



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

DMS Reference No: 2024-ROIII-0026267-E

Date: 02/26/2024
Client Agency: GEN. TINIO WATER DISTRICT
Address: Gen. Tinio, Nueva Ecija

Dear **Sir/Madam:**

This pertains to the request submitted to this Office dated 02/26/2024 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:

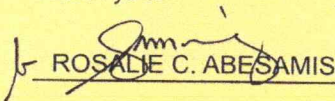
Deficiency In The Document Submitted

Specifics (attach additional documents if necessary):

Respectfully returned to the General Manager, the FY 2024 Corporate Operating Budget (COB) of Gen. Tinio Water District pending issuance of guidelines for the review of COB of Water district engaged in Joint Venture Agreement.

Withdrawal of Request Reference: _____

Thank you.



ROSALIE C. ABESAMIS

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

13 February 2024

MS. ROSALIE C. ABESAMIS
Acting Director, Region III
Department of Budget & Management
Diosdado Macapagal Government Center,
Brgy. Maimpis, City of San Fernando, Pampanga

Dear Ms. Abesamis:

Transmitting herewith the 2024 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

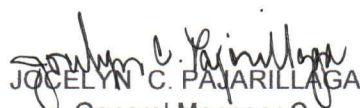
INCOME STATEMENT
Budget Year 2024

JV SHARE		9,500,000.00	
Less: Discounts			0.00
Net Revenues			<u>9,500,000.00</u>
Less: Total Operation and Maintenance expenses			
Personal expenses	4,724,062.07		
Operation and maintenance expenses	<u>1,371,120.00</u>	<u>6,095,182.07</u>	
Net Operating Revenues			3,404,817.93
Less: Depreciation expenses			<u>3,258,000.00</u>
Utility Operating Income			146,817.93
Add: Other Income			
Interest Income	407,200.00		
Sale of Unserviceable PPE	<u>150,000.00</u>	<u>557,200.00</u>	
NET INCOME/(LOSS) FOR THE PERIOD			<u><u>704,017.93</u></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

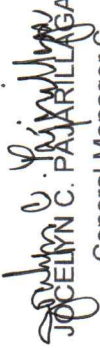

GREGORIA B. BAUTISTA
Member


GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija
CASH BUDGET 2024


	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	1,009,703.62	-	-	-	1,009,703.62
Sale of Unserviceable PPE	-	150,000.00	-	-	150,000.00
Interest Income	199,300.00	4,300.00	199,300.00	4,300.00	407,200.00
Total Receipts	3,589,003.62	2,534,300.00	2,579,300.00	2,384,300.00	11,086,903.62

DISBURSEMENTS :					
Payment to vouchers payable	784,169.24	784,169.24	784,169.24	784,169.24	3,136,676.97
Payroll	689,913.60	689,913.60	689,913.60	689,913.60	2,759,654.40
Capitalized expenditure	1,500,000.00	-	-	-	1,500,000.00
Refund of Guaranty Deposits	100,000.00	70,631.15	-	-	170,631.15
Total Disbursements	3,074,082.84	1,544,713.99	1,474,082.84	1,474,082.84	7,566,962.52
Net Cash Inflow/(Deficit)	514,920.78	989,586.01	1,105,217.16	910,217.16	3,519,941.10
Cash balance, beginning	42,500,000.00	43,014,920.78	44,004,506.78	45,109,723.94	42,500,000.00
CASH BALANCE, ENDING	43,014,920.78	44,004,506.78	45,109,723.94	46,019,941.10	46,019,941.10

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FRANCESCA PATRICIA F. ISON
Acting Accountant

Recommended by:

JOCELYN C. PAQUIRILLAGA
General Manager C


DAN LO C. ANDRES
Chairperson


EDÉN P. MALABANAN
Secretary


GREGORIA B. BAUTISTA
Member


GAUDENCIO G. RIVERA
Vice-Chairperson

GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija

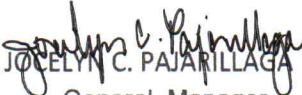
SCHEDULE OF PERSONNEL SERVICES EXPENSES
Budget Year 2024

<u>ACCOUNT NUMBER</u>	<u>A C C O U N T T I T L E</u>	<u>AMOUNT</u>
50101010	Salaries & Wages - Regular	2,663,655.00
50102010	Personnel Economic Relief Allowance	96,000.00
50102020	Representation Allowance	114,000.00
50102030	Traveling Allowance	114,000.00
50102040	Clothing/uniform Allowance	28,000.00
50102140	Year-end bonus	221,971.20
50102150	Cash Gift	20,000.00
50102160	Mid-Year Bonus	221,971.20
50102170	Directors and Committee Members' Fees	464,400.00
50102990	Other Bonuses & Allowance	112,000.00
50103010	Life & retirement Insurance contribution	319,638.53
50103020	Pag-ibig contribution	9,600.00
50103030	Philhealth contribution	66,591.36
50103040	ECC contribution	4,800.00
50104030	Terminal Leave Benefits	267,434.79
TOTAL PERSONNEL SERVICES EXPENSES, 2024		4,724,062.07


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 OPERATION EXPENSES

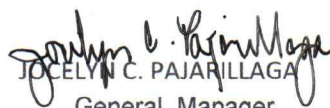
Budget Year 2024

ACCOUNT NUMBER	A C C O U N T T I T L E	AMOUNT
50201010	Traveling expenses	192,000.00
50202010	Training expenses	290,000.00
50203010	Office supplies Expenses	8,000.00
50203020	Accountable forms expenses	220.00
50203090	Fuel, Oil & Lubricants Expenses	48,000.00
50203220	Semi-Expendable Furniture and Fixtures Expenses	25,000.00
50205010	Postage & Courier services	3,600.00
50205020	Telephone expenses	14,400.00
50210030	Extraordinary and Miscellaneous Expenses	50,000.00
50211010	Legal services	10,000.00
50211020	Auditing services	220,000.00
50211990	Other Professional Expenses	50,000.00
50215010	Taxes, Duties & licenses	210,000.00
50215020	Fidelity Bond Premiums	3,000.00
50215030	Insurance expenses	15,000.00
50299010	Advertising, Promotion & Marketing Expenses	5,000.00
50299030	Representation expenses	150,000.00
50299060	Membership dues & contribution to organization	24,900.00
50299070	Subscription expenses	2,000.00
50299990	Other Maintenance and Operating Expenses	10,000.00
50299020	Printing and Publication Expenses	10,000.00
50301040	Bank Charges	5,000.00
	TOTAL OPERATION EXPENSES, 2024	1,346,120.00

Prepared by :


FRANCESCA PATRICIA F. ISON
Acting Accountant

Recommended by :


JOCELY C. PAJARILLAGA
General Manager

Approved :


DANILO C. ANDRES
Chairperson

GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija

SCHEDULE OF MAINTENANCE EXPENSES
Budget Year 2024

<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	20,000.00
50213070	Repair & Maintenance - Furniture & Fixture	5,000.00
	TOTAL MAINTENANCE EXPENSES, 2024	25,000.00

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 DEPRECIATION EXPENSES
Budget Year 2024

<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	2,880,000.00
50501040	Depreciation Expenses - Buildings & Other Structures	12,000.00
50501050	Depreciation Expenses - Machinery & Equipment	192,000.00
50501060	Depreciation Expenses - Transportation Equipment	144,000.00
50501070	Depreciation Expenses - Furniture & Fixtures	30,000.00
	TOTAL DEPRECIATION EXPENSES, 2024	<u>3,258,000.00</u>

Prepared by:


FRANCESCA PATRICIA F. ISON
Acting Accountant

Recommended by:


JOCELYN C. PAJARILLAGA
General Manager

Approved :


DANILO C. ANDRES
Chairperson