

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

APPROVED MRWD CORPORATE OPERATING BUDGET FOR THE YEAR 2022
Per Board Resolution No. 90, Series of 2021 dated November 29, 2021;

SOURCE OF FUND:

Revenue Collection **P 422,537,931.89**

APPROPRIATION:

A.) STATUTORY AND CONTRACTUAL OBLIGATION

Principal Loan Amortization **P 46,517,723.88**

B.) PERSONNEL SERVICES

Salaries and Benefits P 131,308,298.75
Other Benefits 1,338,960.00

P 132,647,258.75

C.) MAINTENANCE AND OTHER OPERATING EXPENSES

Light and Power P 82,025,432.87
Fuel, Oil and Lubricants Expenses 6,506,600.00
Chemicals and Filtering Supplies Expenses 33,596,572.00
Supplies and Materials 16,322,674.30
Other Operating Expenses 24,473,380.00
Franchise Tax 7,680,000.00

P 170,604,659.17

D.) FINANCIAL EXPENSES

Interest Expense **P 32,450,360.57**

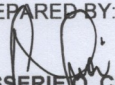
E.) CAPITAL OUTLAY AND MAJOR PROGRAMS

P 53,953,176.00

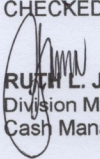
TOTAL APPROPRIATION

P 436,173,178.37

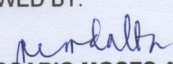
PREPARED BY:


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

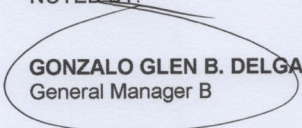
CHECKED BY:


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

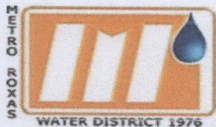
REVIEWED BY:


MA. ROSARIO MOSES A. CIUDADANO
Department Manager B
Finance Services Department

NOTED BY:


GONZALO GLEN B. DELGADO
General Manager B

"We Serve Our Best"

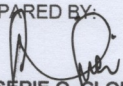


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
CAPITAL EXPENDITURES (CAPEX) BUDGET
FOR THE YEAR 2022

ACCOUNT NO.	ACCOUNT CODE	AMOUNT
1 06 02 010	LAND IMPROVEMENTS	₱329,755.00
1 06 04 010	BUILDINGS	1,125,433.00
1 06 05 020	OFFICE EQUIPMENT	267,000.00
1 06 07 010	FURNITURE AND FIXTURES	140,000.00
1 06 05 030	INFORMATION AND COMMUNICATION-TECHNOLOGY EQUIPMENT	2,121,400.00
1 06 05 080	CONSTRUCTION AND HEAVY EQUIPMENT	3,850,000.00
1 06 05 990	OTHER MACHINERY AND EQUIPMENT	3,100,000.00
1 06 06 010	MOTOR VEHICLES	8,430,000.00
1 06 98 990 A	OTHER PROPERTY, PLANT AND EQUIPMENT-TOOLS, ETC.	450,000.00
1 06 98 990 B	OTHER PROPERTY, PLANT AND EQUIPMENT- GENERAL PLANT	64,000.00
1 06 03 110 E	WATER SUPPLY SYSTEMS-PUMPING EQUIPMENT	1,500,000.00
1 06 03 110 F	WATER SUPPLY SYSTEMS-WTP STRUCTURE AND IMPROVEMENT	255,588.00
1 06 03 110 G	WATER SUPPLY SYSTEMS-WTP EQUIPMENT	6,750,000.00
1 06 03 110 J	WATER SUPPLY SYSTEMS-TRANS.AND DIST.MAINS	17,070,000.00
1 06 03 110 -8	WATER SUPPLY SYSTEMS - INFRASTRUCTURE ASSEST- RESERVOIRS AN	3,800,000.00
1 06 03 110 L	WATER SUPPLY SYSTEMS-WATER METERS	4,700,000.00
	TOTAL	₱53,953,176.00

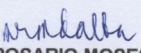
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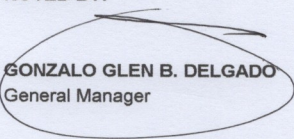
CHECKED BY:


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

REVIEWED BY:


MA.ROSARIO MOSES A. CIUDADANO
Department Manager B
Finance Services Department

NOTED BY:


GONZALO GLEN B. DELGADO
General Manager



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**OPERATING AND MAINTENANCE EXPENSES BUDGET
FOR THE YEAR 2022**

ACCOUNT NO.	ACCOUNT CODE	AMOUNT
5 01 01 010	SALARIES AND WAGES-REGULAR	₱64,697,052.00
5 01 02 010	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	4,080,000.00
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	1,020,000.00
5 01 02 100	HONORARIA	400,000.00
5 01 02 130	OVERTIME AND NIGHT PAY	8,089,054.00
5 01 02 140	YEAR-END BONUS	5,391,421.00
5 01 02 150	CASH GIFT	850,000.00
5 01 02 990	OTHER BONUSES AND ALLOWANCES	1,338,960.00
5 01 03 010	LIFE AND RETIREMENT INSURANCE CONTRIBUTIONS	7,760,570.00
5 01 03 020	PAG-IBIG CONTRIBUTIONS	204,000.00
5 01 03 030	PHILHEALTH CONTRIBUTIONS	1,259,853.00
5 01 03 040	ECC CONTRIBUTIONS	204,000.00
5 01 04 030	TERMINAL LEAVE BENEFITS	1,588,930.00
5 01 04 990	OTHER PERSONNEL BENEFITS	13,548,991.75
5 02 01 010	TRAVELLING EXPENSES-LOCAL	800,000.00
5 02 02 010	TRAINING EXPENSES	1,216,000.00
5 02 03 010	OFFICE SUPPLIES EXPENSES	2,525,000.00
5 02 03 020	ACCOUNTABLE FORMS EXPENSES	1,125,000.00
5 02 03 090	FUEL, OIL AND LUBRICANTS EXPENSES	6,506,600.00
5 02 03 130	CHEMICALS AND FILTERING SUPPLIES EXPENSES	32,167,900.00
5 02 03 990	OTHER SUPPLIES AND MATERIALS EXPENSES	1,428,672.00
5 02 04 010	WATER EXPENSES	300,000.00
5 02 04 020	ELECTRICITY EXPENSES	82,025,432.87
5 02 05 010	POSTAGE AND COURIER SERVICES	190,000.00
5 02 05 020	TELEPHONE EXPENSES	712,000.00
5 02 05 030	INTERNET SUBSCRIPTION EXPENSES	360,000.00
5 02 05 040	CABLE, SATELLITE, TELEGRAPH, AND RADIO EXPENSES	12,000.00
5 02 10 030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	1,930,000.00
5 02 11 010	LEGAL SERVICES	200,000.00
5 02 11 020	AUDITING SERVICES	100,000.00
5 02 11 030	CONSULTANCY SERVICES	220,000.00
5 02 12 020	JANITORIAL SERVICES	1,502,360.00
5 02 12 030	SECURITY SERVICES	9,753,820.00
5 02 13 030	REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS	12,672,674.30
5 02 13 040	REPAIRS AND MAINTENANCE-BUILDING AND OTHER STRUCTURES	500,000.00
5 02 13 050	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT	1,705,000.00
5 02 13 060	REPAIRS AND MAINTENANCE-TRANSPORTATION EQUIPMENT	1,353,000.00
5 02 13 070	REPAIRS AND MAINTENANCE-FURNITURE AND FIXTURES	660,000.00
5 02 13 210	REPAIRS AND MAINTENANCE-SEMI-EXPENDABLE MACHINERY AND EQUIPMENT	160,000.00
5 02 13 220	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT	930,000.00
5 02 13 990	REPAIRS AND MAINTENANCE-OTHER PROPERTY, PLANT AND EQUIPMENT	650,000.00
5 02 15 010	TAXES, DUTIES AND LICENSES	8,637,200.00
5 02 15 030	INSURANCE EXPENSES	368,000.00
5 02 16 010	LABOR AND WAGES	17,954,427.00
5 02 99 010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	820,000.00
5 02 99 030	REPRESENTATION EXPENSES	500,000.00
5 02 99 040	TRANSPORTATION AND DELIVERY EXPENSES	100,000.00
5 02 99 050	RENT/LEASE EXPENSES	390,000.00
5 02 99 060	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	100,000.00
5 03 01 020	INTEREST EXPENSES	32,450,360.57
	TOTAL	₱ 335,702,278.49

PREPARED BY:

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Corporate Budget Specialist A
Cash Management and Budget Division

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