



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL GOVERNMENT CENTER, MAIMPIS, SAN FERNANDO CITY, PAMPANGA
REPLY DOCUMENT

DMS Reference No: 2023-ROIII-0008872-E

Date: 01/24/2023
Client Agency: LWD-ROIII-GENERAL TINIO WATER DISTRICT
Address: GENERAL TINIO, NUEVA ECIJA

Dear **Sir/Madam:**

This pertains to the request submitted to this Office dated 01/24/2023 which was received on _____.

REQUIRE ADDITIONAL SUPPORTING DOCUMENTS

In order for us to proceed with the processing of the request, may we request for submission of the following additional documents (attach additional list if necessary):

Please indicate the DMS Reference Number in the cover page/transmittal sheet and submit the same to our DBM-ROIII not later than _____.

RETURN THE DOCUMENTS TO CLIENT AGENCY CONCERNED

COMPLETE **PARTIAL** No of Pages: _____

Based on our review, it is necessary to return the documents you have submitted due to the following reason:

Deficiency In The Document Submitted

Specifics (attach additional documents if necessary):

Respectfully returned to the General Manager, the FY 2023 Corporate Budget pending issuance of guidelines for the review of the budget.

Withdrawal of Request Reference: _____

Thank you.

GRACELA A. ORTIZ, OIC

Head of Bureau/Service/Office



GEN. TINIO WATER DISTRICT

#290 Bonifacio St., Poblacion Central, Gen. Tinio, Nueva Ecija

Telefax No.: (044) 958 4270

Email Address: gen.tinio_wd@yahoo.com

24 January 2023

MS. ISABEL C. TAGUINOD
Director IV, Region III
Department of Budget & Management
Maimpis, City of San Fernando, Pampanga

Dear Ms. Taguinod:

Transmitting herewith the 2023 Corporate Operating Budget (COB) of the General Tinio Water District as per Corporate Budget Circular No 22 of the Department of Budget and Management.

For your perusal and ready reference.

Very truly yours,


JOCELYN C. PAJARILLAGA
General Manager C

GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija

INCOME STATEMENT
Budget Year 2023

JV SHARE		9,500,000.00
Less: Discounts		0.00
Net Revenues		9,500,000.00
Less: Total Operation and Maintenance expenses		
Personal expenses	4,705,153.12	
Operation and maintenance expenses	<u>1,155,900.00</u>	<u>5,861,053.12</u>
Net Operating Revenues		3,638,946.88
Less: Depreciation expenses		<u>2,743,200.00</u>
Utility Operating Income		895,746.88
Add: Other Income		
Interest Income	134,040.00	
Sale of Unserviceable PPE	<u>350,000.00</u>	<u>484,040.00</u>
NET INCOME/(LOSS) FOR THE PERIOD		<u>1,379,786.88</u>

Prepared by:


FRANCESCA PATRICIA F. ISON
Acting Accountant

Noted by:


JOCELYN C. PAJARILLAGA
General Manager C

APPROVED:


DANILO C. ANDRES
Chairperson


GAUDENCIO G. RIVERA
Vice-Chairperson



EDEN P. MALABANAN
Secretary


GREGORIA B. BAUTISTA
Member

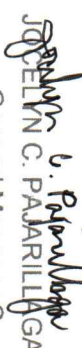
GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija
CASH BUDGET 2023

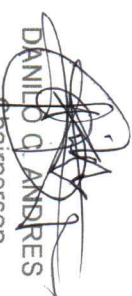
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
RECEIPTS :					
Joint Venture Share	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	9,500,000.00
Collection of Accounts Receivable	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Sale of Inventory at cost	-	831,235.59	-	-	831,235.59
Sale of Unserviceable PPE	350,000.00	-	-	-	350,000.00
Interest Income	63,510.00	3,510.00	63,510.00	3,510.00	134,040.00
Total Receipts	2,793,510.00	3,214,745.59	2,443,510.00	2,383,510.00	10,835,275.59


DISBURSEMENTS :					
Payment to vouchers payable	925,807.29	925,807.29	925,807.29	925,807.29	3,703,229.17
Payroll	629,376.00	629,376.00	629,376.00	629,376.00	2,517,504.00
Refund of Guaranty Deposits	-	1,325,090.39	-	-	1,325,090.39
Total Disbursements	1,555,183.29	2,880,273.68	1,555,183.29	1,555,183.29	7,545,823.56
Net Cash Inflow/(Deficit)	1,238,326.71	334,471.91	888,326.71	828,326.71	3,289,452.03
Cash balance, beginning	28,300,000.00	29,538,326.71	29,872,798.62	30,761,125.32	28,300,000.00
CASH BALANCE, ENDING	29,538,326.71	29,872,798.62	30,761,125.32	31,589,452.03	31,589,452.03

Prepared by :

FRANCESCA PATRICIA F. ISON
 Acting Accountant

Recommended by:


J. PALARILLA
 General Manager C


DANILO Q. ANDRES
 Chairperson


GAUDENCIO G. RIVERA
 Vice- Chairperson


EDEN P. MALABANAN
 Secretary


GREGORIA B. BAUTISTA
 Member

GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija

SCHEDULE OF PERSONAL EXPENSES
Budget Year 2023

ACCOUNT NUMBER	A C C O U N T T I T L E	AMOUNT
50101010	Salaries & Wages - Regular	2,421,504.00
50101020	Salaries & Wages - Contractual	120,000.00
50102010	Personnel Economic Relief Allowance	96,000.00
50102020	Representation Allowance	102,000.00
50102030	Traveling Allowance	102,000.00
50102040	Clothing/uniform Allowance	24,000.00
50102140	Year-end bonus	403,584.00
50102150	Cash Gift	20,000.00
50102170	Directors and Committee Members' Fees	651,600.00
50102990	Other Bonuses & Allowance	112,000.00
50103010	Life & retirement Insurance contribution	290,580.48
50103020	Pag-ibig contribution	4,800.00
50103030	Philhealth contribution	60,537.60
50103040	ECC contribution	4,800.00
50104030	Terminal Leave Benefits	291,747.04
	TOTAL PERSONAL EXPENSES, 2023	<u>4,705,153.12</u>

Prepared by : ' 1


FRANCESCA PATRICIA F. ISON
Acting Accountant

Recommended by :


JOCELYN C. PAJARILLAGA
General Manager

Approved :


DANILO J. ANDRES
Chairperson

GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija

SCHEDULE OF OPERATION EXPENSES
Budget Year 2023

ACCOUNT NUMBER	A C C O U N T T I T L E	AMOUNT
50201010	Training expenses	180,000.00
50202010	Traveling expenses	180,000.00
50203010	Office supplies Expenses	20,000.00
50203020	Accountable forms expenses	500.00
50203090	Fuel, Oil & Lubricants Expenses	72,000.00
50203220	Semi-Expendable Furniture and Fixtures Expenses	15,000.00
50205010	Postage & Courier services	3,600.00
50205020	Telephone expenses	14,400.00
50210030	Extraordinary and Miscellaneous Expenses	50,000.00
50211010	Legal services	20,000.00
50211020	Auditing services	200,000.00
50211990	Other Professional Expenses	24,000.00
50215010	Taxes, Duties & licenses	210,000.00
50215020	Fidelity Bond Premiums	2,100.00
50215030	Insurance expenses	15,000.00
50299010	Advertising, Promotion & Marketing Expenses	3,600.00
50299030	Representation expenses	100,000.00
50299060	Membership dues & contribution to organization	23,700.00
50299070	Subscription expenses	2,000.00
	TOTAL OPERATION EXPENSES, 2023	1,135,900.00

Prepared by :


FRANCESCA PATRICIA F. ISON
Acting Accountant

Recommended by :


JOCELYN C. PAJARILLAGA
General Manager

Approved :


DANILO C. ANDRES
Chairperson

GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija

SCHEDULE OF MAINTENANCE EXPENSES
Budget Year 2023

<u>ACCOUNT NUMBER</u>	<u>A C C O U N T T I T L E</u>	<u>AMOUNT</u>
50213060	Repair & Maintenance - Transportation Equipment	15,000.00
50213070	Repair & Maintenance - Furniture & Fixture	5,000.00
	TOTAL MAINTENANCE EXPENSES, 2023	<u>20,000.00</u>

Prepared by:


FRANCESCA PATRICIA F. ISON
Acting Accountant

Recommended by:


JOCELYN C. PAJARILLAGA
General Manager

Approved :


DANILO C. ANDRES
Chairperson

GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija

SCHEDULE OF DEPRECIATION EXPENSES
Budget Year 2023

<u>ACCOUNT NUMBER</u>	<u>A C C O U N T T I T L E</u>	<u>AMOUNT</u>
50501030	Depreciation Expenses - Infrastructure Assets	2,220,000.00
50501040	Depreciation Expenses - Buildings & Other Structures	24,000.00
50501050	Depreciation Expenses - Machinery & Equipment	321,600.00
50501060	Depreciation Expenses - Transportation Equipment	136,800.00
50501070	Depreciation Expenses - Furniture & Fixtures	40,800.00
	TOTAL DEPRECIATION EXPENSES, 2023	<u>2,743,200.00</u>

Prepared by:


FRANCESCA PATRICIA F. ISON
Acting Accountant

Recommended by:


JOCELYN C. PAJARILLAGA
General Manager

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DANILO C. ANDRES
Chairperson