

SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

**PERSONNEL SCHEDULE
BUDGET YEAR 2020**

TITLE OF POSITION	NAME OF INCUMBENT	BASIC SALARY	RATA	PERA	ADCOM	INCREASE/DECREASE
1. GENERAL MANAGER D	Gina Juliet C. Acosta	83,406.00	10,000.00	500.00	1,500.00	6,672.00
2. ADMINISTRATIVE GEN. SERVICES OFFICER A	VACANT	33,584.00		500.00	1,500.00	2,686.00
3. CASHIERING ASSISTANT	Melanie F. Abran	16,910.00		500.00	1,500.00	1,352.00
4. UTILITIES/CUSTOMER SERVICES ASSISTANT E	Harold C. Idel	13,316.00		500.00	1,500.00	1,065.00
5. WATER UTILITIES MGT. OFFICER B	Jiovanni R. Ramiro	28,099.00		500.00	1,500.00	2,247.00
6.. WATER RESOURCES FACILITIES OPERATOR B	Carlo I. Negre	14,961.00		500.00	1,500.00	1,196.00
7. UTILITY WORKER C	VACANT	11,068.00		500.00	1,500.00	886.00
8. WATER RESOURCES FACILITIES OPERATOR C	Khidess Castillo	13,214.00		500.00	1,500.00	1,057.00
9. ACCOUNTING PROCESSOR B	Lovim Badiang	14,847.00		500.00	1,500.00	1,187.00
10. ADMINISTRATIVE AIDE	Mizhenjoy Bagasol	13,214.00		500.00	1,500.00	1,058.00
TOTALS		242,619.00		5,000.00	15,000.00	19,406.00





SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NO : 50101010
ACCOUNT NAME : SALARIES AND WAGES - REGULAR

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS			THIS 12 MONTHS ANTICIPATED EXPENDITURES	
2,290,060.00	2,273,564.00	2,954,938.00	1,781,703.00			3,137,771.50	
JUSTIFICATION:		TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	
1. SALARI	1. General Manager D	83,406.00					
	2. Administrative Gen. Services Officer A	33,584.00					
	3. Utilities/Customer Services Asst. E	13,316.00					
	4. Cashiering Assistant	16,910.00					
	5. Water Utilities Mgt. Officer B.	28,099.00					
	6. Water Resources Facilities Oprt. B	14,961.00					
	7. Utility Worker B	11,068.00					
	8. Accounting Processor B.	14,340.00					
	9. Administrative Aide	13,214.00					
	10. Water Resources Facilities Oprt. C	13,214.00					
TOTALS		242,112.00 x 12 x 8%	3,137,771.50	784,442.88	784,442.88	784,442.88	784,442.88
			<u>3,137,771.50</u>	<u>784,442.88</u>	<u>784,442.88</u>	<u>784,442.88</u>	<u>784,442.88</u>
GINA JULIE ACOSTA General Manager D			P3,137,771.50				
Recommending Approval: GINA JULIE ACOSTA General Manager D			Recommended Appropriation : P3,137,771.50				
Approved by Authority of the Board: Board Res. No.18 s. 2020 DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman			Approved Appropriation : P3,137,771.50				

SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan




BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

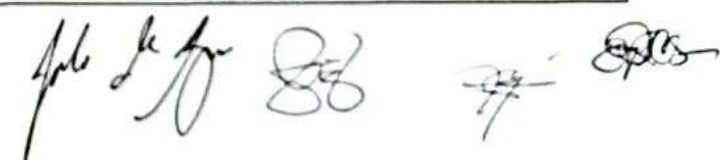
ACCOUNT NO : 40202090
ACCOUNT NAME : Waterworks System Fees

APPROPRIATED LAST YEAR	EARNED LAST YEAR	APPROPRIATED CURRENT YEAR	EARNED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EARNINGS
P 9,430,723.00	7,742,873.32	P 9,899,279.00	P 6,238,426.95	P 11,885,053.00

JUSTIFICATION:

Metered Sales to General Customers	P	11,181,145.00
Other Business Income		79,132.00
Penalty Charge		148,108.00
Other Service Revenues		474,168.00
Interest Income		<u>2,500.00</u>
TOTAL Waterworks System Fees	P	<u>11,885,053.00</u>

Prepared by :  GINA JULIETTE C. ACOSTA General Manager D	Total Amount of Request : P11,885,053.00
Recommending Approval:  GINA JULIETTE C. ACOSTA General Manager D	Recommended Appropriation : P11,885,053.00
Approved by Authority of the Board Board Res. No. 18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation : P11,885,053.00



SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020
ACCOUNT NUMBER 50102010
ACCOUNT NAME PERSONNEL ECONOMIC RELIEF ALLOWANCE



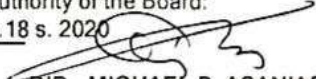
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 42,000.00	P 42,000.00	P 60,000.00	P 31,500.00	600,000.00
<p>JUSTIFICATION:</p> <p style="margin-left: 40px;">Personnel Economic Relief Allowance 10 employees x P 5000.00 @ 50,000.00 x 12 600,000.00</p>				
Prepared by :		Total Amount of Request :		
 GINA JULIET C. ACOSTA General Manager D		P600,000.00		
Recommending Approval:		Recommended Appropriation :		
 GINA JULIET C. ACOSTA General Manager D		P600,000.00		
Approved by Authority of the Board: Board Res. No. 18 s. 2020		Approved Appropriation :		
 DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman		P600,000.00		



SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50102020
ACCOUNT NAME : REPRESENTATION ALLOWANCE


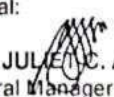

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 60,000.00	P 60,000.00	P 60,000.00	P 45,000.00	P60,000.00
<p>JUSTIFICATION;</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;">Representation Allowance of General Manager</div> <div style="width: 35%; text-align: right;"> <p>5,000.00 x 12 <hr/>60,000.00</p> </div> </div>				
Prepared by : <div style="text-align: center;">  GINA JULIETO ACOSTA General Manager D </div>			Total Amount of Request : P60,000.00	
Recommending Approval: <div style="text-align: center;">  GINA JULIETO ACOSTA General Manager D </div>			Recommended Appropriation : P60,000.00	
Approved by Authority of the Board: Board Res. No. 18 s. 2020 <div style="text-align: center;">  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman </div>			Approved Appropriation : P60,000.00	




SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50102030
ACCOUNT NAME : TRANSPORTATION ALLOWANCE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 60,000.00	P 60,000.00	P 60,000.00	P 45,000.00	P60,000.00
<p>JUSTIFICATION;</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="margin-left: 40px;">Transportation allowance of General Manager</p> </div> <div style="width: 35%; text-align: right;"> <p>5,000.00 x 12 60,000.00</p> </div> </div>				
Prepared by : <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>			Total Amount of Request : P60,000.00	
Recommending Approval: <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>			Recommended Appropriation : P60,000.00	
Approved by Authority of the Board: Board Res. No. 18 s. 2020 <div style="text-align: center;">  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman </div>			Approved Appropriation : P60,000.00	

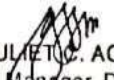

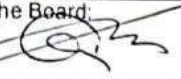
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SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019

ACCOUNT NUMBER : 50299120
ACCOUNT NAME : DIRECTORS AND COMMITTEE MEMBERS FEE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 172,800.00	P 82,080.00	P 172,800.00	P 96,624.00	P 172,800.00
<p>JUSTIFICATION:</p> <p style="text-align: center;">Honorarium made to the member of the Board of Directors of Water District</p> <p style="text-align: right; margin-right: 50px;">P <u>172,800.00</u></p>				
Prepared by : <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>		Total Amount of Request : P172,800.00		
Recommending Approval: <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>		Recommended Appropriation : P172,800.00		
Approved by Authority of the Board: Board Res. No. 18 s. 2020 <div style="text-align: center;">  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman </div>		Approved Appropriation : P172,800.00		




for the year 2019

772

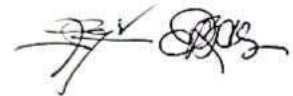
SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 102140/50102990
ACCOUNT NAME YEAR-END BONUS/OTHER BONUSES AND ALLOWANCES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES																									
655,947.00	P 202,622.00	P 1,193,275.00	P 1,080,941.00	P 1,192,924.00																									
JUSTIFICATION: <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">I</td> <td style="width: 45%;">13th Month Pay</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td align="right">P 261,481.00</td> </tr> <tr> <td>II.</td> <td>Year- End Cash Gift</td> <td align="center">10 x</td> <td align="right">10,000.00</td> <td align="right">100,000.00</td> </tr> <tr> <td>III.</td> <td>Performance Based Bonus , PEI & PBI(BOD)</td> <td></td> <td></td> <td align="right">269,962.00</td> </tr> <tr> <td>IV.</td> <td>Other Benefits</td> <td></td> <td></td> <td align="right">561,481.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="right"><u>1,192,924.00</u></td> </tr> </table>					I	13th Month Pay			P 261,481.00	II.	Year- End Cash Gift	10 x	10,000.00	100,000.00	III.	Performance Based Bonus , PEI & PBI(BOD)			269,962.00	IV.	Other Benefits			561,481.00					<u>1,192,924.00</u>
I	13th Month Pay			P 261,481.00																									
II.	Year- End Cash Gift	10 x	10,000.00	100,000.00																									
III.	Performance Based Bonus , PEI & PBI(BOD)			269,962.00																									
IV.	Other Benefits			561,481.00																									
				<u>1,192,924.00</u>																									
Prepared by :  GINA JULIET C. ACOSTA General Manager D			Total Amount of Request : P1,192,924.00																										
Recommending Approval:  GINA JULIET C. ACOSTA General Manager D			Recommended Appropriation : P1,192,924.00																										
Approved by Authority of the Board: Board Res. No.18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman			Approved Appropriation : P1,192,924.00																										





SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020



ACCOUNT NUMBER : 50102040
ACCOUNT NAME : CLOTHING/UNIFORM ALLOWANCE

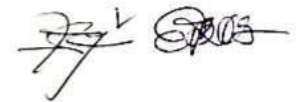
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 35,000.00	P 35,000.00	P 50,000.00	P 36,000.00	P 60,000.00

JUSTIFICATION:

Clothing allowance of regular employees

P 60,000.00



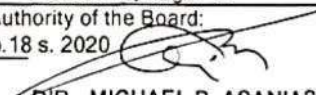
Prepared by :  GINA JULIET C. ACOSTA General Manager D	Total Amount of Request : P60,000.00
Recommending Approval:  GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation : P60,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation : P60,000.00

SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 5010002130
ACCOUNT NAME : OVERTIME AND NIGHT PAY

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 95,000.00	74,103.00	P 80,000.00	P 59,434.00	P 90,000.00
<p>JUSTIFICATION:</p> <p style="text-align: center;">Overtime and Holiday Pay includes additional compensation arising from Overtime and Holiday Work in connection with the District operation @ P 20,000.00/quarter</p> <p style="text-align: right; margin-right: 50px;">P <u>90,000.00</u></p>				
Prepared by : <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>		Total Amount of Request : P90,000.00		
Recommending Approval: <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>		Recommended Appropriation : P90,000.00		
Approved by Authority of the Board: Board Res. No.18 s. 2020 <div style="text-align: center;">  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman </div>		Approved Appropriation : P90,000.00		



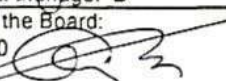




SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50103010
ACCOUNT NAME RETIREMENT & LIFE INSURANCE PREMIUM

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES																								
270,176.00	268,402.20	P 353,511.00	P 144,524.00	P 376,534.08																								
<p>JUSTIFICATION:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">Premiums and Retirement</td> <td style="width: 10%;">:</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Total Salaries per month</td> <td>:</td> <td></td> <td>P 261,482.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">12%</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>P 31,377.84</td> <td>x 12 mos. =</td> <td>P <u>376,534.08</u></td> </tr> </table>					Premiums and Retirement	:					Total Salaries per month	:		P 261,482.00						12%						P 31,377.84	x 12 mos. =	P <u>376,534.08</u>
Premiums and Retirement	:																											
Total Salaries per month	:		P 261,482.00																									
			12%																									
			P 31,377.84	x 12 mos. =	P <u>376,534.08</u>																							
Prepared by :  GINA JULIET C. ACOSTA General Manager D			Total Amount of Request : P376,534.08																									
Recommending Approval:  GINA JULIET C. ACOSTA General Manager D			Recommended Appropriation : P376,534.08																									
Approved by Authority of the Board: Board Res. No.18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman			Approved Appropriation : P376,534.08																									




SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER

50103040

ACCOUNT NAME

EMPLOYEES COMPENSATION INSURANCE PREMIUMS - (GSIS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
8,400.00	8,392.00	P 12,000.00	P 5,000.00	P 12,000.00

JUSTIFICATION:

Employer Compensation Contribution:

P100.00 x 10 employees x 12 mos.

12,000.00
 P 12,000.00

Prepared by : <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>	Total Amount of Request : P12,000.00
Recommending Approval: <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>	Recommended Appropriation : P12,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020 <div style="text-align: center;">  DIR. MICHAEL R. ASANIAS, MD BOD Vice-Chairman </div>	Approved Appropriation : P12,000.00



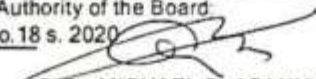
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SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50103020
ACCOUNT NAME : PAG-IBIG CONTRIBUTION

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES				
P 45,033.00	45,029.28	P 54,555.00	P 25,110.96	P 62,755.00				
<p>JUSTIFICATION:</p> <p style="margin-left: 40px;">Pag-ibig Fund - Employer's Share: 10 regular employees P4,546.20 x 12 =</p> <table style="margin-left: 40px; border: none;"> <tr> <td style="text-align: right;">P</td> <td style="text-align: right;">62,755.00</td> </tr> <tr> <td style="text-align: right;">P</td> <td style="text-align: right;"><u>62,755.00</u></td> </tr> </table>					P	62,755.00	P	<u>62,755.00</u>
P	62,755.00							
P	<u>62,755.00</u>							
Prepared by :		Total Amount of Request :						
 GINA JULIET C. ACOSTA General Manager D		P62,755.00						
Recommending Approval:		Recommended Appropriation :						
 GINA JULIET C. ACOSTA General Manager D		P62,755.00						
Approved by Authority of the Board: Board Res. No. 18 s. 2020		Approved Appropriation :						
 DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman		P62,755.00						



SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan



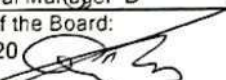
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020


ACCOUNT NUMBER : 50103030
ACCOUNT NAME : PHILHEALTH CONTRIBUTION

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 27,450.00	P 25,282.00	P 27,450.00	P 17,137.00	P 32,490.36

JUSTIFICATION: Employer contribution

1. General Manager D	83,406.00	P	550.00	
2. Administrative Gen. Service Officer A	33,584.00		457.50	
3. Utilities/Customer Services Asst E	13,316.00		183.00	
4. Cashiering Assistant	16,910.00		232.51	
4. Water Resources Facilities Operator B	14,961.00		205.71	
5. Water Utilities Mgt. Officer B.	28,099.00		386.26	
7. Utility Worker	11,068.00		125.00	
8. Accounting Processor B.	14,847.00		204.15	
9. Administrative Aide	13,214.00		181.70	
10. Water Resources Facilities Oppt. C	13,214.00		181.70	
	242,619.00	P	2,707.53 x 12 mos.	P <u>32,490.36</u>

Prepared by : <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>	Total Amount of Request : P32,490.36
Recommending Approval: <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>	Recommended Appropriation : P32,490.36
Approved by Authority of the Board: Board Res. No. 18 s. 2020 <div style="text-align: center;">  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman </div>	Approved Appropriation : P32,490.36

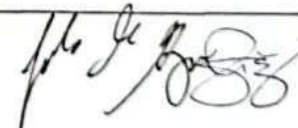


SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50104030
ACCOUNT NAME : TERMINAL LEAVE BENEFITS




APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES																																																												
P 89,700.00	P 129,458.78	P 116,036.00	P 129,458.78	P 116,036.97																																																												
JUSTIFICATION: Monetization of Leave Credits: <table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">1. General Manager D</td> <td style="width:10%; text-align:right;">83,406.00</td> <td style="width:10%; text-align:right;">0.0478087</td> <td style="width:10%; text-align:right;">10</td> <td style="width:10%; text-align:right;">39,875.32</td> </tr> <tr> <td>2. Administrative Gen. Service Officer A</td> <td style="text-align:right;">33,584.00</td> <td style="text-align:right;">0.0478087</td> <td style="text-align:right;">10</td> <td style="text-align:right;">16,056.07</td> </tr> <tr> <td>3. Utilities/Customer Service Asst. E</td> <td style="text-align:right;">13,316.00</td> <td style="text-align:right;">0.0478087</td> <td style="text-align:right;">10</td> <td style="text-align:right;">6,366.21</td> </tr> <tr> <td>4. Cashiering Assistant</td> <td style="text-align:right;">16,910.00</td> <td style="text-align:right;">0.0478087</td> <td style="text-align:right;">10</td> <td style="text-align:right;">8,084.45</td> </tr> <tr> <td>5. Utility Worker B</td> <td style="text-align:right;">11,160.00</td> <td style="text-align:right;">0.0478087</td> <td style="text-align:right;">10</td> <td style="text-align:right;">5,335.45</td> </tr> <tr> <td>6. Water Utilities Mgt. Officer B.</td> <td style="text-align:right;">28,099.00</td> <td style="text-align:right;">0.0478087</td> <td style="text-align:right;">10</td> <td style="text-align:right;">13,433.77</td> </tr> <tr> <td>7. Water Resources Facilities Oprt. B</td> <td style="text-align:right;">14,961.00</td> <td style="text-align:right;">0.0478087</td> <td style="text-align:right;">10</td> <td style="text-align:right;">7,152.66</td> </tr> <tr> <td>8. Accounting Processor B.</td> <td style="text-align:right;">14,847.00</td> <td style="text-align:right;">0.0478087</td> <td style="text-align:right;">10</td> <td style="text-align:right;">7,098.16</td> </tr> <tr> <td>9. Administrative Aide</td> <td style="text-align:right;">13,214.00</td> <td style="text-align:right;">0.0478087</td> <td style="text-align:right;">10</td> <td style="text-align:right;">6,317.44</td> </tr> <tr> <td>10. Water Resources Facilities Oprt. C</td> <td style="text-align:right;">13,214.00</td> <td style="text-align:right;">0.0478087</td> <td style="text-align:right;">10</td> <td style="text-align:right;">6,317.44</td> </tr> <tr> <td colspan="4"></td> <td style="text-align:right;">116,036.97</td> </tr> <tr> <td colspan="4" style="text-align:right;">TOTALS</td> <td style="text-align:right;">P 116,036.97</td> </tr> </table>					1. General Manager D	83,406.00	0.0478087	10	39,875.32	2. Administrative Gen. Service Officer A	33,584.00	0.0478087	10	16,056.07	3. Utilities/Customer Service Asst. E	13,316.00	0.0478087	10	6,366.21	4. Cashiering Assistant	16,910.00	0.0478087	10	8,084.45	5. Utility Worker B	11,160.00	0.0478087	10	5,335.45	6. Water Utilities Mgt. Officer B.	28,099.00	0.0478087	10	13,433.77	7. Water Resources Facilities Oprt. B	14,961.00	0.0478087	10	7,152.66	8. Accounting Processor B.	14,847.00	0.0478087	10	7,098.16	9. Administrative Aide	13,214.00	0.0478087	10	6,317.44	10. Water Resources Facilities Oprt. C	13,214.00	0.0478087	10	6,317.44					116,036.97	TOTALS				P 116,036.97
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Prepared by : GINA JULIET C. ACOSTA General Manager D	Total Amount of Request : P116,036.97
Recommending Approval: GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation : P116,036.97
Approved by Authority of the Board. Board Res. No.18 s. 2020 DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation : P116,036.97



SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50203010
ACCOUNT NAME : OFFICE SUPPLIES EXPENSE

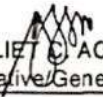

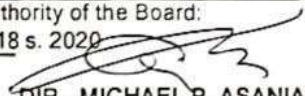
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 80,000.00	P 79,387.19	P 75,000.00	P 27,443.18	P 80,000.00
<p>JUSTIFICATION:</p> <p style="margin-left: 40px;">Office Supplies and Other Expenses including clinics, and cleaning materials, books, periodicals club membership fees and dues, printing and stationaries @ P 20,000.00 /quarter</p> <p style="text-align: right; margin-right: 100px;">P <u>80,000.00</u></p>				
Prepared by : <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>			Total Amount of Request : P80,000.00	
Recommending Approval: <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>			Recommended Appropriation : P80,000.00	
Approved by Authority of the Board: Board Res. No. 18 s. 2020 <div style="text-align: center;">  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman </div>			Approved Appropriation : P80,000.00	



SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50299030
ACCOUNT NAME : REPRESENTATION EXPENSES

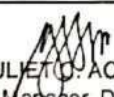


APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 60,000.00	P 58,259.07	P 60,000.00	P 31,314.25	P 60,000.00
<p>JUSTIFICATION:</p> <p style="text-align: center;">Representation for visitors, management and other executives @ P 15,000.00.00/quarter P <u>60,000.00</u></p>				
Prepared by : <div style="text-align: center;">  GINA JULIET C. ACOSTA Administrative/General Services Officer A </div>		Total Amount of Request : P60,000.00		
Recommending Approval: <div style="text-align: center;">  GINA JULIET C. ACOSTA General Manager D </div>		: P60,000.00		
Approved by Authority of the Board: Board Res. No. 18 s. 2020 <div style="text-align: center;">  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman </div>		Approved Appropriation : P60,000.00		

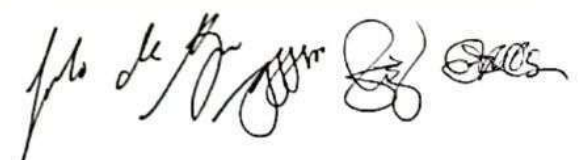


SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50201010
ACCOUNT NAME : TRAVEL EXPENSES (LOCAL)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 140,000.00	P 165,149.30	P 140,000.00	P 111,129.00	P 200,000.00
<p>JUSTIFICATION:</p> <p style="text-align: center;">Travelling Expense and Representation Allowances of the Water District Employees and Board of Director's @ P 200,000.00 /yr. P <u>200,000.00</u></p>				
Prepared by : <div style="text-align: center;">  GINA JULIETO ACOSTA General Manager D </div>			Total Amount of Request : P200,000.00	
Recommending Approval: <div style="text-align: center;">  GINA JULIETO ACOSTA General Manager D </div>			Recommended Appropriation : P200,000.00	
Approved by Authority of the Board: Board Res. No.18 s. 2020 <div style="text-align: center;">  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman </div>			Approved Appropriation : P200,000.00	



SANCHEZ MIRA WATER DISTRICT
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER 20299050
ACCOUNT NAME : RENT EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 0	P -	P 101,040.00	P 84,200.00	P 101,040.00

JUSTIFICATION:

Rent expense for the SAMIWAD Office
P 8,420.00 a month.

P 101,040.00

Prepared by : GINA JULIETA O. ACOSTA General Manager D	Total Amount of Request : P101,040.00
Recommending Approval: GINA JULIETA O. ACOSTA General Manager D	Recommended Appropriation : P101,040.00
Approved by Authority of the Board: Board Res. No.18 s. 2020 DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation : P101,040.00

[Handwritten signatures and initials]