



Republic of the Philippines
Metro Roxas Water District
MRWD Bldg., Km. 1
Roxas City 5800 Philippines
Tel # (036) 6210-737/6210-044 ♦ Telefax # (036) 6216-083
(036) 6215-474/6215-475/522-1160/522-1161

January 18, 2019

MS. MAE L. CHUA
Regional Director
Department of Budget and Management
REGIONAL OFFICE VI

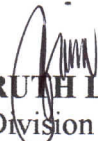
Dear Madam:

Good day!

We are pleased to submit to you soft and hard copies of the MRWD Approved Corporate Budget, Operating and Maintenance Expenses Budget, and Capital Expenditures for the Budget Year 2019 for your reference.

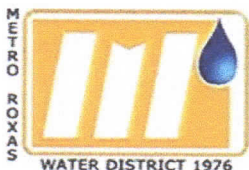
We hope that you find everything in order.

Respectfully yours,


RUTH L. JAMORA
Division Manager B
Cash Management and Budget Division

Noted:


GONZALO GLEN B. DELGADO
General Manager B



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MRWD APPROVED 2019 CORPORATE OPERATING BUDGET
Per Board Resolution No. 87, Series of 2018 dated October 16, 2018;

SOURCE OF FUND:

Revenue Collection **P 391,579,771.84**

APPROPRIATION:

A.) STATUTORY AND CONTRACTUAL OBLIGATION

Principal Loan Amortization **P 49,113,787.08**

B.) PERSONNEL SERVICES

Salaries and Benefits **P 126,776,464.97**

Other Benefits **1,938,760.00**

P 128,715,224.97

C.) MAINTENANCE AND OTHER OPERATING EXPENSES

Light and Power **P 84,874,631.70**

Fuel, Oil and Lubricants Expenses **7,741,308.00**

Chemicals and Filtering Supplies Expenses **16,636,673.00**

Supplies and Materials **17,157,722.28**

Other Operating Expenses **23,833,791.00**

Franchise Tax **7,440,000.00**

P 157,684,125.98

D.) FINANCIAL EXPENSES

Interest Expense **P 39,792,820.44**

E.) CAPITAL OUTLAY AND MAJOR PROGRAMS

P 77,061,782.99

TOTAL APPROPRIATION

P 452,367,741.46

Prepared by:


JESSERIE O. CLORION

Corporate Budget Specialist A

Cash Management and Budget Division


Reviewed by:


RUTH L. JAMORA

Division Manager B

Cash Management and Budget Division

Checked by:


MA. ROSARIO MOSES D. ALBA

Division Manager B

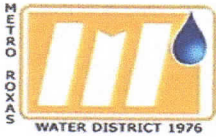
Accounting Division

Approved by:


GONZALO GLEN B. DELGADO

General Manager B

"We Serve Our Best"



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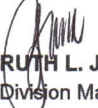
**OPERATING AND MAINTENANCE EXPENSES BUDGET
FOR THE YEAR 2019**

ACCOUNT NO.	ACCOUNT CODE	AMOUNT
5 01 01 010	SALARIES AND WAGES-REGULAR	₱59,268,192.00
5 01 02 010	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	4,128,000.00
5 01 02 020	REPRESENTATION ALLOWANCE (RA)	1,122,000.00
5 01 02 030	TRANSPORTATION ALLOWANCE (TA)	1,122,000.00
5 01 02 040	CLOTHING/UNIFORM ALLOWANCE	1,038,000.00
5 01 02 100	HONORARIA	400,000.00
5 01 02 130	OVERTIME AND NIGHT PAY	7,489,777.00
5 01 02 140	YEAR-END BONUS	4,939,016.00
5 01 02 150	CASH GIFT	865,000.00
5 01 02 990	OTHER BONUSES AND ALLOWANCES	1,938,760.00
5 01 03 010	LIFE AND RETIREMENT INSURANCE CONTRIBUTIONS	8,669,060.64
5 01 03 020	PAG-IBIG CONTRIBUTIONS	320,400.00
5 01 03 030	PHILHEALTH CONTRIBUTIONS	867,679.56
5 01 03 040	ECC CONTRIBUTIONS	320,400.00
5 01 04 030	TERMINAL LEAVE BENEFITS	1,861,742.00
5 01 04 990	OTHER PERSONNEL BENEFITS	14,638,297.77
5 02 01 010	TRAVELLING EXPENSES-LOCAL	1,100,000.00
5 02 02 010	TRAINING EXPENSES	1,680,000.00
5 02 03 010	OFFICE SUPPLIES EXPENSES	1,938,800.00
5 02 03 020	ACCOUNTABLE FORMS EXPENSES	768,000.00
5 02 03 090	FUEL, OIL AND LUBRICANTS EXPENSES	7,741,308.00
5 02 03 130	CHEMICALS AND FILTERING SUPPLIES EXPENSES	15,773,673.00
5 02 03 990	OTHER SUPPLIES AND MATERIALS EXPENSES	863,000.00
5 02 04 010	WATER EXPENSES	720,000.00
5 02 04 020	ELECTRICITY EXPENSES	84,874,631.70
5 02 05 010	POSTAGE AND COURIER SERVICES	50,000.00
5 02 05 020	TELEPHONE EXPENSES	828,000.00
5 02 05 030	INTERNET SUBSCRIPTION EXPENSES	240,000.00
5 02 05 040	CABLE, SATELLITE, TELEGRAPH, AND RADIO EXPENSES	10,000.00
5 02 10 030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	3,245,000.00
5 02 11 010	LEGAL SERVICES	200,000.00
5 02 11 020	AUDITING SERVICES	70,000.00
5 02 11 030	CONSULTANCY SERVICES	300,000.00
5 02 12 020	JANITORIAL SERVICES	988,980.00
5 02 12 030	SECURITY SERVICES	8,306,411.00
5 02 13 030	REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS	13,750,922.28
5 02 13 040	REPAIRS AND MAINTENANCE-BUILDING AND OTHER STRUCTURES	400,000.00
5 02 13 050	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT	1,640,250.00
5 02 13 060	REPAIRS AND MAINTENANCE-TRANSPORTATION EQUIPMENT	1,248,400.00
5 02 13 070	REPAIRS AND MAINTENANCE-FURNITURE AND FIXTURES	725,000.00
5 02 13 210	REPAIRS AND MAINTENANCE-SEMI-EXPENDABLE MACHINERY AND EQUIPMENT	130,000.00
5 02 13 220	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT	1,125,000.00
5 02 13 990	REPAIRS AND MAINTENANCE-OTHER PROPERTY, PLANT AND EQUIPMENT	700,000.00
5 02 15 010	TAXES, DUTIES AND LICENSES	7,921,250.00
5 02 15 030	INSURANCE EXPENSES	385,500.00
5 02 16 010	LABOR AND WAGES	16,946,900.00
5 02 99 010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	1,710,000.00
5 02 99 030	REPRESENTATION EXPENSES	500,000.00
5 02 99 040	TRANSPORTATION AND DELIVERY EXPENSES	300,000.00
5 02 99 050	RENT/LEASE EXPENSES	130,000.00
5 02 99 060	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	100,000.00
5 03 01 020	INTEREST EXPENSES	39,792,820.44
	TOTAL	₱ 326,192,171.39


PREPARED BY:


JESSERIE O. CLORION
Corporate Budget Specialist A
Cash Management and Budget Division

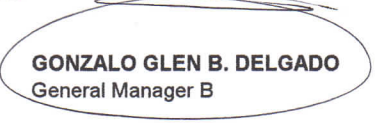
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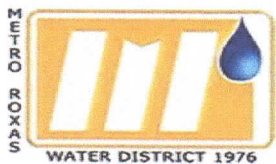

RUTH L. JAMORA
Division Manager B
Cash Management and Budget Division

CHECKED BY:


MA. ROSARIO MOSES D. ALBA
Division Manager B
Accounting Division

APPROVED BY:


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**CAPITAL EXPENDITURES (CAPEX) BUDGET
FOR THE YEAR 2019**

ACCOUNT NO.	ACCOUNT CODE		AMOUNT
1 06 01 010	LAND		₱550,000.00
1 06 04 010	BUILDINGS		6,419,680.38
1 06 05 020	OFFICE EQUIPMENT		590,000.00
1 06 07 010	FURNITURE AND FIXTURES		630,000.00
1 06 05 030	INFORMATION AND COMMUNICATION-TECHNOLOGY EQUIPMENT		7,970,000.00
1 06 06 010	MOTOR VEHICLES		3,330,000.00
1 06 98 990 A	OTHER PROPERTY, PLANT AND EQUIPMENT-TOOLS, ETC.		2,620,000.00
1 06 98 990 B	OTHER PROPERTY, PLANT AND EQUIPMENT- GENERAL PLANT		20,000.00
1 06 05 080	CONSTRUCTION AND HEAVY EQUIPMENT		3,000,000.00
1 06 03 110 E	WATER SUPPLY SYSTEMS-PUMPING EQUIPMENT		1,250,000.00
1 06 03 110 F	WATER SUPPLY SYSTEMS-WTP STRUCTURES AND IMPROVEMENT		20,220,000.00
1 06 03 110 G	WATER SUPPLY SYSTEMS-WTP EQUIPMENT		3,925,000.00
1 06 03 110 J	WATER SUPPLY SYSTEMS-TRANS.AND DIST.MAINS		13,786,902.61
1 06 03 110 L	WATER SUPPLY SYSTEMS-WATER METERS		12,750,200.00
	TOTAL		₱77,061,782.99

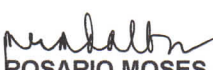
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Corporate Budget Specialist A
Cash Management and Budget Division

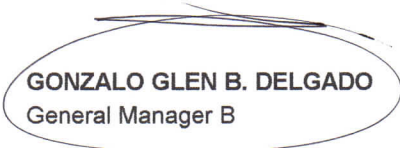
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