

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

**BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**



ACCOUNT NUMBER : 50212990  
ACCOUNT NAME : OTHER GENERAL SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 60,000.00	P 58,650.00	P 45,000.00	P -	P 60,000.00

**JUSTIFICATION:**

Cost of other general services contracted by the water district.

60,000.00


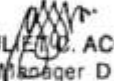

<p>Prepared by :     <b>GINA JULIETO ACOSTA</b>                      General Manager D</p>	<p>Total Amount of Request :  P60,000.00</p>
<p>Recommending Approval:     <b>GINA JULIETO ACOSTA</b>                      General Manager D</p>	<p>Recommended Appropriation :  P60,000.00</p>
<p>Approved by Authority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

*Julie Acosta*  
22 *[Signature]* *[Signature]* *[Signature]*

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

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50211010  
ACCOUNT NAME : LEGAL SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 5,000.00	P -	P 5,000.00	P -	P 5,000.00
<p>JUSTIFICATION:</p> <p>Legal services include payment for Legal Fees or other Professional Services engaged by the Water District</p> <p align="right">P <u>5,000.00</u></p>				
<p>Prepared by :  GINA JULIET C. ACOSTA General Manager D</p>			<p>Total Amount of Request : P5,000.00</p>	
<p>Recommending Approval:  GINA JULIET C. ACOSTA General Manager D</p>			<p>Recommended Appropriation : P5,000.00</p>	
<p>Approved by Authority of the Board: Board Res. No. 18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman</p>			<p>Approved Appropriation : P5,000.00</p>	

*Handwritten signatures and initials at the bottom right of the page.*

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

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020




ACCOUNT NUMBER : 50211020  
ACCOUNT NAME : AUDITING SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 40,000.00	P 19,362.00	P 40,000.00	P 40,186.33	P 42,000.00

JUSTIFICATION:

Professional Fees include payment for legal Audit Fees or other Professional Services engaged by the Water District

P 42,000.00



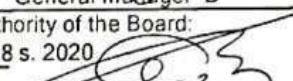
Prepared by :   GINA JULIETTE C. ACOSTA General Manager D	Total Amount of Request :  P42,000.00
Recommending Approval:   GINA JULIETTE C. ACOSTA General Manager D	Recommended Appropriation :  P42,000.00
Approved by Authority of the Board: Board Res. No. 15 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P42,000.00



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

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

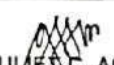
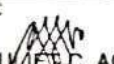
ACCOUNT NUMBER : 50299990  
ACCOUNT NAME : OTHER MAINTENANCE AND OPERATING EXPENSES

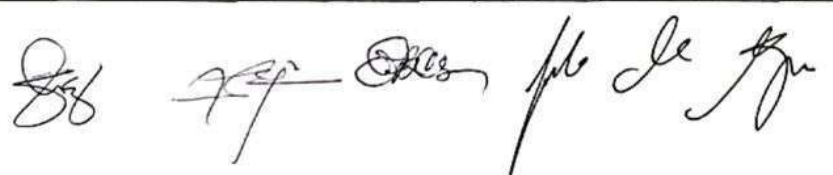
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 40,000.00	P 61,457.47	P 20,000.00	P 12,053.15	P 35,000.00
<p>JUSTIFICATION:</p> <p style="text-align: center;">Other maintenance and operating expenses incurred by the water district</p> <p style="text-align: right; margin-right: 50px;">P <u>35,000.00</u></p>				
Prepared by : <div style="text-align: center;">   <b>GINA JULIETO ACOSTA</b>                      Administrative General Services Officer A                 </div>			Total Amount of Request : P35,000.00	
Recommending Approval: <div style="text-align: center;">   <b>GINA JULIETO ACOSTA</b>                      General Manager D                 </div>			Recommended Appropriation : P35,000.00	
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 : P35,000.00	

*file to for [unclear] [unclear]*

SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020  
ACCOUNT NUMBER 50209010-01  
ACCOUNT NAME GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES-GENERATOR SET

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 400,000.00	P 408,925.85	P 450,000.00	P 152,268.80	P <u>400,000.00</u>
<p>JUSTIFICATION:</p> <p style="text-align: center;">Diesel/ Gasoline of fuel consumption for Generator Set @ P100,000.00/ quarter</p> <p style="text-align: right; margin-right: 50px;">P <u>4,000.00</u></p>				
Prepared by :   GINA JULIET C. ACOSTA General Manager D		Total Amount of Request :  P400,000.00		
Recommending Approval:   GINA JULIET C. ACOSTA General Manager D		Recommended Appropriation :  P400,000.00		
Approved by Authority of the Board: Board Res. No.18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman		Approved Appropriation :  P400,000.00		



SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020



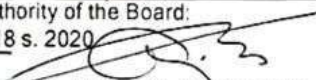
ACCOUNT NUMBER : 50209010  
ACCOUNT NAME : GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES-CAGELCO

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P	P 990,877.90	P 450,000.00	P 365,919.94	P <u>660,000.00</u>

JUSTIFICATION:

Use for the cost of generation, transmission and distribution of water,  
electricity, information/communication power and other related services

P 660,000.00

Prepared by :   GINA JULIET C. ACOSTA General Manager D	Total Amount of Request :  P660,000.00
Recommending Approval:   GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation :  P660,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P660,000.00



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

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50203130  
ACCOUNT NAME : CHEMICAL AND FILTERING SUPPLIES EXPENSE


APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 140,000.00	P 92,290.00	P 100,000.00	P 125,240.00	P 200,000.00

JUSTIFICATION:

Cost of Chlorine and other Chemicals for water treatment P 30,000.00/ quarter

P 200,000.00

Prepared by :

  
GINA JULIET C. ACOSTA  
General Manager D

Total Amount of Request :

P200,000.00


Recommending Approval:

  
GINA JULIET C. ACOSTA  
General Manager D

Recommended Appropriation :

P200,000.00

Approved by Authority of the Board:  
Board Res. No.18 s. 2020

  
DIR. MICHAEL P. ASANIAS, MD  
BOD Vice-Chairman

Approved Appropriation :

P200,000.00



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

**BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NUMBER : 50213030  
ACCOUNT NAME : REPAIR AND MAINTENANCE OF PLANT (UPIS)

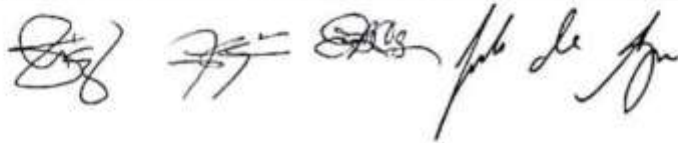
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 300,000.00	P 422,810.00	P 300,000.00	P - 266,273.08	P 300,000.00

**JUSTIFICATION:**

Cleaning/ Re-Excavation/ Drilling of Well, Infrastructure Assets, repairs of leaks and transmission/distribution lines

P 300,000.00

Prepared by :  <b>GINA JULIETO ACOSTA</b> General Manager D	Total Amount of Request :  P300,000.00
Recommending Approval:  <b>GINA JULIETO ACOSTA</b> General Manager D	Recommended Appropriation :  P300,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020  <b>DIR. MICHAEL P. ASANIAS, MD</b> BOD Vice-Chairman	Approved Appropriation :  P300,000.00





SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020


ACCOUNT NUMBER 50213040  
ACCOUNT NAME : REPAIR AND MAINTENANCE -BUILDINGS AND OTHER STRUCTURE

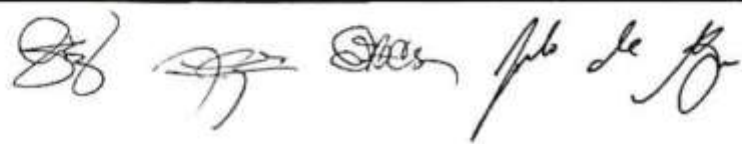
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 10,000.00	0	P 100,000.00	P -	P 100,000.00

JUSTIFICATION:

Cost of labor and materials used and the expenses incurred in the maintenance of buildings and other structure @ P 25,000.00/ year

P 100,000.00

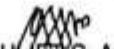
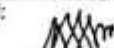

Prepared by :   GINA JULIET C. ACOSTA General Manager D	Total Amount of Request :  P100,000.00
Recommending Approval:   GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation :  P100,000.00
Approved by Authority of the Board: Board Res. No.18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P100,000.00



SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER 50213050  
ACCOUNT NAME : REPAIR AND MAINTENANCE-MACHINERY AND EQUIPMENT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 100,000.00	P 121,637.00	P 150,000.00	P 6,500.00	P 150,000.00
<p>JUSTIFICATION:</p> <p style="text-align: center;">Cost of labor and materials for repair and maintenance of Machinery and Other Equipment used directly in pumping and in the operation of the water district @ P 50,000.00 / quarter <span style="float: right;">P <u>150,000.00</u></span></p>				
Prepared by :  GINA JULIET C. ACOSTA General Manager D		Total Amount of Request : P150,000.00		
Recommending Approval:  GINA JULIET C. ACOSTA General Manager D		Recommended Appropriation : P150,000.00		
Approved by Authority of the Board: Board Res. No.18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman		Approved Appropriation : P150,000.00		



SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020  
ACCOUNT NUMBER 50213020  
ACCOUNT NAME : REPAIRS AND MAINTENANCE OF LAND IMPROVEMENT

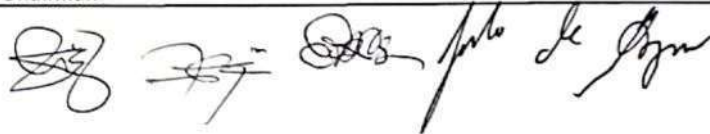
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 20,000.00	P -	P 10,000.00	-	P 10,000.00

JUSTIFICATION:

Materials and Labor for maintenance and repair for the improvement of land owned by the district

P 10,000.00

Prepared by :   GINA JULIENNE C. ACOSTA General Manager D	Total Amount of Request :  P10,000.00
Recommending Approval:   GINA JULIENNE C. ACOSTA General Manager D	Recommended Appropriation :  P10,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P10,000.00



SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan


BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019  
ACCOUNT NUMBER 50213070  
ACCOUNT NAME : REPAIRS AND MAINTENANCE OF FURNITURE AND FIXTURES

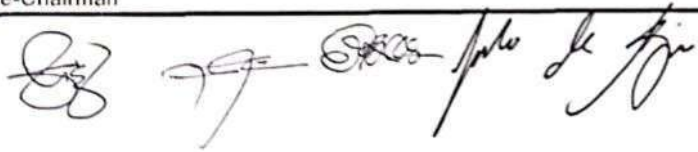
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 20,000.00	P - 3911.72	P 15,000.00	P -	P 15,000.00

JUSTIFICATION:

Materials and Labor for maintenance and repair of furniture and fixtures @ P 2,500.00/quarter

P 15,000.00

Prepared by :  GINA JULIET C. ACOSTA General Manager D	Total Amount of Request : P15,000.00
Recommending Approval:  GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation : P15,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation : P15,000.00



SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan


BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020  
ACCOUNT NUMBER 50213050-99  
ACCOUNT NAME : REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT

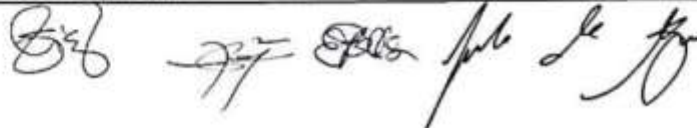
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 20,000.00	P -	P 10,000.00	P -	P 10,000.00

JUSTIFICATION:

Cost of labor and materials used and expenses incurred in maintenance of Transportation Equipment at P 10,000.00/ year

P 10,000.00

Prepared by :   GINA JULIE C. ACOSTA General Manager D	Total Amount of Request :  P10,000.00
Recommending Approval:   GINA JULIE C. ACOSTA General Manager D	Recommended Appropriation :  P10,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P10,000.00



SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019  
ACCOUNT NUMBER 50213050-02  
ACCOUNT NAME : REPAIRS AND MAINTENANCE OF OFFICE EQUIPMENT

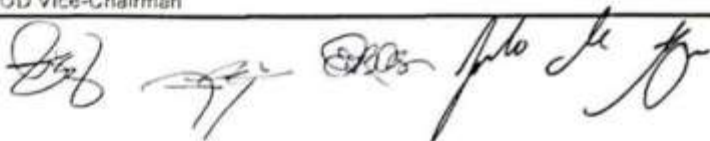
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 20,000.00	P 11,718.59	p 10,000.00	P 0 3,385.00	P 10,000.00

JUSTIFICATION:

Materials and Labor for maintenance and repair of Office Equipment of the water district

P 10,000.00

Prepared by :  GINA JULIETO ACOSTA General Manager D	Total Amount of Request : P10,000.00
Recommending Approval:  GINA JULIETO ACOSTA General Manager D	Recommended Appropriation : P10,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation : P10,000.00



SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

ACCOUNT NUMBER : 50501030  
ACCOUNT NAME : DEPRECIATION -INFRASTRUCTURE ASSET (UPIS)

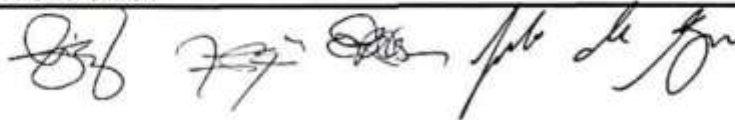
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 1,023,000.00	P 1,008,363.36	P 811,000.00	P 777,998.00	P 1,000,000.00

JUSTIFICATION:

Provison of Depreciation for the Infrastructure asset (UPIS) owned by the water district

P 1,000,000.00

Prepared by :  GINA JULIET G. ACOSTA General Manager D	Total Amount of Request : P1,000,000.00
Recommending Approval:  GINA JULIET G. ACOSTA General Manager D	Recommended Appropriation : P1,000,000.00
Approved by Authority of the Board: Board Res. No.18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation : P1,000,000.00



SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan

BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019  
ACCOUNT NUMBER 50501050 - 99  
ACCOUNT NAME : DEPRECIATION -LAND IMPROVEMENT

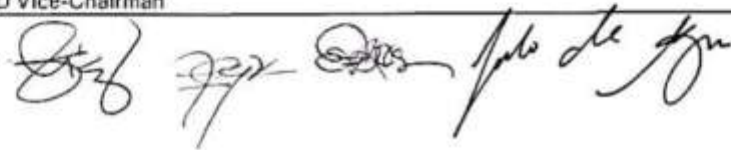
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 15,000.00	P	P 15,000.00	P -	P 5,000.00

## JUSTIFICATION:

Provison of Depreciation for the Land Improvement  
owned by the water district

P 5,000.00

Prepared by :  GINA JULIETO ACOSTA General Manager D	Total Amount of Request :  P5,000.00
Recommending Approval:  GINA JULIETO ACOSTA General Manager D	Recommended Appropriation :  P5,000.00
Approved by Authority of the Board: Board Res. No.18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P5,000.00





SANCHEZ MIRA WATER DISTRICT  
Sanchez Mira, Cagayan



BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020

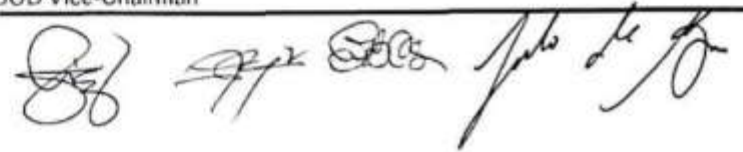
ACCOUNT NUMBER : 50501040  
ACCOUNT NAME : DEPRECIATION -BUILDING AND OTHER STRUCTURE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 15,000.00	P 11,249.40	P 15,000.00	P 8,788.14	P 15,000.00

JUSTIFICATION:

Provison of Depreciation for the Building and Other Structure owned by the water district P 15,000.00

Prepared by :   GINA JULIET C. ACOSTA General Manager D	Total Amount of Request :  P15,000.00
Recommending Approval:   GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation :  P15,000.00
Approved by Authority of the Board: Board Res. No.18 s. 2020   DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P15,000.00



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

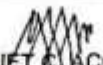
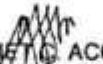
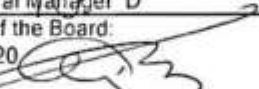
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2019  
ACCOUNT NUMBER 50501040  
ACCOUNT NAME : DEPRECIATION -MACHINERY AND OTHER EQUIPMENT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED FIRST NINE MONTHS	THIS 12 MONTHS ANTICIPATED EXPENDITURES
P 120,000.00	P 146,193.29	160,000.00	P 157,182.96	P 215,000.00

**JUSTIFICATION:**

Provision of Depreciation for the Machinery and Other Equipment owned by the water district

P 215,000.00

Prepared by :  GINA JULIET C. ACOSTA General Manager D	Total Amount of Request :  P215,000.00
Recommending Approval:  GINA JULIET C. ACOSTA General Manager D	Recommended Appropriation :  P215,000.00
Approved by Authority of the Board: Board Res. No. 18 s. 2020  DIR. MICHAEL P. ASANIAS, MD BOD Vice-Chairman	Approved Appropriation :  P215,000.00

