



**CLAVERIA WATER DISTRICT**  
Claveria, Cagayan

**CORPORATE OPERATING**  
**BUDGET**  
**2025**

*Approved under Board Resolution No. 19 Series of 2024  
dated December 5, 2024*



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
REGION II

<b>CORPORATE OPERATING BUDGET</b>			
Fiscal Year 2025			
<b>TO: CLAVERIA WATER DISTRICT</b>			
<p>Your Corporate Operating Budget (COB) for FY 2025 per approved Claveria Water District Board Resolution No 19 s 2024 dated December 5, 2024, submitted pursuant to Section 6 of Executive Order (EO) No. 518, series of 1979 and Section 19, Chapter 3, Book VI of EO No. 292, series of 1987, is hereby recommended for a total amount of <b>THIRTY MILLION ONE HUNDRED ELEVEN THOUSAND THREE HUNDRED SIXTY FOUR AND 24/100 PESOS ONLY (P30,111,364.24)</b>, details of which are shown below:</p>			
PARTICULARS	PROPOSAL (a)	RECOMMENDED (b)	VARIANCE (c=b-a)
<b>TOTAL SOURCES</b>	<b>₱32,298,086.00</b>	<b>₱32,298,086.00</b>	<b>₱0.00</b>
Corporate Funds	16,301,424.00	16,301,424.00	-
Borrowings	8,688,623.00	8,688,623.00	-
Savings	7,308,039.00	7,308,039.00	-
<b>TOTAL USES</b>	<b>₱30,274,829.00</b>	<b>₱30,111,364.24</b>	<b>-₱163,464.76</b>
Personnel Services (PS)	7,641,775.00	7,532,905.00	-108,870.00
Maintenance & Other Operating Expenses (MOOE)	5,564,555.00	5,509,960.24	-54,594.76
Capital Outlays (CO)	17,068,499.00	17,068,499.00	-
<b>Excess</b>	<b>₱2,023,257.00</b>	<b>₱2,186,721.76</b>	<b>₱163,464.76</b>
<p>Footnotes:</p> <p>a/ The recommended PS level is based on existing rates per prescribed guidelines and issuances. The following items are disallowed as it exceeds the authorized PS expenditures per existing issuances:</p> <ul style="list-style-type: none"> <li>• The amount of P48,870.00 for Pag-IBIG Contributions which is determined to be more than the computed allowed employer's share contribution per Pag-IBIG Circular No. 460.</li> <li>• RATA in the amount of P60,000.00</li> </ul> <p>b/ The recommended MOOE level is computed considering the agency's absorptive capacity i.e., historical budget utilization rates (BURs) of at least three (3) immediately preceding years, and (as applicable) the latest report on expenditures of the current year and the doable programs, activities and projects of the LWD until the end of the year. The highest BUR of Claveria WD for MOOE is 99.02%, hence, the MOOE level allowed is pegged at the same rate.</p> <p>c/ The recommended CO level considers the implementation-readiness of the projects and activities under the respective CO items.</p>			

**Notwithstanding the aforementioned variances, the Claveria Water District still has the flexibility to modify its utilization within the total DBM-reviewed budget level.**

Further, the following conditions shall be observed and complied with:

1. All expenditures, whether for current operating expenditures or for COs, shall be made within the limits of funds realized from corporate receipts, authorized corporate borrowings and NG budgetary support either in the form of subsidy, equity or loans outlay.
2. Any increase in the approved principal COB in the course of the budget year, as may be warranted by additional corporate receipts, shall require the submission of a supplemental COB to cover the additional expenditures.
3. This approval shall not be construed as an authorization for specific expenditure items under PS which requires prior approval by the OP. Disbursements for PS shall strictly observe pertinent compensation laws, rules and regulations, including EO Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively and EO No. 150 for Government-Owned or-Controlled Corporations (GOCCs) covered by RA No. 10149. Such expenditures shall also be subject to relevant conditions under the GPs of the FY 2025 General Appropriations Act (GAA) or any specific law or approval of the President of the Philippines and/or Secretary of Budget and Management or the Governance Commission for GOCCs, as the case may be.
4. Disbursements for Extraordinary and Miscellaneous Expenses and other MOOE expenditures shall be subject to Section 50 of the GPs of RA NO. 12116 or the FY 2025 GAA.
5. That all procurement requirements or activities of the LWD shall be included in the Annual Procurement Plan (APP) which must be properly accomplished in accordance with the prescribed format under GPPB Resolution No. 06-2019.
6. For equipment outlays included in the APP that require specific clearance/approval from the agencies concerned, the same shall be secured before acquisition thereof. Example: OP/Department of Budget and Management/Supervising Department for the purchase of MV, if any, in accordance with the provisions of the Budget Circular No. 2022-01 dated February 11, 2022 (Omnibus Guidelines on the Acquisition, Use, Rental, and Replacement of MVs), RA No. 9184 (Government Procurement Reform Act) and its Implementing Rules and Regulations, among others.
7. Electronic payment shall be observed in the disbursement of corporate and public funds. In case the same is impracticable, the GOCC shall be allowed to continue with the existing payment scheme.
8. Pursuant to AO No. 6 dated September 19, 2017, no irregular, unnecessary, extravagant, excessive and unconscionable expenses shall be incurred. Furthermore, existing laws, rules and regulations mandating the judicious and prudent use of government funds shall be observed.
9. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions of existing laws, rules and regulations.

10. Any and all officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be personally liable to the government for the full amount committed or expended and subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of EO No. 292.

Recommending approval:



Digitally signed by  
Polot Ludivina Tagulam

**LUDIVINA T. POTOT**

Chief BMS

Date: January 17, 2025

Approved by:



**CHERRY W. BRAVO**

Acting Director IV, DBM-RO II



cf: **The Chairman**  
Board of Directors, Claveria Water District

**The Resident Auditor**  
COA – Claveria Water District

COB No. TechDivA-25-005  
Date: January 17, 2025

**CORPORATE STRATEGIC MEASURES**  
FY 2025

DSM Form No. 700

Corporate Operating Budget  
Budget Proposal

DEPARTMENT:  
CORPORATION: CLAVERIA WATER DISTRICT

<b>I. CORPORATE PROFILE</b>
A. CWD provides the efficiency and competent services for customer's satisfaction to the community in general by supplying a safe, potable and adequate drinking water to all covered households 24/7
B. CWD's COB priorities includes expansion of water services to Claverianos
C. Major programs and projects includes the expansion of area coverage
D. The CWD's corporate priorities/programs/projects for the budget year aim to align with the Philippine Development Plan by expanding its water service coverage area to supplu unserved barangays

<b>II. PERFORMANCE MEASUREMENT</b>																	
<b>PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)</b>																	
Programs/ Sub-Program	STRATEGIC MEASURES	FY 2022				FY 2023				CY 2024				FY 2025			
		Audited				Audited				Current Program				Proposed			
		NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
I. GAS																	
General Management and Supervision		-	-	3,794	3,794	-	-	3,315	3,315	-	-	7,018	7,018	-	10,000	4,764	14,764
II. STO																	
Customer Service Improvement		-	-	1,516	1,516	-	-	1,876	1,876	-	-	3,346	3,346	-	-	5,844	5,844
III. OPERATIONS																	
Service Expansion and Improvement		-	-	5,630	5,630	-	4,722	2,903	7,625	-	20,278	3,663	23,941	-	-	9,666	9,666
<b>TOTAL</b>				<b>10,940</b>	<b>10,940</b>			<b>8,094</b>	<b>12,816</b>	<b>-</b>	<b>20,278</b>	<b>14,027</b>	<b>34,305</b>	<b>-</b>	<b>10,000</b>	<b>20,274</b>	<b>30,274</b>

<b>PART B. PHYSICAL PERFORMANCE</b>					
STRATEGIC OBJECTIVES	STRATEGIC MEASURES	Validated Baseline Data		ACTUAL	PROPOSED
		2022	2023	2024	2025
SO1. To expand/ increase service area coverage through water system improvement within a period of five (5) years	Number of Barangays Covered	0	0	2	1
SO2. To provide equipment and tools to motivate workers to showcase their potentials	SM1. Number of transportation equipment purchased	1	0	0	1
	SM2. Number of Construction of Office Building	0	0	0	1
	SM3. Number of Rehabilitated Pump	0	0	1	1

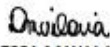

*Desa May V. Viloria*  
DESSA MAY V. VILORIA  
Utilities/ Customer Service Assistant A  
Planning Officer

PREPARED BY:  
*Desa May V. Viloria*  
DESSA MAY V. VILORIA  
Utilities/ Customer Service Assistant A

APPROVED BY:  
*Guillermo I. Martin*  
GUILLERMO I. MARTIN, MBA  
General Manager D

**STATEMENT OF FINANCIAL POSITION**  
(In Thousand Pesos)  
FY 2025

Corporate Operating Budget  
Budget Proposal

Department:					
Corporation: CLAVERIA WATER DISTRICT					
PARTICULARS	FY 2022 (Audited)	FY 2023 (Audited)	CY 2024 (Current Program)	FY 2025 (Proposed)	Remarks
<b>ASSETS</b>					
Current Assets					
Cash and Cash Equivalents	4,065,699	5,004,509	7,323,606	4,269,122	
Investments (Comparative Breakdown disclosed in the Notes to FS)	-	-	-	-	
Receivables (Comparative Breakdown disclosed in the Notes to FS)	70,719	72,641	131,702	498,582	
Inventories	1,102,436	956,893	1,225,276	944,984	
Other Current Assets	52,729	3,333,619	52,729	52,729	
<b>Total Current Assets</b>	<b>5,291,583</b>	<b>9,367,662</b>	<b>8,733,313</b>	<b>5,765,417</b>	
Non-Current Assets					
Investments	-	-	-	-	
Investment Property	-	-	-	-	
Property, Plant and Equipment	17,659,184	20,455,766	43,536,557	55,779,973	
Biological Assets	-	-	-	-	
Intangible Assets	-	-	-	-	
Other Non-Current Assets	39,726	40,686	40,686	41,646	
<b>Total Non-Current Assets</b>	<b>17,698,910</b>	<b>20,496,452</b>	<b>43,577,243</b>	<b>55,821,619</b>	
<b>TOTAL ASSETS</b>	<b>22,990,493</b>	<b>29,864,114</b>	<b>52,310,556</b>	<b>61,587,036</b>	
<b>LIABILITIES</b>					
Current Liabilities					
Financial Liabilities (Comparative breakdown disclosed in the FS)	1,017,793	558,020	70,094	1,363,003	
Inter/Intra- Agency Payables	337,052	409,744	439,237	1,053,598	
Trust Liabilities	861,146	1,173,201	3,026,311	1,772,514	
Deferred Credits/Unearned Income	51,009	56,278	57,396	79,656	
Provisions	-	-	-	-	
Other Payables	-	-	-	-	
<b>Total Current Liabilities</b>	<b>2,267,000</b>	<b>2,197,243</b>	<b>3,593,038</b>	<b>4,268,771</b>	
Non-Current Liabilities					
Financial Liabilities (Comparative breakdown disclosed in the FS)	371,557	5,836,687	25,240,845	32,640,589	
Inter- Agency Payables	-	-	-	-	
Trust Liabilities	-	-	-	-	
Deferred Credits/Unearned Income	-	-	-	-	
Provisions	-	-	-	-	
Other Payables	-	-	-	-	
<b>Total Non-Current Liabilities</b>	<b>371,557</b>	<b>5,836,687</b>	<b>25,240,845</b>	<b>32,640,589</b>	
<b>TOTAL LIABILITIES</b>	<b>2,638,557</b>	<b>8,033,930</b>	<b>28,833,883</b>	<b>36,909,360</b>	
<b>NET ASSETS/EQUITY</b>					
Government Equity (Accumulated Surplus/Deficit)	2,698,876	2,698,876	2,698,876	2,698,876	
Unrealized Gain/(Loss)	17,653,060	19,131,308	20,777,797	21,978,800	
<b>TOTAL NET ASSETS/EQUITY</b>	<b>20,351,936</b>	<b>21,830,184</b>	<b>23,476,673</b>	<b>24,677,676</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,990,493</b>	<b>29,864,114</b>	<b>52,310,556</b>	<b>61,587,036</b>	
Prepared by:			Approved by:		
 DESSA MAY V. VILORIA Utilities/ Customer Service Assistant A			 GUILLERMO I. MARTIN, MBA General Manager D		
11-13-2024 Date			11-13-2024 Date		

**STATEMENT OF FINANCIAL PERFORMANCE**  
(In Thousand Pesos)  
FY 2025

Corporate Operating Budget  
Budget Proposal

Department:					
Corporation: CLAVERIA WATER DISTRICT					
PARTICULARS	FY 2022 (Audited)	CY 2023 (Audited)	CY 2024 (Current Program)	FY 2025 (Proposed)	Remarks
I. REVENUES (Comparative details disclosed in Notes to FS)					
Operating Revenues	10,531,468	11,419,935	12,538,449	16,229,004	
Other Revenues (Specify Major Items)	5,000	25,000	2,754	2,500	
II. COST OF SALES (Comparative details disclosed in Notes to FS)	-	-	-	-	
III. GROSS PROFIT	-	-	-	-	
IV. CURRENT OPERATING EXPENSES					
Personnel Services (DBM Form No. 703-A/A2)	5,113,113	5,382,740	5,598,949	7,641,775	
Maintenance and Other Operating Expenses (DBM Form No. 703-B)	2,739,016	3,244,643	3,396,173	4,584,392	
Others					
Financial Expenses	5,305	92,210	689,004	980,164	
Non-cash Expenses					
Depreciation	857,173	1,004,197	1,175,322	1,824,169	
Amortization of deferred assets	-	-	-	-	
Other non-cash expenses	-	-	-	-	
V. Surplus/(Deficit) from Current Operations	1,821,861	1,721,145	1,681,755	1,201,004	
VI. INCOME TAX	-	-	-	-	
VII. NET PROFIT/ (LOSS) AFTER INCOME TAX					
Add/Deduct:					
Financial Assistance/Subsidy	-	-	-	-	
Sale of Assets	-	-	-	-	
Gains	-	-	-	-	
Losses	-	-	-	-	
VIII. SURPLUS/(DEFICIT) FOR THE PERIOD	1,821,861	1,721,145	1,681,755	1,201,004	

Prepared by:  
*DESSA MAY V. VILORIA*  
DESSA MAY V. VILORIA  
Utilities/ Customer Service Assistant A

Approved by: +  
*GUILLERMO L. MARTIN, MBA*  
GUILLERMO L. MARTIN, MBA  
General Manager D

11-13-2024  
Date

**SUMMARY OF PERSONNEL SERVICES**  
(Amounts in Thousand Pesos Except Number of Positions)

Department:				
Corporation: CLAVERIA WATER DISTRICT				
PARTICULARS	FY 2022 (Audited)	FY 2023 (Audited)	CY 2024 (Current Program)	FY 2025 (Proposed)
<b>STAFFING SUMMARY</b>				
<b>Permanent</b>				
Number of Positions	11	10	10	15
Amount	3,136,799	3,344,532	3,334,110	4,603,480
<b>Contractual</b>				
Number of Positions	2	-	-	-
Amount	27,370	-	-	-
<b>Casual</b>				
Number of Positions	-	-	-	-
Amount	-	-	-	-
<b>Total Number of Positions</b>	<b>13</b>	<b>10</b>	<b>10</b>	<b>15</b>
<b>Total Amount</b>	<b>3,164,169</b>	<b>3,344,532</b>	<b>3,334,110</b>	<b>4,603,480</b>
<b>SUMMARY OF SALARIES/WAGES &amp; OTHER COMPENSATION</b>				
<b>Salaries and Wages</b>	<b>3,164,169</b>	<b>3,344,532</b>	<b>3,334,110</b>	<b>4,603,480</b>
• Permanent	3,136,799	3,344,532	3,334,110	4,603,480
• Contractual	27,370	-	-	-
• Casual	-	-	-	-
<b>Standard Allowances</b>	<b>879,885</b>	<b>937,700</b>	<b>913,600</b>	<b>1,239,127</b>
• Personnel Economic Relief Allowance	257,000	260,000	244,000	364,000
• Uniform/Clothing Allowance	54,000	60,000	70,000	70,000
• Mid-Year Bonus	262,044	281,938	274,800	378,581
• Year-End Bonus	255,841	281,012	274,800	356,546
• Cash Gift	51,000	54,750	50,000	70,000
<b>Specific Purpose Allowances</b>	<b>431,217</b>	<b>455,844</b>	<b>548,014</b>	<b>477,500</b>
• Representation & Transportation Allowances	120,000	120,000	204,000	204,000
• Honoraria	-	-	-	-
• Subsistence Allowance	-	-	-	-
• Night Shift/Differentials	-	-	-	-
• Quarters Allowance	-	-	-	-
• Teller's Allowance	-	-	-	-
• Hazard Pay	-	-	-	-
• Longevity Pay	-	-	20,000	20,000
• Overtime and Night Pay	53,217	80,844	38,514	78,500
• Other Bonuses and Allowances	258,000	255,000	285,500	175,000
<b>Fixed Expenditures</b>	<b>510,996</b>	<b>544,664</b>	<b>562,328</b>	<b>777,774</b>
• Employees Compensation Insurance Premium	12,900	13,000	12,200	18,200
• Pag-IBIG Contribution	62,524	66,924	66,682	92,070
• PhilHealth Contribution	59,530	63,396	83,353	115,087
• Retirement and Life Insurance Premium	376,042	401,344	400,093	552,417
<b>Separation and Retirement Benefits</b>	<b>126,846</b>	<b>100,000</b>	<b>240,897</b>	<b>543,894</b>
• Terminal Leave	126,846	100,000	240,897	543,894
• Retirement Benefits	-	-	-	-
• (Add additional allowances/benefits, if any)	-	-	-	-
<b>GRAND TOTAL</b>	<b>5,113,113</b>	<b>5,382,740</b>	<b>5,598,949</b>	<b>7,641,775</b>

Prepared By:

*Deessa May V. Viloria*  
DESSA MAY V. VILORIA  
Utilities/ Customer Service Assistant A

Date: 11-13-2024

Approved By:

*Guillermo L. Martin*  
GUILLERMO L. MARTIN, MBA  
General Manager D

Date: 11-13-2024

**DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES**  
(In Thousand Pesos)  
FY 2025

Department:					
Corporation: CLAVERIA WATER DISTRICT					
PARTICULARS	FY 2022 (Audited)	FY 2023 (Audited)	CY 2024 (Current Program)	FY 2025 (Proposed)	Remarks
Travelling Expenses	82,687	172,071	140,773	206,076	
Training and Scholarship Expenses	-	26,500	23,200	75,000	
Supplies and Materials Expenses	199,169	192,385	337,231	590,945	
• Office Supplies Expense	43,085	58,721	58,733	63,000	
• Accountable Forms Expense	59,952	55,323	54,418	229,945	
• Fuel, Oil and Lubricants Expenses	36,382	65,891	109,109	120,000	
• Semi-Expandable Machinery and Equipment	59,750	12,450	114,971	140,000	
• Semi-Expandable Furniture and Fixture	-	-	-	38,000	
Electricity Expenses	43,990	46,234	49,624	90,000	
Communication Expenses	120,020	121,949	117,610	182,252	
• Postage and Courier Services	1,745	2,150	3,125	6,000	
• Telephone Expenses	97,887	98,511	92,897	135,464	
• Internet Subscription Expenses	20,388	21,288	21,588	40,788	
Awards/Rewards and Prizes	-	-	5,250	5,000	
Survey, Research, Exploration & Dev't Expenses	-	-	-	-	
Generation, Transmission & Distribution Expenses	1,919,631	2,225,208	2,064,185	2,578,840	
• Power	1,615,985	1,429,916	1,675,391	2,090,000	
• Fuel	181,487	545,883	171,732	216,840	
• Chemical	122,159	247,409	217,062	272,000	
Confidential and Intelligence Expenses	-	-	-	-	
Extraordinary and Miscellaneous Expenses	27,304	15,378	-	134,400	
Auditing Services	40,306	62,334	68,567	68,567	
Other Professional Services	-	-	-	-	
General Services	-	-	-	-	
Repairs and Maintenance	40,062	72,138	180,000	165,000	
• Infrastructures Assets	3,310	12,406	50,000	50,000	
• Buildings and Other Structures	16,942	30,595	50,000	50,000	
• Office Equipment	-	-	-	-	
• Machinery and Equipment	12,750	23,027	50,000	50,000	
• Transportation and Equipment	7,060	6,110	30,000	15,000	
• Furniture and Fixture	-	-	-	-	
• Other Property Plant and Equipment	-	-	-	-	
Financial Assistance/Subsidy	-	-	-	-	
Taxes, Duties and Licences	4,391	12,900	3,236	10,000	
Fidelity Bond Premiums	18,679	-	4,518	5,000	
Insurance Expenses	26,527	24,413	22,893	27,120	
Labor and Wages	-	58,730	125,122	123,360	
Other Maintenance and Operating Expenses	216,250	236,409	253,964	322,831	
• Advertising, Promotional and Marketing Expenses	7,998	4,421	3,931	10,000	
• Representation Expense	42,231	34,809	46,373	75,000	
• Transportation and Delivery Expense	3,150	3,000	800	1,387	
• Membership dues and cont. to organizations	4,234	4,438	6,993	10,000	
• Donations	3,000	5,000	5,000	10,000	
• Per Diem	136,080	169,344	163,296	179,712	
• Other Maintenance and Operating Expense	19,557	15,399	27,571	35,832	
Non-Cash Expenses	857,173	1,004,197	1,175,322	1,824,170	
• Impairment Loss- Loans and Receivables	153	-	2,200	4,800	
• Impairment Loss- Other Receivables	-	624	800	300	
• Depreciation- Infrastructure Assets	424,057	489,967	622,366	1,148,762	
• Depreciation- Buildings and Other Structures	46,751	57,662	63,402	95,242	
• Depreciation- Machinery and Equipment	374,193	436,377	466,687	540,835	
• Depreciation- Transportation Equipment	1,210	8,759	9,058	23,522	
• Depreciation- Leased Assets	10,809	10,808	10,809	10,809	
Management Supervisory/ Trusteeship Fees	-	-	-	-	
Interest Expenses	4,705	92,210	689,004	980,164	
Guaranty Fees	-	-	-	-	
Bank Charges	600	-	-	-	
Commitment Fees	-	-	-	-	
Other Financial Charges	-	-	-	-	
<b>Total MOOE</b>	<b>3,578,424</b>	<b>4,341,050</b>	<b>5,260,499</b>	<b>7,388,725</b>	

Prepared by:  
  
DESSA MAY V. VILORIA  
Utilities/ Customer Service Assistant A

11-13-2024  
Date

Approved by:  
  
GUILLEMA L. MARTIN, MBA  
General Manager D

11-13-2024  
Date

**CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES**  
(In Thousand Pesos)  
FY 2025

Department:					
Corporation: CLAVERIA WATER DISTRICT					
PARTICULARS	FY 2022 (Audited)	FY 2023 (Audited)	CY 2024 (Current Program)	FY 2025 (Proposed)	Remarks
Investment Outlay	-	-	-	-	
Loans Outlay	63,743	64,383	65,028	1,249,348	
Investment Property Outlay	-	-	-	-	
Land and land Improvements Outlay	410,504	208,000	-	-	
Infrastructure Outlay	1,837,203	2,794,584	20,751,058	5,569,151	
Buildings and Other Structures	192,613	468,370	1,008,945	10,000,000	
Machinery and Equipment Outlay	521,865	547,000	2,145,610	100,000	
Transportation Equipment	56,500	13,950	-	150,000	
Furniture and Fixtures, Bookss Outlay	-	-	-	-	
Biological Assets Outlay	-	-	-	-	
Intangible Assets Outlay	-	-	-	-	
<b>TOTAL</b>	<b>3,082,428</b>	<b>4,096,287</b>	<b>23,970,641</b>	<b>17,068,499</b>	

Prepared by:

*DESSA MAY V. VILORIA*  
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Utilities/ Customer Service Assistant A

11-13-2024  
Date

Approved by:

*GUILLERMO A. MARTIN*  
GUILLERMO A. MARTIN, MBA  
General Manager D

11-13-2024  
Date