



Republic of the Philippines
Santa Rosa (NE) Water District
Santa Rosa – Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija
(044) 940 – 0142
E-mail Address: srd@santarosawater.gov.ph
Website: santarosawater.gov.ph



March 15, 2023

MS. ISABEL C. TAGUINOD
Director IV
Department of Budget and Management
Regional Office III
City of San Fernando, Pampanga

Dear Dir. Taguinod,

Transmitting herewith is Resolution No. 23, Series of 2022 of the Board of Directors of Santa Rosa (NE) Water District re: Approved Budget for the Fiscal Year 2023.

Thank you.

Respectfully yours,


ENGR. JOEL FELIX H. BERNARDO
General Manager

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SANTA ROSA NE WATER DISTRICT, SANTA R
Address: SANTA ROSA FORT MAGSAYSAY RD, RIZAL
POBLACION, SANTA ROSA, NUEVA ECIJA
Contact No.(s): 3111323 /9227608951
Card Number: TIN: Bus. Style:
Email :

CONSIGNEE:

And/or care of: /

TAGUINOD, ISABEL C
Address: DIRECTOR IV DMB REGIONAL OFFICE 3 GOV'T CE
NTER MAIMPIS SUBJECT: LGSF-FA TO LGU'S
MAIMPIS, SAN FERNANDO, PAMPANGA
Contact No.(s): 9065181599

Courier N-Pouch SS

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Delivery Date : 03/17/2023 - 03/18/2023
Area Dest. : North Luzon
Tran. Type : Delivery
Cut-Off : 05:00 PM
Actual Wt (Kg.) : 0.00

VATable(Freight) : 178.57
Supplies Fee : (0.00)
VAT-Exempt : 0.00
VAT Zero-Rated : 0.00
10AM Pickup Fee : 0.00
Total Sales : 178.57
12% VAT : 21.43
Amount Due : 200.00
Discount : 0.00
Mode : CASH

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RAFAEL JORQUIN
Signature of Associate

SANTA ROSA NE WATER DISTRICT, SANTA R
Signature of Shipper

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BIR Accreditation No: 1220007821402015060318 Date Issued: 06/26/2015



Republic of the Philippines
Santa Rosa (NE) Water District

Santa Rosa – Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija
(044) 940 – 0142

E-mail Address: srwd@santarosawater.gov.ph
Website: santarosawater.gov.ph



Excerpts from the minutes of the meeting of the Board of Directors, Sta. Rosa (NE) Water District, November 16, 2022.

PRESENT:

Dir. Fernando M. Espino, Jr.	Chairperson
Dir. Luz S. Tuazon	Vice-Chairperson
Dir. Melinda V. Roque	Member
Dir. Vincent A. Marcelo	Member
Dir. Christopher G. Faller	Member
Engr. Joel Felix H. Bernardo	General Manager
Victoria N. Mariano	Secretary

ABSENT: None

Resolution No. 23, Series of 2022

SUBJECT: Approval of SRWD Budget for the Year 2023

WHEREAS, the General Manager submitted the final draft of the proposed budget of Santa Rosa (NE) Water District (SRWD) for the year 2023 in the total amount of **Ninety-Two Million One Hundred Thirty Thousand Nine Hundred Fourteen Pesos & 63/100 (P92,130,914.63)** for Operational Expenses (PS/MOOE) and **Eighteen Million Five Hundred Eight Thousand Pesos (P18,508,000.00)** for Capital Expenditures;

WHEREAS, at least Five Percent (5%) of the Total Operating Budget of SRWD is set aside for Gender and Development (GAD) which shall be integrated in its programs, activities and projects;

WHEREAS, the proposed budget for the year 2023 on Operational Expenses (PS/MOOE) will be sourced from internally-generated funds while the Capital Expenditures will be sourced from the Retained Earnings of the District;


WHEREAS, after careful deliberation of this proposal, the Board of Directors is of the opinion that the items therein are attainable;

NOW THEREFORE, upon motion of Dir. Luz S. Tuazon seconded by Dir. Melinda V. Roque and concurred in by the other members of the Board;


RESOLVED, as it is hereby resolved to approve the Budget Proposal (Annexes) as submitted by the General Manager as the Approved Budget for the year 2023.


Approved unanimously.

Certified Correct:

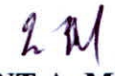

VICTORIA N. MARIANO
Secretary

Attested by:


FERNANDO M. ESPINO, JR.
BOD Chairperson


LUZ S. TUAZON
BOD Vice-Chairperson


MELINDA V. ROQUE
BOD Member


VINCENT A. MARCELO
BOD Member


CHRISTOPHER G. FALLER
BOD Member

Republic of the Philippines
SANTA ROSA (NE) WATER DISTRICT
 Santa Rosa, Nueva Ecija
 Tel No. (44)940-0142;(44)940-6800

INCOME STATEMENT
Budget Year 2023

Operating Revenues		94,753,000.94
Less: Operation Expenses	82,031,670.34	
Less: Maintenance Expenses	2,270,000.00	84,301,670.34
Gross Income		10,451,330.61
Less: Depreciation Expenses		9,600,000.00
Utility Operating Income		851,330.61
Add(Deduct): Other Income/Expenses		
Other Income	964,960.24	
Interest Expenses	(56,962.01)	907,998.23
Net Income	1,759,328.83	1,759,328.83

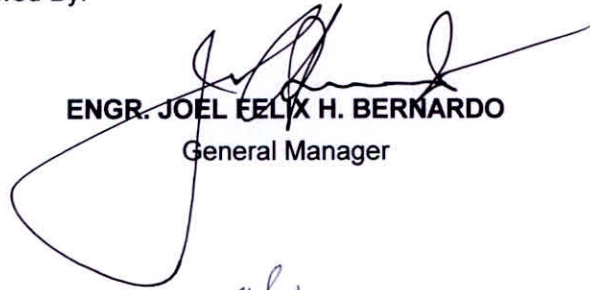
Prepared By:

Reviewed By:



VICTORIA N. MARIANO

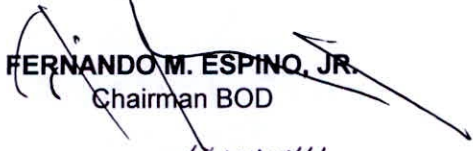
Div. Manager, Finance & Commercial



ENGR. JOEL FELIX H. BERNARDO

General Manager

Approved by:



FERNANDO M. ESPINO, JR.

Chairman BOD



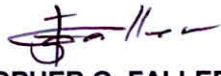
MELINDA V. ROQUE
Member



LUZ S. TUAZON
Vice Chairman



VINCENT A. MARCELO
Member



CHRISTOPHER G. FALLER
Member


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Schedule of Computation


1. Computation of Water bills:			
ty	87,752,759.55	95%	P 83,500,121.57
py	5,000,000.00	40%	2,000,000.00
		Total	<u>85,500,121.57</u>
2. Computation of Water Revenues			
			5,724,450.00
			1,275,791.39
		Total	<u>7,000,241.39</u>
3. Computation of Payments of Operating & Maint. Exp.			
			82,031,670.34
			2,270,000.00
		Total	<u>84,301,670.34</u>
less:	Payroll		24,753,960.00
	Balance		<u>59,547,710.34</u>
Add:	Payment of previous year's liabilities		
	Withholding Tax Payable		
	GSIS/Philhealth/Pag-ibig/BIR		1,200,000.00
	Accounts Payable		2,200,000.00
		Total	<u>3,400,000.00</u>
			<u>62,947,710.34</u>
4. Computation of Operating Revenues			
			87,752,759.55
			5,724,450.00
			1,275,791.39
		Total	<u>94,753,000.94</u>
5. Computation of Other Income			
			23,710.24
			941,250.00
			<u>964,960.24</u>


VICTORIA N. MARIANO
 Div. Manager, Finance & Commercial


ENGR. JOEL FELIX H. BERNARDO
 General Manager

Approved by:


FERNANDO M. ESPINO, JR.
 Chairman


LUZ S. TUAZON
 Vice-Chairman


MELINDA V. ROQUE
 Member


VINCENT A. MARCELO
 Member


CHRISTOPHER G. FALLER
 Member

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CASH BUDGET
Budget Year 2023

Billings:

Projected Number of Connections	14,235
Projected Billing of Water Sales	87,752,759.55
Collection Efficiency	95%

Receipts:

Collection of Water bill	85,500,121.57
Collection of Water Revenue	7,000,241.39
Others: Franchise Tax	1,316,291.39
Interest Revenue	964,960.24

Total Receipts \longrightarrow 94,781,614.60

Disbursements:

Payment to Operating & Maintenance Exp.	62,947,710.34
Payroll	24,753,960.00
Debt Service	2,612,952.90
Franchise Tax	1,316,291.39
Additional Fund Reserves	500,000.00

Total Disbursement \longrightarrow 92,130,914.63

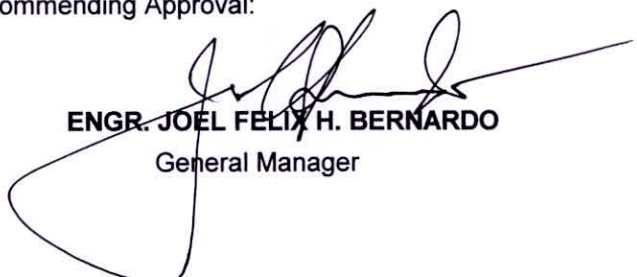
Net Receipts (Disbursement)		2,650,699.97
Cash Balance Beginning	18,326,631.46	
Capital expenditure	18,508,000.00	(181,368.54)
Cash Balance End		<u><u>2,469,331.43</u></u>

Prepared By:



VICTORIA N. MARIANO
 Div. Manager, Finance & Commercial

Recommending Approval:



ENGR. JOEL FELIX H. BERNARDO
 General Manager

Approved by:



FERNANDO M. ESPINO, JR.
 Chairman BOD



MELINDA V. ROQUE
 Member



LUZ S. TUAZON
 Vice Chairman



VINCENT A. MARCELO
 Member



CHRISTOPHER G. FALLER
 Member

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**Schedule of Operation Expenses
 Budget Year 2023**

Account No.	Account Name	Amount
5-01-01-010	Salaries and Wages-Regular	P 22,389,960.00
5-01-02-010	Personnel Economic Relief Allowance	1,680,000.00
5-01-02-020	Representation Allowance	342,000.00
5-01-02-030	Transportation Allowance	342,000.00
5-01-02-040	Clothing/Uniform Allowance	420,000.00
5-01-02-170	Director's and Committee Members' Fee	1,113,880.00
5-01-02-120	Longevity Pay	55,000.00
5-01-02-150	Cash Gift	350,000.00
5-01-02-140	Year End Bonus	1,865,830.00
5-01-03-010	Life and Retirement Insurance Premiums	2,686,795.20
5-01-03-020	PAG-IBIG Contributions	84,000.00
5-01-03-030	PHILHEALTH Contributions	429,111.84
5-01-03-040	Employees Compensation Insurance Premiums	84,000.00
5-01-04-030	Terminal Leave Benefits	1,250,000.00
5-01-04-990	Other Personnel Benefits	4,373,619.50
5-02-01-010	Traveling Expenses-Local	500,000.00
5-02-01-020	Traveling Expenses-Foreign	300,000.00
5-02-02-010	Training Expenses	700,000.00
5-02-03-010	Office Supplies Expenses	500,000.00
5-02-03-020	Accountable Forms Expense	6,120.00
5-02-03-090	Fuel, Oil, and Lubricants Expenses	1,750,000.00
5-02-03-990	Other Supplies and Materials Expenses	100,000.00
5-02-03-210	Semi-expendable Machinery & Equipment Expenses	500,000.00
5-02-03-220	Semi-expendable Furniture & Fixture Expenses	500,000.00
5-02-03-270	Supplies and Materials for Water system Operation Expenses	8,250,000.00
5-02-09-010	Generation, Transmission and Distribution Expenses	14,490,000.00
5-02-04-020	Electricity Expenses	10,800,000.00
5-02-05-020-01	Telephone Expenses-Mobile	150,000.00
5-02-05-020-02	Telephone Expenses-Landline	25,000.00
5-02-05-030	Internet Subscription Expense	133,320.00
5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	10,000.00
5-02-99-060	Membership Dues and Contribution to Organizations	100,000.00
5-02-99-010	Advertising, Promotional & Marketing Expenses	280,000.00
5-02-99-050	Rent/Lease Expenses	358,770.00
5-02-99-030	Representation Expenses	800,000.00
5-02-99-070	Subscription Expenses	15,000.00
5-02-11-010	Legal Services	50,000.00
5-02-11-020	Auditing Services	400,000.00
5-02-11-030	Consultancy Services	150,000.00
5-02-12-030	Security Services	2,496,000.00
5-02-10-030-01	Extraordinary Expenses	78,000.00
5-02-10-030-02	Miscellaneous Expenses	30,000.00
5-02-15-010	Taxes, Duties and Licenses	589,763.80
5-02-15-030	Insurance Expenses	250,000.00
5-02-99-990	Other Maintainance and Operating Expenses	253,500.00
Total Operating Expenses		82,031,670.34

Prepared By:


VICTORIA N. MARIANO

Div. Manager, Finance & Commercial

Recommending Approval:


ENGR. JOEL FELIX H. BERNARDO

General Manager

Approved by:


FERNANDO M. ESPINO, JR.

Chairman BOD


MELINDA V. ROQUE

Member


LUZ S. TUAZON

Vice Chairperson


VINCENT A. MARCELO

Member


CHRISTOPHER G. FALLER

Member

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Schedule of Maintenance Expenses
Budget Year 2023

Acct. No.	Account Name	Amount
5-02-13-030-05	Repairs and Maint.-Infrastrucrture Asset (Power Supply System)	50,000.00
5-02-13-040	Repairs and Maint.-Buildings & Other Sturctures (Building)	250,000.00
5-02-13-050	Repairs and Maint.-Machinery & Equipment (Office Equipment)	50,000.00
5-02-13-070	Repairs and Maint.-Furnitures and Fixtures	10,000.00
5-02-13-050-03	Repairs and Maint.-Machinery & Equipment (Information & Communication Technology Equipt.)	50,000.00
5-02-13-050-07	Repairs and Maint.-Machinery & Equipment (Communication Equipt.)	10,000.00
5-02-13-050-99	Repairs and Maint.-Machinery & Equipment (Other Machinery & Equipment)	500,000.00
5-02-13-060	Repairs and Maint.-Transportation Equipment	300,000.00
5-02-13-990	Repairs and Maint.-Plant-Utility Plant-in Service (UPIS)	1,000,000.00
5-02-13-030-04	Repairs and Maint.-Infrastructure Asset (Water Supply System)	50,000.00
TOTAL		2,270,000.00

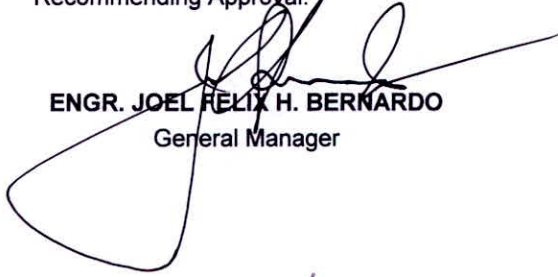
Prepared By:



VICTORIA N. MARIANO

Div. Manager, Finance & Commercial

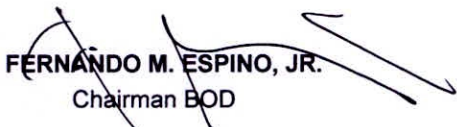
Recommending Approval:



ENGR. JOEL FELIX H. BERNARDO

General Manager

Approved By:



FERNANDO M. ESPINO, JR.

Chairman BOD



LUZ S. TUAZON

Vice Chairperson



MELINDA V. ROQUE

Member



VINCENT A. MARCELO

Member



CHRISTOPHER G. FALLER

Member