



In following-up, pls. cite DMS ref #

2024-ROIVA-0041262-

E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

2/F Arcache Building, General Solano, Corner Nepomuceno St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: MENDEZ WATER DISTRICT - PERSONAL DELIVERY

Document Title: MENDEZ WATER DISTRICT - CORPORATE OPERATING BUDGET FOR FY 2024

Document Reference No: 2024-ROIVA-0041262-E

Date and Time
Uploaded: Tuesday, March 26, 2024 1:39:17 PM

Uploaded By: DBM-RO IVA SHIRDALYN SANTOS

Routed To: RUJEN POLO

CC:

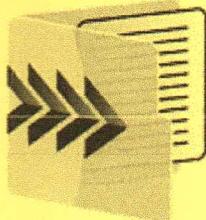
Total no of pages
received: 1 copy

Notes: WITH MULTIPLE PAGES

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



**DOCUMENT
MANAGEMENT
SYSTEM**



MENDEZ WATER DISTRICT

Dimaranan St. Poblacion 1, Mendez, Cavite
Email Add. : mendezwd@yahoo.com
Website : www.mendezwd.com
Tell. No. : (046) 413-0245 / 861-1461

CCC 424

March 26, 2024

MS. NYMPHA R. MANALASTAS

Regional Director

Department of Budget and Management

Region IV-A (CALABARZON)

2/F Arcache Bldg., Gen. Solano St., cor. Nepomuceno St.,
San Miguel, Manila

Dear Director Manalastas,

This is to respectfully submit the 2024 Corporate Operating Budget of Mendez Water District (MWD) for DBM's review and approval. Also attach for your reference are the forms and other documents prescribed under the annual Corporate Budget Call:

1. DBM Form No. 700 – Corporate Strategic Measures
2. DBM Form No. 702 – Statement of Financial Position
3. DBM Form No. 703 – Statement of Financial Performance and attached annexes (DBM Form Nos. 703-A to C)
4. DBM Form No. 704 – Statement of Cash Flows
5. DBM Form No. 705 – Comparative Sources of Funds
6. DBM Form No. 706 – Uses of Funds by Expense Class
7. Certification signed by the MWD General Manager that the proposed projects are implementation-ready and will be completed within the FY
8. Copy of Annual Procurement Plan (APP) for CY 2024
9. Authority to purchase motor vehicle

Thank you very much.

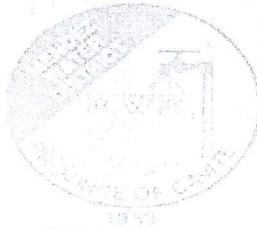
Respectfully yours,

A handwritten signature in black ink, appearing to read "MARIETTA P. SALAZAR".

MARIETTA P. SALAZAR

General Manager C
Mendez Water District

13:39 MAR 26, 2024
DBM R0IV-A



MENDEZ WATER DISTRICT

Dimarahan St. Poblacion I, Mendez, Cavite
Email Add.: menendezwd@yahoo.com
Website : www.mendezwd.com
Tel. No. : (046) 413-0245 / 861-1461

CCC 424

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS HELD ON DECEMBER 4, 2023 AT MWD OFFICE, MENDEZ, CAVITE

BOARD OF DIRECTORS MEETING RESOLUTION NO. 15 SERIES OF 2023

A RESOLUTION APPROVING THE BUDGET OF MENDEZ WATER DISTRICT FOR THE CALENDAR YEAR 2024

WHEREAS, the management headed by General Manager Marietta Salazar presented to the Board of Directors the Projected Revenue and Expense Budget of Mendez Water District for the calendar year 2024;

WHEREAS, the Board of Directors, after thorough deliberation has found the Proposed Revenue and Expense Budget feasible and conservative;

RESOLVED THEREFORE AS IT IS HEREBY RESOLVED, that the Board of Directors hereby approves the Budget of Mendez Water District for the calendar year 2024 as follows;

Total Income	45,519,056.48
Total Personnel Services	15,990,000.23
Total Maintenance and Other Operating Expenses	26,580,101.87
Total Non-Cash Expenses	2,056,081.23
Total Expenses	44,626,183.33
Comprehensive Income	<u>892,873.15</u>
CAPITAL OUTLAY	18,032,885.00

Resolved this 4th day of December 2023 in Mendez, Cavite

Dir. Lorena P. Viado
BOD-Chairperson

Dir. Dominador R. Rue
BOD Vice - Chairperson

Dir. Caesar Marcelino P. Rozul
BOD-Secretary

Dir. Milagros Baldoviso
BOD- Member

Dir. Eden Balinado
BOD - Member