REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL GOVERNMENT CENTER, MAIMPIS, SAN FERNANDO CITY, PAMPANGA

REPLY DOCUMENT

DMS Reference No: 2020-ROIII-0006302

Date: 01/21/2020

Client Agency: LWD-ROIII-LICAB WATER DISTRICT

Address: LICAB, NUEVA ECIJA

Dear **Sir/Madam:**

This pertains to the request submitted to this Office dated 1/15/2020 which was received on 1/21/2020 .

☐ **REQUIRE ADDITIONAL SUPPORTING DOCUMENTS**

In order for us to proceed with the processing of the request, may we request for submission of the following additional documents (attach additional list if necessary):

Please indicate the DMS Reference Number in the cover page/transmittal sheet and submit the same to our DBM-ROIII not later than _____ .

☑ **RETURN THE DOCUMENTS TO CLIENT AGENCY CONCERNED**

☑ **COMPLETE** ☐ **PARTIAL** **No of Pages:** _____

Based on our review, it is necessary to return the documents you have submitted due to the following reason:

☐ Deficiency In The Document Submitted

Specifics (attach additional documents if necessary):

NOTE: Respectfully returned to the General Manager of Licab Water District, the submission of FY 2020 CorporateBudget due to pending issuance of guidelinesfor the review of the budget.

☐ Withdrawal of Request Reference: _____

Thank you.

for:

CHRISTOPER JOY M. CARREON, AO III

Head of Bureau/Service/Office

Republic of the Philippines
Province of Nueva Ecija
Municipality of Licab
-oOo-

LICAB WATER DISTRICT

15 January 2020

DIR. ISABEL C. TAGUINOD
Director IV
Department of Budget and Management
Regional Office No. 3
Government Center, Brgy. Maimpis,
City of San Fernando, Pampanga

Dear Madam:

Respectfully submitting herewith the Approved Corporate Budget for CY 2020 of Licab Water District.

Thank you very much and more power.

Very truly yours

ANNE LORELIE DL. LAURETA
General Manager

LWUA

Local Water Utilities Administration
RECORDS - INCOMING
RECEIVED
JAN 21 2020
By: _____ Time: _____

Republic of the Philippines
Province of Nueva Ecija
Municipality of Licab
-oOo-

LICAB WATER DISTRICT

15 January 2020

MS. ANABELLE C. GRAVADOR
Manager, UDEV 1
Local Water Utilities Administration
MWSS-LWUA Complex
Katipunan Avenue, Balara
Quezon City 1105

Dear Ma'am,

Respectfully submitting our approved Corporate Budget for 2020 and Certification of 24 hours provision of water supply.

Warm Regards and Thank you very much.

With regards for,
Licab Water District

ANNE LORELIE DL. LAURETA
General Manager

Republic of the Philippines
Province of Nueva Ecija
Municipality of Licab
-oOo-

LICAB WATER DISTRICT

CERTIFICATION

This is to certify that as of December 31, 2019 **Licab Water District** is currently maintaining three (3) operational Pumping Stations, providing 24 hours of water supply to its concessionaires.

This certification is issued this 15th day of January 2020 at Licab Water District, Licab, Nueva Ecija

ANNE LORELIE DL. LAURETA
General Manager

LICAB WATER DISTRICT
Don Dalmacio Ave.,
Poblacion Sur, Licab, Nueva Ecija
09258158581

BUDGET FOR CY 2020

Presented herewith is the Operating Budget of Licab Water District for CY 2020. The CY 2020 Budget amounting to FORTY ONE MILLION FIFTY ONE THOUSAND SIX HUNDRED THIRTY TWO PESOS AND 57/100 (**P 41,051,632.57**) broken down as follows:

A. MOOE	9,025,468.90
B. CAPEX	19,275,507.60
C. Personal Services	5,921,241.32
D. Reserved Fund	497,262.75
E. Loan Amortization	5,332,152.00
F. Payable suppliers	1,000,000.00
TOTAL PROPOSED BUDGET	**P 41,051,632.57**

The basic assumptions in the formulation of the CY 2020 Budget are based on the following:

1. Service Connection growth: 280 per annum or 24 per month
2. 97% collection efficiency on revenues
3. Water Sales will be 30% higher.
4. Personal Services:
   a. Reclassification of two positions
   b. Re-appointment of two employees
   c. Appointment of two contractual employees
5. Payment of loan amortization to LWUA (KFW,NLIF & ICG)
6. Reserved Fund:3% of gross receipts.
7. Gender and Development (GAD) Fund is 5% of total budget appropriation.
8. Remaining balance of cash from LWUA loan.
9. Implementation of expansion projects.

The budget was designed to meet the demands of the CY 2020 operations and intends to achieve the following objectives:

A. Payment of obligations to suppliers.
B. Payment of MOOE, allocated for the daily operational needs of LWD composed of the following:

1. Other Operating Exp.	P	7,543,028.90
2. Generation,transmission & Dist. Exp.(Power,Fuel & Chemical)		1,482,440.00
Total		**9,025,468.90**

C. CAPEX representing **P 20,879,505.83** intended for the procurement of various equipment and project implementation broken down as follows:

1.Expansion projects	P	237,481.97
2.Finishing of the perimeter fence at Sta. Maria PS		45,945.00
3.Construction of comfort room at Sta.Maria PS		50,000.00
4.Painting of Pob.Sur pumphouse		50,000.00
7.Repair of chlorinator house,flushing box & roof extension at Sta.Maria PS		78,609.00
8.Repainting of elevated steel tank		80,000.00
9.Interconnection of Pob.Norte & San Cristobal		53,350.00
10.Purchase of Machineries and Equipments		2,464,663.30
11.Loan Projects (Rehabilitaion of mainlines,expansion projects Constraution of Administrative Building)		16,215,458.33
Total CAPEX		**19,275,507.60**

Management hereby recommends the CY 2020 Budget approval amounting to FORTY ONE MILLION FIFTY ONE THOUSAND SIX HUNDRED THIRTY TWO PESOS & 57/100 (**41,051,632.57**).

Prepared by:

MARY GRACE U. ESGUERRA
Senior Accounting Processor A

Recommending Approval:

ANNE LORELIE DL. LAURETA
General Manager

Approved by:

Board of Directors:

ATTY. DANTE P. ALEJANDRIA
Chairperson

CYNTHIA G. ANGULO
Vice Chairperson

LEONILA J. RAYO
Secretary

TERESITA M. TINIO
Member

RENATO T. MANGIDUYOS
Member