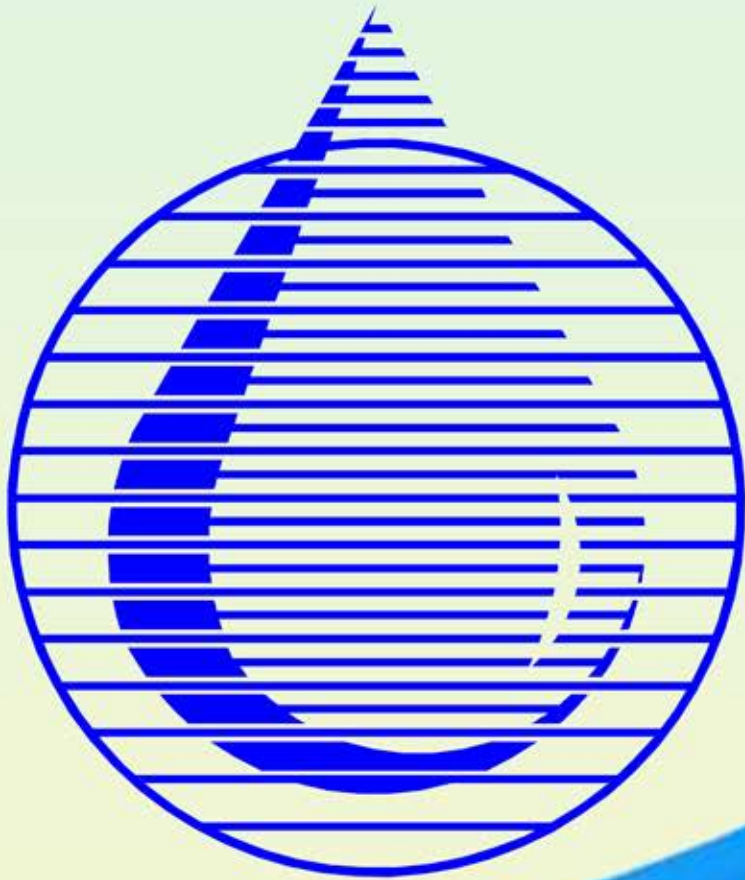


General Mariano Alvarez Water District

LWUA CCC No. 393

Block 4 Lot 1, Brgy. Poblacion 2, GMA, Cavite



**APPROVED
BUDGET 2024**



 facebook.com/GeneralMarianoAlvarezWaterDistrict

 www.gmawaterdistrict.gov.ph





In following-up, pls. cite DMS ref #
**2024-ROIVA-0041172-
E**

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

ACKNOWLEDGEMENT RECEIPT

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:

Sender: GENERAL MARIANO ALVAREZ WATER DISTRICT - PERSONAL DELIVERY

Document Title: GENERAL MARIANO ALVAREZ WATER DISTRICT - CORPORATE OPERATING BUDGET FOR FY 2024

Document Reference No: 2024-ROIVA-0041172-E

Date and Time Uploaded: Tuesday, March 26, 2024 12:26:41 PM

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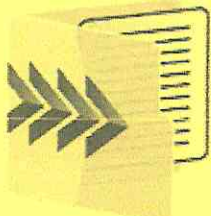
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General Mariano Alvarez Water District

LWUA CCC No.393

General Mariano Alvarez, Cavite

ISO CERTIFIED 9001:2015 QMS -14001:2015 EMS - 45001:2018 OHS

FORM NO.: OGM-010-0

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD HELD ON DECEMBER 12, 2023, 7:00PM AT THE GMAWD OFFICE.

RESOLUTION NO. 45, S. 2023

RESOLUTION APPROVING THE GENERAL MARIANO ALVAREZ WATER DISTRICT (GMAWD) PROJECTED REVENUE AND EXPENSE BUDGET FOR CALENDAR YEAR 2024

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) 2024;

WHEREAS, this Proposed Operating Budget for CY 2024 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 2024 as follows:

Revenue Budget and Other Receipts	Php240,963,782.08
Personnel Services Expense	Php83,904,107.47
Operating and Maintenance Expense Budget	<u>Php 115,509,780.65</u>
	Php199,413,888.12
Debt Service	Php5,108,520.00
CAPEX	Php25,132,400.00
Reserves	Php6,452,548.56
Franchise Tax	Php4,819,275.64

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

UNANIMOUSLY APPROVED.

Page 1 of 2

Website: www.gmawaterdistrict.gov.ph

Email Address: gmawd@gmawaterdistrict.gov.ph

Main Office: (046) 460-4645 / Commercial Division: (046) 460-4176 / Production Division: (046) 412-0771 / Maintenance Division: (046) 433-5169



General Mariano Alvarez Water District

LWUA CCC No.393


General Mariano Alvarez, Cavite

ISO CERTIFIED 9001:2015 QMS -14001:2015 EMS - 45001:2018 OHS


FORM NO.: OGM-010-0


Page 2 of BOD Res. No. 45, S. 2023


CERTIFIED CORRECT:



MELY S. MOJICA
Secretary

ATTESTED:


JANET L. AYALA
Member


MICHAEL I. TORRES
Treasurer


MELY S. MOJICA
Secretary


CESARIO R. MULLET
Vice Chairman


ILUMINADA M. YAFLOR-FABROA
Chairman

Website: www.gmawaterdistrict.gov.ph

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General Mariano Alvarez Water District

LWUA CCC No.393

General Mariano Alvarez, Cavite

ISO CERTIFIED 9001:2015 QMS -14001:2015 EMS - 45001:2018 OHS

March 26, 2024

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:

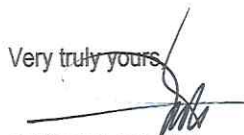
Greetings!


Respectfully submitting herewith for your further review and evaluation the following documents pursuant to the Corporate Budget Circular No. 25 dated October 24, 2023 for Corporate Operating Budget of General Mariano Alvarez Water District (GMAWD) for Calendar Year 2024:

1. BOD Resolution No. 45 S. 2023 dated December 12, 2023;
2. Corporate Budget for Revenue, Personnel Services, Maintenance and Operating Expenses and Capital Expenditures;
2. Detailed Statement of Corporate Budget;
3. DBM Form No. 700 Corporate Strategic Measures;
4. DBM Form No. 702 Statement of Financial Position;
5. DBM Form No. 703; Statement of Financial Performance and attached annexes (DBM Form Nos. 703-A to C);
6. DBM Form No. 704; Statement of Cash Flows;
7. DBM Form No. 705; Comparative Sources of Funds;
8. DBM Form No. 706; Uses of Funds by Expense Class;
9. Statement of Approved Budget, Utilizations, Disbursements and Balances CY 2023;
10. General Mariano Alvarez Water District Plantilla Positions for CY 2023;
11. Debt Service Status and Debt Service Profile Certification;
12. Photocopy of GMAWD Annual Procurement Plan for FY 2024;
13. Matrix on Board of Directors Director's Per Diem and Performance Based Incentives;
14. Power Cost of Pumping Stations of GMAWD; and
15. Certification Under Oath of GMAWD Projects.

Thank you very much and more power.

Very truly yours,


JULIET M. NACITA
General Manager


12:52 MAR 26, 2024
DBM ROIV-A


Website: www.gmawaterdistrict.gov.ph

Email Address: gmawd@gmawaterdistrict.gov.ph

Main Office: (046) 460-4645 / Commercial Division: (046) 460-4176 / Production Division: (046) 412-0771 / Maintenance Division: (046) 433-5169

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

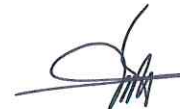
For Budget Year 2024					
ACCOUNT NO.				PARTICULARS	Budget
4	02	02	090	Waterworks System Fees	213,037,920.00
4	02	02	099	Other Waterworks System Fees	13,096,554.88
4	02	02	990	Other Business Income	7,177,980.00
4	02	02	230	Fines and Penalties- Business Income	7,576,327.20
4	02	02	050	Rent/Lease Income	5,000.00
4	02	02	210	Interest Income	10,000.00
4	06	03	990	Miscellaneous Income	60,000.00
TOTAL REVENUE					240,963,782.08


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

For Budget Year 2024					
ACCOUNT NO.				PARTICULARS	Budget
5	01	01	020	Salaries and Wages	50,031,048.58
5	01	02	010	Personnel Economic Relief Allowance (PERA)	3,984,000.00
5	01	02	020	Representation Allowance (RA)	648,000.00
5	01	02	030	Transportation Allowance (TA)	648,000.00
5	01	02	040	Clothing/Uniform Allowance(6000/Employee)	1,127,000.00
5	01	02	100	Honoraria	30,000.00
5	01	02	130	Overtime and Night pay	2,199,385.92
5	01	02	140	Year End Bonus	7,557,054.00
5	01	02	150	Cash Gift	830,000.00
5	01	02	990	Other Bonuses and Allowances	7,606,042.55
5	01	03	010	Retirement and Life Insurance Premiums	5,441,078.88
5	01	03	020	PAG-IBIG Contributions	399,200.00
5	01	03	030	Philhealth Contributions	1,020,202.29
5	01	03	040	ECC Contributions	199,200.00
5	01	04	030	Terminal Leave Benefits (Monetization of Leave Credits)	2,133,895.25
5	01	04	990	Other Personnel Benefits	50,000.00
				TOTAL PERSONNEL SERVICES	83,904,107.47

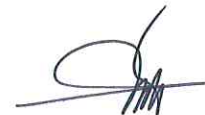




GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
BUDGET ON OPERATING EXPENSES

For Budget Year 2024					
ACCOUNT NO.				PARTICULARS	Budget
5	02	01	010	Traveling Expenses - Local	1,200,000.00
5	02	01	020	Traveling Expenses - Foreign	1,000,000.00
5	02	02	010	Training Expenses	1,000,000.00
5	02	03	010	Office Supplies Expenses	1,812,617.92
5	02	03	020	Accountable Forms Expense	626,000.00
5	02	03	090	Fuel, Oil and Lubricants Expenses	12,500,000.00
5	02	03	130	Chemical and Filtering Supplies Expenses	2,844,000.00
5	02	03	210	Semi-Expendable Machinery and Equipment Expenses	2,159,000.00
5	02	03	220	Semi-Expendable Furniture, Fixtures and Books Expenses	201,000.00
5	02	03	990	Other Supplies and Materials Expenses	4,709,000.00
5	02	04	010	Water Expense	170,000.00
5	02	04	020	Electricity Expenses	2,000,000.00
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
5	02	09	010	Generation, Transmission and Distribution Expenses	60,000,000.00
				SUB-TOTAL	92,021,617.92





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

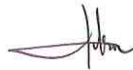
For Budget Year 2024					
ACCOUNT NO.				PARTICULARS	Budget
5	02	10	030	Extraordinary and Miscellaneous Expenses - Extraordinary Expenses	150,000.00
5	02	11	010	Legal Services	80,000.00
5	02	11	020	Auditing Services	386,162.73
5	02	11	030	Consultancy Services	130,000.00
5	02	11	990	Other Professional Services	1,395,000.00
5	02	12	030	Security Services	3,200,000.00
5	02	12	990	Other General Services	900,000.00
5	02	15	010	Taxes, Duties and Licenses	350,000.00
5	02	15	020	Fidelity Bond Premiums	400,000.00
5	02	15	030	Insurance Expenses	1,000,000.00
5	02	99	010	Advertising Expenses	310,000.00
5	02	99	030	Representation Expenses	1,132,000.00
5	02	99	050	Rent/Lease Expenses	200,000.00
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	1,650,000.00
				SUB-TOTAL	12,893,162.73
				TOTAL OPERATING EXPENSES	104,914,780.65





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

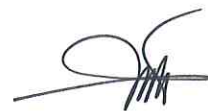
For Budget Year 2024					
ACCOUNT NO.				PARTICULARS	Budget
5	02	13	030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	6,100,000.00
5	02	13	040	Repairs and Maintenance-Buildings and Other Structures	1,200,000.00
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	1,845,000.00
5	02	13	060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	1,325,000.00
5	02	13	070	Repairs and Maintenance-Furniture and Fixtures	100,000.00
5	02	13	990	Repairs and Maintenance-Other Property, Plant and Equipment	25,000.00
				TOTAL REPAIR AND MAINTENANCE EXPENSES	10,595,000.00


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

For Budget Year 2024					
ACCOUNT NO.				PARTICULARS	Budget
5	03	01	020		
2	01	02	040	DEBT SERVICE-LWUA / DBP	5,108,520.00
				CAPITAL EXPENDITURES	25,132,400.00
				RESERVES 3%	6,452,548.56
5	02	15	040	Franchise Tax(2% of Gross Water Sales)	4,819,275.64
				TOTAL FOR PROPERTY & OBLIGATION	41,512,744.20







General Mariano Alvarez Water District

LWUA CCC No.393

General Mariano Alvarez, Cavite

ISO CERTIFIED 9001:2015 QMS -14001:2015 EMS - 45001:2018 OHS

CERTIFICATION UNDER OATH

I, Juliet M. Nacita, of legal age, as the General Manager of General Mariano Alvarez Water District certify that:

- 1) The General Mariano Alvarez Water District has prepared the necessary Program of Works, Detailed Estimates, and Detailed Engineering Design for the project, in accordance with the design, plan, specifications, and such other standards and policies of the National Government;
- 2) The following are the projects of General Mariano Alvarez Water District:
 - a. Water Tank Reservoir (Glass Fused Steel Tank)
 - b. Adoption of Geographical Information System
 - c. Septage Treatment Plant Improvements (water gallon rack, equipment storage room inventory rack, chemical storage room rack)

The projects are readily implementable within the prescribed timelines and that there are no issues related to the site/land title, including informal settlers thereon and right of way acquisition;

- 3) The General Mariano Alvarez Water District has complied with the standards prescribed by the appropriate agencies and has secured all the necessary clearances of Certification from the same agencies before implementation of the projects e.g. environmental clearance; and
- 4) The location, area, or site of the project(s) is not: (a) a privately-owned land/lot and (2) included in the critical geo-hazard areas or no-build zones identified and/or certified by the Mines and Geosciences Bureau hazard map.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 26th day of March 2024 at General Mariano Alvarez Cavite, Philippines.

Juliet M. Nacita
Affiant

Website: www.gmawaterdistrict.gov.ph

Email Address: gmawd@gmawaterdistrict.gov.ph

Main Office: (046) 460-4645 / Commercial Division: (046) 460-4176 / Production Division: (046) 412-0771 / Maintenance Division: (046) 433-5169



General Mariano Alvarez Water District

LWUA CCC No.393

General Mariano Alvarez, Cavite

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28 MAR 2024

3RA. CAVITE

SUBSCRIBED AND SWORN to before me this _____ day of _____ at _____, Philippines.

Doc. No. 444
Page No. 93
Book No. 5
Series of 2021

ATTY. CEASAR ANTHONY S. SOLIS
NOTARY PUBLIC UNTIL DECEMBER 31, 2024
PTR NO. 0238617 CAVITE 01/02/24
IBP LIFE MEMBER NO. 011212
MCLE COM. NO. 00127401 BGC CITY
VALID UNTIL APRIL 14, 2025
BRGY. POB. 2 GEN. MARIANO ALVAREZ, CAVITE
ROLL NO. 55702

Website: www.gmawaterdistrict.gov.ph

Email Address: gmawd@gmawaterdistrict.gov.ph

Main Office: (046) 460-4645 / Commercial Division: (046) 460-4176 / Production Division: (046) 412-0771 / Maintenance Division: (046) 433-5169