



CLAVERIA (CAG) WATER DISTRICT
No 69 Provincial Road, Centro 02, Claveria, Cagayan
Tel. No. (078) 395-01-83
claveriawater_district@yahoo.com

**EXCERPTS FROM THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS
OF THE CLAVERIA WATER DISTRICT HELD AT THE CWD OFFICE ON OCTOBER 29,
2020 AT 3:00 P.M.**

PRESENT:

ADRELINA N. PULIDO, MD	-	Vice Chairman
GRACE MARIE R. MACKAY	-	Member
ELAINE T. ANTIPORDA	-	Member
MILY M. PLANTA	-	Member
GUILLERMA I. MARTIN, MBA	-	General Manager

ABSENT: LUZ M. DIZON - Chairman

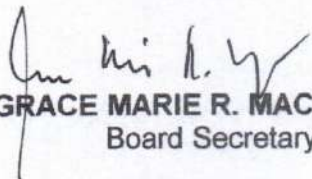
RESOLUTION NO. 12
Series of 2020

Upon motion of Mrs. Mily M. Planta seconded by Ms. Elaine T. Antiporda,
RESOLVED as it is hereby **RESOLVED**, to approve Budget for the Year 2021.

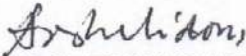
RESOLVED further that the copy of this resolution and the approved budget for
calendar year 2021 be furnished to the Local Water Utilities Administration for their
information.

APPROVED.

I HEREBY CERTIFY to the correctness of the above resolution.


GRACE MARIE R. MACKAY
Board Secretary

ATTESTED:


ADRELINA N. PULIDO, MD
Vice Chairman of the Board

STATEMENT OF CASH FLOWS
Fiscal Year 2021

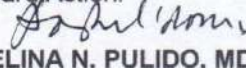
Agency: **CLAVERIA WATER DISTRICT**

PARTICULARS	FY 2018 (Audited)	FY 2019 (Audited)	FY 2020 (Estimates)	FY 2021 (Proposal)
Cash Flows from Operating Activities				
Proceeds from Sale of Goods and Services	6,879,057	7,206,186	8,753,863	9,662,625
Collection of Income/ Revenue	322,785	505,149	888,892	463,620
Trust Receipts	38,438	49,123	20,400	28,560
Other Receipts	110,652	111,347	82,300	20,500
Payroll	- 2,100,936 -	- 2,352,459 -	- 3,283,302 -	- 3,546,936 -
Remittance of Personnel Benefit Contributions	- 328,572 -	- 360,168 -	- 508,513 -	- 561,196 -
Other Disbursement	- 3,214,220 -	- 3,541,559 -	- 4,929,819 -	- 4,835,469 -
Net Cash from Operating Activities	1,707,204	1,617,619	1,023,821	1,231,704
Cash Flows from Investing Activities				
Purchase/Construction of Property Plant and equipment	- 3,141,245 -	- 3,486,076 -	- 25,900,000 -	- 25,750,000 -
Net Cash from Investing Activities	- 3,141,245 -	- 3,486,076 -	- 25,900,000 -	- 25,750,000 -
Cash Flows from Financing Activities				
Proceeds from Domestic Loans	-	644,677	25,000,000	25,000,000
Payment of Loans	-	- 32,291 -	- 32,566 -	- 20,340 -
Net Cash from Financing Activities	-	612,386	24,967,434	24,979,660
Reserve Funds				
Joint Savings Account-LWUA/CWD (3%)			- 292,364 -	- 305,259 -
Sinking Fund- General Fund (1%)			- 97,455 -	- 101,753 -
Net Increase/Decrease in cash and Cash Equivalents	- 1,434,041 -	- 1,256,071 -	- 298,564 -	- 54,352 -
Cash and Cash Equivalents Beg. of the Year	5,138,676	3,704,635	2,448,564	2,150,000
Cash and Cash Equivalents, end of the year	3,704,635	2,448,564	2,150,000	2,204,352

Prepared and Recommended by:


GUILLERMO I. MARTIN
 General Manager D

By Board Action:

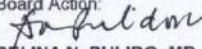

ADRELINA N. PULIDO, MD
 Vice-Chairman of the Board

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS
 [] FY 2018 (Audited); [] FY 2019 (Audited); [] FY 2020 Estimates; [] FY 2021 (Proposal)

Agency: **CLAVERIA WATER DISTRICT**

Authorized No. of Positions	Permanent Contractual Casual	12 3 0	Basic Salary	Standard Allowance					Specific Purpose Allowance				Incentive Benefits		Sub- Total	Fixed Expenditures				Separation and Retirement Benefits				Total Personnel Services			
				PERA	Uniform/Clothing Allowance	Mid Year Bonus	Year end Bonus	Cash Gift	RATA	Per Diem	Honoraria	Overtime Pay	Anniv. Bonus	Others (PBB/PEI)		ECC	Pag-Ibig Premium	PHIC Contri.	Retirement & Life Insurance	Sub-Total	Terminal Leave	Ret. Benefits	Others		Sub-Total		
																										GAA	GAA
I. Specifications																											
Legal Basis			GAA	GAA	GAA	GAA	GAA	GAA	GAA	GAA					LWUA-DBM Authorization	GAA	GAA	GAA	GAA			GAA					
Rate																											
Frequency			Monthly	Monthly	Annually	Annually	Annually	Annually	Annually	Monthly	2/month				Annually	Monthly	Monthly	Monthly	Monthly			Annually					
Number of recipients			12	12	12	12	12	12	12	12	12					12	12	12	12			12					
II. Amt. / Position Title																											
A. Board of Directors																											
1. Chairman	1	-	-	-	-	-	-	-	-	-	34,560	-	-	-	-	34,560	-	-	-	-	-	-	-	-	-	34,560	
2. Vice Chairman	1	-	-	-	-	-	-	-	-	-	34,560	-	-	-	-	34,560	-	-	-	-	-	-	-	-	-	34,560	
3. Member 1	1	-	-	-	-	-	-	-	-	-	34,560	-	-	-	-	34,560	-	-	-	-	-	-	-	-	-	34,560	
4. Member 2	1	-	-	-	-	-	-	-	-	-	34,560	-	-	-	-	34,560	-	-	-	-	-	-	-	-	-	34,560	
5. Member 3	1	-	-	-	-	-	-	-	-	-	34,560	-	-	-	-	34,560	-	-	-	-	-	-	-	-	-	34,560	
B. Permanent																											
1. General Manager	1	24	3	1,075,164	24,000	6,000	89,597	89,597	5,000	180,000	-	-	-	-	63,238	467,432	1,200	21,503	14,700	129,020	166,423	43,179	-	-	43,179	1,742,198	
2. Welder A	1	8	2	222,986	24,000	6,000	18,583	18,583	5,000	-	-	-	7,500	-	15,865	95,351	1,200	4,460	3,902	26,760	36,321	8,956	-	-	8,956	363,624	
3. Driver Mechanic B	1	7	2	207,732	24,000	6,000	17,311	17,311	5,000	-	-	-	7,500	-	13,656	90,778	1,200	4,155	3,635	24,926	33,817	8,343	-	-	8,343	340,770	
4. Cust. Serv. Assist. D	1	6	6	201,984	24,000	6,000	16,832	16,832	5,000	-	-	-	-	-	13,416	82,080	1,200	4,040	3,535	24,236	33,013	8,112	-	-	8,112	326,198	
5. Water Res. Fac. Op. B	1	6	2	196,900	24,000	6,000	16,325	16,325	5,000	-	-	-	7,500	-	13,163	88,313	1,200	3,918	3,428	23,506	32,054	7,867	-	-	7,867	324,134	
6. Water Res. Fac. Tende	1	5	1	183,300	24,000	6,000	15,275	15,275	5,000	-	-	-	7,500	-	12,763	85,813	1,200	3,666	3,208	21,996	30,070	7,361	-	-	7,361	306,544	
7. Utilities/Cust. Serv. Ass	1	12	1	312,624	24,000	6,000	26,052	26,052	5,000	-	-	-	-	-	21,934	109,038	1,200	6,252	5,472	37,515	60,439	12,555	-	-	12,555	484,656	
8. Admin. Serv. Aide	1	4	2	174,132	24,000	6,000	14,511	14,511	5,000	-	-	-	7,500	-	12,256	83,778	1,200	3,483	3,047	20,896	28,626	6,993	-	-	6,993	293,528	
9. Utility Worker B	1	3	1	162,864	24,000	6,000	13,572	13,572	5,000	-	-	-	7,500	-	12,804	82,448	1,200	3,257	2,850	19,544	26,861	5,541	-	-	5,541	278,704	
10. Cashiering Assistant	1	8	1	219,012	24,000	6,000	18,251	18,251	5,000	-	-	-	-	-	5,000	76,602	1,200	4,380	3,024	26,281	34,886	8,796	-	-	8,796	339,196	
11. Water Res. Fac. Op. C	1	4	1	172,800	24,000	6,000	14,400	14,400	5,000	-	-	-	5,000	-	5,000	73,800	1,200	3,456	3,833	20,736	29,226	6,297	-	-	6,297	282,122	
12. Engineer A	1	14	1	389,588	24,000	6,000	30,799	30,799	5,000	-	-	-	-	-	5,000	101,588	1,200	7,352	6,468	44,351	69,371	-	-	-	-	69,371	
C. Contractual																											
1. Program	3	-	-	48,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,840
GRAND TOTAL				3,646,936	288,000	72,000	291,508	291,508	60,000	180,000	172,800	-	50,000	-	193,913	1,599,729	14,400	69,922	67,102	419,772	661,196	125,000	-	-	125,000	5,832,860	

Prepared by: 
GUILLERMO I. MARTIN, MBA
 General Manager D

By Board Action:

ADRELINA N. PULIDO, MD
 Vice-Chairman

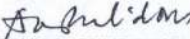
STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS
 [] FY 2018 (Audited); [] FY 2019 (Audited); [x] FY 2020 Estimates; [] FY 2021 (Proposal)

Agency: **CLAVERIA WATER DISTRICT**

Authorized No. of Positions	Permanent			Basic Salary	Standard Allowance					Specific Purpose Allowance				Incentive Benefits		Sub-Total	Fixed Expenditures				Separation and Retirement Benefits				Total Personnel Services		
	Contractual	Casual			PERA	Uniform/Clothing Allowance	Mid Year Bonus	Year end Bonus	Cash Gift	RATA	Per Diem	Honoraria	Overtime Pay	Anniv. Bonus	Others (PBB/PEI)		ECC	Png-Ibg Premium	PHIC Contri.	Retirement & Life Insurance	Terminal Leave	Ret. Benefits	Others	Sub-Total			
No.	Grade	Step																									
I. Specifications																											
Legal Basis				GAA	GAA	GAA	GAA	GAA	GAA	GAA					LWUA-DBM Authorization		GAA	GAA	GAA	GAA							
Rate																											
Frequency				Monthly	Monthly	Annually	Annually	Annually	Annually	Monthly	2/month						Monthly	Monthly	Monthly	Monthly							
Number of recipients				12	12	12	12	12	12	12	12						12	12	12	12							
II. Amt. / Position Title																											
A. Board of Directors																											
1. Chairman	1	-	-	-	-	-	-	-	-	-	-	-	-	-	34,560	-	-	-	-	-	-	-	-	-	-	34,560	
2. Vice Chairman	1	-	-	-	-	-	-	-	-	-	-	-	-	-	34,560	-	-	-	-	-	-	-	-	-	-	34,560	
3. Member 1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	34,560	-	-	-	-	-	-	-	-	-	-	34,560	
4. Member 2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	34,560	-	-	-	-	-	-	-	-	-	-	34,560	
5. Member 3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	34,560	-	-	-	-	-	-	-	-	-	-	34,560	
B. Permanent																											
1. General Manager	1	24	3	1,137,193	24,000	6,000	94,766	94,766	5,000	180,000	-	-	-	-	65,598	471,130	1,200	22,744	6,600	136,483	167,007	-	-	-	-	-	1,775,320
2. Welder A	1	8	2	223,212	24,000	6,000	18,601	18,601	5,000	-	-	-	9,279	-	15,696	97,176	1,200	4,464	3,069	26,785	35,519	8,964	-	-	-	8,964	364,872
3. Driver Mechanic B	1	7	2	210,949	24,000	6,000	17,579	17,579	5,000	-	-	-	8,769	-	13,790	92,717	1,200	4,219	2,901	25,314	33,633	8,472	-	-	-	8,472	345,771
4. Cust. Serv. Assist. D	1	6	6	295,194	24,000	6,000	17,100	17,100	5,000	-	-	-	-	-	13,550	82,749	1,200	4,104	2,821	24,523	32,749	8,241	-	-	-	8,241	329,952
5. Water Res. Fac. Op. B	1	6	2	195,980	24,000	6,000	16,332	16,332	5,000	-	-	-	8,147	-	13,166	88,976	1,200	3,920	2,695	23,518	31,332	7,871	-	-	-	7,871	324,169
6. Water Res. Fac. Tende	1	5	1	184,892	24,000	6,000	15,408	15,408	5,000	-	-	-	7,686	-	12,704	66,206	1,200	3,698	2,542	22,187	29,627	7,527	-	-	-	7,527	308,262
7. Accounting Proc. A	1	8	1	223,212	24,000	6,000	18,601	18,601	5,000	-	-	-	9,279	-	17,091	98,572	1,200	4,464	3,069	26,785	35,519	8,964	-	-	-	8,964	366,287
8. Admin. Serv. Aide	1	4	2	175,771	24,000	6,000	14,648	14,648	5,000	-	-	-	-	-	12,324	76,619	1,200	3,515	2,417	21,093	28,226	7,060	-	-	-	7,060	287,676
9. Utility Worker B	1	3	1	164,661	24,000	6,000	13,713	13,713	5,000	-	-	-	6,840	-	12,885	82,160	1,200	3,291	2,263	19,746	26,500	6,609	-	-	-	6,609	279,910
10. Collection Assistant	1	8	1	195,980	24,000	6,000	16,332	16,332	5,000	-	-	-	-	-	5,000	72,663	1,200	3,920	2,695	23,518	31,332	3,935	-	-	-	3,935	303,911
11. Engineer A	1	14	1	386,366	24,000	6,000	30,531	30,531	5,000	-	-	-	-	-	5,000	101,061	1,200	7,327	4,580	43,964	57,071	7,357	-	-	-	7,357	631,866
C. Contractual																											
1. Program	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL				3,283,302	264,000	66,000	273,609	273,609	55,000	180,000	172,800	-	50,000	-	-	187,801	1,522,818	13,200	65,666	35,651	363,997	508,513	75,000	-	-	75,000	5,389,833

Prepared by:


GUILLERMO T. MARTIN, MBA
 General Manager D

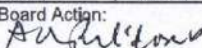

ADRELINE N. PULIDO, MD
 Vice-Chairman

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS
 [] FY 2018 (Audited); [x] FY 2019 (Audited); [] FY 2020 Estimates; [] FY 2021 (Proposal)

Agency: **CLAVERIA WATER DISTRICT**

Authorized No. of Positions	Permanent			Basic Salary	Standard Allowance				Specific Purpose Allowance				Incentive Benefits		Sub-Total	Fixed Expenditures					Separation and Retirement Benefits				Total Personal Services	
	Contractual	Casual	Step		PERA	Uniform/Clothing Allowance	Mid Year Bonus	Year end Bonus	Cash Gift	RATA	Per Diem	Honoraria	Overtime Pay	Anniv. Bonus		Others (SR/PEI)	ECC	Pag-Ibig Premium	PHIC Contri.	Retirement & Life Insurance	Terminal Leave	Ret. Benefits	Loyalty Pay	Sub-Total		
																										No.
I. Specifications																										
Legal Basis				GAA	GAA	GAA	GAA	GAA	GAA	GAA																
Rate																										
Frequency				Monthly	Monthly	Annually	Annually	Annually	Annually	Monthly	2/month															
Number of recipients				12	12	12	12	12	12	12	12															
II. Amt. / Position Title																										
A. Board of Directors																										
1. Chairman	1	-	-	-	-	-	-	-	-	-	13,260	-	-	-	-	13,260	-	-	-	-	-	-	-	-	-	13,260
2. Vice Chairman	1	-	-	-	-	-	-	-	-	-	18,360	-	-	-	-	18,360	-	-	-	-	-	-	-	-	-	18,360
3. Member 1	1	-	-	-	-	-	-	-	-	-	18,360	-	-	-	-	18,360	-	-	-	-	-	-	-	-	-	18,360
4. Member 2	1	-	-	-	-	-	-	-	-	-	18,360	-	-	-	-	18,360	-	-	-	-	-	-	-	-	-	18,360
5. Member 3	1	-	-	-	-	-	-	-	-	-	17,340	-	-	-	-	17,340	-	-	-	-	-	-	-	-	-	17,340
B. Permanent																										
1. General Manager	1	24	2	1,017,204	24,000	6,000	84,787	84,787	5,000	120,000	-	-	-	3,000	15,000	342,534	1,200	20,344	6,800	122,084	150,208	-	-	5,000	5,000	1,614,946
2. Welder A	1	8	2	202,920	24,000	6,000	16,910	16,910	5,000	-	-	-	29,208	3,000	15,000	116,028	1,200	4,058	2,790	24,350	32,399	-	-	5,000	5,000	366,347
3. Driver Mechanic B	1	7	2	190,308	24,000	6,000	15,859	15,859	5,000	-	-	-	14,192	3,000	15,000	96,910	1,200	3,806	2,617	22,837	30,460	-	-	5,000	5,000	324,678
4. Cust. Serv. Assist. D	1	6	5	195,112	24,000	6,000	15,426	15,426	5,000	-	-	-	2,191	3,000	15,000	86,043	1,200	3,702	2,545	22,213	29,661	-	-	5,000	5,000	305,816
5. Water Res. Fac. Op. B	1	5	1	178,164	24,000	6,000	14,847	14,847	5,000	-	-	-	6,074	3,000	15,000	88,788	1,200	3,563	2,450	21,380	28,893	-	-	-	-	295,526
5. Water Res. Fac. Tende	1	5	1	42,021	8,000	-	-	-	1,000	-	-	-	2,547	-	5,000	14,547	300	840	578	5,043	6,761	-	-	-	-	63,328
7. Acctg. Processor A	1	5	1	201,096	24,000	6,000	16,758	16,758	5,000	-	-	-	6,856	3,000	15,000	93,372	1,200	4,022	2,785	24,132	32,119	-	-	-	-	326,566
8. Admin. Serv. Aide	1	4	2	159,792	24,000	6,000	13,316	13,316	5,000	-	-	-	-	3,000	15,000	79,632	1,200	3,196	2,197	19,175	26,788	-	-	-	-	265,192
9. Utility Worker B	1	3	1	149,592	24,000	6,000	12,466	12,466	5,000	-	-	-	9,916	3,000	15,000	87,848	1,200	2,992	2,057	17,951	24,200	-	-	-	-	281,648
Set as Dues (for future disbursement)																										
C. Contractual																										
1. Program	1	-	-	26,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,250
GRAND TOTAL				2,352,469	198,000	48,000	190,349	190,349	41,000	120,000	85,680	-	70,984	24,000	125,000	1,093,362	9,900	46,524	24,599	279,145	360,168	75,000	-	20,000	95,000	3,900,989

Prepared by: 
GUILLERMO T. MARTIN, MBA
 General Manager D


By Board Action: 
ADRELINA N. PULIDO, MD
 Vice-Chairman

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS
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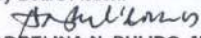
Agency: **CLAVERIA WATER DISTRICT**

Authorized No. of Positions	Permanent	Contractual	Casual	Basic Salary	Standard Allowance				Specific Purpose Allowance				Incentive Benefits		Sub-Total	Fixed Expenditures				Separation and Retirement Benefits				Total Personnel Services			
					PERA	Uniform/Clothing Allowance	Mid Year Bonus	Year end Bonus	Cash Gift	RATA	Per Diem	Honoraria	Overtime Pay	Anniv. Bonus		Others (PBB/PEI)	ECC	Pag-Ibig Premium	PHIC Contr.	Retirement & Life Insurance	Sub-Total	Terminal Leave	Ret. Benefits		Loyalty Pay	Sub-Total	
I. Specifications																											
Legal Basis				GAA	GAA	GAA	GAA	GAA	GAA	GAA					LWUA-DBM Authorization	GAA	GAA	GAA	GAA		GAA						
Rate																											
Frequency				Monthly	Monthly	Annually	Annually	Annually	Annually	Monthly	2/month					Monthly	Monthly	Monthly	Monthly		Annually						
Number of recipients				12	12	12	12	12	12	12	12					12	12	12	12		12						
II. Amt. / Position Title																											
A. Board of Directors																											
1. Chairman	1	-	-	-	-	-	-	-	-	-	-	-	-	-	19,380	-	-	-	-	-	-	-	-	-	13,280		
2. Vice Chairman	1	-	-	-	-	-	-	-	-	-	-	-	-	-	18,360	-	-	-	-	-	-	-	-	-	18,360		
3. Member 1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	19,380	-	-	-	-	-	-	-	-	-	18,360		
4. Member 2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	19,380	-	-	-	-	-	-	-	-	-	18,360		
5. Member 3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	19,380	-	-	-	-	-	-	-	-	-	17,340		
B. Permanent																											
1. General Manager	1	24	2	892,764	24,000	6,000	74,397	74,397	5,000	120,000	-	-	-	-	47,442	361,236	1,200	17,655	6,900	107,782	133,437	35,854			35,854	1,413,231	
2. Welder A	1	8	1	197,196	24,000	6,000	16,433	16,433	5,000	-	-	-	14,192	-	14,095	96,153	1,200	3,944	2,711	23,807	31,663	-			-	325,012	
3. Driver Mechanic B	1	7	2	184,560	24,000	6,000	15,380	15,380	5,000	-	-	-	12,758	-	13,577	92,096	1,200	3,691	2,538	22,262	29,711	-			-	306,356	
4. Cust. Serv. Assist. D	1	6	6	179,304	24,000	6,000	14,942	14,942	5,000	-	-	-	1,698	-	12,237	78,819	1,200	3,586	2,485	21,647	28,899	-			-	287,022	
5. Water Res. Fac. Op. B	1	6	1	172,080	24,000	6,000	14,340	14,340	5,000	-	-	-	10,103	-	11,926	86,709	1,200	3,442	2,366	20,775	27,783	-			-	286,511	
6. Acctg. Processor A	1	8	1	195,384	24,000	6,000	16,282	16,282	5,000	-	-	-	3,700	-	15,282	86,546	1,300	3,908	2,887	23,585	31,483	7,847			7,847	321,250	
7. Admin. Serv. Aide	1	4	2	152,424	24,000	6,000	12,674	12,778	5,000	-	-	-	-	-	11,078	71,530	1,200	3,048	2,079	18,402	24,730	-			-	248,633	
8. Utility Worker B	1	1	2	127,224	24,000	6,000	10,602	10,602	5,000	-	-	-	6,674	-	10,000	74,878	1,215	2,544	1,749	15,360	20,868	5,109			5,109	226,050	
Set as Dues (for future disbursement)																											
GRAND TOTAL				2,100,936	192,000	48,000	175,050	175,154	40,000	120,000			65,680		51,126		1,022,646	9,715	42,019	23,198	253,643	328,672	46,810	50,000	20,000	98,810	3,650,964

Prepared by:


GUILLELMO I. MARTIN, MBA
 General Manager D

By Board Action:



ADRELINA N. PULIDO, MD
 Vice-Chairman

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
Fiscal Year 2021

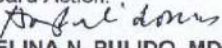
AGENCY: CLAVERIA (CAG) WATER DISTRICT

PARTICULARS	FY 2018 (Audited)	FY 2019 (Audited)	FY 2020 (Estimates)	FY 2021 (Proposal)	Remarks
50201010 Travel Expense- Local	74,217.00	124,341.00	275,000.00	275,000.00	
50202010 Training and Scholarship Expenses	24,500.00	53,700.00	50,000.00	50,000.00	
50203010 Office Supplies	61,202.60	34,524.68	25,000.00	38,239.00	
50203020 Accountable Forms	-	13,000.00	60,000.00	72,000.00	
50203090-2 Fuel, Oil and Lubricants- Motor Vehicle	31,440.70	33,028.20	60,000.00	60,000.00	
50203090-3 Fuel, Oil and Lubricants- Office Genset	3,763.98	3,651.00	-	5,000.00	
50203130 Chemicals and Filterigs Supplies Expense	78,540.00	109,280.00	99,120.00	186,400.00	
50203210 Semi-Expandable Machinery and Equipment	-	15,890.00	-	20,000.00	
50203220 Semi-Expandable Furnitures and Fixtures	8,730.00	-	-	20,000.00	
50204020-1 Electricity Expense- Office	24,951.07	24,791.57	36,000.00	36,000.00	
50205010 Postage and Deliveries	2,399.00	3,065.00	6,000.00	6,000.00	
50205020-2 Telephone Expenses- Mobile	49,507.00	50,355.00	84,000.00	84,000.00	
50205030 Internet Subscription Expenses	33,827.99	33,894.24	36,000.00	30,000.00	
50204020-1 Generation, Transmission and Distribution Expense- Power	942,422.51	918,489.91	1,236,442.00	1,326,387.00	
50204020-2 Generation, Transmission and Distribution Expense- Fuel	288,911.67	163,598.60	190,609.00	30,000.00	
50204020-3 Generation, Transmission and Distribution Expense- Bacti-test	-	-	50,400.00	50,400.00	
50210030-1 Extraordinary and Miscellaneous Expense	7,969.00	7,824.00	134,400.00	134,400.00	
50211020 Auditing Services	-	123,632.13	50,000.00	50,000.00	
50211990 Other Professional Services	-	15,946.77	25,000.00	25,000.00	
50213030 Repairs and Maintenance-Infrastructure Assets	19,798.70	49,569.76	50,000.00	15,000.00	
50213040 Repairs and Maintenance-Buildings and Other Structures	5,839.00	3,568.00	15,000.00	15,000.00	
50213050-2 Repairs and Maintenance-Office Equipment	1,700.00	4,675.00	9,034.00	15,000.00	
50213050-99 Repairs and Maintenance-Other Machinery and Equipment	16,664.00	18,734.00	20,000.00	15,000.00	
50213060 Repairs and Maintenance-Motor Vehicles	1,820.00	1,042.00	15,000.00	15,000.00	
50213070 Repairs and Maintenance-Furnitures and Fixtures	-	-	5,000.00	5,000.00	
50213990 Repairs and Maintenance-Other Property Plant and Equipment	-	-	15,000.00	15,000.00	
50215010 Taxes, Duties and Licences	116,145.55	221,847.09	188,917.00	219,910.00	
50215020 Fidelity Bond Premiums	6,226.50	6,226.50	6,850.00	6,850.00	
50215030 Insurance Expense	5,390.36	1,399.75	10,000.00	11,712.00	
50299010 Advertising, Promotional and Marketing Expenses	6,318.00	400.00	10,000.00	10,000.00	
50299030 Representation Expense	28,480.00	36,839.84	50,000.00	50,000.00	
50299120 Directors and Committee Members Fee	53,397.00	14,790.00	159,600.00	159,600.00	
50299060 Membership Dues and Contributions to Oragnizations	5,803.00	4,997.00	7,687.00	8,152.00	
50299080 Donations	3,000.00	3,000.00	10,000.00	10,000.00	
50299990 Other Maintenance and Operating Expenses	13,493.15	20,605.00	15,000.00	40,700.00	
TOTAL MOOE	1,916,457.78	2,116,706.04	3,005,059.00	3,110,750.00	

Prepared and Recommended by:


GUILLERMA I. MARTIN
 General Manager D

By Board Action:



ADRELINA N. PULIDO, MD
 Vice-Chairman of the Board

**DETAILS OF FINANCIAL EXPENSES
Fiscal Year 2021**

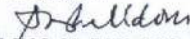
AGENCY: CLAVERIA (CAG) WATER DISTRICT

PARTICULARS	FY 2018 (Audited)	FY 2019 (Audited)	FY 2020 (Estimates)	FY 2021 (Proposal)	Remarks
50301020 Interest Expenses	-	3,185.74	5,966.00	5,340.00	
50301990 Other Financial Charges	-	3,255.62	26,600.00	15,000.00	
TOTAL MOOE	-	6,441.36	32,565.00	20,340.00	

Prepared and Recommended by:


GUILLERMA I. MARTIN
General Manager D

By Board Action:


ADRELINA N. PULIDO, MD
Vice-Chairman of the Board

