	10,723,332	11,409,671	11,508,215	11,658,772	11,132,431	11,451,739	11,361,368	11,094,746	11,503,410	11,130,871	135,025,937
PERSONAL SERVICES													
Salaries and Wages													
50101010 Salaries & Wages - Regular	1,636,358	1,656,102	1,655,818	1,655,818	1,655,818	1,655,818	1,714,390	1,723,615	1,723,163	1,723,163	1,723,163	1,723,163	20,246,389
50101020 Salaries & Wages - Casual	444,024	444,024	424,280	424,280	424,280	424,280	489,098	489,098	489,098	489,098	489,098	489,098	5,519,756
Other Compensation													
50102010 Personal Economic Relief Allowance	142,000	142,000	142,000	142,000	142,000	142,000	152,000	152,000	152,000	152,000	152,000	152,000	1,764,000
50102020 Representation Allowance	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	552,000
50102030 Transportation Allowance	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	552,000
50102040 Clothing/Uniform Allowance	456,000	-	-	-	-	-	-	-	-	-	-	-	456,000
50102050 Subsistence Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
50102080 Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	405,000	405,000
50102120 Longevity Pay	10,000	15,000	10,000	-	-	-	-	5,000	-	-	5,000	-	45,000
50102130 Overtime and Night Pay	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	2,160,000
50102140 Year End Bonus	-	-	-	-	-	-	-	-	-	-	2,212,261	-	2,212,261
50102150 Cash Gift	-	-	-	-	-	-	-	-	-	-	405,000	-	405,000
50102160 Mid Year Bonus	-	-	-	-	2,080,098	-	-	-	-	-	-	-	2,080,098
50102170 Directors' and Committee Members' Fees	83,070	83,070	483,070	83,070	83,070	83,070	83,070	83,070	83,070	83,070	83,070	83,070	1,396,840
50102990 Other Bonuses and Allowances	-	1,400,000	-	-	-	-	-	-	-	-	-	-	1,400,000
Personnel Benefit Contributions													
50103010 Retirement and Life Insurance Premiums	249,646	252,015	249,612	249,612	249,612	249,612	264,419	265,526	265,471	265,471	265,471	265,471	3,091,937
50103020 PAG IBIG Contribution	7,100	7,100	7,100	7,100	7,100	7,100	7,600	7,600	7,600	7,600	7,600	7,600	88,200
50103030 PHILHEALTH Contributions	40,537	40,932	40,531	40,531	40,531	40,531	42,974	43,159	43,150	43,150	43,150	43,150	502,326
50103040 Employees Compensation Insurance Premiums	7,100	7,100	7,100	7,100	7,100	7,100	7,600	7,600	7,600	7,600	7,600	7,600	88,200
Other Personnel Benefits													
50104030 Terminal Leave Benefits	-	360,359	-	-	-	-	-	320,752	-	-	-	-	681,111
50104990 Other Personnel Benefits	700,000	672,622	-	-	-	-	-	-	-	-	-	-	1,372,622
TOTAL PERSONAL SERVICES	4,047,835	5,352,324	3,291,511	2,881,511	4,961,609	2,881,511	3,033,151	3,369,420	3,043,152	3,043,152	5,665,413	3,448,152	45,018,740

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
MOOE														
50201010	Traveling Expenses - Local	93,000	142,500	282,500	286,500	262,500	178,500	155,500	120,500	245,500	120,500	120,500	93,000	2,101,000
50202010	Training Expenses	12,000	39,500	171,500	34,500	269,500	141,500	137,500	79,500	109,500	24,500	22,500	10,000	1,052,000
Supplies and Materials Expenses														
50203010	Office Supplies Expenses	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000
50203020	Accountable Forms Expenses	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
50203030	Non-Accountable Forms Expense	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
50203090	Fuel, Oil and Lubricants Expenses	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
50203130	Chemicals and Filtering Supplies Expenses	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,920,000
50203210	Semi-Expandable Machinery and Equipment Ex	104,000	99,700	60,000	135,000	185,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	1,003,700
50203220	Semi-Expandable Furnitures and Fixtures	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
50203260	Electrical Supplies and Materials 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
50203270	Supplies and Materials Expense for Operations	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
50203280	Housekeeping and Cleaning Supplies	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
50203990	Other Supplies and Materials Expenses	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
Utilities Expenses														
50204010	Water Expenses	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000
50204020	Electricity Expenses	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	12,600,000
Communication Expenses														
50205010	Postage and Courier Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
50205020	Telephone Expenses	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	492,000
50205030	Internet Subscription Expenses	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
50205040	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50206010	Awards/Rewards Expenses	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
50209010	Generation, Transmission and Distribution E	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000
Professional Services														
50211010	Legal Services	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
50211020	Auditing Services	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000
50212030	Security Services	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	3,792,000
General Services														
50212990	Other General Services	670,457	743,921	761,207	761,207	1,268,787	761,207	640,054	640,054	640,054	640,054	1,333,494	865,356	9,725,851
Repairs and Maintenance														
50213030	R&M - Infrastructure Assets	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000
50213040	R&M - Buildings and Other Structures	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
50213050	R&M - Machinery and Equipment	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000
50213060	R&M - Transportation Equipment	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
50213070	R&M - Furniture and Fixtures	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
50213210	R&M - Semi Expendable Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees														
50215010	Taxes, Duties and Licenses	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
50215020	Fidelity Bond Premiums	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000
50215030	Insurance Expenses	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000
50216010	Labor and Wages	41,400	41,400	26,400	26,400	26,400	26,400	26,400	76,400	26,400	26,400	26,400	26,400	396,800
Other Maintenance & Operating Expenses														
50299010	Advertising, Promotional and Marketing Expense	-	-	6,000	25,000	-	6,000	-	-	6,000	25,000	-	6,000	74,000

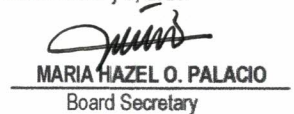
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
50299020 Printing and Publication Expenses													
50299030 Representation Expenses	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
50299040 Transportation and Delivery Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
50299050 Rent/Lease Expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
50299060 Membership Dues and Contributions to Organiz:	3,000	3,000	3,000	30,000	3,000	3,000	3,000	3,000	3,000	2,000	2,000	2,000	60,000
50299070 Subscription Expenses	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
50299990 Other Maintenance & Operating Expenses	65,000	150,000	65,000	452,000	70,000	80,000	52,000	62,000	62,000	202,000	147,000	500,000	1,907,000
Depreciation Expenses													
50501030 Depreciation - Infrastructure Assets	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	19,440,000
50501040 Depreciation - Buildings and Other Structures	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
50501050 Depreciation - Machinery and Equipment	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	1,860,000
50501060 Depreciation - Transportation Equipment	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,920,000
50501070 Depreciation - Furnitures and Fixtures	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
50502010 Amortization - Intangible Assets	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
50503020 Impairment Loss - Loans and Receivables	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TOTAL MOOE	6,341,357	6,572,521	6,728,107	7,103,107	7,437,687	6,659,107	6,426,954	6,393,954	6,504,954	6,452,954	7,064,394	6,915,256	80,600,351
50301020 Interest Expenses	23,829	12,646	1,239	-	-	-	-	-	-	-	-	-	37,714
50301040 Bank Charge													
50301990 Other Financial Charges	1,191	632	62	-	-	-	-	-	-	-	-	-	1,886
TOTAL FINANCIAL EXPENSES	25,020	13,278	1,301	-	-	-	-	-	-	-	-	-	39,599
TOTAL EXPENSES	10,414,212	11,938,123	10,020,919	9,984,618	12,399,296	9,540,618	9,460,105	9,763,373	9,548,106	9,496,106	12,729,807	10,363,408	125,658,691
Add: Other Income													
Interest Income	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
40202230 Fines and Penalties - Business Income													
40402020 Income from Grants and Donations in Kind													
Net Income Before Income Tax	993,572	(1,264,525)	717,413	1,440,053	(876,081)	2,133,154	1,687,326	1,703,366	1,828,262	1,613,640	(1,211,398)	782,463	9,547,246

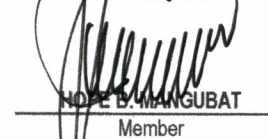
Recommending Approval:

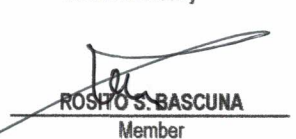

ANNAFE COLLAO-PATO
 General Manager

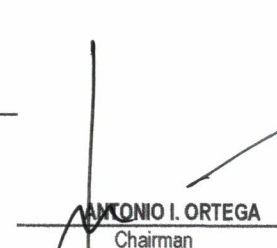
Certified & Approved through Board Resolution No. 2 dated January 6, 2023.


NICANDRO S. CLASTO III
 Vice Chairman


MARIA HAZEL O. PALACIO
 Board Secretary


HOPE B. MANGUBAT
 Member


ROSHO S. BASCUNA
 Member


ANTONIO I. ORTEGA
 Chairman