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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
2/F Arcache Building, General Solano, Corner Nepomuceno St, San Miguel, Manila

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The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Reference No: 2023-ROIVA-0004496-E

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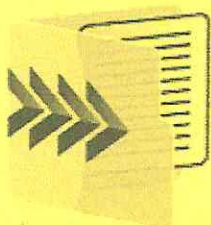
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General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-004-0

January 12, 2023

NYMPHA R. MANALASTAS

Director IV

Department of Budget and Management
Regional Office IV-A (CALABARZON)
2/F Arcache Building, Gen. Solano, Corner
Nepomuceno St, San Miguel, Manila

Dear Director Manalastas:

Respectfully submitting herewith, for your further review and evaluation, a copy of the General Mariano Alvarez Water District (GMAWD) Approved Annual Budget for the Calendar Year 2023.

Should you have needed data as required, please feel free to contact us through gmawaterdistrict@yahoo.co.in or at Telephone No. (046) 460-4645 at your most convenient time.

Thank you very much and more power.

Very truly yours,

JULIET M. NACITA
General Manager

She
21:05 JAN 13, 2023
DIR ROIV-A

Telefax: (046) 460-4645 Tel. No.: (046) 460-4176
Website: www.gmawaterdistrict.com
Email Address: gmawaterdistrict@yahoo.co.in



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-010-0

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD HELD ON DECEMBER 28, 2022; 6:40PM AT THE GMAWD OFFICE.

RESOLUTION NO. 56 S. 2022

RESOLUTION APPROVING THE GENERAL MARIANO ALVAREZ WATER DISTRICT (GMAWD) PROJECTED REVENUE AND EXPENSE BUDGET FOR CALENDAR YEAR 2023

WHEREAS, the Management presented to the Board of Directors the Projected Revenue and Expense Budget of General Mariano Alvarez Water District (GMAWD) for Calendar Year (CY) 2023;

WHEREAS, this Proposed Operating Budget for CY 2023 was formulated within the reasonable and prescribed parameters and targets reflecting careful planning and intelligent assessment;

WHEREAS, the Board of Directors, after thorough study and deliberation, found the proposed budget feasible and conservative;

NOW THEREFORE, the Board in collective motion;

RESOLVED AS IT IS HEREBY RESOLVED, to approve the General Mariano Alvarez Water District (GMAWD) Projected Revenue and Expense Budget for Calendar Year 2023 as follows:

Revenue Budget and Other Receipts	242,863,796.40
Personnel Services Expense	86,382,762.50
Operating and Maintenance Expense Budget	105,444,886.73
Debt Service	5,108,550.00
CAPEX	34,694,000.00
Reserves	6,421,770.42
Franchise Tax	4,537,275.93

RESOLVED FURTHER, to furnish copy of this Resolution to all concerned agencies for their proper information and guidance;

UNANIMOUSLY APPROVED.

Page 1 of 2

Telefax: (046) 460-4645 Tel. No.: (046) 460-4176
Website: www.gmawaterdistrict.com
Email Address: gmawaterdistrict@yahoo.co.in



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite



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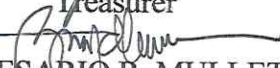
FORM NO.: OGM-010-0

CERTIFIED CORRECT:


MELY S. MOJICA
Secretary

ATTESTED:


JANET L. AYALA
Member

MELY S. MOJICA
Secretary


MICHAEL I. TORRES
Treasurer

CESARIO R. MULLET
Vice Chairman


ILUMINADA M. VAFLOR-FABROA
Chairman

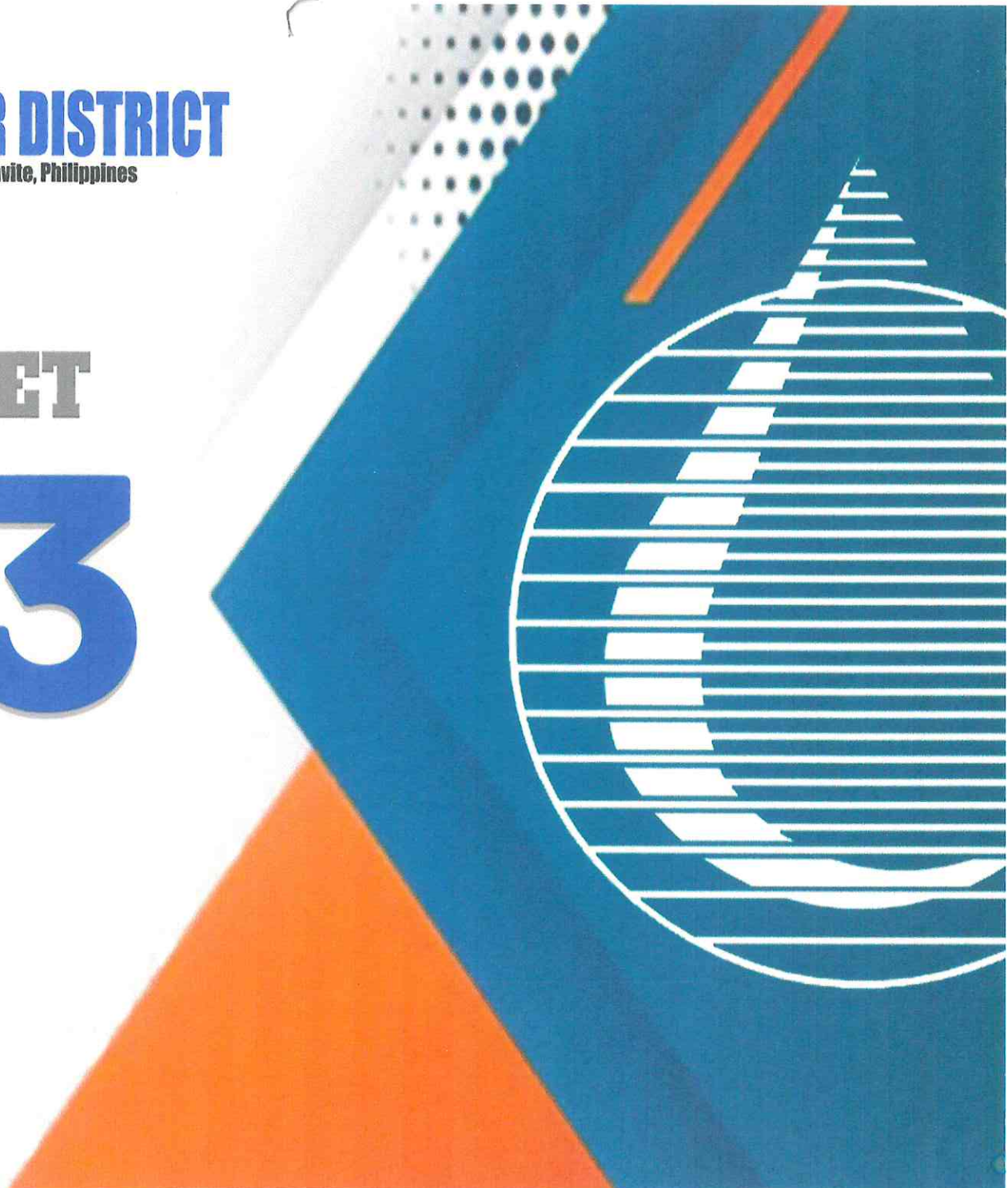
GENERAL MARIANO ALVAREZ WATER DISTRICT

LWUA CCC No. 393 | Block 4, Lot 1, Congressional Road, Brgy. Poblacion 2, GMA, Cavite, Philippines

APPROVED BUDGET

2023

Calendar Year 2023



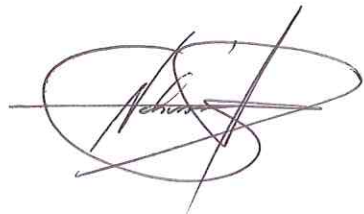
BUDGET FOR CALENDAR YEAR 2023

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GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
REVENUE BUDGET

For Budget Year 2023					
ACCOUNT NO.				PARTICULARS	Budget
4	02	02	090	Waterworks System Fees	208,913,040.00
4	02	02	099	Other Waterworks System Fees	270,000.00
4	02	02	990	Other Business Income	10,120,800.00
4	02	02	230	Fines and Penalties- Business Income	7,419,956.40
4	02	02	050	Rent/Lease Income	5,000.00
4	02	02	210	Interest Income	15,000.00
4	06	03	990	Miscellaneous Income	120,000.00
				TOTAL REVENUE	226,863,796.40




GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
BUDGET ON PERSONNEL SERVICES

For Budget Year 2023					
ACCOUNT NO.				PARTICULARS	Budget
5	01	01	020	Salaries and Wages	51,058,600.00
5	01	02	010	Personnel Economic Relief Allowance (PERA)	4,248,000.00
5	01	02	020	Representation Allowance (RA)	552,000.00
5	01	02	030	Transportation Allowance (TA)	552,000.00
5	01	02	040	Clothing/Uniform Allowance(6000/Employee)	942,000.00
5	01	02	100	Honoraria	30,000.00
5	01	02	130	Overtime and Night pay	3,829,488.00
5	01	02	140	Year End Bonus	7,978,100.00
5	01	02	150	Cash Gift	885,000.00
5	01	02	990	Other Bonuses and Allowances	6,949,845.25
5	01	03	010	Retirement and Life Insurance Premiums	5,744,232.00
5	01	03	020	PAG-IBIG Contributions	212,400.00
5	01	03	030	Philhealth Contributions	1,077,043.50
5	01	03	040	ECC Contributions	212,400.00
5	01	04	030	Terminal Leave Benefits (Monetization of Leave Credits)	2,061,653.75
5	01	04	990	Other Personnel Benefits	50,000.00
				TOTAL PERSONNEL SERVICES	86,382,762.50

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
BUDGET ON OPERATING EXPENSES

For Budget Year 2023					
ACCOUNT NO.				PARTICULARS	Budget
5	02	01	010	Traveling Expenses - Local	1,000,000.00
5	02	02	010	Training Expenses	1,585,000.00
5	02	03	010	Office Supplies Expenses	2,397,524.00
5	02	03	020	Accountable Forms Expense	135,000.00
5	02	03	090	Fuel, Oil and Lubricants Expenses	11,000,000.00
5	02	03	130	Chemical and Filtering Supplies Expenses	2,040,000.00
5	02	03	210	Semi-Expendable Machinery and Equipment Expenses	1,226,500.00
5	02	03	220	Semi-Expendable Furniture, Fixtures and Books Expenses	327,500.00
5	02	03	990	Other Supplies and Materials Expenses	6,355,000.00
5	02	04	010	Water Expense	170,000.00
5	02	04	020	Electricity Expenses	55,000,000.00
5	02	05	020	Telephone Expenses	800,000.00
5	02	05	030	Internet Subscription Expenses	250,000.00
5	02	06	010	Awards/Rewards Expenses	650,000.00
5	02	06	030	Indemnities	100,000.00
				SUB-TOTAL	83,036,524.00




GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
BUDGET ON OPERATING EXPENSES

For Budget Year 2023					
ACCOUNT NO.				PARTICULARS	Budget
5	02	10	030	Extraordinary and Miscellaneous Expenses	120,000.00
5	02	11	010	Legal Services	80,000.00
5	02	11	020	Auditing Services	386,162.73
5	02	11	030	Consultancy Services	130,000.00
5	02	11	990	Other Professional Services	1,150,000.00
5	02	12	030	Security Services	2,800,000.00
5	02	12	990	Other General Services	900,000.00
5	02	15	010	Taxes, Duties and Licenses	340,000.00
5	02	15	020	Fidelity Bond Premiums	285,000.00
5	02	15	030	Insurance Expenses	750,000.00
5	02	99	010	Advertising Expenses	310,000.00
5	02	99	030	Representation Expenses	1,150,000.00
5	02	99	050	Rent/Lease Expenses	300,000.00
5	02	99	060	Membership Dues & Contributions to Organization	100,000.00
5	02	99	070	Subscription Expenses	10,000.00
5	02	99	120	Directors and Committee Members' Fees	1,500,000.00
5	02	99	990	Other Maintenance and Operating Expenses	1,415,000.00
				SUB-TOTAL	11,726,162.73
				TOTAL OPERATING EXPENSES	94,762,686.73




GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
BUDGET ON REPAIR AND MAINTENANCE EXPENSES

For Budget Year 2023					
ACCOUNT NO.				PARTICULARS	Budget
5	02	13	030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	6,650,000.00
5	02	13	040	Repairs and Maintenance-Buildings and Other Structures	970,000.00
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	1,802,200.00
5	02	13	060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	1,085,000.00
5	02	13	070	Repairs and Maintenance-Furniture and Fixtures	150,000.00
5	02	13	990	Repairs and Maintenance-Other Property, Plant and Equipment	25,000.00
				TOTAL REPAIR AND MAINTENANCE EXPENSES	10,682,200.00

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
BUDGET ON PROPERTY & OBLIGATION

For Budget Year 2023					
ACCOUNT NO.				PARTICULARS	Budget
5	03	01	020		
2	01	02	040	DEBT SERVICE-LWUA / DBP	5,108,550.00
				CAPITAL EXPENDITURES	34,694,000.00
				RESERVES 3%	6,421,770.42
5	02	15	040	Franchise Tax(2% of Gross Water Sales)	4,537,275.93
				TOTAL FOR PROPERTY & OBLIGATION	50,761,596.35

