



LICAB WATER DISTRICT

Don Dalmacio Ave.,
Poblacion Sur, Licab, Nueva Ecija
09258158581

BUDGET FOR CY 2022

Presented herewith is the Operating Budget of Licab Water District for CY 2022. The CY 2022 Budget amounting to THIRTY SIX MILLION THREE HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED SIXTY TWO PESOS AND 38/100 (P **36,365,262.38**) broken down as follows:

A. MOOE	7,247,545.35
B. CAPEX	1,393,121.28
C. Personal Services	8,422,811.53
D. Inter-Agency Remittances	1,016,572.69
E. Loan Amortization	5,746,231.98
F. Payable	8,332,152.00
G. Purchase of Machineries and Equipments, Softwares and Others	1,321,165.20
H. Purchase of Supplies and Materials	2,234,691.35
I. Reserve Fund	650,971.00

TOTAL PROPOSED BUDGET **P 36,365,262.38**

The basic assumptions in the formulation of the CY 2022 Budget are based on the following:

1. Service Connection growth: 280 per annum or 24 per month
2. 97% collection efficiency on revenues
3. Personal Services:
 - a. Recategorization of District
 - b. Reclassification of positions of all employees
4. Payment of loan amortization to LWUA (KFW, NLIF & ICG)
5. Reserved Fund: 3% of gross receipts.
6. Gender and Development (GAD) Fund is 5% of total budget appropriation.
7. Balance of loan proceeds.
8. Implementation of expansion projects.

The budget was designed to meet the demands of the CY 2022 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:

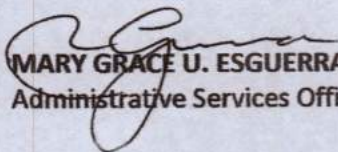
1. Payables	P	8,422,811.53
2. MOOE		<u>7,247,545.35</u>
Total		15,670,356.88

C. CAPEX representing P **1,393,121.28** intended for the procurement of various equipment and project implementation broken down as follows:

1. Installation of Power Supply- San Casimiro PS	157,200.00
2. Expansion Project at Purok 5 Aquino	391,778.03
3. Expansion Project at Linao	70,606.90
4. Improvement of LWD Multi-Purpose Ground Phase IV	410,468.27
5. Improvement of San Cristobal PS	46,341.51
6. Repainting and Repair of old GI Pipelines	54,726.56
7. Embankment at LWD Multi-Purpose Ground	157,200.00
8. Repainting of Elevated Tank	<u>104,800.00</u>
Total	1,393,121.28

Management hereby recommends the CY 2022 Budget approval amounting to THIRTY SIX MILLION THREE HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED SIXTY TWO PESOS & 38/100 (**36,365,262.38**).

Prepared by:


MARY GRACE U. ESGUERRA
Administrative Services Officer B

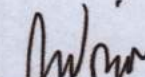
Recommending Approval:

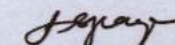

ANNE LORELIE DL. LAURETA
General Manager

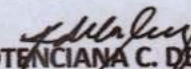
Approved by:

Board of Directors:


DANTE P. ALEJANDRIA, LL.B., Ph.D.
Chairperson


TERESITA M. TINIO
Vice Chairperson


LEONILA J. RAYO
Secretary


POTENCIANA C. DELA CRUZ
Member


RENATO T. MANGIDUYOS
Member

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LBC EXPRESS, INC.
MARINILLA HIGHWAY, MARCOS DISTRICT, TALA
VERA, NUEVA ECIIJA
Tel. No : (63) - 044 4110010
VAT TIN : 000-762-148-00697



THIS SERVES AS AN OFFICIAL RECEIPT
MIN : 15000620163116350
Serial No : 5GHS14SKVP
Official Receipt No : TLVB110000225891

SHIPPER:
And or/ care of: /

LICAB WATER DISTRICT NA
Address: 3112, POBLACION SUR
LICAB, NUEVA ECIIJA
Contact No. (s) : 9258158581 / 9258158581
Card Number: TIN:
Email:

CONSIGNEE:
And or/ care of: /

CUICO ROMULO
Address: MANAGER UDEV 1 LOCAL WATER UTILITIES ADMIS
TRATION MWS LWA COMPLEX KATIPUNAN AVE PALARA
QUEZON CITY, METRO MANILA
Contact No. (s) : 9638529125

Cargo N-Pack Small

Origin : NLA-TLVL-TALAVERA
Trans. Date : 18/28/2021 12:35:13 PM
Delivery Date : 18/30/2021 10:31/2021
Area Dest. : METRO MANILA
Tran. Type : Delivery
Cut-Off : 05:00 PM
Actual Wt (Kg.) : 0.30
Volume Wt (ca x ca x ca) : 0.00X0.00X0.00=0.00
Declared Value : 500.00
Sold to Contain : DOCS ONLY

VATable(Freight) : 153.57
VATable(Valuation) : 13.29
VAT-Exempt : 0.00
VAT Zero-Rated : 0.00
Packing Fee : 0.00
10AM Pickup Fee : 0.00
Total Sales : 166.96
12% VAT : 20.04
Amount Due : 187.00
Discount : 0.00
Mode : CASH

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ERIKA JOY SORIANO
Signature of Associate
LICAB WATER DISTRICT, NA
Signature of Shipper

OR Serial No : TLVB110000000001 to TLVB109999999999 BIR Final PTUW:FP082015-122-0047745-00697
BIR Accreditation No: 1220007821402015060310 Date Issued: 06/26/2015 valid until 07/31/2025
*THIS INVOICE/RECEIPT SHALL BE VALID FOR FIVE(5) YEARS FROM THE DATE OF THE PERMIT TO USE *

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12% VAT : 20.04
Amount Due : 187.00
Discount : 0.00
Mode : CASH

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LICAB WATER DISTRICT, NA
Signature of Shipper

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