



ANGAT WATER DISTRICT

269 M.A. Fernando St. Sta. Cruz
Angat, Bulacan, Philippines
Tel. No. (044) 671-1204 Fax No. (044)769-1529

Resolution No.21, s.2023

TO ADOPT BUDGET FOR CY 2024

WHEREAS, the Angat Water District is a government owned and controlled corporation, created pursuant to Presidential Decree 198, as amended or otherwise known as Provincial Water Utilities Act of 1973;

WHEREAS, as mandated by PD 198, water districts are formed to provide safe, potable and economically viable water supply as well as wastewater treatment and disposal facilities;

WHEREAS, the district received no funding from the national government and operates under the scheme of self reliance, thus, its resources should be managed carefully to provide its concessionaires with the best service possible;

WHEREAS, in pursuit of 100% coverage by the end of 2024 and in order to fulfill one of its mandates, one of the district's goals for the ensuing year is to develop a Level III water system that will benefit the concessionaires in bgys. Baybay and Banaban;

WHEREAS, in order to set a viable income to support the operational and capital expenditures of the district, the following targets are set as follows: additional 401 concessionaires, 20% non revenue water, and 95% collection efficiency;

WHEREAS, the budget presented P 34,227,676.15 or 32.76% for personal services; P54,714,142.25 or 52.36% for maintenance and other operating expenses; P 284,317.63 or 0.2721% for financial expenses; P 55,000.00 or 0.05% for losses and penalties; P 205,167.61 or 0.1963% for loans payable (LWUA); P 212,963.43 or 0.2038% for loans payable (In House Car Financing); and P14,790,469.69 or 14.15% capital expenditures for a total of P 104,489,736.76 expenses, including desludging and treatment cost for septage management;

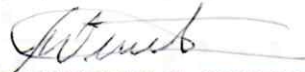
WHEREAS, the 2024 budget is expected to generate net receipts of P 134,320.96;

WHEREAS, after thorough assessment of each account, the Board of Directors found the proposed (attached) budget for 2024 fair and reasonable;

Now therefore, in view of the foregoing

Resolved, as it is hereby resolved, to adopt the budget for 2024 after the final review and signing of GM Arturo S. Torres and Chairman of the Board, Engr. Francisco G. Vicente, on behalf of the Board of Directors.


Approved this 22nd day of December 2023.



ENGR. FRANCISCO G. VICENTE
Chair



ERLINDA V. CARPIO
Vice Chair



PRISCILLA P. RIGOROSO
Secretary



LEONOR S. SARMIENTO
Member



WILFREDO C. SANTOS
Member

CORPORATE STRATEGIC MEASURES
FY 2024

Corporate Operating Budget
 Budget Proposal

DEPARTMENT:

CORPORATION: ANGAT WATER DISTRICT

I. CORPORATE PROFILE

A. Brief Statement of Corporate Objectives

The AWD aims to expand as an organization, ensure a sustainable and reliable water supply, promote water conservation, improve sanitation thru septage management, maintain water quality standards and implement efficient water management practices.

B. Corporate Priorities for the Budget Year

Prioritizing 100% water service area coverage; additional wells.

C. Major Programs and Projects

Construction of water supply system in areas not yet covered by the district.

D. Linkages of Corporate Priorities/Programs/Projects with the National/Sectoral Development Plan, The Medium-Term Philippine Development Plan (MTPDP) and National Policy Pronouncements

From the projects listed above, AWD will ensure the reliability and capacity of the water distribution systems. It will also keep raising awareness about responsible water use, sanitation and conservation.

II. PERFORMANCE MEASUREMENT

PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)

Program/Sub-Program	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	FY 2021				FY 2022				CY 2023				FY 2024			
		Audited				Audited/Actual				Current Program /1				Proposed /2			
		NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
I. General Administration and Support																	
	<i>Salaries and Wages</i>			13,808	13,808			15,447	15,447			16,099	16,099			17,930	17,930
	<i>Other Compensation</i>			8,130	8,130			9,586	9,586			9,597	9,597			10,810	10,810
	<i>Personnel Benefit Contributions</i>			1,621	1,621			1,919	1,919			2,009	2,009			2,629	2,629
	<i>Other Personnel Benefits</i>			2,772	2,772			1,793	1,793			1,544	1,544			2,859	2,859
	<i>Traveling Expense - Local</i>			27	27			150	150			139	139			518	518
	<i>Training Expense</i>			87	87			249	249			343	343			680	680
	<i>Supplies and Materials</i>			1,297	1,297			1,955	1,955			1,444	1,444			1,860	1,860
	<i>Utility Expenses</i>			-	-			-	-			319	319			408	408
	<i>Communication Expenses</i>			112	112			113	113			129	129			162	162
	<i>Awards/Rewards, Prizes and Indemnities</i>			50	50			87	87			61	61			130	130
	<i>Confidential, Intelligence and Extraordinary Expenses</i>			94	94			136	136			136	136			136	136
	<i>Professional Services</i>			1,093	1,093			675	675			1,119	1,119			1,279	1,279
	<i>General Services</i>			323	323			269	269			345	345			396	396
	<i>Repair and Maintenance</i>			225	225			110	110			167	167			258	258
	<i>Subsidies - Others</i>			25	25			22	22			23	23			40	40
	<i>Taxes, Insurance Premiums and Other Fees</i>			1,596	1,596			1,917	1,917			2,063	2,063			2,100	2,100
	<i>Advertising, Promotional and Marketing Expenses</i>			1	1			5	5			8	8			50	50
	<i>Representation Expenses</i>			752	752			1,821	1,821			1,765	1,765			2,300	2,300
	<i>Rent/Lease Expenses</i>			-	-			-	-			-	-			5	5

II. PERFORMANCE MEASUREMENT

PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)

Program/Sub-Program	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	FY 2021				FY 2022				CY 2023				FY 2024			
		Audited				Audited/Actual				Current Program /1				Proposed /2			
		NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
	<i>Membership Dues and Contributions to Organizations</i>			37	37			63	63			69	69			100	100
	<i>Subscription Expenses</i>			20	20			26	26			26	26			90	90
	<i>Donations</i>			66	66			39	39			254	254			300	300
	<i>Financial Expenses</i>			445	445			234	234			133	133			284	284
	<i>Depreciation</i>			5,170	5,170			5,614	5,614			6,057	6,057			-	-
	<i>Amortization</i>			48	48			48	48			39	39			-	-
	<i>Impairment Loss</i>			-6	-6			10	10			12	12			-	-
	<i>Losses</i>			312	312			1	1			-	-			55	55
	<i>Loans Payable</i>			-	-			-	-			-	-			418	418
SUB-TOTAL I.				38,103	38,103			42,289	42,289			43,898	43,898			45,798	45,798
II. Support to Operations																	
	<i>Supplies and Materials</i>			394	394			478	478			429	429			502	502
	<i>Repairs and Maintenance</i>			790	790			619	619			1,736	1,736			2,120	2,120
	<i>Capital Expenditures - Motor Vehicles</i>			295	295			165	165			302	302			2,750	2,750
SUB-TOTAL II.				1,479	1,479			1,262	1,262			2,468	2,468			5,371	5,371
III. Operations																	
	<i>Supplies and Materials</i>			1,237	1,237			1,235	1,235			4,333	4,333			7,294	7,294
	<i>Generation, Transmission and Distribution Expenses</i>			6,098	6,098			6,379	6,379			4,440	4,440			5,657	5,657
	<i>Other Maintenance and Operating Expenses</i>			420	420			1,333	1,333			3,867	3,867			4,141	4,141
	<i>Utilities Expenses</i>			12,262	12,262			15,460	15,460			16,675	16,675			22,776	22,776
	<i>Repairs and Maintenance</i>			344	344			364	364			44	44			1,413	1,413
	<i>Capital Expenditures (CAPEX)</i>			17,331	17,331			3,192	3,192			19,691	19,691			12,040	12,040
SUB-TOTAL III.				37,693	37,693			27,963	27,963			49,050	49,050			53,320	53,320
TOTAL				77,275	77,275			71,514	71,514			95,415	95,415			104,489	104,489

PART B. PHYSICAL PERFORMANCE

STRATEGIC OBJECTIVES	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	VALIDATED BASELINE DATA		ACTUAL	TARGETS	PROPOSED
		FY 2021	FY 2022	FY 2023	FY 2024	CY 2023
	MFO1					
	A. Water Facility Service Management					
	Quality	88%	88%	88%	100%	100%
	PI 1: Percentage of households to potable water against the total number of households within Angat, Bulacan					
	Quantity	88%	88%	88%	100%	100%
	PI 2: Percentage of households to potable water against the total number of households within Angat					
	Timeliness	88%	88%	88%	100%	100%
	PI 3: Source Capacity of AWD to potable water against the total number of households within Angat					
	MFO2					
	B. Water Distribution Service Management					
	Quality	<20%	<20%	<20%	<20%	<20%
	PI 1: Percentage of unbilled water					
	Quantity	0.2-0.4ppm	0.2-0.4ppm	0.2-0.4ppm	0.2-0.4ppm	0.2-0.4ppm
	PI 2: Average deviation from PNSDW (chlorine residual requirements)					
	Timeliness	88%	88%	88%	100%	100%
	PI 3: Source Capacity of AWD to meet demands					

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
 2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.
 For Budget Proposal purposes, amounts shall be as projected.

PREPARED BY:

 ROBERTO S. IGNACIO
 DIVISION MANAGER B

APPROVED BY:

 ARTURO S. TORRES
 GENERAL MANAGER

STATEMENT OF FINANCIAL POSITION
(In Thousand Pesos)
FY 2024

DBM Form No. 702


Corporate Operating Budget
 Budget Proposal

Department:
Corporation: ANGAT WATER DISTRICT


PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/	Remarks
ASSETS					
Current Assets					
Cash and Cash Equivalents	10,160	8,862	7,720	134	
Investments (Comparative breakdown disclosed in the Notes to FS)	-	-	-	-	
Receivables (Comparative breakdown disclosed in the Notes to FS)	7,229	8,793	9,109	3,873	
Inventories	4,469	3,757	3,612	3,440	
Other Current Assets	92	136	127	65	
Total Current Assets	21,950	21,548	20,567	7,512	
Non-Current Assets					
Investments	-	-	-	-	
Investment Property	-	-	-	-	
Property, Plant and Equipment	99,937	102,967	105,982	113,118	} (Comparative breakdown disclosed in the Notes to FS)
Biological Assets	-	-	-	-	
Intangible Assets	139	92	187	299	
Other Non-Current Assets	7,180	7,762	8,049	8,049	
Total Non-Current Assets	107,256	110,821	114,218	121,466	
TOTAL ASSETS	129,206	132,369	134,785	128,978	
LIABILITIES					
Current Liabilities					
Financial Liabilities (Comparative breakdown disclosed in the Notes to FS)	4,000	2,423	2,844	4,750	
Inter/Intra - Agency Payables	959	1,137	1,155	1,507	
Trust Liabilities	57	-	-	-	
Deferred Credits/Unearned Income	-	-	-	-	
Provisions	-	-	-	-	
Other Payables	1	1	1	3	
Total Current Liabilities	5,018	3,562	4,001	6,261	
Non-Current Liabilities					
Financial Liabilities (Comparative breakdown disclosed in the Notes to FS)	3,330	3,330	3,330	7,058	
Inter-Agency Payables	-	-	-	-	
Trust Liabilities	-	-	-	-	
Deferred Credits/Unearned Income	-	-	14	-	
Provisions	6,872	7,631	7,704	9,656	
Other Payables	-	-	-	-	
Total Non-Current Liabilities	10,202	10,961	11,048	16,714	
TOTAL LIABILITIES	15,220	14,523	15,049	22,974	
NET ASSETS/EQUITY					
Government Equity (Accumulated Surplus/(Deficit)) 3/	113,987	117,846	117,859	120,688	
Unrealized Gain/(Loss)	-	-	1,878	-14,684	
TOTAL NET ASSETS/EQUITY	113,987	117,846	119,737	106,004	
TOTAL LIABILITIES AND EQUITY	129,206	132,369	134,785	128,978	

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.
For Budget Proposal purposes, amounts shall be as projected.
3/ Statement of Changes in Net Assets/Equity shall be presented in the Notes to Financial Statements.

Prepared by:


SHEA MAE T. STA. ANA
Job Order
02/06/2024
Date

Noted by:


RUBIE BLANCA S. IGNACIO
Division Manager B
02/06/2024
Date

Approved by:


ARTURO S. TORRES
General Manager
02/06/2024
Date

STATEMENT OF FINANCIAL PERFORMANCE
(In Thousand Pesos)


Corporate Operating Budget
 Budget Proposal

DEPARTMENT: CORPORATION: ANGAT WATER DISTRICT					
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/	Remarks
I. REVENUES (Comparative details disclosed in Notes to FS)					
Operating Revenues	67,786	72,999	77,295	82,404	
Other Revenues (Specify major items)	10	2	4	20	
II. COST OF SALES (Comparative details disclosed in Notes to FS)	-	-	-	-	
III. GROSS PROFIT	67,796	73,001	77,299	82,424	
IV. CURRENT OPERATING EXPENSES					
Personnel Services (DBM Forms 703-A/A2)	26,332	28,745	29,248	34,228	
Maintenance and Other Operating Expenses (DBM Form 703-B)	27,349	33,505	39,933	54,714	
Others	-	-	-	-	
Financial Expenses	445	234	133	284	
Non-cash Expenses	-	-	-	-	
Depreciation of fixed assets	5,170	5,614	6,057	7,786	
Amortization of deferred assets	48	48	39	41	
Other non-cash expenses	305	11	12	55	
V. Surplus/(Deficit) from Current Operations	-	-	-	-	
VI. INCOME TAX	8,147	4,844	1,878	-14,684	
VII. NET PROFIT/(LOSS) AFTER INCOME TAX					
Add/Deduct:					
Financial Assistance/Subsidy					
Sale of Assets					
Gains					
Losses					
VIII. SURPLUS/(DEFICIT) FOR THE PERIOD	8,147	4,844	1,878	-14,684	

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

CERTIFICATION

We are confirming our commitment in implementing measures to enhance our corporate revenue generation and cost recovery to keep our financial viability as a government corporation, in compliance with Section 5(b) of the Presidential Decree No. 2029, s. 1986, and Section 1 of Executive Order No. 159, s. 1994, among others.

Prepared By: 
SHEA MAE T. STA. ANA 02/06/2024
Job Order Date

Noted by: 
RUBIE BIANCA S. IGNACIO 02/06/2024
Division Manager B Date

Approved by: 
ARTURO S. TORRES 02/06/2024
General Manager Date

SUMMARY OF PERSONNEL SERVICES
(Amounts in Thousand Pesos Except Number of Positions)

Department:				
Corporation: ANGAT WATER DISTRICT				
PARTICULARS	FY 2021	FY 2022	CY 2023	FY 2024
	(Audited)	(Audited/Actual)	(Current Program) 1/	(Proposed) 2/
STAFFING SUMMARY				
Board of Directors/Trustees	-	-	-	-
Number of Positions	5	5	5	5
Amount	631	651	651	651
TOTAL AUTHORIZED POSITIONS	-	-	-	-
Permanent	-	-	-	-
Number of Positions	42	45	45	45
Amount	13,808	15,447	16,093	17,920
Contractual	-	-	-	-
Number of Positions				
Amount				
Casual	-	-	-	-
Number of Positions				
Amount				
Total Number of Positions	47	50	50	50
Total Amount	14,439	16,099	16,744	18,572
SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION				
Salaries and Wages	13,808	15,447	16,099	17,930
• Permanent	13,808	15,447	16,093	17,920
• Contractual	-	-	6	10
• Casual	-	-		
Standard Allowances	1,190	4,067	4,049	4,528
• Personnel Economic Relief Allowance	944	1,024	1,064	1,296
• Uniform/Clothing Allowance	246	294	270	448
• Mid-year Bonus	-	1,276	1,246	1,317
• Year-end Bonus	-	1,248	1,249	1,467
• Cash Gift	-	225	220	-
Specific Purpose Allowances	6,940	5,518	5,547	6,281
• Representation and Transportation Allowances	564	564	564	660

PARTICULARS	FY 2021	FY 2022	CY 2023	FY 2024
	(Audited)	(Audited/Actual)	(Current Program) 1/	(Proposed) 2/
• Per Diem	-	-	-	-
• Honoraria	631	651	651	651
• Subsistence Allowance	-	-	-	-
• Night Shift Differentials	-	-	-	-
• Quarters Allowance	-	-	-	-
• Teller's Allowance	-	-	-	-
• Quarters Allowance	-	-	-	-
• (Add additional allowances/benefits, if any)	5,746	4,303	4,332	4,970
Incentives and Benefits	-	-	-	-
• Anniversary Bonus	-	-	-	-
• Rice Allowance	-	-	-	-
• Children's Allowance	-	-	-	-
• Meal Allowance	-	-	-	-
• Medical/Dental/Optical Benefits	-	-	-	-
• Longevity Pay	-	-	-	-
• (Add additional allowances/benefits, if any)	-	-	-	-
Fixed Expenditures	1,621	1,919	2,009	2,629
• Employees Compensation Insurance Premium	46	50	52	65
• Pag-IBIG Contribution	50	50	52	65
• PhilHealth Contribution	180	278	290	349
• Retirement and Life Insurance Premium	1,345	1,541	1,615	2,150
Separation and Retirement Benefits	2,772	1,793	1,544	2,859
• Terminal Leave	1,849	1,687	1,418	2,159
• Retirement Benefits	-	-	-	-
• (Add additional allowances/benefits, if any)	923	107	126	700
GRAND TOTAL	26,332	28,745	29,248	34,228

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.


2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.

For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

Noted by:

Approved by:


SHEA MAE J. STA. ANA
Job Order


RUBIE BIANCA S. IGNACIO
Division Manager B


ARTURO S. TORRES
General Manager

Date: 02/06/2024

Date: 02/06/2024

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
(In Thousand Pesos)

DEPARTMENT:
CORPORATION: ANGAT WATER DISTRICT

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/	Remarks
Travelling Expenses	27	150	139	518	
Training and Scholarship Expenses	87	249	343	680	
Supplies and Materials Expenses	2,928	3,667	6,206	9,656	
Utility Expenses	12,262	15,460	16,994	23,184	
Communication Expenses	112	113	129	162	
Awards/Rewards and Prizes	50	87	61	130	
Survey, Research, Exploration and Dev't Expenses	-	-	-	0	
Generation, Transmission and Distribution Expenses	6,098	6,379	4,440	5,657	
Confidential and Intelligence Expenses	-	-	-	0	
Extraordinary and Miscellaneous Expenses	94	136	136	136	
Professional Services	1,093	675	1,119	1,279	
General Services	323	269	345	396	
Repairs and Maintenance	1,359	1,093	1,947	3,790	
Financial Assistance/Subsidy	25	22	23	40	
Taxes, Insurance Premiums and Other Fees	1,596	1,917	2,063	2,100	
Labor and Wages	-	-	-	0	
Other Maintenance and Operating Expenses	1,295	3,287	5,988	6,986	
Disclose breakdown here	0	0	0	0	
Advertising, Promotional and Marketing Expenses	1	5	8	50	
Representation Expenses	752	1,821	1,765	2,300	
Rent/Lease Expenses	0	0	0	5	
Membership Dues and Contributions to Organizations	37	63	69	100	
Subscriptions Expenses	20	26	26	90	
Donations	66	39	254	300	
Other Maintenance and Operating Expenses	420	1,333	3,867	4,141	
Financial Expenses	0	0	0	0	
Management Supervision/ Trusteeship Fees	-	-	-	0	
Interest Expenses	0	0	0	0	
Guarantee Fees	-	-	-	0	
Bank Charges	0	0	0	0	
Commitment Fees	-	-	-	0	
Other Financial Charges	-	-	-	0	
Total MOOE	27,348	33,505	39,933	54,714	

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:


SHEA MAE T. STA. ANA
Job Order

02/06/2024
Date

Noted by:


RUBIE BLANCA S. IGNACIO
Division Manager B

02/06/2024
Date

Approved by:


ARTURO S. TORRES
General Manager

02/06/2024
Date

STATEMENT OF CASH FLOWS

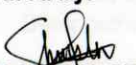
DBM Form No. 703-C

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES
(In Thousand Pesos)Department:
Corporation: ANGAT WATER DISTRICT

Particulars 1/	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 2/	FY 2024 (Proposed) 3/	Remarks
Investment Outlay	-	-	-	-	
Loans Outlay	-	-	-	-	
Investment Property Outlay	-	-	-	-	
Land and Land Improvements Outlay	464	150	3,949	-	
Infrastructure Outlay	5,479	0	12,722	8,659	
Buildings and Other Structures	8,623	0	0	0	
Machinery and Equipment Outlay	2,678	3,042	2,557	2,945	
Transportation Equipment	295	165	302	2,750	
Furniture and Fixtures, Books Outlay	87	-	205	287	
Biological Assets Outlay	-	-	-	-	
Intangible Assets Outlay	-	-	258	150	
TOTAL	17,626	3,357	19,994	14,790	


- 1/ Use separate sheet for the details of programs/projects for each object of expenditures
 2/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
 3/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.
 For Budget Proposal purposes, amounts shall be as projected.

Prepared by:


 SHEA MAE T. STA. ANA
 Job Order

02/06/2024
 Date

Noted by:


 RUBIE BIANCA S. IGNACIO
 Division Manager B

02/06/2024
 Date

Approved by:


 ARTURO S. TORRES
 General Manager

02/06/2024
 Date

STATEMENT OF CASH FLOWS
(In Thousand Pesos)

Corporate Operating Budget
 Budget Proposal

DEPARTMENT:


CORPORATION: ANGAT WATER DISTRICT

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/
I. Cash flows from operating activities				
Inflows:				
Cash generated from operations	2,585	2,958	2,551	4,108
Collection of receivables	67,940	72,127	74,692	72,028
Receipt of government subsidy	-	-	-	-
Other inflows	1,512	2,435	1,336	6,284
Outflows:				
Payment for salaries	12,360	12,126	10,742	19,886
Payment to suppliers	11,151	9,083	6,507	0
Payment of taxes	273	347	364	1,648
Other outflows	38,404	51,822	57,942	59,315
Net cash provided by (used in) operating activities	9,849	4,142	3,023	1,572
II. Cash flows from investing activities				
Inflows:				
Proceeds from Sale of Investment Property	-	-	-	-
Proceeds from sale/disposal of PPE	-	-	-	-
Proceeds from Matured/Return of Investments	-	-	-	-
Cash receipts from sale of other assets	-	-	-	-
Other inflows	5,672	18,684	43,304	3
Outflows:				
Purchase of property, plant and equipment	5,726	3,014	4,063	14,976
Purchase of Investment Property	-	-	-	-
Purchase of Intangible Assets	-	-	-	-
Other outflows	5,510	18,948	43,300	7,962
Net cash provided by (used in) investing activities	-5,565	-3,278	-4,060	-22,935
III. Cash flows from financing activities				
Inflows:				
Receipt of government equity	-	-	-	-
Proceeds from loans, bonds, notes	-	-	0	2,200
Other inflows	58	19	5	10,000

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/
Outflows:				
Payment of Long-Term Liabilities	2,530	2,182	11	-
Redemption of Bills/Bonds Issued	-	-	-	-
Payment of Interest Expense	-	-	-	-
Dividend payment	-	-	-	-
Other outflows	0	-	99	702
Net cash provided by (used in) financing activities	-2,472	-2,163	-105	11,498
Net increase/(decrease) in cash and cash equivalents				
Effects of Exchange Rate changes on Cash and cash equivalents	-	-	-	-
Cash and cash equivalents, beginning of the year	8,348	10,160	8,862	10,000
Cash and cash equivalents, end of year	10,160	8,862	7,720	134

- 1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.
For Budget Proposal purposes, amounts shall be as projected.

Prepared by:


SHEA MAE T. STA. ANA
Job Order

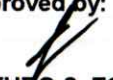
02/06/2024
Date

Noted by:


RUBIE BIANCA S. IGNACIO
Division Manager B

02/06/2024
Date

Approved by:


ARTURO S. TORRES
General Manager

02/06/2024
Date


COMPARATIVE SOURCES OF FUNDS
(In Thousand Pesos)

Corporate Operating Budget
 Budget Proposal

DEPARTMENT:				
CORPORATION: ANGAT WATER DISTRICT				
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/
Corporate Funds				
a. Corporate Income	77,767	96,223	121,887	92,404
b. Equity Contribution				
b.1 Private	-	-	-	-
Other Government Entity except the				
b.2 National Government	-	-	-	-
c. Others (Specify)				
Subtotal; Corporate Funds	77,767	96,223	121,887	92,404
National Government Support				
a. New General Appropriations				
a.1 Programmed				
1. Subsidy				10,000
Operating				
Programs/Projects				
2. Equity				
Subtotal	0	0	0	10,000
a.2 Unprogrammed Fund				
1. Loans Outlay				
2. Stock Dividend				
3. Others (specify)				
Subtotal	0	0	0	0
Subtotal; New General Appropriations	0	0	0	10,000
b. Automatic Appropriations				
b.1 Net Lending				
b.2 Tax Subsidy				
b.3 Conversion				
b.4 Special Account in the General Fund (specify)				
b.5 Others (specify)				
Subtotal; Automatic Appropriations	0	0	0	0
Borrowings				
a. Foreign Loan Availment				
b. Domestic Loans	681	-		2,200
c. Others				
Subtotal; Borrowings	681	0	0	2,200
Total Sources	78,448	96,223	121,887	104,604

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
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Prepared by:


SHEAE MAE T. STA. ANA
Job Order

02/06/2024
Date

Noted by:


RUBIE BIANCA S. IGNACIO
Division Manager B

02/06/2024
Date

Approved by:


ARTURO S. TORRES
General Manager

02/06/2024
Date

USES OF FUNDS BY EXPENSE CLASS

(In Thousand Pesos)

[] FY 2021 (Audited); [] FY 2022 (Audited/Actual); [] CY 2023 (Current Program) 1/; [] FY 2024 (Proposed) 2/

Corporate Operating Budget
Budget Proposal

DEPARTMENT: CORPORATION: ANGAT WATER DISTRICT																					
UACS CODE	COST STRUCTURE/ACTIVITY/PROJECT	Key Code	Key Codes	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL					
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
TIER 1																					
A. COST STRUCTURE																					
I. General Administration and Support																					
	a. Salaries and Wages												13,808				13,808	13,808		13,808	
	b. Other Compensation												8,130				8,130	8,130		8,130	
	c. Personnel Benefit Contributions												1,621				1,621	1,621		1,621	
	d. Other Personnel Benefits												2,772				2,772	2,772		2,772	
	e. Traveling Expense - Local													27			27		27	27	
	f. Training Expense													87			87		87	87	
	g. Supplies and Materials																				
	Office Supplies Expenses													193			193		193	193	
	Accountable Forms Expenses													196			196		196	196	
	Fuel, Oil and Lubricants Expenses													909			909		909	909	
	h. Communication Expenses													112			112		112	112	
	i. Awards/Rewards, Prizes and Indemnities													50			50		50	50	
	j. Confidential, Intelligence and Extraordinary Expenses													94			94		94	94	
	k. Professional Services													1,093			1,093		1,093	1,093	
	l. General Services													323			323		323	323	
	m. Repair and Maintenance																				
	Repair and Maintenance - Buildings and Other Structures (Administrative Structures and Improvement)													4			4		4	4	
	Repair and Maintenance - Office Equipment													14			14		14	14	
	Repair and Maintenance - IT Equipment													204			204		204	204	
	Repair and Maintenance - Other Property, Plant Equipment (Tools, Shop and Garage Equipment)													2			2		2	2	
	n. Subsidies - Others													25			25		25	25	
	o. Taxes, Insurance Premiums and Other Fees													1,596			1,596		1,596	1,596	
	p. Advertising, Promotional and Marketing Expenses													1			1		1	1	
	q. Representation Expenses													752			752		752	752	
	r. Membership Dues and Contributions to Organizations													37			37		37	37	
	s. Subscription Expenses													20			20		20	20	
	t. Donations													66			66		66	66	
	u. Financial Expenses													445			445		445	445	
	v. Depreciation													5,170			5,170		5,170	5,170	
	w. Amortization													48			48		48	48	
	x. Impairment Loss													-6			-6		-6	-6	
	y. Losses													312			312		312	312	
	SUB-TOTAL I.				0	0	0	0	0	0	0	0	0	26,332	11,771	0	38,103	26,332	11,771	0	38,103

UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Codes	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL				
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	II. Support to Operations																			
	a. Supplies and Materials																			
	Other Supplies & Materials Expenses												79					79	79	
	Semi- Expendable Machinery & Equipment Expenses												316					316	316	
	b. Repair and Maintenance																		0	
	Repair and Maintenance - Buildings and Other Structures (Source of Supply Plant Structures)												43					43	43	
	Repair and Maintenance - Buildings and Other Structures (Pumping Plant Structures and Improvements)												257					257	257	
	Repair and Maintenance - Machinery and Equipment												26					26	26	
	Repair and Maintenance - Motor Vehicles												463					463	463	
	c. Capital Expenditures - Motor Vehicles													295					295	
	SUB-TOTAL II.				0	0	0	0	0	0	0	0	0	1,184	295	1,479	0	1,184	295	1,479
	III. Operations																			
	a. Supplies and Materials																			
	Chemical and Filtering Supplies Expenses												1,237					1,237	1,237	
	b. Generation, Transmission and Distribution Expenses																			
	Purchase Water												3,732					3,732	3,732	
	Miscellaneous Customer Accounts Expenses												2,367					2,367	2,367	
	c. Utilities Expenses																			
	Electricity												12,262					12,262	12,262	
	d. Other Maintenance and Operating Expenses																			
	e. Repairs and Maintenance																			
	Repair and Maintenance - Infrastructure Asset (Transmission and Distribution Mains)												29					29	29	
	Repair and Maintenance - Buildings and Other Structures (Transmission and Distribution Structures and Improvement)												5					5	5	
	Repair and Maintenance - Other Property, Plant Equipment (Power Production Equipment)												10					10	10	
	Repair and Maintenance - Other Property, Plant Equipment (Pumping Equipment)												291					291	291	
	Repair and Maintenance - Other Property, Plant Equipment (Power Operated Equipment)												8					8	8	
	f. Capital Expenditures (CAPEX)					681	681							16,650	16,650			17,331	17,331	
	SUB-TOTAL III.				0	0	681	681	0	0	0	0	0	20,362	16,950	37,012	0	20,362	17,331	37,693
	TOTAL				0	0	681	681	0	0	0	0	26,332	33,317	16,945	76,594	26,332	33,317	17,626	77,275

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts

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Prepared by:


SHEA MAE T. STA. ANA
Job Order

02/06/2024
Date

Noted by:


RUBIE BLANCA S. IGNACIO
Division Manager B

02/06/2024
Date

Approved by:


ARTURO S. TORRES
General Manager

02/06/2024
Date

USES OF FUNDS BY EXPENSE CLASS

(In Thousand Pesos)

[] FY 2021 (Audited); [✓] FY 2022 (Audited/Actual); [] CY 2023 (Current Program) 1/; [] FY 2024 (Proposed) 2/

Corporate Operating Budget
Budget Proposal

DEPARTMENT:																				
CORPORATION: ANGAT WATER DISTRICT																				
UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Codes	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL				
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	TIER 1																			
	A. COST STRUCTURE																			
	I. General Administration and Support																			
	<i>a. Salaries and Wages</i>											15,447			15,447	15,447			15,447	
	<i>b. Other Compensation</i>											9,586			9,586	9,586			9,586	
	<i>c. Personnel Benefit Contributions</i>											1,919			1,919	1,919			1,919	
	<i>d. Other Personnel Benefits</i>											1,793			1,793	1,793			1,793	
	<i>e. Traveling Expense - Local</i>												150		150		150		150	
	<i>f. Training Expense</i>												249		249		249		249	
	<i>g. Supplies and Materials</i>																		0	
	Office Supplies Expenses												310		310		310		310	
	Accountable Forms Expenses												190		190		190		190	
	Fuel, Oil and Lubricants Expenses												1,454		1,454		1,454		1,454	
	<i>h. Communication Exoenses</i>												113		113		113		113	
	<i>i. Awards/Rewards, Prizes and Indemnities</i>												87		87		87		87	
	<i>j. Confidential, Intelligence and Extraordinary Expenses</i>												136		136		136		136	
	<i>k. Professional Services</i>												675		675		675		675	
	<i>l. General Services</i>												269		269		269		269	
	<i>m. Repair and Maintenance</i>																		0	
	Repair and Maintenance - Office Equipment												16		16		16		16	
	Repair and Maintenance - IT Equipment												91		91		91		91	
	Repair and Maintenance - Furnitures and Fixtures												3		3		3		3	
	<i>n. Subsidies - Others</i>												22		22		22		22	
	<i>o. Taxes, Insurance Premiums and Other Fees</i>												1,917		1,917		1,917		1,917	
	<i>p. Advertising, Promotional and Marketing Expenses</i>												5		5		5		5	
	<i>q. Representation Expenses</i>												1,821		1,821		1,821		1,821	
	<i>r. Membership Dues and Contributions to Organizations</i>												63		63		63		63	
	<i>s. Subscription Expenses</i>												26		26		26		26	
	<i>t. Donations</i>												39		39		39		39	
	<i>u. Financial Expenses</i>												234		234		234		234	
	<i>v. Depreciation</i>												5,614		5,614		5,614		5,614	
	<i>w. Amortization</i>												48		48		48		48	
	<i>x. Impairment Loss</i>												10		10		10		10	
	<i>y. Losses</i>												1		1		1		1	
	SUB-TOTAL I.												28,745	13,544	0	42,289	28,745	13,544	0	42,289

UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Codes	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL				
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	II. Support to Operations																			
	a. Supplies and Materials																			
	Other Supplies & Materials Expenses												125			125		125	125	
	Semi-Expendable Machinery & Equipment Expenses												345			345		345	345	
	Semi-Expendable Furniture, Fixture & Books Expenses												8			8		8	8	
	b. Repair and Maintenance																			
	Repair and Maintenance - Buildings and Other Structures (Source of Supply Plant Structures)												12			12		12	12	
	Repair and Maintenance - Buildings and Other Structures (Pumping Plant Structures and Improvements)												159			159		159	159	
	Repair and Maintenance - Machinery and Equipment												2			2		2	2	
	Repair and Maintenance - Motor Vehicles												447			447		447	447	
	c. Capital Expenditures - Motor Vehicles													165		165		165	165	
	SUB-TOTAL II.				0	0	0	0	0	0	0	0	0	1,097	165	1,262	0	1,097	165	1,262
	III. Operations																			
	a. Supplies and Materials																			
	Chemical and Filtering Supplies Expenses												1,235			1,235		1,235	1,235	
	b. Generation, Transmission and Distribution Expenses																			
	Purchase Water												4,336			4,336		4,336	4,336	
	Miscellaneous Customer Accounts Expenses												2,044			2,044		2,044	2,044	
	c. Utilities Expenses																			
	Electricity												15,460			15,460		15,460	15,460	
	d. Other Maintenance and Operating Expenses												1,333			1,333		1,333	1,333	
	e. Repairs and Maintenance																			
	Repair and Maintenance - Infrastructure Asset (Other Pumping Plant)												12			12		12	12	
	Repair and Maintenance - Infrastructure Asset (Reservoirs and Tanks)												30			30		30	30	
	Repair and Maintenance - Infrastructure Asset (Transmission and Distribution Mains)												13			13		13	13	
	Repair and Maintenance - Infrastructure Asset (Other Transmission and Distribution Mains)												3			3		3	3	
	Repair and Maintenance - Buildings and Other Structures (Transmission and Distribution Structures and Improvement)												5			5		5	5	
	Repair and Maintenance - Other Property, Plant Equipment (Power Production Equipment)												187			187		187	187	
	Repair and Maintenance - Other Property, Plant Equipment (Pumping Equipment)												112			112		112	112	
	Repair and Maintenance - Other Property, Plant Equipment (Power Operated Equipment)												3			3		3	3	
	f. Capital Expenditures (CAPEX)													3,192		3,192		3,192	3,192	
	SUB-TOTAL III.				0	0	0	0	0	0	0	0	24,772	3,192	27,963	0	24,772	3,192	27,963	
	TOTAL				0	0	0	0	0	0	0	0	28,745	39,413	3,357	71,514	28,745	39,413	3,357	71,514

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:


SHEA MAE T. STA. ANA
Job Order

02/06/2024
Date

Noted by:


RUBIE B. NICA
Division Manager B

02/06/2024
Date

Approved by:


ARTURO S. TORRES
General Manager

02/06/2024
Date

USES OF FUNDS BY EXPENSE CLASS

(In Thousand Pesos)

[] FY 2021 (Audited); [] FY 2022 (Audited/Actual); [✓] CY 2023 (Current Program) 1/; [] FY 2024 (Proposed) 2/

DBM Form No. 706

Corporate Operating Budget
Budget Proposal

DEPARTMENT:
CORPORATION: ANGAT WATER DISTRICT

UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Codes	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL					
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
				TIER 1																	
A. COST STRUCTURE																					
I. General Administration and Support																					
a. Salaries and Wages																					
b. Other Compensation																					
c. Personnel Benefit Contributions																					
d. Other Personnel Benefits																					
e. Traveling Expense - Local																					
f. Training Expense																					
g. Supplies and Materials																					
Office Supplies Expenses																					
Accountable Forms Expenses																					
Fuel, Oil and Lubricants Expenses																					
h. Utility Expenses																					
AWD Office																					
Illescas																					
i. Communication Expenses																					
j. Awards/Rewards, Prizes and Indemnities																					
k. Confidential, Intelligence and Extraordinary Expenses																					
l. Professional Services																					
m. General Services																					
n. Repair and Maintenance																					
Repair and Maintenance - Buildings and Other Structures (Administrative Structures and Improvement)																					
Repair and Maintenance - IT Equipment																					
o. Subsidies - Others																					
p. Taxes, Insurance Premiums and Other Fees																					
q. Advertising, Promotional and Marketing Expenses																					
r. Representation Expenses																					
s. Membership Dues and Contributions to Organizations																					
t. Subscription Expenses																					
u. Donations																					
v. Financial Expenses																					
w. Depreciation																					
x. Amortization																					
y. Impairment Loss																					
SUB-TOTAL I.																					
				0	0	0	0	0	0	0	0	0	0	29,248	14,850	0	43,898	29,248	14,850	0	43,898

UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Codes	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	II. Support to Operations																		
	a. Supplies and Materials																		
	Other Supplies & Materials Expenses											62		62			62		62
	Semi-Expendable Machinery & Equipment Expenses											338		338			338		338
	Semi-Expendable Furniture, Fixture & Books Expenses											29		29			29		29
	b. Repairs and Maintenance																		0
	Repair and Maintenance - Buildings and Other Structures (Source of Supply Plant Structures)											245		245			245		245
	Repair and Maintenance - Buildings and Other Structures (Pumping Plant Structures and Improvements)											665		665			665		665
	Repair and Maintenance - Machinery and Equipment											467		467			467		467
	Repair and Maintenance - Motor Vehicles											359		359			359		359
	c. Capital Expenditures - Motor Vehicles												302						302
	SUB-TOTAL II.			0	0	0	0	0	0	0	0	0	2,165	302	2,468	0	2,165	302	2,468
	III. Operations																		
	a. Supplies and Materials																		
	Chemical and Filtering Supplies Expenses											1,361		1,361			1,361		1,361
	Supplies and Materials for Water Systems Operations Expenses											2,972		2,972			2,972		2,972
	b. Generation, Transmission and Distribution Expenses																		0
	Purchase Water											4,440		4,440			4,440		4,440
	c. Utilities Expenses																		0
	Electricity											16,675		16,675			16,675		16,675
	d. Repairs and Maintenance																		0
	Repair and Maintenance - Infrastructure Asset (Supply Mains)											12		12			12		12
	Repair and Maintenance - Infrastructure Asset (Reservoirs and Tanks)											13		13			13		13
	Repair and Maintenance - Infrastructure Asset (Transmission and Distribution Mains)											9		9			9		9
	Repair and Maintenance - Infrastructure Asset (Other Transmission and Distribution Mains)											4		4			4		4
	Repair and Maintenance - Buildings and Other Structures (Transmission and Distribution Structures and Improvement)											6		6			6		6
	e. Other Maintenance and Operating Expense																		
	Other Maintenance and Operating Expense											3,867		3,867			3,867		3,867
	f. Capital Expenditures (CAPEX)												19,691		19,691				19,691
	SUB-TOTAL III.			0	0	0	0	0	0	0	0	29,358	19,691	49,050	0	29,358	19,691		49,050
	TOTAL			0	0	0	0	0	0	0	0	29,248	46,174	19,994	95,415	29,248	46,174	19,994	95,415

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:


SHEA MAR T. STA. ANA
Job Order
02/06/2024
Date

Noted by:


RUBENIANCA S. IGNACIO
Division Manager B
02/06/2024
Date

Approved by:


ARTURO S. TORRES
General Manager
02/06/2024
Date

USES OF FUNDS BY EXPENSE CLASS

(In Thousand Pesos)

[] FY 2021 (Audited); [] FY 2022 (Audited/Actual); [] CY 2023 (Current Program) 1/; [✓] FY 2024 (Proposed) 2/

Corporate Operating Budget
 Budget Proposal

DEPARTMENT:																			
CORPORATION: ANGAT WATER DISTRICT																			
UACS CODE	COST STRUCTURE/ACTIVITY/PROJECT	Key Code	Key Codes	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
TIER 1																			
A. COST STRUCTURE																			
I. General Administration and Support																			
a. Salaries and Wages																			
															17,930				17,930
b. Other Compensation																			
															10,810				10,810
c. Personnel Benefit Contributions																			
															2,629				2,629
d. Other Personnel Benefit																			
															2,859				2,859
e. Traveling Expense - Local																			
																518			518
f. Training Expense																			
																680			680
g. Supplies and Materials																			
	Office Supplies Expenses															334			334
	Accountable Forms Expenses															119			119
	Fuel, Oil and Lubricants Expenses															1,408			1,408
h. Utility Expenses																			
	AWD Office															360			360
	Illescas															48			48
i. Communication Expenses																			
																162			162
j. Awards/Rewards, Prizes and Indemnities																			
																130			130
k. Confidential, Intelligence and Extraordinary Expenses																			
																136			136
l. Professional Services																			
																1,279			1,279
m. General Services																			
																396			396
n. Repair and Maintenance																			
	Repair and Maintenance - Buildings and Other Structures (Administrative Structures and Improvement)															20			20
	Repair and Maintenance - Office Equipment															99			99
	Repair and Maintenance - IT Equipment															84			84
	Repair and Maintenance - Other Property, Plant Equipment (Tools, Shop and Garage Equipment)															5			5
	Repair and Maintenance - Furniture and Fixtures															50			50
o. Subsidies - Others																			
																40			40
p. Taxes, Insurance Premiums and Other Fees																			
																2,100			2,100
q. Advertising, Promotional and Marketing Expenses																			
																50			50
r. Representation Expenses																			
																2,300			2,300
s. Rent/Lease Expenses																			
																5			5
t. Membership Dues and Contributions to Organizations																			
																100			100
u. Subscription Expenses																			
																90			90
v. Donations																			
																300			300
w. Financial Expenses																			
																284			284

UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Codes	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL				
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	<i>x. Losses and Penalties</i>												55		55		55		55	
	<i>y. Loans Payable (Capital Expense LWUA)</i>												205		205		205		205	
	<i>z. Loans Payable (In House Car Financing)</i>												213		213		213		213	
	SUB-TOTAL I.												34,228	11,570	0	45,798	34,228	11,570	0	45,798
	II. Support to Operations																			
	a. Supplies and Materials																			
	Other Supplies & Materials Expenses												100		100		100		100	
	Semi- Expendable Machinery & Equipment Expenses												216		216		216		216	
	Semi-Expendable Furniture, Fixture & Books Expenses												186		186		186		186	
	b. Repairs and Maintenance																			
	Repair and Maintenance - Buildings and Other Structures (Source of Supply Plant Structures)												410				410		410	
	Repair and Maintenance - Buildings and Other Structures (Pumping Plant Structures and Improvements)												1,297		1,297		1,297		1,297	
	Repair and Maintenance - Motor Vehicles												413		413		413		413	
	c. Capital Expenditures - Motor Vehicles					2,200	2,200								550		550		2,750	2,750
	SUB-TOTAL II.					2,200	2,200						0	2,621	550	3,171	0	2,621	2,750	5,371
	III. Operations																			
	a. Supplies and Materials																			
	Chemical and Filtering Supplies Expenses												2,913		2,913		2,913		2,913	
	Supplies and Materials for Water Systems Operations Expenses												4,381		4,381		4,381		4,381	
	b. Generation, Transmission and Distribution Expenses																			
	Purchase Water												5,657		5,657		5,657		5,657	
	c. Utilities Expenses																			
	Water Expenses												5		5		5		5	
	Electricity												22,771		22,771		22,771		22,771	
	d. Other Maintenance and Operating Expenses																			
	Repair and Maintenance - Infrastructure Asset (Wells)												315		315		315		315	
	Repair and Maintenance - Infrastructure Asset (Reservoirs and Tanks)												100		100		100		100	
	Repair and Maintenance - Infrastructure Asset (Supply Mains)												15		15		15		15	
	Repair and Maintenance - Infrastructure Asset (Transmission and Distribution Mains)												35		35		35		35	
	Repair and Maintenance - Infrastructure Asset (Other Transmission and Distribution Mains)												20		20		20		20	
	Repair and Maintenance - Infrastructure Asset (Othe Pumping Plant)												15		15		15		15	
	Repair and Maintenance - Buildings and Other Structures (Water Treatment Structures and Improvement)												20		20		20		20	

UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	Key Code	Key Codes	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Repair and Maintenance - Buildings and Other Structures (Transmission and Distribution Structures and Improvement)											50			50		50		50
	Repair and Maintenance - Other Property, Plant Equipment (Power Production Equipment)											188			188		188		188
	Repair and Maintenance - Other Property, Plant Equipment (Pumping Equipment)											500			500		500		500
	Repair and Maintenance - Other Property, Plant Equipment (Water Treatment Equipment)											5			5		5		5
	Repair and Maintenance - Other Property, Plant Equipment (Power Operated Equipment)											150			150		150		150
	f. Capital Expenditures (CAPEX)					10,000	10,000							2,040	2,040			12,040	12,040
	SUB-TOTAL III.					10,000	10,000					0	41,280	2,040	43,320	0	41,280	12,040	53,320
	TOTAL					12,200	12,200					34,228	55,472	2,590	92,289	34,228	55,472	14,790	104,489

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:


SHEELA MAE S. STA. ANA
Job Order

02/06/2024
Date

Noted by:


RUBIE BIANCA S. IGNACIO
Division Manager B

02/06/2024
Date

Approved by:


ARTURO S. TORRES
General Manager

02/06/2024
Date



**ANGAT WATER DISTRICT
CASH FLOW PROJECTION
FOR THE YEAR 2024**

GENERAL DATA	1st Qtr	2nd Qtr.	3rd Qtr.	4th Qtr.	Total
No. of Connections	12,083	12,215	12,343	12,423	
Service Connection Average	12,173	12,149	12,279	12,383	
Market Growth/per qtr.	.61	132	128	80	401
Service Area Population	60,415	61,075	61,715	62,115	
% Population Served	88%	88%	89%	89%	
Consumption/Connection cu.m.	19.89	19.89	19.89	19.89	
Billed Water cu.m.	726,363	724,931	732,688	738,894	2,922,875
Non Revenue Water	20.00%	20.00%	20.00%	20.00%	
Total Production	907,954	906,164	915,860	923,617	3,653,594
Eff. Water Rate	25.00	25.00	25.00	25.00	
Collection Efficiency	95.00%	95.00%	95.00%	95.00%	

RECEIPTS:

Water Sales	17,251,119.11	17,217,107.21	17,401,338.34	17,548,723.24	69,418,287.90
Collection of Previous Quarter's Arrears		907,953.64	906,163.54	915,859.91	2,729,977.09
Septage Income		2,004,071.28	2,025,515.78	2,042,671.38	6,072,258.45
Collection of Previous Quarter's Arrears - SEPTAGE			105,477.44	106,606.09	212,083.53
Other Receipts	953,937.63	1,022,399.64	1,027,606.69	987,506.79	3,991,450.76
Grant	10,000,000.00				10,000,000.00
Proceeds from loan			2,200,000.00		2,200,000.00
NET CASH RECEIPTS	28,205,056.74	21,151,531.77	23,666,101.79	21,601,367.42	94,624,057.72

DISBURSEMENTS:

	24.85%	24.80%	25.07%	25.28%	1.00
O & M Expenses					
Salaries and Wages	6,455,739.89	7,487,646.00	7,983,926.68	11,648,907.58	33,576,220.15
Power for Pumping	5,760,256.44	5,748,899.66	5,810,415.58	5,859,628.32	23,179,200.00
Chemicals	723,859.11	722,431.96	730,162.32	736,346.61	2,912,800.00
Desludging and Treatment Cost	905,664.75	905,664.75	905,664.75	905,664.75	3,622,659.00
Others	4,289,363.39	3,712,523.82	4,115,792.26	4,153,780.68	16,271,460.15
SUBTOTAL	18,134,883.59	18,577,166.19	19,545,961.59	23,304,327.94	79,562,339.30
Debt Service - LWUA				454,485.24	454,485.24
Debt Service - In House Car Financing				212,963.43	212,963.43
CAPEX - ICG	8,209,763.13	2,723,444.13	989,293.94	667,968.49	12,590,469.69
CAPEX - Project Loan			2,200,000.00		2,200,000.00
Purchased Water	1,405,757.34	1,402,985.79	1,417,998.39	1,430,008.48	5,656,750.00
Fund Reserves	517,533.57	543,751.83	549,225.06	553,937.49	2,164,447.95
Franchise Tax	364,051.43	422,981.03	429,271.90	431,976.79	1,648,281.15
TOTAL DISBURSEMENTS:	28,631,989.07	23,670,328.96	25,131,750.88	27,055,667.86	104,489,736.76
Cash Inflow (Deficit)	(426,932.33)	(2,518,797.18)	(1,465,649.09)	(5,454,300.44)	(9,865,679.04)
Beginning Cash Balance	10,000,000.00	9,573,067.67	7,054,270.49	5,588,621.40	10,000,000.00
Ending Cash Balance	9,573,067.67	7,054,270.49	5,588,621.40	134,320.96	134,320.96

PREPARED BY:


RUBIE BLANCA S. IGNACIO, CPA
 Division Manager B

RECOMMENDED BY:


ARTURO S. TORRES
 General Manager



ANGAT WATER DISTRICT
Angat, Bulacan
BUDGET FOR THE YEAR 2024

		BUDGET 2023	BUDGET 2024
I. Beginning Balance			10,000,000.00
II. RECEIPTS			
a Grant			10,000,000.00
b Loan Proceeds			2,200,000.00
c Service and Business Income			
Service Income			
40201140	Fines and Penalties - Service Income (Illegal Connection)	10,000.00	10,000.00
Total Service Income		<u>10,000.00</u>	<u>10,000.00</u>
Business Income			
40202090-08	Other Sales or Services	250,000.00	250,000.00
40202160	Sales Revenue (Water Sales)	69,306,687.60	72,148,264.99
40202161	Discounts	(120,000.00)	(120,000.00)
40202210	Interest Income	5,000.00	3,000.00
40202230	Fines and Penalties - Business Income (Penalty Charges)	3,647,720.40	3,288,234.69
40202990-01	Other Business and Service Income (Miscellaneous Service Revenue)	1,495,000.00	540,216.07
40501040	Gain on Sale of Property, Plant and Equipment	5,000.00	5,000.00
40502990	Septage Income	7,013,992.50	6,284,341.98
405202990	Other Business Income	-	5,000.00
Total Business Income		<u>81,603,400.50</u>	<u>82,404,057.72</u>
Other Non- Operating Income			
Reversal of Impairment Loss		0	10,000.00
Total Other Non Operating Income		<u>0</u>	<u>10,000.00</u>
TOTAL RECEIPTS			104,624,057.72
III. EXPENDITURES			
Personal Services			
Salaries and Wages			
50101010	Salaries and Wages - Regular	16,587,786.60	17,920,098.72
50101020	Salaries and Wages - Casual/Contractual	10,000.00	10,000.00
Total Salaries and Wages		<u>16,597,786.60</u>	<u>17,930,098.72</u>
Other Compensation			
50102010	Personnel Economic Relief Allowance (PERA)	1,164,000.00	1,296,000.00
50102020	Representation Allowance	282,000.00	330,000.00
50102030	Transportation Allowance	282,000.00	330,000.00
50102040	Clothing and Uniform Allowance	370,000.00	448,000.00
50102100	Honoraria (Directors' Fees and Remunerations)	651,456.00	651,456.00
50102130	Other Personnel Benefits (Overtime & Holiday Pay/Night Differential)	1,285,351.88	575,000.00
50102140	Year-End Bonus	1,420,000.00	1,466,683.00
50102160	Mid year Bonus	1,300,000.00	1,317,471.00
50102990	Other Bonuses and Allowances	5,313,719.76	4,394,952.10
Total Other Compensation		<u>12,068,527.63</u>	<u>10,809,562.10</u>

Personnel Benefit Contributions

50103010	Retirement and Life Insurance Premiums	1,895,747.04	2,150,411.85
50103020	Pag-ibig Contributions	58,200.00	64,800.00
50103030	Philhealth Contributions	391,058.71	348,958.63
50103040	Ecc Contributions	58,200.00	64,800.00
50104030	Terminal Leave Benefits	1,903,357.67	2,159,044.85
50104990	Other Personnel Benefits (Rice/groceries/health)	555,000.00	700,000.00

Total Personnel Benefit Contributions

4,861,563.43 5,488,015.33

Total Personal Services

33,527,877.66 34,227,676.15

Maintenance and Other Operating Expenses**Traveling Expenses**

50201010	Travel Expenses - Local	490,000.00	518,000.00
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Total Traveling Expenses

490,000.00 518,000.00

Training and Scholarship Expenses

50202010	Training Expenses	520,000.00	680,000.00
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Total Training and Scholarship Expenses

520,000.00 680,000.00

Supplies and Materials Expenses

50203010	Office Supplies Expenses	275,806.54	333,747.87
50203020	Accountable Forms Expense	283,800.00	118,668.00
50203090	Fuel, Oil and Lubricants Expenses	1,574,400.00	1,408,000.00
50203130	Chemical and Filtering Supplies Expense	1,504,510.00	2,912,800.00
50203210	Semi Expendable Machinery & Equipment Expenses	356,080.50	215,688.55
50203220	Semi Expendable Furniture, Fixtures & Books Expenses	69,300.00	185,878.98
50203270	Supplies and Materials for Water Systems Operations Expense	3,613,656.70	4,380,852.20
50203990	Other Supplies and Materials Expenses	100,000.00	100,000.00

Total Supplies and Materials Expenses

7,777,553.74 9,655,635.60

Utility Expenses

50204010	Water Expense	5,000.00	5,000.00
50204030	Electricity	18,000,000.00	23,179,200.00

Total Utility Expenses

18,005,000.00 23,184,200.00

Communication Expenses

50305020B	Telephone Expenses Mobile	78,000.00	59,400.00
50305020A	Telephone Expenses Landline	72,000.00	79,200.00
50205030	Internet Expenses	42,000.00	16,500.00
50205040	Cable, Satellite, Telegraph and Radio Expenses	7,680.00	6,864.00

Total Communication Expenses

199,680.00 161,964.00

Awards/Rewards, Prizes and Indemnities

50206010	Awards and Rewards	175,000.00	130,000.00
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Total Awards/Rewards, Prizes and Indemnities

175,000.00 130,000.00

Generation, Transmission and Distribution Expenses

50209010-02	Purchase Water	4,680,000.00	5,656,750.00
50209010-10	Miscellaneous Customer Accounts Expenses	-	-

Total Generation, Transmission and Distribution Expenses

4,680,000.00 5,656,750.00

Confidential, Intelligence and Extraordinary Expenses

50210030	Extraordinary and Miscellaneous Expense	135,600.00	135,600.00
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Total Confidential, Intelligence and Extraordinary Expenses		135,600.00	135,600.00
Professional Services			
50211010	Legal Services	107,000.00	106,000.00
50207010	Survey Expenses	160,000.00	50,000.00
50211030	Consultancy Services	770,400.00	826,400.00
50211020	Auditing Services	270,000.00	297,000.00
Total Professional Services		1,307,400.00	1,279,400.00
General Services			
50212030	Security Services	384,000.00	396,000.00
Total General Services		384,000.00	396,000.00
Repairs and Maintenance			
5021303-04	Repairs and Maintenance - Infrastructure Asset (Wells)	10,000.00	315,000.00
50213030-08	Repairs and Maintenance - Infrastructure Asset (Reservoirs and Tanks)	40,000.00	100,000.00
50213030-05	Repairs and Maintenance - Infrastructure Asset (Supply Mains)	15,000.00	15,000.00
50213030-09	Repairs and Maintenance - Infrastructure Asset (Transmission and Distribution Mains)	35,000.00	35,000.00
50213030-15	Repairs and Maintenance - Infrastructure Asset (Other Transmission and Distribution Mains)	20,000.00	20,000.00
	Repairs and Maintenance - Infrastructure Asset (Other Pumping Plant)	14,000.00	15,000.00
50213040-01	Repairs and Maintenance - Buildings and Other Structures (Source of Supply Plant Structures & Improvements)	250,000.00	410,000.00
50213040-02	Repairs and Maintenance - Buildings and Other Structures (Pumping Plant Structures and Improvements)	680,000.00	1,297,400.00
50213040-03	Repairs and Maintenance - Buildings and Other Structures (Water Treatment Structures and Improvement)	20,000.00	20,000.00
50213040-04	Repairs and Maintenance - Buildings and Other Structures (Transmission and Distribution Structures and Improvements)	50,000.00	50,000.00
50213040-05	Repairs and Maintenance - Buildings and Other Structures (Administrative Structures and Improvements)	15,000.00	20,000.00
50219050-02	Repairs and Maintenance - Office Equipment	44,000.00	99,000.00
50213050-03	Repairs and Maintenance - IT Equipment	184,000.00	84,000.00
50213050-99	Repairs and Maintenance - Other Machinery and Equipment	30,000.00	-
50213060-01	Repairs and Maintenance - Motor Vehicles	410,500.00	412,500.00
50213990-02	Repairs and Maintenance - Other Property, Plant Equipment (Power Production Equipment)	210,000.00	187,550.00
50213990-03	Repairs and Maintenance - Other Property, Plant Equipment (Pumping Equipment)	198,000.00	500,000.00
50213990-04	Repairs and Maintenance - Other Property, Plant Equipment (Water Treatment Equipment)	5,000.00	5,000.00
50213990-07	Repairs and Maintenance - Other Property, Plant Equipment (Power Operated Equipment)	170,000.00	150,000.00
50213990-08	Repairs and Maintenance - Other Property, Plant Equipment (Tools, Shop and Garage Equipment)	12,000.00	5,000.00
50213070	Repairs and Maintenance - Furniture and Fixtures	50,000.00	50,000.00
Total Repairs and Maintenance		2,462,500.00	3,790,450.00
Financial Assistance/Subsidy			
50214990	Subsidies - Others	40,000.00	40,000.00
Total Financial Assistance/Subsidy		40,000.00	40,000.00
Taxes, Insurance Premiums and Other Fees			
50215010-01	Taxes, Duties and Licenses (Franchise Tax)	1,632,368.01	1,648,281.15
50215010-02	Taxes, Duties and Licenses (Real Property Tax)	255,500.00	50,820.31
50215010-03	Taxes, Duties and Licenses (Regulatory Requirements Expenses)	111,130.69	133,387.19
50215030	Insurance/Reinsurance Premiums	348,518.42	267,895.00
Total Taxes, Insurance Premiums and Other Fees		2,347,517.12	2,100,383.65

Other Maintenance and Operating Expenses

50299010	Advertising, Promotional and Marketing Expenses	50,000.00	50,000.00
50299030	Representation Expenses	2,200,000.00	2,300,000.00
50299050	Rent/Lease Expenses	5,000.00	5,000.00
50299060	Membership Dues and Contributions To Organizations	100,000.00	100,000.00
50299070	Subscription Expenses	90,000.00	90,000.00
50299080	Donations	235,000.00	300,000.00
50299990	Other Maintenance and Operating Expenses	3,882,000.00	4,140,759.00

Total Other Maintenance and Operating Expenses 6,562,000.00 6,985,759.00

Total Maintenance and Other Operating Expenses 45,086,250.86 54,714,142.25

Financial Expenses

Financial Expenses

50301020	Interest Expenses (LWUA)	735,518.92	249,317.63
50301040	Bank Charges	35,000.00	35,000.00

Total Financial Expenses 770,518.92 284,317.63

Total Financial Expenses 770,518.92 284,317.63

Losses and Penalties

Losses

50504090	Loss Of Assets	150,000.00	50,000.00
	Fines and Penalties	10,000.00	5,000.00

Total Losses and Penalties 160,000.00 55,000.00

Total Losses and Penalties 160,000.00 55,000.00

Loans Payable (Capital Expense LWUA)	627,936.80	205,167.61
Loans Payable (In House Car Financing)	-	212,963.43
Capital Expenditures (CAPEX)	37,037,505.25	12,590,469.69
Capital Expenditures - Motor Vehicle		2,200,000.00

TOTAL EXPENDITURES 117,210,089.49 104,489,736.76

NET RECEIPTS 8,311.01 134,320.96

PREPARED BY:



RUBIE BLANCA S. IGNACIO, CPA
Division Manager B

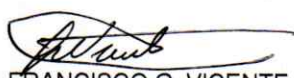
RECOMMENDED BY:



ARTURO S. TORRES
General Manager

BOARD ACTION:

APPROVED: RESOLUTION NO. 21, S. 2023



ENGR. FRANCISCO G. VICENTE
Chairman