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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:

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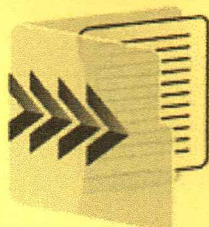
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MENDEZ WATER DISTRICT

Dimaranan St. Poblacion 1. Mendez, Cavite

Email Add. : mendezwd@yahoo.com

Website : www.mendezwd.com

Tell. No. : (046) 413-0245 / 861-1461

CCC 424

December 20, 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 2025 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 DBM Corporate Budget Circular No. 26:

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. Certification signed by the MWD General Manager that the proposed projects are implementation-ready and will be completed within the FY 2025
6. LWUA Debt Service Status and Debt Service Profile Certification
7. Statement of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures, for three (3) preceding years
8. Budget of Expenditures and Source of Financing
9. Plantilla of Personnel
10. Approved Gender and Development Plan and Budget for FY 2025
11. Copy of Annual Procurement Plan (APP) for FY 2025

Thank you very much.

SH
DDM ROIV-A

12:35 DEC 20, 2024

Respectfully yours,


MARIETTA P. SALAZAR

General Manager C

Mendez Water District



MENDEZ WATER DISTRICT

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CCC 424

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS HELD ON
DECEMBER 18, 2024 AT MWD OFFICE, MENDEZ, CAVITE

BOARD OF DIRECTORS MEETING

RESOLUTION NO. 29

SERIES OF 2024

A RESOLUTION APPROVING THE CORPORATE OPERATING BUDGET OF MENDEZ WATER DISTRICT IN THE TOTAL AMOUNT OF FIFTY FOUR MILLION EIGHT HUNDRED TWENTY FIVE THOUSAND FOUR HUNDRED FIFTY TWO AND 54/100 (P 54,825,452.54) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF MENDEZ WATER DISTRICT FOR FISCAL YEAR (FY) 2025

WHEREAS, the Corporate Operating Budget of Mendez Water District for FY 2025 in the total amount of Fifty Four Million Eight Hundred Twenty Five Thousand Four Hundred Fifty Two and 54/100 (P 54,825,452.54) covering the various expenditures for the operation of Mendez Water District has been presented and recommended for adoption and approval by GM Marietta P. Salazar.

WHEREAS, the following documents are incorporated herein and made integral part of this Resolution:

1. DBM Form No. 700
2. DBM Form No. 702
3. DBM Form No. 703
4. DBM Form No. 704
5. Budget of Expenditures and Sources of Financing

WHEREAS, the sources of funds for the FY 2025 COB in the total amount Fifty Four Million Eight Hundred Twenty Five Thousand Four Hundred Fifty Two and 54/100 (P 54,825,452.54) shall be as follows:

FUND SOURCE	AMOUNT
Corporate Revenue	P 50,013,571.82
Prior years income	4,811,880.72
Total	P 54,825,452.54

WHEREAS, the amount of Fifty Four Million Eight Hundred Twenty Five Thousand Four Hundred Fifty Two and 54/100 (P 54,825,452.54) is hereby appropriated for the following purposes:

PARTICULARS	AMOUNT
Personnel Expenses	P 15,762,293.35
Maintenance and Other Operating Expenses	30,139,175.35
Capital Outlays	8,923,983.84
Total	P 54,825,452.54

NOW THEREFORE, on motion made by Dir. Rue and duly seconded by Dir. Baldoviso, the Board hereby:



MENDEZ WATER DISTRICT

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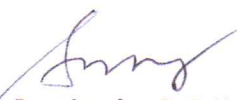
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RESOLVED AS IT HEREBY RESOLVED to approve the FY 2025 Corporate Operating Budget of Mendez Water District after thorough review and evaluation.

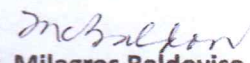
RESOLVED, FINALLY, that a copy of the approved FY 2025 COB be furnished to the Local Water Utilities Administration and the Department of Budget and Management for review and evaluation.

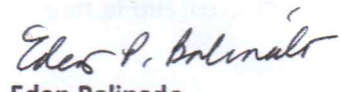
UNANIMOUSLY APPROVED, this 18th day of December 2024.


Dir. Lorena P. Viado
BOD - Chairperson


Dir. Dominador R. Rue
BOD Vice - Chairperson


Dir. Caesar Marcelino P. Rozul
BOD-Secretary


Dir. Milagros Baldoiso
BOD- Member


Dir. Eden Balinado
BOD - Member