

SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50202010  
ACCOUNT NAME : TRAINING EXPENSES

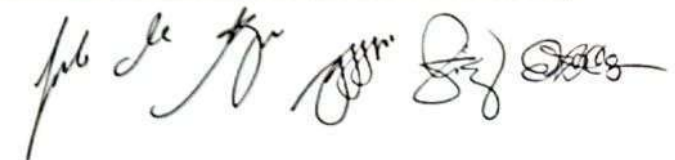
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 85,000.00	P 33,000.00	P 70,000.00	P 31,200.00	P 80,000.00

JUSTIFICATION:

Cost of materials/ hand outs needed for employees attending trainings/ seminars/ conferences outside the area @ P 21,250.00/quarter.

P 80,000.00



Prepared by :   GINA JULIET C. ACOSTA General Manager D	Total Amount of Request :  P80,000.00
Recommending Approval:   GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation :  P80,000.00
Approved by Authority of the Board, Board Res. No.18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P80,000.00

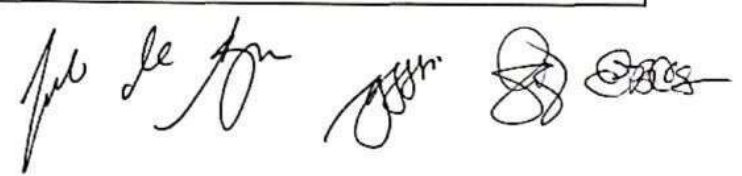


**SANCHEZ MIRA WATER DISTRICT**  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 20-02/50205030  
ACCOUNT NAME : TELEPHONE/INTERNET SUBSCRIPTION EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 80,000.00	P 70,878.98	P 80,000.00	P 50,823.07	P 65,000.00
<p>JUSTIFICATION:</p> <p style="text-align: center;">Internet subscription, and other communication expenses for the water district P 16,250.00/quarter</p> <p style="text-align: right; margin-right: 50px;">P <u>65,000.00</u></p>				
Prepared by :  GINA JULIET C. ACOSTA General Manager D		Total Amount of Request : P65,000.00		
Recommending Approval:  GINA JULIET C. ACOSTA General Manager D		Recommended Appropriation : P65,000.00		
Approved by Authority of the Board: Board Res. No.18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman		Approved Appropriation : P65,000.00		



**SANCHEZ MIRA WATER DISTRICT**  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50205020-01  
ACCOUNT NAME : TELEPHONE EXPENSES ( MOBILE)

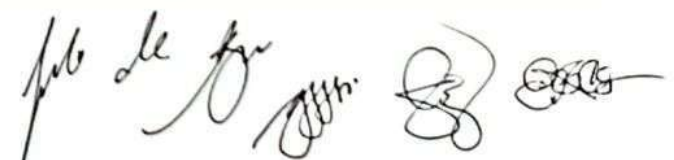
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 57,600.00	P 36,000.00	P 48,000.00	P 29,400.00	P 72,000.00

JUSTIFICATION:

Prepaid load for employees intended for communication for operation of the water district

P 72,000.00

Prepared by :   <b>GINA JULIET C. ACOSTA</b> General Manager D	Total Amount of Request :  P72,000.00
Recommending Approval:   <b>GINA JULIET C. ACOSTA</b> General Manager D	Recommended Appropriation :  P72,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020   <b>DIR. MICHAEL P. ASANIAS, MD</b> BOD Vice-Chairman	Approved Appropriation :  P72,000.00



SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020


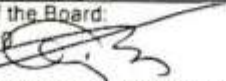
ACCOUNT NUMBER : 50204020-01  
ACCOUNT NAME : ELECTRICITY - OFFICE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 45,000.00	P 29,758.67	P 45,000.00	P 42,681.72	P60,000.00

JUSTIFICATION:

Light and Power not directly classified under any operating function of the Water District @ P 15,000.00/ quarter.

P 60,000.00



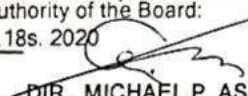
Prepared by :   GINA JULIET C. ACOSTA General Manager D	Total Amount of Request :  P60,000.00
Recommending Approval:   GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation :  P60,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman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

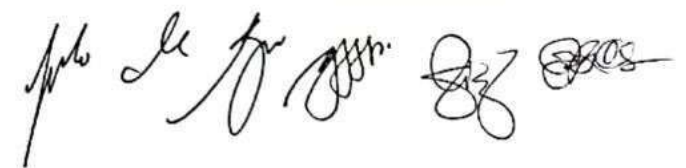


SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50203090-02  
ACCOUNT NAME : FUEL, OIL AND LUBRICANT-VEHICLE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 90,000.00	P 88,847.05	P 90,000.00	P 49,362.66	P 90,000.00
<p>JUSTIFICATION:</p> <p style="text-align: center;">Fuel, Oil and Lubricant includes those supplies of this nature used by the the transportation and other equipment of the Water District @ P 22,500.00/ quarter <span style="float: right;">P <u>90,000.00</u></span></p>				
Prepared by :  GINA JULIET C. ACOSTA General Manager D			Total Amount of Request : P90,000.00	
Recommending Approval:  GINA JULIET C. ACOSTA General Manager D			Recommended Appropriation : P90,000.00	
Approved by Authority of the Board: Board Res. No. 18s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman			Approved Appropriation : P90,000.00	





SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020




ACCOUNT NUMBER : 50205010  
ACCOUNT NAME : POSTAGE AND COURIER SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 1,500.00	P 685.00	P 1,500.00	P 347.00	P 1,500.00

JUSTIFICATION:

Postage, Telegrams and  
other Communication Expenses  
P 1,500.00/yr.

P 1,500.00


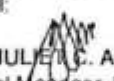

Prepared by :   GINA JULIETO ACOSTA General Manager D	Total Amount of Request :  P1,500.00
Recommending Approval:   GINA JULIETO ACOSTA General Manager D	Recommended Appropriation :  P1,500.00
Approved by Authority of the Board: Board Res. No.18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P1,500.00

*file de [unclear] [unclear]*

SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50215010  
ACCOUNT NAME : TAXES DUTIES AND LICENCES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 150,000.00	P 134,221.00	P 130,000.00	P 152,750.55	P 165,000.00
<p>JUSTIFICATION:</p> <p style="text-align: center;">Taxes and Licences consist of all kinds incurred by the Water District @ P 165,000.00 /year</p> <p style="text-align: right;">P <u>165,000.00</u></p>				
Prepared by :  GINA JULIET C. ACOSTA General Manager D		Total Amount of Request : P165,000.00		
Recommending Approval:  GINA JULIET C. ACOSTA General Manager D		Recommended Appropriation : P165,000.00		
Approved by Authority of the Board: Board Res. No.18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman		Approved Appropriation : P165,000.00		



SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50205040  
ACCOUNT NAME : CABLE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 4,200.00	P 4,200.00	P 4,200.00	P 3,150.00	P 4,800.00

JUSTIFICATION:

Cable for television to entertain visitors and concessionaires

P 4,800.00

Prepared by :   GINA JULIET C. ACOSTA General Manager D	Total Amount of Request :  P4,800.00
Recommending Approval:   GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation :  P4,800.00
Approved by Authority of the Board Board Res. No. 18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P4,800.00





**SANCHEZ MIRA WATER DISTRICT**  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020



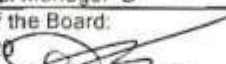
ACCOUNT NUMBER : 50210030 - 02  
ACCOUNT NAME : MISCELLANEOUS EXPENSES (GAD)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 15,000.00	P 59,693.50	P 50,000.00	P 25,472.14	P 50,000.00

JUSTIFICATION:

For Miscellaneous Expenses in connection with the operation of the Water District  
P 12,500.00/quarter

P 50,000.00

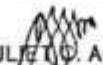

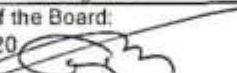
Prepared by :  GINA JULIE C. ACOSTA General Manager D	Total Amount of Request : P50,000.00
Recommending Approval:  GINA JULIE C. ACOSTA General Manager D	Recommended Appropriation : P50,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation : P50,000.00

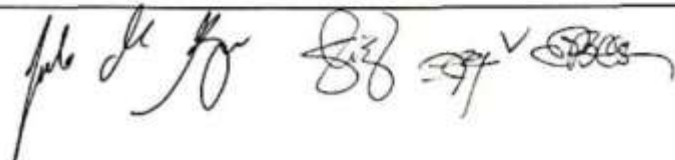


SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 5021030 - 01  
ACCOUNT NAME : EXTRAORDINARY EXPENSES  
(GAD)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 50,000.00	P 38,308.44	P 50,000.00	P 14,211.79	P 50,000.00
<p>JUSTIFICATION:</p> <p style="text-align: center;">For Extraordinary Expenses in connection with the operation of the Water District P 12,500.00/quarter</p> <p style="text-align: right; margin-right: 50px;">P <u>50,000.00</u></p>				
Prepared by :		Total Amount of Request :		
 <b>GINA JULIET C. ACOSTA</b> General Manager D		P50,000.00		
Recommending Approval:		Recommended Appropriation :		
 <b>GINA JULIET C. ACOSTA</b> General Manager D		P50,000.00		
Approved by Authority of the Board: Board Res. No. 18 s. 2020		Approved Appropriation :		
 <b>DIR. MICHAEL P. ASANIAS, MD</b> BOD Vice-Chairman		P50,000.00		



SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan




BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020  
ACCOUNT NUMBER 50299060  
ACCOUNT NAME : MEMBERSHIP DUES AND CONTRIBUTION TO ORGANIZATION

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 20,000.00	P 20,429.11	P 20,000.00	P 12,800.00	P 20,000.00

JUSTIFICATION:

Membership dues and contribution in connection to the district's activities P5,000.00 Every Quarter

P 20,000.00

Prepared by :   GINA JULIET C. ACOSTA General Manager D	Total Amount of Request :  P20,000.00
Recommending Approval:   GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation :  P20,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P20,000.00

*Julio de la Cruz*

SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50215020  
ACCOUNT NAME : FIDELITY BOND

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P -	P 6,750.00	P 10,000.00	P 11,425.59	P 14,000.00

JUSTIFICATION:

Application of Bond for accountable Officials and employees of the water district.

P 14,000.00

Prepared by :  GINA JULIETA C. ACOSTA General Manager D	Total Amount of Request :  P14,000.00
Recommending Approval:  GINA JULIETA C. ACOSTA General Manager D	Recommended Appropriation :  P14,000.00
Approved by Authority of the Board Board Res. No. 18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P14,000.00

*for the for 2020*

SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan



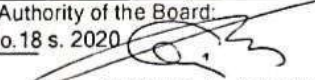
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020  
ACCOUNT NUMBER 50301040  
ACCOUNT NAME BANK CHARGES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 1,500.00	P - 1,700.00	P 1,500.00	P 1,000.00	P 1,500.00

JUSTIFICATION:

Charges for Bank on line payment of suppliers and LWUA loan payments

P 1,500.00

Prepared by :   GINA JULIET C. ACOSTA General Manager D	Total Amount of Request :  P1,500.00
Recommending Approval:   GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation :  P1,500.00
Approved by Authority of the Board: Board Res. No.18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P1,500.00





SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50299010  
ACCOUNT NAME : ADVERTISING PROMOTIONS AND MARKETING EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 5,000.00	P 0	P 2,500.00	P 0.00	P 2,500.00

JUSTIFICATION:

Advertising and Promotions includes the cost of labor and materials used and expenses incurred in advertising to promote or retain the use of the utility, service, except advertising the sale of merchandise by the utility @ P 2,500.00 / year

P 2,500.00

Prepared by :  <div style="text-align: center;">   <b>GINA JULIET C. ACOSTA</b>                      General Manager D                 </div>	Total Amount of Request :  P2,500.00
Recommending Approval:  <div style="text-align: center;">   <b>GINA JULIET C. ACOSTA</b>                      General Manager D                 </div>	Recommended Appropriation :  P2,500.00
Approved by Authority of the Board: Board Res. No.18 s. 2020  <div style="text-align: center;">   <b>DIR. MICHAEL P. ASANIAS, MD</b>                      BOD Vice-Chairman                 </div>	Approved Appropriation :  P2,500.00

*file to the [unclear] [unclear]*

SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50503020  
ACCOUNT NAME : IMPAIRMENT LOSS-LOANS AND RECEIVABLES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 15000	P 824.45	P 15,000.00	P -	P 8,000.00

JUSTIFICATION:

Uncollectible Accounts which pertains to the estimated uncollectible accounts considered sufficient to provide losses on collection to be incurred.

P 8,000.00




Prepared by :   GINA JULIET C. ACOSTA General Manager D	Total Amount of Request :  P8,000.00
Recommending Approval:   GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation :  P8,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P8,000.00

*File de [Signature]*

SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50299080  
ACCOUNT NAME : DONATIONS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 2,500.00	P 0	P 1,500.00	P -	P 1,500.00
<p>JUSTIFICATION:</p> <p style="text-align: center;">For Charitable, Religious and others @ P 1,500.00/ year <span style="float: right;">P <u>1,500.00</u></span></p>				
Prepared by :  GINA JULIET C. ACOSTA General Manager D		Total Amount of Request : P1,500.00		
Recommending Approval:  GINA JULIET C. ACOSTA General Manager D		Recommended Appropriation : P1,500.00		
Approved by Authority of the Board: Board Res. No. 18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman		Approved Appropriation : P1,500.00		

*Julie de Acosta*




**SANCHEZ MIRA WATER DISTRICT**  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER  
ACCOUNT NAME

50212030

SECURITY SERVICES

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	60,000.00	P 45,000.00	P 60,000.00
<p>JUSTIFICATION:</p> <p align="center">Night Guard/caretaker'S salary at Brgy. San Andres, Pumping station # 3</p> <p align="right">P <u>60,000.00</u></p>				
<p>Prepared by :</p> <p align="center"> GINA JULIET C. ACOSTA General Manager D</p>		<p>Total Amount of Request :</p> <p align="center">P 60,000.00</p>		
<p>Recommending Approval:</p> <p align="center"> GINA JULIET C. ACOSTA General Manager D</p>		<p>Recommended Appropriation :</p> <p align="center">P 60,000.00</p>		
<p>Approved by Authority of the Board: Board Res. No. 18 s. 2020</p> <p align="center"> DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman</p>		<p>Approved Appropriation :</p> <p align="center">P 60,000.00</p>		

