



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
REGIONAL OFFICE III

February 12, 2020

**Engr. Charlito G. Rodriguez**  
General Manager  
Balanga Water District  
Balanga City, Bataan

Dear **Engr. Rodriguez**:


This refers to your FY 2020 Corporate Budget submitted to our Central Office, which was forwarded to this Regional Office for appropriate action.

Please be informed that final action on your budget shall be held in abeyance pending issuance by our Central Office of the guidelines for the review of the same.

Rest assured of our prompt action on the matter as soon as the said guidelines becomes available.

Our best regards.

Very truly yours,

  
ISABEL M. VAGUINOD  
Director IV

RCA/GAO/JMP

Ref. No.: 0015383



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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## BALANGA WATER DISTRICT

EGSA Tuyo, Balanga City, Bataan 2100

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January 29, 2020

Ms. Carmencita P. Mahinay  
Director  
Budget Management Bureau C  
Department of Budget and Management  
Boncodin Hall, General Solano St.,  
San Miguel, Metro Manila

Dear Ms. Mahinay,

We are submitting herewith the copy of Balanga Water District's Budget for the year 2020, to wit;

1. Projected Cash Flow 2020
2. Projected Income Statement of Income and Expenses 2020 and
3. Capital Expenditures 2020.

We hope you find them in order. Thank you and regards.

Very truly yours,

Engr. Charlito G. Rodriguez  
General Manager



**BALANGA WATER DISTRICT**  
**Summary of Income & Expenses (Annual Budget)**  
**For the year 2020**

(With comparative figures of projected income & expenses for 2019)

	YEAR - TO - DATE (December)			2020 Budget					Total Budget
	Projected Actual	2019 BUDGET	OVER/ (UNDER)	Finance Services Department	Administrative Department	Commercial Department	Maintenance Division	Production Division	
<b>Income</b>									
<b>Business Income</b>									
Metered Sales to General Customers	73,319,801.55	71,848,935.00	1,470,866.55						83,076,866.00
Other Water Revenue	513,900.74	452,500.00	61,400.74						240,000.00
Fines and Penalties-Business Income	2,501,016.31	3,592,471.00	(1,091,454.69)						4,153,867.00
Miscellaneous Service Revenue	895,750.00	905,000.00	(9,250.00)						480,000.00
Meter Rental	797,898.00	814,500.00	(16,602.00)						432,000.00
Interest Income	14,515.46	17,600.00	(3,084.54)						14,000.00
Gain on Sale of PPE									
<b>Total Business Income</b>	<b>78,042,882.06</b>	<b>77,631,006.00</b>	<b>411,876.06</b>						<b>88,396,733.00</b>
<b>Expenses</b>									
<b>Salaries and Wages</b>									
50101010 Salaries and Wages - Regular	18,367,226.07	19,471,323.00	1,104,096.93	3,713,604.00	6,146,304.00	5,328,720.00	4,766,502.00	3,249,036.00	23,204,166.00
50101020 Salaries & Wages - Casual/Contractural	2,110,251.90	1,972,434.00	(137,817.90)	195,984.00	711,276.00	-	958,854.00	485,376.00	2,351,490.00
<b>Total Salaries and Wages</b>	<b>20,477,477.97</b>	<b>21,443,757.00</b>	<b>966,279.03</b>	<b>3,909,588.00</b>	<b>6,857,580.00</b>	<b>5,328,720.00</b>	<b>5,725,356.00</b>	<b>3,734,412.00</b>	<b>25,555,656.00</b>
<b>Other Compensation</b>									
50102010 PERA	1,474,500.00	1,500,000.00	25,500.00	168,000.00	384,000.00	360,000.00	504,000.00	264,000.00	1,680,000.00
50102020 Representation Allowance (RA)	641,125.00	678,000.00	36,875.00	150,000.00	258,000.00	150,000.00	60,000.00	60,000.00	678,000.00
50102030 Transportation Allowance (TA)	641,125.00	678,000.00	36,875.00	150,000.00	258,000.00	150,000.00	60,000.00	60,000.00	678,000.00
50102040 Clothing/Uniform Allowance	360,000.00	360,000.00	-	42,000.00	96,000.00	90,000.00	126,000.00	66,000.00	420,000.00
50102130 Overtime and Night Pay	599,273.92	956,289.00	357,015.08	134,857.00	151,738.00	147,672.00	247,566.00	249,399.00	931,232.00
50102150 Cash Gift	306,000.00	325,000.00	19,000.00	35,000.00	80,000.00	75,000.00	105,000.00	55,000.00	350,000.00
50102140 Year-End Bonus	1,755,745.60	1,862,725.00	106,979.40	325,799.00	582,043.00	444,060.00	477,113.00	299,001.00	2,128,016.00
50102990 Other Bonuses and Allowances	2,934,361.66	3,036,587.00	102,225.34	634,667.00	1,179,899.00	981,781.00	1,106,560.00	662,660.00	4,565,567.00
<b>Total Other Compensation</b>	<b>8,712,131.18</b>	<b>9,396,601.00</b>	<b>684,469.82</b>	<b>1,640,323.00</b>	<b>2,989,680.00</b>	<b>2,398,513.00</b>	<b>2,686,239.00</b>	<b>1,716,060.00</b>	<b>11,430,815.00</b>
<b>Personnel Benefit Contributions</b>									
50103010 Retirement and Life Insurance Premiums	2,453,087.01	2,555,721.00	102,633.99	469,155.00	822,919.00	639,454.00	687,054.00	430,567.00	3,049,149.00
50103020 Pag-IBIG Contributions	73,700.00	75,000.00	1,300.00	8,400.00	19,200.00	18,000.00	25,200.00	13,200.00	84,000.00
50103030 PhilHealth Contributions	231,787.86	239,104.00	7,316.14	50,313.00	78,756.00	75,878.00	85,891.00	49,770.00	340,608.00
50103040 Employees Compensation Insurance Premiums	73,750.00	75,000.00	1,250.00	8,400.00	19,200.00	18,000.00	25,200.00	13,200.00	84,000.00
<b>Total Personnel Benefit Contributions</b>	<b>2,832,324.87</b>	<b>2,944,825.00</b>	<b>112,500.13</b>	<b>536,268.00</b>	<b>940,075.00</b>	<b>751,332.00</b>	<b>823,345.00</b>	<b>506,737.00</b>	<b>3,557,757.00</b>
<b>Other Personnel Benefits</b>									
50104030 Terminal Leave Benefits	72,879.52	113,594.00	40,714.48	-	-	-	207,076.00	-	207,076.00
50104990 Other Personnel Benefits	812,000.00	1,726,958.00	914,958.00	303,284.00	484,085.00	445,700.00	433,611.00	274,979.00	1,941,659.00
<b>Total Other Personnel Benefits</b>	<b>884,879.52</b>	<b>1,840,552.00</b>	<b>955,672.48</b>	<b>303,284.00</b>	<b>484,085.00</b>	<b>445,700.00</b>	<b>640,687.00</b>	<b>274,979.00</b>	<b>2,148,735.00</b>
<b>Traveling Expenses</b>									
50201010 Traveling Expenses-Local	60,089.00	101,040.00	40,951.00	4,500.00	11,000.00	29,000.00	4,800.00	-	49,300.00
<b>Total Traveling Expenses</b>	<b>60,089.00</b>	<b>101,040.00</b>	<b>40,951.00</b>	<b>4,500.00</b>	<b>11,000.00</b>	<b>29,000.00</b>	<b>4,800.00</b>	<b>-</b>	<b>49,300.00</b>