



Republic of the Philippines
KAPATAGAN WATER DISTRICT
A Government Owned or Controlled Corporation (GOCC)
Pueblos St. Poblacion, Kapatagan, Lanao del Norte
•Tel:(063)227-9551 •email add: kapataganwaterdistrict@yahoo.com

BUDGET APPROPRIATION

for

CY 2023



CLAIR GREBERN UY ELUMIR, MBA
General Manager – C



Republic of the Philippines
KAPATAGAN WATER DISTRICT
Kapatagan, Lanao del Norte
GOCC

Minutes of the **Regular Board Meeting** of the **Kapatagan Water District** Board of Directors on **November 22, 2022** held at Dahilayan, Bukidnon.

Present:	Dir. Angelita P. Robles	Chairman
	Dir. Romulo R. Insoy	Vice Chairman
	Dir. Jocelyn N. Orlanes	Secretary
	Dir. Lito P. Castellano, Sr.	Member
	Dir. Manolito B. Pactol	Member
Attending:	Claire Grebern U. Elumir	Division Manager C
	Leevena B. Esguerra	AP-A

Resolution No. 030 – 2022 – 09

“A RESOLUTION APPROVING THE KAPATAGAN WATER DISTRICT BUDGET FOR CALENDAR YEAR 2023 IN THE AMOUNT OF PHP 58,920,263.54.”

WHEREAS, presented during the regular meeting of the Board of Directors the Kapatagan Water District Budget for Calendar Year 2023 in the amount of P58,920,263.54;

WHEREAS, that all deductions from employees salary for the compulsory contribution as employees share for GSIS, PAG-IBIG, Phil health and others including government shares shall be remitted monthly directly to the office or agency concerned;

WHEREAS, that in the purchase of materials, equipment, and other supplies, the Management shall observe strictly the rules and regulations governing Procurement under RA 9184.

WHEREAS, that in the Purchase of materials, equipment and other supplies, the Purchase Request shall presented to the Board for approval.

WHEREAS, that the daily petty cash the Petty Cash Custodian shall hold should not be more than the amount stipulated in the COA rules and regulation which limited to Php1,000.00 (One Thousand Pesos Only).

WHEREAS, disbursement of funds shall not be more than the appropriation on specific items in budget.

WHEREFORE, upon motion by Vice Chairman Insoy, unanimously seconded by all Directors present, it was;

Asmabres

[Signature]

[Signature]

Dr. James


[Signature]

RESOLVED, as it is hereby **RESOLVED** that the Kapatagan Water District Budget for Calendar Year 2023 in the amount of P58,920,263.54be approved.

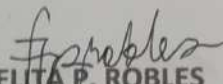
RESOLVED FURTHER, that a copy of this **RESOLUTION** be attached to KAPWD Budget 2023 for Audit Purposes.

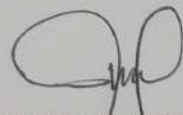
UNANIMOUSLY APPROVED.

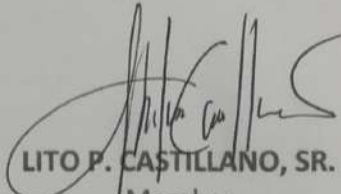
I HEREBY CERTIFY THE CORRECTNESS OF THE FOREGOING:


JOCELYN N. ORLANES
Board Secretary

Attested by:


ANGELITA P. ROBLES
Chairman, Board of Directors


ROMULO R. INSOY
Vice Chairman


LITO P. CASTILLANO, SR.
Member


MANOLITO B. PACTOL
Member

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Proposed Corporate Operating Budget for CV2023

INFLOWS

Projected Monthly Collection and Sales

	January	February	March	April	May	June	July	August	September	October	November	December	2023 Projected Budget	2022 Actual	2023 Projected Budget	2022 Actual
Projected Coll. on Water Sales	3,336,829	3,344,854	3,352,879	4,759,130	4,770,475	4,781,819	4,802,887	4,823,955	4,845,023	4,866,092	4,887,160	4,910,173	53,481,276	45,067,302	8,413,974.25	
Service Connection Fees	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	0.00	
MSR (Recon, TF)	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500	1,000,000	130,000	(870,000.00)	
Fines and Penalties	159,759	159,759	159,759	159,759	159,759	159,759	159,759	159,759	159,759	159,759	159,759	159,759	1,917,107	1,300,000	617,107.08	
Collection -A/R	69,900	70,050	70,200	70,350	70,500	70,650	70,950	71,250	71,550	71,850	72,150	72,450	803,040	714,143	88,897.00	
Total Cash Collection	3,788,987	3,797,163	3,805,338	5,211,739	5,223,234	5,234,728	5,256,096	5,277,464	5,298,832	5,320,201	5,341,569	5,364,912	58,920,263	48,711,445	10,208,818.33	
Net Revenue	3,788,987	3,797,163	3,805,338	5,211,739	5,223,234	5,234,728	5,256,096	5,277,464	5,298,832	5,320,201	5,341,569	5,364,912	58,920,263	48,711,445	10,208,818.33	
Beginning Cash Balance	2,594,776	5,858,729	5,341,870	4,893,186	5,300,903	4,898,615	5,580,213	5,178,179	5,962,513	6,768,215	6,795,286	6,302,224	6,302,224			
Ending Cash Balance	5,858,729	5,341,870	4,893,186	5,300,903	4,898,615	5,580,213	5,178,179	5,962,513	6,768,215	6,795,286	6,302,224	6,302,224				

OUTFLOWS

Projected Monthly Disbursement

	January	February	March	April	May	June	July	August	September	October	November	December	2023 Projected Budget	2022 Actual	2023 Projected Budget	2022 Actual
Personnel Services:																
Salaries & Wages- Regular	1,219,669	1,219,669	1,219,669	1,219,669	1,219,669	1,219,669	1,219,669	1,219,669	1,219,669	1,219,669	1,219,669	1,219,669	14,636,024	11,600,000	3,036,024.00	
Salaries & Wages- Cas/Contract	229,167	229,167	229,167	229,167	229,167	229,167	229,167	229,167	229,167	229,167	229,167	229,167	2,750,000	3,709,404	(959,404.00)	
Personnel Econ Rel. Allow/PERA	104,583	104,583	104,583	104,583	104,583	104,583	104,583	104,583	104,583	104,583	104,583	104,583	1,255,000	1,440,000	(185,000.00)	
Representation Allowance (RA)	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	222,000	240,000	(18,000.00)	
Transportation Allowance (TA)	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	222,000	240,000	(18,000.00)	
Clothing/Uniform Allowance**	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	410,000	360,000	50,000.00	
Overtime & Night Pay	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000	371,000	(11,000.00)	
Other Bonuses & Allowances**	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	3,083,000	3,083,000	2,155,000.00	
Retirement & Life Ins. Premium	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	1,815,000	1,815,000	(65,000.00)	
Pay-IBIG Contributions	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	75,000	75,000	(30,000.00)	
Philhealth Contributions	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	295,000	275,000	20,000.00	
Comp. Compensation Ins. Premil	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	150,000	160,000	(10,000.00)	
Loyalty	98,750	98,750	98,750	98,750	98,750	98,750	98,750	98,750	98,750	98,750	98,750	98,750	1,185,000	1,000,000	185,000.00	
Terminal Leave Benefits													1,185,000	400,000	785,000.00	
Total PS													28,658,024	23,868,404	4,789,620.00	

50205

Communication Expenses - Postage

100,000.00

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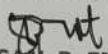


SUMMARY OF BUDGET APPROPRIATION 2022
 (OPERATION EXPENSES)
KAPATAGAN WATER DISTRICT
 Kapatagan, Lanao del Norte
GOCC - CCC - 418
BUDGET FOR CALENDAR 2023

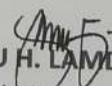
Account No.	Account Name	Anticipated
501 01 01	Salaries & Wages - Regular Employees	11,990,000.00
501 01 01	Salaries for reclassification	1,470,000.00
501 01 01	Salaries for Creation of NewPositions	1,176,024.00
501 01 02	Salaries & Wages - Casual Employees	2,750,000.00
501 01 02	General Services - (OOSE)	1,800,000.00
501 0201	ACA/PERA/ADCOM	1,255,000.00
501 2020	Representation Allowance (RA)	222,000.00
501 0203	Travelling Allowance (TA)	222,000.00
501 0204	Clothing Allowance	380,000.00
501 0213	Overtime Expenses for January to December 2021	360,000.00
5010299	Other Bonuses and Allowances	2,683,000.00
5010299A	Cash Gifts - CSC	270,000.00
501 0299	Other bonuses and allowances (PEI)	270,000.00
501 01	PBB Performance Based Bonus and Other Bonuses	800,000.00
501 01	Gratuity Bonus	50,000.00
501 0299	Service Recognition Benefits (SRI) - RICE ALLOWANCE	1,165,000.00
50 10301	GSIS Employer Contributions	1,770,000.00
50 10302	Home Development Mutual Fund - HDMF	65,000.00
5010303	Philippine Health Insurance Corporation - PHIC	295,000.00
501 0304	Employees Compensation Insurance - GS 1%	150,000.00
501 049 A	Other Personnel Benefits- Monentization	1,185,000.00
501 049 B	Other Personnel Benefits- Loyalty	100,000.00
5020 101	Travelling Allowance/Expenses	650,000.00
5020 101	Training Expenses	150,000.00
502 10 03	Miscellaneous Expenses	230,000.00
5021004	HRMO Plans	470,000.00
502 1003	EME (Extraordinary & Misc. Expenses- Cat. C & B)	80,000.00
502 0402	Electricity - Light	780,000.00
5020601	Power Purchased for Pumping	6,900,000.00
50205	Communication Expenses - Postage	100,000.00
50205	Communication Expenses - Deliveries/LBC,JRS Others	65,000.00
5029901	Advertising and Promotion Expenses	205,000.00
5021503	Insurance Expenses(LTO,BOT,NTC,NWRB,GSIS)	375,000.00
50203	Supplies & Materials Expense	620,000.00
5020309	Fuel Power Purchased for Pumping	785,000.00
50211	Professional Fees/legal services	306,000.00
5029908	Grants and Donations	30,000.00

5021501	Taxes, Licenses, Real Property	20,500.00
5029903	Representation & Entertainment	400,000.00
5029912	Directors & Committee Member Fee	885,000.00
5020313	Chemical and Filtering Supplies	2,890,000.00
5021003	Misc. General & Admin. Expenses	260,000.00
50213	Repairs and Maintenance Expenses	1,100,000.00
	Total Operating Expenses	47,729,524.00
1010102	Petty Cash Fund/Working Fund 20,000 x 12	240,000.00
501 01	Capital Expenditures	27,500,000.00
	GAD	100,000.00
	Debt Service - LWUA 255,604.00 x 12	5,220,000.00
	Calamity Fund/Disaster fund	100,000.00
	Sub - Total Projected Expenses	33,160,000.00
	Total Projected Operating Expenses 2023	80,889,524.00
	Total Projected Income for the year 2023	58,920,263.54
	Loan proceeds - Non LWUA	25,000,000.00
	Total	83,920,263.54
	Total Projected Expenses for the year 2023	80,889,524.00
	NET INCOME	3,030,739.54

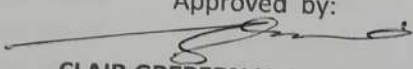
Prepared by:


SUSAN P. EMOT
 SAP - B

Verified True and correct by:


JACKY LOU H. LAMDAGAN, MBA
 DMC - admin., gs, fin. & Comm'l

Approved by:


CLAIR GREBERN U. ELUMIR, MBA
 General Manager - C



Republic of the Philippines
KAPATAGAN WATER DISTRICT
Pueblos Street, Poblacion, Kapatagan, Lanao del Norte
(GOCC)CCC-418

Implementation of 4th Tranche 2023, Salary Standardization Law 5
(SSL 5) Salary Grade Table/Schedule
Effective Date: January 1, 2023

Account No. : PFRS (501 01 01)

Account Name: Salaries and Wages (Regular Employees)

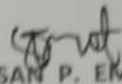
Appropriated		Expenses		Anticipated	
Current Year 2023		Ist Nine Months Year 2022		Expenditures Year 2022	
Php	11,990,000.00		'8,537366.16		11,600,000.00
No.	Justification:				
	Designation		SG	S	Amount 4th Tranche
1	General Manager - C	GMUElumir	26	2	117,933.00
2	Division Manager - C	Engr. RRM,Jr.	22	1	71,511.00
3	Division Manager - C	JL H. Lamdagan	22	1	71,511.00
4	SP/SO, Desig. HRMO	DECEya	18	3	47,738.00
5	Water /Sewerage Maintenance Head	DBGalbines	16	3	40,509.00
6	Water /Sewerage Maintenance Foreman	ACOrtiz, Jr.	14	3	34,535.00
7	Engineer - B	Vacant	12	1	29,165.00
8	Administration Services Assistant - A	JASumapig	12	3	29,737.00
9	Minutes Agenda Officer - B	CTDevaras	11	3	27,573.00
10	Sr. Accounting Processor-B	SPEmot	10	8	24,567.00
11	Cashier - D	LBSimeon	10	8	24,567.00
12	Engineering Assistant - A	WOSienes	10	3	23,565.00
13	Water/Sewerage Maintenance Man A	FLGoc-ong	8	3	20,104.00
14	Accounting Processor - A	LBEsguerra	8	3	20,104.00
15	Water/Sewerage Maintenance Man A	DCTariman	8	3	20,104.00
16	Administration Services Assistant - C	RPCarreon, Jr.	8	3	20,104.00
17	Data Encoder	OPIgnacio	7	7	19,494.00
18	Water/Sewerage Maintenance Man-B	RRManatom	6	7	18,379.00
19	Water/Sewerage Maintenance Man-B	DTArcayena	6	6	18,238.00
20	Water/Sewerage Maintenance Man-B	CFHingpit	6	6	18,238.00
21	Water/Sewerage Maintenance Man-B	RUCanonigo	6	3	17,824.00
22	Water/Sewerage Maintenance Man-B	ICValera, Jr.	6	3	17,824.00
23	Water Resources Facilities Tender-B	RCBuhangin	6	3	17,824.00
24	Instrument Technician - B	JSYonson	6	4	17,962.00
25	Light Equipment Operator -	NQMahanlud	6	3	17,824.00
26	Water/Sewerage Maintenance Man-B	ZLJaniola	6	4	17,962.00
27	Water/Sewerage Maintenance Man-B	FJMLuardo	6	3	17,824.00
28	Water Resources Facilities Tender-A	NJReyes	5	4	16,928.00
29	Administrative Service Assistant	CICano, Jr.	4	3	15,827.00
30	Water Sewerage Facilities Tender - B	WSAtamosa,Jr.	4	3	15,827.00
31	Water/Sewerage Maintenance Man-C	KGInsoy	4	3	15,827.00
32	Utility Worker - A	GGReyes	3	3	14,905.00
33	Industrial Security Guard - C	RCPagente	3	2	14,792.00
34	Industrial Security Guard - C	FVPadin	3	2	14,792.00
35	Utility Worker - A	RTEnclonar	3	2	14,792.00
36	Utility Worker - B	JMRabe	1	4	13,329.00
37	Utulity Worker - B	OBAlcosero	1	2	13,109.00
38	Utility Worker - B	JNLCampeciño	1	2	13,109.00
39	Utility Worker - B	JETumbo	1	2	13,109.00
	T o t a l			Php	999,066.00

11,988,792.00


Division Requesting:

Office of the General Manager

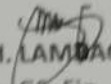
Prepared by:


SUSAN P. EMOT
Sr. Accounting Processor - B

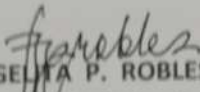
Recommended by:


CLAIR GREBERN U. ELUMIR, MBA
General Manager - C

Verified True And Correct by:


JACKY LOU H. LAMBAGAN, MBA
DMC-Admin., GS, Fin. & Comm'l

Approved by:


DIR. ANGELITA P. ROBLES
Chairman, Board of Directors

Board Action:

Board Resolution No: 030-2022-09
Date: 11-22-22



Republic of the Philippines
KAPATAGAN WATER DISTRICT
 Pueblos Street, Poblacion, Kapatagan, Lanao del Norte
 (GOCC)CCC-418

Implementation of 4th Tranche 2023, Salary Standardization Law 5
 (SSL 5) Salary Grade Table/Schedule
 Effective Date: January 1, 2023

Account No. : PFRS (501 01 01)

Account Name: Salaries and Wages (Regular Employees) Reclassification

Appropriated

Expenses

Anticipated

Current Year 2023

Php **1,470,000.00**

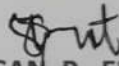
No.	Justification:		SG	S	Amount 4th Tranche
	Designation				
1	Cashier - D	LBS	12	1	29,165.00
2	Sr. Accounting Processor-A	SPE	12	1	29,165.00
3	Instrument Technician - A	JSY	8	1	19,744.00
4	Utility Worker - A	JMR	3	1	14,678.00
5	Utulity Worker - A	OBA	3	1	14,678.00
6	Utility Worker - A	JET	3	1	14,678.00
					122,108.00
					Php 1,470,000.00

122,108.00 X 12 = 1,465,296.00

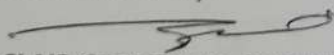
Divission Requesting:

Office of the General Manager


Prepared by:


SUSAN P. EMOT
 Sr. Accounting Processor - B

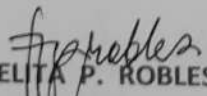
Recommended by:


CLAIR GREBERN U. ELUMIR, MBA
 General Manager - C

Verified True And Correct by:


JACKY LOU H. LAMSAGAN, MBA
 DMC-Admin., GS, Fin. & Comm'l

Approved by:


DIR. ANGELITA P. ROBLES
 Chairman, Board of Directors

Board Action:

Board Resolution No: 030-2022-09
 Date: 11-22-22



Republic of the Philippines
 KAPATAGAN WATER DISTRICT
 Pueblos Street, Poblacion, Kapatagan, Lanao del Norte
 (GOCC)CCC-418

Implementation of 4th Tranche 2023, Salary Standardization Law 5
 (SSL 5) Salary Grade Table/Schedule
 Effective Date: January 1, 2023

Account No. : PFRS (501 01 01)

Account Name: Salaries and Wages (Regular Employees) Creations of New Positions

Appropriated		Expenses		Anticipated
Current Year 2023				
Php	1,176,024.00			
No.	Justification:			
	Designation	SG	S	Amount 4th Tranche
1	UTILITIES/CUSTOMER SERVICE OFFICER A CTD	16	1	39,672.00
2	Sr. WATER/SEWERAGE MAINTENANCE MAN -A OPI	12	1	29,165.00
3	Sr. WATER/SEWERAGE MAINTENANCE MAN - A DCT	12	1	29,165.00
			Php	98,002.00
				1,176,024.00
				98,002.00 X 12 = 1,176,024.00

Division Requesting:

Office of the General Manager

Prepared by:

Susan P. Emot
SUSAN P. EMOT
 Sr. Accounting Processor - B

Recommended by:

Clair Grebern U. Elumir
CLAIR GREBERN U. ELUMIR, MBA
 General Manager - C

Verified True And Correct by:

Jacky Lou H. Lambagan
JACKY LOU H. LAMBAGAN, MBA
 DMC-Admin., GS, Fin. & Comm'l

Approved by:

Dir. Angelita P. Robles
DIR. ANGELITA P. ROBLES
 Chairman, Board of Directors

Board Action:

Board Resolution No: 030-2022-09

Date: 11-22-22



Republic of the Philippines
KAPATAGAN WATER DISTRICT
 Pueblos Street, Poblacion, Kapatagan, Lanao del Norte
 (GOCC)CCC-418

Implementation of 4th Tranche of 2023, Effective January 1, 2023

Account No. : PFRS (501 01 02)
 Account Name: Salaries and Wages (Casual Employees)

	Appropriated Current Year 2023	Expenses 1st Nine Months Year 2022	Anticipated Expenditures Year 2022
Php	2,750,000.00	1,720,420.61	1,785,000.00

Justification:

No.	Designation		SG	S	Amount 1st Tranche
1	Industrial Security Guard - C	RLMSimbajon	5	1	16,543.00
2	Industrial Security Guard - C	RVOlasiman	5	1	16,543.00
3	Industrial Security Guard - C	JMTorrenueva	5	1	16,543.00
4	Industrial Security Guard - C	NCTapi-on	5	1	16,543.00
5	Utility Worker - A	FPDalida	3	1	14,678.00
6	Utility Worker - A	NACallao	3	1	14,678.00
7	Utility Worker - A	ECEncarnacion	3	1	14,678.00
8	Utility Worker - A	JHEscala	3	1	14,678.00
9	Utility Worker - A	JABarlisian	3	1	14,678.00
10	Utility Worker - A	AVMolig	3	1	14,678.00
11	Administrative Service Assistance	CGDBadilla	4	1	15,586.00
12	Utility Worker - A	JBBenenoso	3	1	14,678.00
13	Utility Worker - A	SSJr.Manlangit	3	1	14,678.00
14	Utility Worker - A	JNPedrosa	3	1	14,678.00
15	Utility Worker - A	JEPepito	3	1	14,678.00
T o t a l					Php 228,538.00

Salaries and Wages for 1 month --Php228,538.00 x 12 = 2,742,456.00

T o t a l Salaries and Wages for the Casual Employpess

Php	2,742,456.00
Say	2,750,000.00

Divission Requesting:

Office of the General Manager

Prepared by:

SUSAN P. EMOT
 Sr. Accounting Processor - B

Recommended by:

CLAIR GREBERN U. ELUMIR, MBA
 General Manager - C

Verified True and Correct by:

JACKY LOU H. LAPIDAGAN, MBA
 DMC, Admin, GS, Fin. & Comm'l.

Approved by:

DIR. ANGELITA P. ROBLES
 Chairman, Board of Directors

Board Action:

Board Resolution No: 030-2022-09
 Date: 11-22-22



Republic of the Philippines
KAPATAGAN WATER DISTRICT
 Pueblos Street, Poblacion, Kapatagan, Lanao del Norte
 (GOCC)CCC-418

Implementation of 4th Tranche of 2023, Effective January 1, 2023

Account No. : PFRS (501 01 02)

Account Name: General Services (Other Outside Services Employed)

	Appropriated	Expenses	Anticipated
	Current Year 2023	1st Nine Months Year 2022	Expenditures Year 2022
Php	1,800,000.00	1,053,219.92	1,928,772.00

Justification:

No.	Designation		SG	S	Amount 1st Tranche
1	Security	DARabe	3	1	14,678.00
2	Plumber	KGAlcansis	3	1	14,678.00
3	Welder	JSTumbo	3	1	14,678.00
4	Plumber	RADacaldacal	3	1	14,678.00
5	Programmer	MLJaniola	6	1	17,553.00
6	Meter Reader	JPDArcayena	3	1	14,678.00
7	Plumber	WSOmilig	3	1	14,678.00
8	Plumber	ESAtamosa	3	1	14,678.00
9	Plumber	JRAvilo	3	1	14,678.00
10	Plumber	Btumapon	3	1	14,678.00
T o t a l					
					Php 149,655.00
Salaries and Wages for 1 month --Php149,655.00 x 12 = 1,795,860.00					1,795,860.00

T o t a l Salaries and Wages for the Job Order Php **1,795,860.00**
 Say **1,800,000.00**

Division Requesting:

Office of the General Manager

Prepared by:

SUSAN P. EMOT
 Sr. Accounting Processor - B

Recommended by:

CLAIR GREBERN U. ELUMIR, MBA
 General Manager - C

Verified True and Correct by:

JACKY LOU H. LAIDAGAN, MBA
 DMC, Admin., GS, Fin. & Comm'l.

Approved by:

DIR. ANGELITA P. ROBLES
 Chairman, Board of Directors

Board Action:

Board Resolution No: 030-2022-09
 Date 11-22-22



Republic of the Philippines
KAPATAGAN WATER DISTRICT

Pueblos Street, Poblacion, Kapatagan, Lanao del Norte
(GOCC)CCC-418

Account No. : PFRS (501 0201)
Account Name: ACA/PERA/ADCOM

	Appropriated Current Year 2023	Expenses 1st Nine Months Year 2022	Anticipated Expenditures Year 2022
Php	1,255,000.00	932,500.00	1,440,000.00

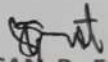
Justification:

Regular Employees	76,500.00 x 12		918,000.00
Casual	28,000.00 X 12		336,000.00
Total		Php	1,254,000.00
		Say	1,255,000.00


Division Requesting:

Office of the General Manager


Prepared by:


SUSAN P. EMOT
Sr. Accounting Processor - B

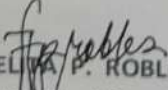
Recommended by:


CLAIR GREBERN U. ELUMIR, MBA
General Manager - C

Verified True and Correct by:


JACKY LOU H. LAMDAGAN, MBA
DMC, Admin., GS, FIN., & COMM'L

Approved by:


DIR. ANGELINA P. ROBLES
Chairman, Board of Directors

Board Action:

Board Resolution No: 020-2022-09
Date: 11-22-22



Republic of the Philippines
KAPATAGAN WATER DISTRICT

Pueblos Street, Poblacion, Kapatagan, Lanao del Norte
(GOCC)CCC-418

Account No. : PFRS (5010202)

Account Name: Representation Allowance

	Appropriated Current Year 2023	Expenses 1st Nine Months Year 2022	Anticipated Expenditures Year 2022
Php	222,000.00	168,000.00	240,000.00

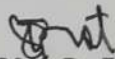
Justification:

General Manager C	8,500.00 X 12	Php	102,000.00
Division Managers	5,000.00 X 2 X 12		120,000.00
		Php	<u>222,000.00</u>
		Say	<u>222,000.00</u>

Division Requesting:


Office of the General Manager

Prepared by:


SUSAN P. EMOT

Sr. Accounting Processor - B

Recommended by:


CLAIR GREBERN U. ELUMIR, MBA
General Manager - C

Verified True & Correct by:


JACKY LOU H. LAMBAGAN, MBA
DMC, ADMIN., GS, FIN., & COMM'L

Approved by:


Dir. ANGELITA P. ROBLES
Chairman, Board of Directors

Board Action:

Board Resolution No: 090-2022-09

Date: 11-22-22



Republic of the Philippines
KAPATAGAN WATER DISTRICT
Kapatagan, Lanao del Norte
GOCC

SUMMARY ON ANNUAL PROCUREMENT PLAN (APP)
For the Year 2023

1	Common Office Supplies /Consumables -	647,808.78
2	Common Equipments and Materials in Office	472,238.00
3	Common Office Supplies - Commercial Section	73,906.00
4	Common Office Supplies/Consumables Accounting	63,147.73
5	Common Office Supplies /Consumables Cashier-D	57,666.00
6	Common Plumbing SUPPLIES for SVC (Commercial)	3,320,425.00
7	Common Materials, Equipment and Consumables in P-house, R1, and R2	1,976,629.92
8	Common Materials for Maintenance and Vehicle and Equipments	419,490.00
9	Common office supplies- GM's office	204,792.52
10	Administrative Section-HR	325,473.20
11	Common Materials/Painting and Other Materials for Office and Warehouse	156,600.00
12	Common Plumbing Materials for Mainline Pipes for Maintenance	4,462,325.00
13	Common Materials for Constyruction Project - Villa Elena	1,153,935.00
14	Common Plumbing Tools & Equipments for Mailine Pipes Maintenance	456,780.00
15	Additional for the Reservoir 3 - Located at Kidalos	64,000.00
16	Chemical and Filtering Materials	2,809,800.00
	*****CLOSED*****	16,665,017.15


Prepared by:


SUSAN P. EMOT
Senior Accounting Processor - B

Verified True and Correct:


JACKY LOU H. LAMDAGAN, MBA
DMC-Administrative, gs, finance and commercial

Noted by:


CLAIR GREBERN U. ELUMIR, MBA
General Manager - C

Approved by:

- Dir. Angelita P. Robles - Chairman
- Dir. Romulo R. Insoy - Vice Chairman
- Dir. Lito P. Castellano, Sr. - Member
- Dir. Manolito B. Pactol - Member
- Dir. Jocelyn N. Orlanes - Member

