

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 23, 2020

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

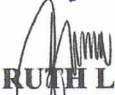
Dear Madam:

Good day!


We are pleased to submit to you soft and hard copies of the Approved MRWD Corporate Operating Budget summary, Operating and Maintenance Expenses Budget, and Capital Expenditures for the Budget Year 2020 for your reference.

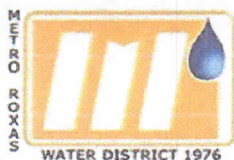
We hope that you find everything in order.

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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APPROVED MRWD CORPORATE OPERATING BUDGET FOR THE YEAR 2020
Per Board Resolution No. 76, Series of 2019 dated September 17, 2019;

SOURCE OF FUND:

Revenue Collection

P 402,894,265.53

APPROPRIATION:

A.) STATUTORY AND CONTRACTUAL OBLIGATION

Principal Loan Amortization

P 46,517,723.88

B.) PERSONNEL SERVICES

Salaries and Benefits

P 127,447,720.29

Other Benefits

1,938,760.00

P 129,386,480.29

C.) MAINTENANCE AND OTHER OPERATING EXPENSES

Light and Power

P 93,771,055.20

Fuel, Oil and Lubricants Expenses

6,173,774.00

Chemicals and Filtering Supplies Expenses

24,942,500.00

Supplies and Materials

14,843,741.70

Other Operating Expenses

22,094,437.57

Franchise Tax

7,440,000.00

P 169,265,508.47

D.) FINANCIAL EXPENSES

Interest Expense

P 37,220,020.37

E.) CAPITAL OUTLAY AND MAJOR PROGRAMS

P 55,476,202.13

TOTAL APPROPRIATION

P 437,865,935.14

Prepared by:

JESSERIE O. CLORION

Corporate Budget Specialist A

Cash Management and Budget Division

Reviewed by:

RUTH L. JAMORA

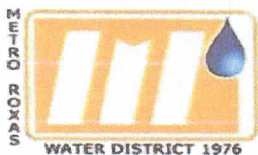
Division Manager B

Cash Management and Budget Division

Approved by:

GONZALO GLEN B. DELGADO

General Manager B

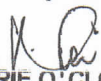


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CAPITAL EXPENDITURES (CAPEX) BUDGET
FOR THE YEAR 2020

ACCOUNT NO.	ACCOUNT CODE	AMOUNT
1 06 01 010	LAND	₱450,000.00
1 06 02 010	LAND IMPROVEMENTS	500,000.00
1 06 04 010	BUILDINGS	4,059,074.80
1 06 05 020	OFFICE EQUIPMENT	488,000.00
1 06 07 010	FURNITURE AND FIXTURES	1,170,000.00
1 06 05 030	INFORMATION AND COMMUNICATION-TECHNOLOGY EQUIPMENT	1,440,000.00
1 06 06 010	MOTOR VEHICLES	3,190,000.00
1 06 98 990 A	OTHER PROPERTY, PLANT AND EQUIPMENT-TOOLS, ETC.	221,000.00
1 06 98 990 B	OTHER PROPERTY, PLANT AND EQUIPMENT- GENERAL PLANT	2,111,500.00
1 06 98 990-01	OTHER PROPERTY, PLANT AND EQUIPMENT-LABORATORY EQUIPMENT	529,200.00
1 06 05 080	CONSTRUCTION AND HEAVY EQUIPMENT	4,325,000.00
1 06 03 110 E	WATER SUPPLY SYSTEMS-PUMPING EQUIPMENT	6,690,000.00
1 06 03 110 F	WATER SUPPLY SYSTEMS-WTP STRUCTURES AND IMPROVEMENT	500,000.00
1 06 03 110 G	WATER SUPPLY SYSTEMS-WTP EQUIPMENT	3,770,000.00
1 06 03 110 J	WATER SUPPLY SYSTEMS-TRANS.AND DIST.MAINS	11,586,427.33
1 06 03 110 L	WATER SUPPLY SYSTEMS-WATER METERS	14,446,000.00
	TOTAL	₱55,476,202.13

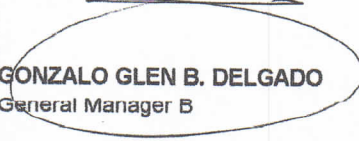
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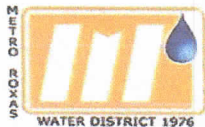

JESSERIE O. CLORION
Corporate Budget Specialist A
Cash Management and Budget Division

REVIEWED BY:


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

APPROVED BY:


GONZALO GLEN B. DELGADO
General Manager B



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**OPERATING AND MAINTENANCE EXPENSES BUDGET
FOR THE YEAR 2020**

ACCOUNT NO.	ACCOUNT CODE	AMOUNT
5 01 01 010	SALARIES AND WAGES-REGULAR	P59,306,832.00
5 01 02 010	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	4,152,000.00
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	8,160,111.20
5 01 02 140	YEAR-END BONUS	4,942,236.00
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	7,076,853.00
5 01 03 020	PAG-IBIG CONTRIBUTIONS	207,600.00
5 01 03 030	PHILHEALTH CONTRIBUTIONS	696,098.54
5 01 03 040	ECC CONTRIBUTIONS	207,600.00
5 01 04 030	TERMINAL LEAVE BENEFITS	2,597,835.00
5 01 04 990	OTHER PERSONNEL BENEFITS	13,568,045.55
5 02 01 010	TRAVELLING EXPENSES-LOCAL	2,000,000.00
5 02 02 010	TRAINING EXPENSES	1,560,000.00
5 02 03 010	OFFICE SUPPLIES EXPENSES	1,348,800.00
5 02 03 020	ACCOUNTABLE FORMS EXPENSES	825,000.00
5 02 03 090	FUEL, OIL AND LUBRICANTS EXPENSES	6,173,774.00
5 02 03 130	CHEMICALS AND FILTERING SUPPLIES EXPENSES	23,879,500.00
5 02 03 990	OTHER SUPPLIES AND MATERIALS EXPENSES	1,063,000.00
5 02 04 010	WATER EXPENSES	480,000.00
5 02 04 020	ELECTRICITY EXPENSES	93,771,055.20
5 02 05 010	POSTAGE AND COURIER SERVICES	50,000.00
5 02 05 020	TELEPHONE EXPENSES	672,000.00
5 02 05 030	INTERNET SUBSCRIPTION EXPENSES	240,000.00
5 02 05 040	CABLE, SATELLITE, TELEGRAPH, AND RADIO EXPENSES	12,000.00
5 02 10 030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	1,900,000.00
5 02 11 010	LEGAL SERVICES	200,000.00
5 02 11 030	CONSULTANCY SERVICES	400,000.00
5 02 12 020	JANITORIAL SERVICES	988,980.00
5 02 12 030	SECURITY SERVICES	9,039,329.00
5 02 13 030	REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS	12,669,941.70
5 02 13 040	REPAIRS AND MAINTENANCE-BUILDING AND OTHER STRUCTURES	400,000.00
5 02 13 050	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT	1,200,000.00
5 02 13 060	REPAIRS AND MAINTENANCE-TRANSPORTATION EQUIPMENT	1,000,000.00
5 02 13 070	REPAIRS AND MAINTENANCE-FURNITURE AND FIXTURES	400,000.00
5 02 13 210	REPAIRS AND MAINTENANCE-SEMI-EXPENDABLE MACHINERY AND EQUIPMENT	30,000.00
5 02 13 220	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT	570,000.00
5 02 13 990	REPAIRS AND MAINTENANCE-OTHER PROPERTY, PLANT AND EQUIPMENT	450,000.00
5 02 15 010	TAXES, DUTIES AND LICENSES	9,731,628.57
5 02 15 030	INSURANCE EXPENSES	385,500.00
5 02 16 010	LABOR AND WAGES	18,425,509.00
5 02 99 010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	685,000.00
5 02 99 030	REPRESENTATION EXPENSES	300,000.00
5 02 99 040	TRANSPORTATION AND DELIVERY EXPENSES	50,000.00
5 02 99 050	RENT/LEASE EXPENSES	250,000.00
5 02 99 060	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	100,000.00
5 03 01 020	INTEREST EXPENSES	37,220,020.37
	TOTAL	P 335,872,009.13

PREPARED BY:

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

REVIEWED BY:

RUTH L. JAMORA
Division Manager B
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APPROVED BY:

GONZALO GLEN B. DELGADO
General Manager