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

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BALANGA WATER DISTRICT

EGSA, Tuyo, Balanga City, Bataan 2100

Cp. No.: +63919 087 0348

E-mail: balanga_water@yahoo.com

February 7, 2022

Dir. Isabel C. Taguinod
Director IV
Department of Budget and Management
Regional Office III
City of San Fernando, Pampanga



Dear Director Taguinod,

We are submitting herewith the copy of Balanga Water District's Budget for the year 2022, to wit:

1. Projected Cash Flow 2022
2. Projected Income Statement of Income and Expenses 2022 and
3. Capital Expenditures 2022

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

Very Truly Yours,

ENGR. CHARLITO G. RODRIGUEZ
General Manager

BALANGA WATER DISTRICT
 Schedule of Capital Expenditures
 For the year 2022

Capital Expenditures	Administrative Department	Finance Services Department	Commercial Department	Maintenance Division	Production Division	Total Budget
Other Source of Supply Plant						
1 Pump House for Poblacion				150,000.00		
2 Pump House for Cupang Central				100,000.00		
3 Pump House for San Jose I (Market)				100,000.00		350,000.00
Reservoir & Tanks						
1 315 Gallon Pressure Tank (2 units spare)					160,000.00	160,000.00
Transmission & Distribution Mains						
<i>Roman Super Highway (Expansion)</i>						
Pipelines						
a. Materials				566,150.00		
b. Labor Cost				276,000.00		
c. Contingencies				57,850.00		
<i>Our Lady of Lourdes Subdivision (Rehabilitation)</i>						
Pipelines						
a. Materials				684,800.00		
b. Labor Cost				258,300.00		
c. Contingencies				106,900.00		
<i>Barangay Sibacan (Rehabilitation)</i>						
Pipelines						
a. Materials				327,800.00		
b. Labor Cost				146,700.00		
c. Contingencies				25,500.00		
<i>Sunshine Subdivision Phase II (Rehabilitation)</i>						
Pipelines						
a. Materials				505,600.00		
b. Labor Cost				250,200.00		
c. Contingencies				30,200.00		3,236,000.00
Transfer of Service Connections						
1. Our Lady of Lourdes Subdivision				200,000.00		
2. Sibacan				120,000.00		
3. Sunshine Subdivision Phase II				64,000.00		
4. Barangay Tanato				100,000.00		484,000.00
Meter Installation						
1 Penelco Power Lines at Roman Super Highway					150,000.00	150,000.00
Building and Other Structures						
1 DFS Storage Renovation	250,000.00					250,000.00
Other Service Concession Assets						
<i>Septage Management</i>						
1 Desludging of Septic Tanks				500,000.00		
2 Information Campaign for Septage Management				50,000.00		550,000.00
Other Structures						
1 Construction of (2) Public Comfort Room at Tortugas				600,000.00		600,000.00
Office Equipment						
1 Heavy Duty Scanner		80,000.00				
2 Projector	40,000.00					
3 Portable Scanner	30,000.00					150,000.00