

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 2024
per Board Resolution No.102, Series of 2023 dated September 18,2023; Approved Carry Over of Identified Procurement Projects to the Corporate Operating Budget for the year 2024 per Board Reso. No.119 dated December 5, 2023; Board Reso. No.125, Series of 2023 dated December 18, 2023.

SOURCE OF FUND:

Revenue Collection

P 471,574,291.78

APPROPRIATION:

A.) STATUTORY AND CONTRACTUAL OBLIGATION

Principal Loan Amortization

P 46,517,723.88

B.) PERSONNEL SERVICES

Salaries and Benefits

P 133,486,345.36

Other Benefits

3,299,600.00

P 136,785,945.36

C.) MAINTENANCE AND OTHER OPERATING EXPENSES

Light and Power

P 94,159,080.00

Fuel, Oil and Lubricants Expenses

8,660,601.00

Chemicals and Filtering Supplies Expenses

33,905,000.00

Supplies and Materials

4,088,000.00

Other Operating Expenses

73,532,571.30

Franchise Tax

8,400,000.00

P 222,745,252.30

D.) FINANCIAL EXPENSES

Interest Expense

P 28,381,652.81


E.) CAPITAL OUTLAY AND MAJOR PROGRAMS

P 120,124,203.41

TOTAL APPROPRIATION

P 554,554,777.76


PREPARED BY:


JESSERIE O. CLORION
Chief Corporate Budget Officer B
Financial Management Division

CHECKED BY:


RUTH L. JAMORA
Division Manager A
Financial Management Division

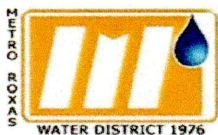
REVIEWED BY:


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

NOTED BY:


ATTY. DANTE A. ARCANGELES
General Manager A

"We Serve Our Best"



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**MAINTENANCE AND OTHER OPERATING EXPENSES BUDGET
FOR THE YEAR 2024**

ACCOUNT NO.	ACCOUNT CODE	AMOUNT
1 04 05 020	SEMI-EXPENDABLE OFFICE EQUIPMENT	₱94,000.00
1 04 05 030	SEMI-EXPENDABLE INFORMATION AND COMMUNICATIONS TECHNOLOGY EQUIPM	197,450.00
1 04 05 070	SEMI-EXPENDABLE COMMUNICATIONS EQUIPMENT	295,000.00
1 04 05 170	SEMI-EXPENDABLE ELECTRICAL EQUIPMENT	157,500.00
1 04 05 190	SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	668,380.00
1 04 06 010	SEMI-EXPENDABLE FURNITURE AND FIXTURES	236,002.54
5 01 01 010	SALARIES AND WAGES-REGULAR	76,431,204.00
5 01 02 010	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	4,584,000.00
5 01 02 020	REPRESENTATION ALLOWANCE (RA)	1,518,000.00
5 01 02 030	TRANSPORTATION ALLOWANCE (TA)	1,518,000.00
5 01 02 040	CLOTHING/UNIFORM ALLOWANCE	1,158,000.00
5 01 02 100	HONORARIA	400,000.00
5 01 02 130	OVERTIME AND NIGHT PAY	6,047,331.00
5 01 02 140	YEAR-END BONUS	6,369,267.00
5 01 02 150	CASH GIFT	965,000.00
5 01 02 990	OTHER BONUSES AND ALLOWANCES	3,299,600.00
5 01 03 010	LIFE AND RETIREMENT INSURANCE CONTRIBUTIONS	9,174,013.00
5 01 03 020	PAG-IBIG CONTRIBUTIONS	463,200.00
5 01 03 030	PHILHEALTH CONTRIBUTIONS	1,877,554.00
5 01 03 040	ECC CONTRIBUTIONS	231,600.00
5 01 04 030	TERMINAL LEAVE BENEFITS	1,278,852.00
5 01 04 990	OTHER PERSONNEL BENEFITS	17,897,074.36
5 02 01 010	TRAVELLING EXPENSES-LOCAL	1,750,000.00
5 02 02 010	TRAINING EXPENSES	1,823,250.00
5 02 03 010	OFFICE SUPPLIES EXPENSES	2,710,000.00
5 02 03 020	ACCOUNTABLE FORMS EXPENSES	1,378,000.00
5 02 03 090	FUEL, OIL AND LUBRICANTS EXPENSES	8,660,601.00
5 02 03 130	CHEMICALS AND FILTERING SUPPLIES EXPENSES	32,114,600.00
5 02 03 990	OTHER SUPPLIES AND MATERIALS EXPENSES	1,790,400.00
5 02 04 010	WATER EXPENSES	300,000.00
5 02 04 020	ELECTRICITY EXPENSES	94,159,080.00
5 02 05 010	POSTAGE AND COURIER SERVICES	190,000.00
5 02 05 020	TELEPHONE EXPENSES	672,000.00
5 02 05 030	INTERNET SUBSCRIPTION EXPENSES	360,000.00
5 02 10 030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	3,002,500.00
5 02 11 010	LEGAL SERVICES	200,000.00
5 02 11 020	AUDITING SERVICES	100,000.00
5 02 11 030	CONSULTANCY SERVICES	3,200,000.00
5 02 11 990	OTHER PROFESSIONAL SERVICES	165,000.00
5 02 12 020	JANITORIAL SERVICES	1,810,008.00
5 02 12 030	SECURITY SERVICES	13,239,677.00
5 02 13 030	REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS	19,628,381.76
5 02 13 040	REPAIRS AND MAINTENANCE-BUILDING AND OTHER STRUCTURES	900,000.00
5 02 13 050	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT	2,163,500.00
5 02 13 060	REPAIRS AND MAINTENANCE-TRANSPORTATION EQUIPMENT	1,347,500.00
5 02 13 070	REPAIRS AND MAINTENANCE-FURNITURE AND FIXTURES	706,500.00
5 02 13 210	REPAIRS AND MAINTENANCE-SEMI-EXPENDABLE MACHINERY AND EQUIPMEN	400,000.00
5 02 13 220	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT	2,000,000.00
5 02 13 990	REPAIRS AND MAINTENANCE-OTHER PROPERTY, PLANT AND EQUIPMENT	650,000.00
5 02 15 010	TAXES, DUTIES AND LICENSES	9,349,400.00
5 02 15 030	INSURANCE EXPENSES	624,100.00
5 02 12 990	OTHER GENERAL SERVICES	17,370,672.00
5 02 99 010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	980,000.00
5 02 99 030	REPRESENTATION EXPENSES	475,000.00
5 02 99 040	TRANSPORTATION AND DELIVERY EXPENSES	200,000.00
5 02 99 050	RENT/LEASE EXPENSES	150,000.00
5 02 99 060	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	100,000.00
5 03 01 020	INTEREST EXPENSE	28,381,652.81
	TOTAL	₱ 387,912,850.47

PREPARED BY:

JESSERE D. CLORION
Chief Corporate Budget Officer B
Financial Management Division

REVIEWED BY:

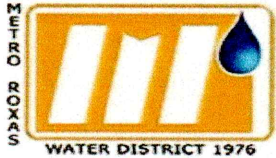
MA. ROSARIO MOSES A. CIUDADANO
Department Manager A
Finance Services Department

CHECKED BY:

RUTH L. JAMORA
Division Manager A
Financial Management Division

NOTED BY:

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CAPITAL EXPENDITURES (CapEx) BUDGET
FOR THE YEAR 2024

ACCOUNT NO.	ACCOUNT CODE		AMOUNT
1 06 02 990	OTHER LAND IMPROVEMENTS		₱1,118,525.00
1 06 04 010	BUILDINGS		8,045,203.20
1 06 05 170	ELECTRICAL EQUIPMENT		3,500,000.00
1 06 05 990	OTHER MACHINERY AND EQUIPMENT		900,000.00
1 06 06 010	MOTOR VEHICLES		6,280,000.00
1 06 07 010	FURNITURE AND FIXTURES		996,927.25
1 06 05 030	INFORMATION AND COMMUNICATION-TECHNOLOGY EQUIPMENT		2,131,000.00
1 06 05 990	OTHER MACHINERY AND EQUIPMENT		86,895.76
1 06 98 990 A	OTHER PROPERTY, PLANT AND EQUIPMENT-TOOLS, ETC.		725,000.00
1 06 98 990 B	OTHER PROPERTY, PLANT AND EQUIPMENT-GENERAL PLANT		142,690.00
1 06 03 110 E	WATER SUPPLY SYSTEMS-PUMPING EQUIPMENT		21,307,800.00
1 06 03 110 G	WATER SUPPLY SYSTEMS-WTP EQUIPMENT		1,941,863.00
1 06 03 110 H	WATER SUPPLY SYSTEMS-HYDRANTS		2,067,980.64
1 06 03 110 I	WATER SUPPLY SYSTEMS-RESERVOIRS AND TANKS		6,221,924.40
1 06 03 110 J	WATER SUPPLY SYSTEMS-TRANS.AND DIST.MAINS		49,381,564.01
1 06 03 110 L	WATER SUPPLY SYSTEMS-WATER METERS		15,276,830.15
	TOTAL		₱120,124,203.41

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Financial Management Division

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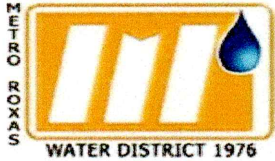
RUTH L. JAMORA
Division Manager A
Financial Management Division

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CAPITAL EXPENDITURES (CapEx) BUDGET

FOR THE YEAR 2024

(Carry-Over of Identified Procurement Projects to COB 2024)

ACCOUNT NO.	ACCOUNT CODE		AMOUNT
1 06 06 010	MOTOR VEHICLES:		
	Supply and Delivery of One (1) Unit 5,000 Liters		
	Stainless Type 316 Water Truck	₱6,000,000.00	
	Supply and Delivery of Four (4) Units Motorcycle		
	for Customer Investigation purposes, newly hired		
	meter readers and PMMD market survey use	280,000.00	6,280,000.00
	TOTAL		₱6,280,000.00

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JESSER E.O. CLORION
Chief Corporate Budget Officer B
Financial Management Division

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Division Manager A
Financial Management Division

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Department Manager A
Finance Services Department

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General Manager A