

CORPORATE BUDGET

APPROPRIATION

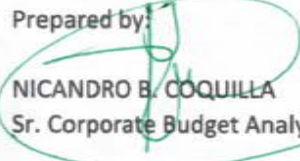
CY 2015

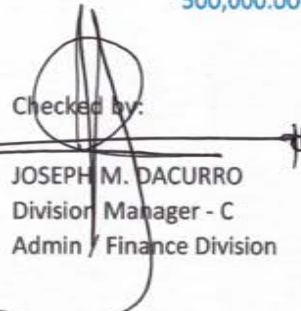
**CALBAYOG CITY WATER DISTRICT
BUDGET APPROPRIATION SUMMARY FOR CY 2015**

Projected Revenue					107,025,499.70
Less: 5% reserve					5,351,274.98
					101,674,224.72
Debt Servicing					40,712,232.00
Ceiling Set by the BOD					60,961,992.72
Expenditure:	PS	MOOE	CAPEX	Total	
OFFICE OF THE BOD	786,240.00	426,000.00	75,000.00	1,287,240.00	
OFFICE OF GENERAL MANAGER	830,863.64	150,000.00	20,350.00	1,001,213.64	
COMMERCIAL /FIN. DIVISION	6,425,124.23	2,753,612.80	440,500.00	9,619,237.03	
ADMIN/GEN. SERVICES DIVISION	6,127,834.79	9,078,815.91	2,785,586.46	17,992,237.16	
ENGINEERING/CONS. DIVISION	3,382,014.80	2,955,986.17	5,384,676.20	11,722,677.17	
PRODUCTION/WATER QUALITY	3,099,601.63	15,225,350.65	755,200.00	19,080,152.28	
	20,651,679.09	30,589,765.53	9,461,312.66	60,702,757.28	60,702,757.28
Allowable 20% INCREASE (Based on restated income statement) (2013 PS- 20,696,987.02)	25,307,887.51				
Excess of the allocated budget					259,235.44

including last year's payable

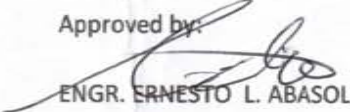
500,000.00

Prepared by:

NICANDRO B. COQUILLA
Sr. Corporate Budget Analyst

Checked by:

JOSEPH M. DACURRO
Division Manager - C
Admin / Finance Division

Recommending Approval:

EDITHA C. YRIGIAN
OIC- General Manager

Approved by:

ENGR. ERNESTO L. ABASOLO
Chairman- Board of Directors

OFFICE OF THE GENERAL MANAGER

BUDGET APPROPRIATION

CY 2015

REPUBLIC OF THE PHILIPPINES
CALBAYOG CITY WATER DISTRICT
J.D., AVELINO ST. CALBAYOG CITY


OFFICE OF THE GENERAL MANAGER
OVERALL BUDGET APPROPRIATION FOR CY 2015

		<u>BUDGET CY 2014</u>	<u>BUDGET CY 2015</u>
PERSONNEL SERVICES	PS	P 809,218.64	P 830,863.64
MAINTENANCE AND OTHER OPERATING EXPENSES	MOOE	180,000.00	150,000.00
CAPITAL EXPENDITURE	CAPEX	<u>20,350.00</u>	<u>20,350.00</u>
		<u>P 1,009,568.64</u>	<u>P 1,001,213.64</u>

Prepared by:


EDITHA C. YRIGAN
Administrative/General Services Manager C

Recommending Approval:


EDITHA C. YRIGAN
OIC- General Manager

Approved by the Authority of the Board


ENGR. ERNESTO L. ABASOLO
Chairman, Board of Directors

PERSONNEL SERVICES

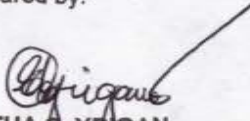
**MAINTENANCE & OTHER
OPERATING EXPENSES**

BUDGET ACCOUNT SUMMARY 2015

Office of the General Manager

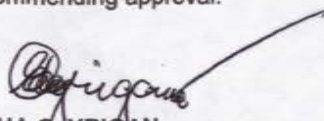
Accnt. No.	MAINTENANCE AND OTHER OPERATING EXPENSES Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2015	Total Budget Cur. Year 2014	Expended 9 mos.	Increase (Decrease)	% of Inc. Dec's.	REMARKS
795-1	Extra Ordinary & Miscellaneous Expenses	12,500.00	150,000.00	180,000.00		(30,000.00)	-20%	
	XXXXXXXXXXXXXXXXXXXX				-	-		
					-	-		
					-	-		
	TOTAL	12,500.00	150,000.00	180,000.00	-	(30,000.00)		

Prepared by:




EDITHA C. YRIGAN
Division Manager C Admin & Gen. Services

Recommending approval:



EDITHA C. YRIGAN
OIC- General Manager

Approved by the Authority of the Board:



ENGR. ERNESTO L. ABASOLO
Chairman, BOD

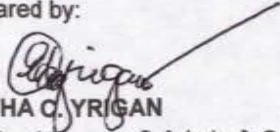
CAPITAL EXPENDITURE

BUDGET ACCOUNT SUMMARY 2015

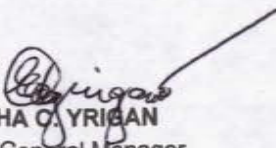
Office of the General Manager

Accnt. No.	CAPEX	Total Budget Monthly Ave.	Total Budget Next Year 2015	Total Budget Cur.Year 2014	Expended 9 mos.	Increase (Decrease)	% of Inc. Dec's.	REMARKS
226-1	Furniture and Fixture	1,695.83	20,350.00	20,350.00		-	0%	
	xxxxxxxxxxxxxxxxxxxxxxxx				-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
	TOTAL	1,695.83	20,350.00	20,350.00	-	-		


Prepared by:


EDITHA C. YRIGAN
 Division Manager C Admin & Gen. Services

Recommending approval:


EDITHA C. YRIGAN
 OIC-General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

OFFICE OF THE BOARD OF DIRECTOR

BUDGET APPROPRIATION

CY 2015


CALBAYOG CITY WATER DISTRICT
 Office of the Board of Directors
 J. D. Avelino St., Calbayog City

BUDGET ACCOUNT SUMMARY 2015

I. OFFICE OF THE BOARD OF DIRECTORS

Acct. No.	Account Name	Monthly Ave. CY 2015	Total Budget CY 2015	Total Budget CY 2014	Increase/Decrease
713	PERSONAL SERVICES Honoraria (Directors' Fees & Remuneration)	65,520.00	786,240.00	793,152.00	(6,912.00)
	MAINTENANCE & OTHER OPERATING EXPENSES				
765-05	Other Supplies Expenses	1,250.00	15,000.00	10,000.00	5,000.00
766-05	Travel Expenses	12,500.00	150,000.00	55,000.00	95,000.00
767-05	Training & Scholarship Expenses	12,500.00	150,000.00	80,000.00	70,000.00
774-05	Telephone Expenses (Mobile)	3,000.00	36,000.00	26,252.33	9,747.67
782-05	Representation Expenses	-	-	-	-
804-05	Maintenance of General Administrative Structure & Improvements	6,250.00	75,000.00	-	75,000.00
	CAPITAL EXPENDITURES				
826-05	Furnitures & Fixtures	6,250.00	75,000.00	-	75,000.00
TOTAL		109,353.33	1,287,240.00	989,404.33	322,835.67

Prepared by:


MA. CRISPINA Y. SAPINIT
 WUMO-A/Secretary to the Board

Recommending Approval:


MRS. EDITHA C. YRIGAN
 OIC-General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman of the Board

**OFFICE OF THE ADMINISTRATIVE
AND GENERAL SERVICES**

BUDGET APPROPRIATION

CY 2015

REPUBLIC OF THE PHILIPPINES
CALBAYOG CITY WATER DISTRICT
J.D., AVELINO ST. CALBAYOG CITY

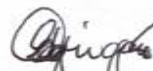
HUMAN RESOURCE DEPARTMENT

OFFICE OF THE ADMINISTRATIVE AND GENERAL SERVICES
BUDGET APPROPRIATION FOR CY 2015 2016

OVER ALL BUDGET APPROPRIATION

		<u>BUDGET CY 2014</u>	<u>BUDGET CY 2015</u>
PERSONNEL SERVICES	PS	P 5,442,999.12	P 6,127,834.79
MAINTENANCE AND OTHER OPERATING EXPENSES	MOOE	8,287,425.80	8,578,815.91
CAPITAL EXPENDITURE	CAPEX	1,865,149.09	2,785,586.46
OTHER PAYABLES	OP	<u>716,000.00</u>	<u>500,000.00</u>
		<u>P 16,311,574.01</u>	<u>P 17,992,237.16</u>

Prepared by:



EDITHA C. YRIGAN

Administrative/General Services Manager C

Recommending Approval:



EDITHA C. YRIGAN

OIC- General Manager

Approved by the Authority of the Board



ENGR. ERNESTO L. ABASOLO

Chairman, Board of Directors

BUDGET ACCOUNT SUMMARY

BUDGET ACCOUNT SUMMARY 2015
Administration and (General Services Office)

Accnt. No.	PERSONNEL SERVICES	Total Budget Monthly Ave.	Total Budget Next Year 2015	Total Budget Cur.Year 2014	Expended (9 mons.)	Increase (Decrease)	%of Inc Dec's.	REMARKS
701-11	Administrative and General Salaries	170,442.00	2,045,304.00	2,181,192.00	1,533,978.00	(135,888.00)	-6%	
706-11	Wages (Job Order)	45,078.61	540,943.36	893,146.32	405,707.52	(352,202.96)	-65%	
707-11	PERA	5,250.00	63,000.00	61,500.00	47,250.00	1,500.00	2%	
708-11	ADCOM (Additional Compensation)	15,750.00	189,000.00	184,500.00	141,750.00	4,500.00	2%	
710-03	Representation Allowance	5,000.00	60,000.00	60,000.00	45,000.00	-	0%	
711-03	Transportation Allowance	5,000.00	60,000.00	60,000.00	45,000.00	-	0%	
712-11	Clothing and Uniform Allowance	4,166.67	50,000.00	55,000.00	37,500.00	(5,000.00)	-10%	
714-11	Year End Bonus	12,286.83	147,442.00	183,459.00	110,581.50	(36,017.00)	-24%	
719-11	Other Bonuses and allowances	56,666.67	680,000.00	670,000.00	510,000.00	10,000.00	1%	
721	Life & Retirement Insurance Contribution	108,338.41	1,300,060.90	1,059,578.10	975,045.68	(240,482.80)	18%	Adjustment in premium contributions
722	PAG-IBIG Contribution	5,376.53	64,518.30	64,518.30	48,388.73	-	0%	
723	Phil. Health contribution	8,460.16	101,521.88	101,521.88	76,141.41	-	0%	
724	ECC Contribution	5,691.66	68,299.88	68,299.88	51,224.91	-	0%	
725	Provident Fund Contribution	15,000.00	180,000.00	147,600.00	135,000.00	32,400.00	18%	
737	Monetization of vacation & sick leave benefits	28,672.90	344,074.85	892,406.74	258,056.14	(548,331.89)	-61%	
749	Other Personnel Benefits	16,666.67	200,000.00	200,000.00	150,000.00	-	0%	
749-11	Other Personnel Benefits (Overtime Pay)	2,805.80	33,669.62	33,669.62	25,252.22	-	0%	
	Total	510,652.90	6,127,834.79	6,916,391.84	4,595,876.09	(788,557.05)		

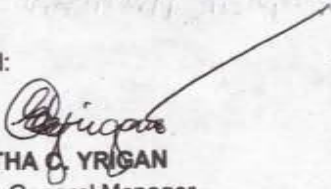
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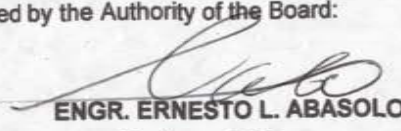
Recommending approval:

Approved by the Authority of the Board:


EDITHA C. YRIGAN

Division Manager C Admin & General Services

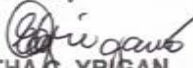

EDITHA C. YRIGAN
OIC-General Manager


ENGR. ERNESTO L. ABASOLO
Chairman, BOD

**Administration & General Services
2015 Budget**

DESCRIPTION	Salary		Basic Salary effective 5/10/12	701-11	701-11	701-12	708-11	707-11	714-11	714-11	719-11	719-11	712-11	719-11	TOTAL	
	Grade	Step		Annually	Step Increment/ Salary Increase	Annually	ADCOM	PERA	13th Mo. Pay	Cash Gift	Financial Allowance	Rice Allow.	Uniform ALLOW.	Medical Allow.		
III Administrative & General Services Division																
Division Manager C-Editha C. Yrigan	22	4	44,560.00	267,360.00		-	9,000	3,000	22,280.00	2,500	12,000	18,000	-	-	334,140	
Adm./General Service officer A- Ma.Crispina Y.Sapinit	16	2	27,174.00	326,088.00			18,000	6,000	24,174.00	5,000	24,000	36,000	5,000	5,000	449,262	
Sr.Ind'l. Relation Mgt. Officer A- Ambropita Doydora	18	1	31,351.00	376,212.00		-	18,000	6,000	31,351.00	5,000	24,000	36,000	5,000	5,000	506,563	
Indus. Rel. Dev't Officer A-(Vacant)	15	4	-	-		-	-	-	-	-	-	-	-	-	-	
Industrial Mgt. Asst. A - Rosela C. Sumagang	10	4	17,956.00	215,472.00		-	18,000	6,000	17,956.00	5,000	24,000	36,000	5,000	5,000	332,428	
Engineering Asst.-Varenio B. Galban	10	5	17,956.00	215,472.00		-	18,000	6,000	17,956.00	5,000	24,000	36,000	5,000	5,000	332,428	
Data Controller - Michel Malaqui	9	1	16,051.00	192,612.00		-	18,000	6,000	16,051.00	5,000	24,000	36,000	5,000	5,000	307,663	
Property Assistant B - Raymund Randy L. Ricafort	8	1	15,081.00	180,972.00		-	18,000	6,000	15,081.00	5,000	24,000	36,000	5,000	5,000	295,053	
Electronics Com. Sys. Optr. C - Ruben Cursame	6	3	13,180.00	158,160.00		-	18,000	6,000	13,180.00	5,000	24,000	36,000	5,000	5,000	270,340	
Storekeeper D-Alfredo C. Catada	4	2	11,292.00	135,504.00		-	18,000	6,000	11,292.00	5,000	24,000	36,000	5,000	5,000	245,796	
Administrative Serv. Aide - Evelyn Bruza	4	2	11,292.00	135,504.00		-	18,000	6,000	11,292.00	5,000	24,000	36,000	5,000	5,000	245,796	
Driver-Vacant	4	1	-	-		-	-	-	-	-	-	-	-	-	-	
Utility Worker B -Reynaldo G. Csit	1	1	9,090.00	109,080.00		-	18,000	6,000	9,090.00	5,000	24,000	36,000	5,000	5,000	217,170	
Utility Worker B - Pepito C. Tahil	1	1	9,090.00	109,080.00		-	18,000	6,000	9,090.00	5,000	24,000	36,000	5,000	5,000	217,170	
	TOTAL			2,421,516.00		0.00	0.00	207,000	69,000	198,793.00	57,500	276,000	414,000	55,000	55,000	3,753,809

Prepared by:


EDITHA C. YRIGAN
 Division Manager C Admin & General Services

Recommending approval:

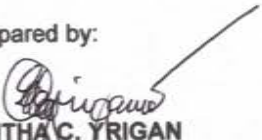

EDITHA C. YRIGAN
 OIC- General Manager

Approved by the Authority of the Board:



ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

Accnt. No.	Accounts Payable	Total Budget Monthly Ave.	Total Budget Next Year 2015	Total Budget Cur. Year 2014	Expended	Increase (Decrease)	% of Inc. Dec's.	REMARKS
429	Other payables	41,666.67	500,000.00	716,000.00	520,000.00	(216,000.00)	-30%	Supplier, Claims & other Payables
	Total Account Payable	41,666.67	500,000.00	716,000.00	520,000.00	(216,000.00)		
	Personnel Services	510,652.90	6,127,834.79	6,916,391.84	4,595,876.09	(788,557.05)		
	Total Operating & Maintenance Expenses	714,901.33	8,578,815.91	7,626,739.22	6,564,759.40	(189,789.40)		
	Total Capex	232,132.21	2,785,586.46	1,865,149.08	2,089,189.85	920,437.38	33%	
	Grand Total	1,499,353.10	17,992,237.16	17,124,280.14	13,769,825.34	867,957.02		


Prepared by:


EDITHA C. YRIGAN
 Division Manager C Admin & General Services

Recommending approval:


EDITHA C. YRIGAN
 Interim General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

BUDGET ACCOUNT SUMMARY 2015
Administration and General Services Office

Accnt. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2015	Total Budget Cur.Year 2014	Expended	Increase (Decrease)	%of Inc Dec's.	REMARKS
751	Office Supplies Expenses	20,594.59	247,135.05	247,135.05	185,351.29	-	0%	
752	Medical, Dental and Laboratory Supplies Expenses	875.00	10,500.00	10,500.00	-	-	0%	
757	Fuel, Oil and Lubricants Expenses	8,333.33	100,000.00	211,210.77	75,000.00	(111,210.77)	-50%	
765	Other supplies Expenses	833.33	10,000.00	50,000.00	7,500.00	(40,000.00)	0%	
766	Travel Expenses	16,666.67	200,000.00	170,000.00	150,000.00	30,000.00	20%	
767	Training Seminar and Scholarship Expenses	11,069.26	132,831.10	132,831.10	99,623.33	-	0%	
768	Water	7,350.28	88,203.30	57,523.30	66,152.48	30,680.00	30%	
769	Electricity	32,773.05	393,276.60	393,276.60	294,957.45	-	0%	
772	Postage and Deliveries	5,000.00	60,000.00	60,000.00	45,000.00	-	0%	
773	Telephone Expenses-Landline	5,697.58	68,370.99	68,370.99	51,278.24	-	0%	
774	Telephone Expenses- Mobile	1,000.00	12,000.00	24,000.00	9,000.00	(12,000.00)	50%	
775	Internet Expenses	3,000.00	36,000.00	36,000.00	27,000.00	-	0%	
776	Cables, Satellite, Telegraph and Radio Expense	350.00	4,200.00	4,200.00	3,150.00	-	0%	
777	Printing Expenses	1,777.11	21,325.33	21,325.33	15,994.00	-	0%	
778	Advertising Promotional, Mktg. Expense	8,333.33	100,000.00	100,000.00	75,000.00	-	0%	
779-01	Franchise & Regulatory Require	152,267.83	1,827,214.00	900,000.00	1,370,410.50	927,214.00	50%	
779-02	Taxes, Duties & Licenses	6,583.46	79,001.52	79,001.52	59,251.14	-	0%	
781	Insurance Premiums	7,602.96	91,235.51	91,235.51	68,426.63	-	0%	
782	Representation Expenses	16,666.67	200,000.00	210,000.00	150,000.00	(10,000.00)	0%	
783	Awards and Rewards	5,833.33	70,000.00	70,000.00	52,500.00	-	0%	
785	Indemnities and other claims	1,304.17	15,650.00	15,650.00	11,737.50	-	0%	
786	Rent/Less Expenses	3,333.33	40,000.00	40,000.00	30,000.00	-	0%	
787	Survey Expenses	-	-	-	-	-	0%	
788	Research, Exploration & Development Expenses	-	-	-	-	-	-	
795	Extraordinary & Miscellaneous Expenses	14,598.02	175,176.20	175,176.20	131,382.15	-	0%	
796	Membership dues and Contribution for Organization	4,166.67	50,000.00	50,000.00	37,500.00	-	0%	
797	Cultural & Athletic Expenses	8,333.33	100,000.00	50,000.00	75,000.00	50,000.00	0%	
839	Other Subsidies	-	-	-	138,522.47	-	0%	
841	Donation	1,100.00	13,200.00	13,200.00	9,900.00	-	0%	
842	Legal Services	14,166.67	170,000.00	170,000.00	127,500.00	-	0%	
843	Auditing Services	2,500.00	30,000.00	0.00	22,500.00	30,000.00	0%	
845	General Services	5,600.00	67,200.00	45,000.00	50,400.00	22,200.00	30%	
846	Security Services	160,846.56	1,930,158.72	1,930,158.72	1,447,619.04	-	0%	
848	Computer Data Processing Services	8,333.33	100,000.00	100,000.00	75,000.00	-	0%	
849	Other Professional Fees	7,097.76	85,173.14	85,173.14	63,879.86	-	0%	
989	Other Maintenance and Operating expenses	22,485.80	269,829.60	269,829.60	202,372.20	-	0%	
804-01	Repairs & maintenance- Source of Supply Plants	7,083.33	85,000.00	85,000.00	63,750.00	-	0%	
	Structures & Improvements							
804-05	Maintenance of General Administrative Structure and Improvements	32,223.08	386,677.00	486,677.00	290,007.75	(100,000.00)	0%	

807	Repairs and Maintenance-Office Equipment ✓	14,397.46	176,369.52	176,369.52	132,277.14	-	0%
814	Repairs and Maintenance-Land Trans. Equipment ✓	2,772.78	633,273.30	507,057.80	474,954.98	- 126,215.50	20%
825-04	Repairs and Maintenance - Stores equipment ✓	10,820.62	129,847.44	129,847.44	97,385.58	-	0%
825-05	Repairs and maintenance-Communication Equipment ✓	8,333.33	100,000.00	100,000.00	75,000.00	-	0%
825-06	Repairs and maintenance-Power Operated Equipment ✓	11,366.83	136,401.92	136,401.92	102,301.44	-	0%
825-07	Repairs and maintenance- Tools, Shops and Garage Equipment ✓	9,463.81	113,565.67	104,587.71	85,174.25	8,977.96	10%
826	Repairs and Maintenance-Furniture and Fixtures ✓	1,666.67	20,000.00	20,000.00	15,000.00	-	0%
	TOTAL	714,901.33	8,578,815.91	7,626,739.22	6,564,759.40	952,076.69	

Prepared by:


EDITHA C. YRIGAN

Division Manager C Admin & General Services

Recommending approval:


EDITHA C. YRIGAN

OIC- General Manager

Approved by the Authority of the Board:



ENGR. ERNESTO L. ABASOLO

Chairman, BOD


**OPERATION AND MAINTENANCE EXPENCE
2015 Budget**

DESCRIPTION	Salary		Annually	Step Increment/ Salary Increase	706-11	Expence Acct	707-11	708-11	714-11	714-11	712-11	714-11	TOTAL
	Grade	Step			Basic Salary effective 6/10/12		Annually						
Administrative & General Services Division													
Clerk Processor B-Crisostomo Nacionales(J.O)	6		403.22		106,450.00	706-11							106,450.00
Building Electrician B - Adonis Sildo (J.O)	6		403.22		106,450.00	706-11							106,450.00
Administrative Service Aide- Jofel Cordero (J.O)	4		325.00	-	101,400.00	706-11							101,400.00
Utility Worker A- Cherryl Sajitarios	3		278.00	-	73,392.00	706-11							73,392.00
Fuel/Gas Attendant (J.O)	1		253.00	-	66,792.00	706-11							66,792.00
Utility Worker A - Segundino L. Basbas Jr. (J.O)	1		327.50	-	86,460.00	706-11							86,460.00
	TOTAL				540,944.00								540,944.00


Prepared by:


EDITHA C. YRIGAN
 Division Manager C Admin & General Services

Recommending approval:


EDITHA C. YRIGAN
 OIC- General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

CAPITAL EXPENDITURE

BUDGET ACCOUNT SUMMARY 2015

Administration and General Services Office

Acct. No.	CAPITAL EXPENDITURES	Total Budget Monthly Ave.	Total Budget Next Year 2015	Total Budget Cur.Year 2014	Expended	Increase (Decrease)	% of Inc. Dec's.	REMARKS
159	Maintenance Supplies Inventory ✓	27,727.73	332,732.70	162,000.00	249,549.53	170,732.70	50%	
168	Construction Materials Inventory ✓	7,729.58	92,755.00	92,755.00	69,566.25	-	0%	
203-11	Service Connection Materials (New) ✓	46,562.32	558,747.83	316,275.18	419,060.87	242,472.65	43%	
203-12	Meters ✓	92,812.50	1,113,750.00	825,000.00	835,312.50	288,750.00	40%	
203-15	Transmission/Distribution Pipes and Fittings ✓	0		-		-	0%	
201	Land ✓	0.00	-	-	-	-	0%	
202	Land Improvements ✓	12,533.33	150,400.00	-	112,800.00	150,400.00	0%	
203-16	Other Plants ✓	0.00		-		-	0%	
204-05	Administrative Structure and Improvements ✓	9,729.49	116,753.93	155,671.90	87,565.45	(38,917.97)	-33%	
207-01	Office Equipment-IT Hardware ✓	3,912.25	46,947.00	46,947.00	35,210.25	-	0%	
207-02	Office Equipment ✓	4,166.67	50,000.00	50,000.00	37,500.00	-	0%	
214	Land Transportation Equipment	-		-	-	-	0%	
225-04	Store Equipment ✓	2,500.00	30,000.00	30,000.00	22,500.00	-	0%	
225-05	Communication Equipment ✓	7,416.67	89,000.00	106,000.00	66,750.00	(17,000.00)	-20%	
225-06	Power Operated Equipment ✓	-		-	-	-	0%	
225-07	Tools, Shop and Garage Equipment ✓	6,708.33	80,500.00	80,500.00	60,375.00	-	0%	
226	Furniture and Fixture ✓	3,666.67	44,000.00	-	33,000.00	44,000.00	0%	
261-01	IT Software/Hardware ✓	6,666.67	80,000.00	-	60,000.00	80,000.00	0%	
	TOTAL	232,132.21	2,785,586.46	1,865,149.08	2,089,189.85	920,437.38	33%	


Prepared by:

Recommending approval:

Approved by the Authority of the Board:


EDITHA C. YRIGAN
 Division Manager C Admin & Gen. Services


EDITHA C. YRIGAN
 OIC- General Manager


ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

**OFFICE OF THE COMMERCIAL AND
FINANCE**

BUDGET APPROPRIATION

CY 2015

**COMMERCIAL AND FINANCE DIVISION
TOTAL BUDGET FOR CY 2015**

	AMOUNT
PERSONAL SERVICES	6,425,124.23
MAINTENANCE & OTHER OPERATING EXPENSE	2,753,612.80
Debt Servicing Additional commitment	40,712,232.00
CAPITAL EXPENDITURES	440,500.00
TOTAL BUDGET	50,331,469.03

Prepared By:

NICANDRO B. COQUILLA
Sr. Corporate Budget Analyst

Recommended By:

EDITHA C. YRIGAN, MPM
OIC - General Manager

Verified by:

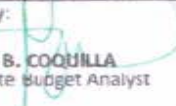
ENGR. JOSEPH M. DACURRO
Commercial/Financial Division Manager

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLD
Chairman of the Board

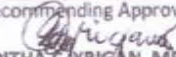
CALBAYOG CITY WATER DISTRICT
Commercial Division
2015 Budget

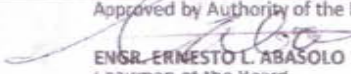
Acct. No.	Commercial Division	Salary Grade	Step Increment	Monthly Salary	701-Salary & Wages	701 Increase/ Step increment	707-PERA	708-ADCOM	710-RA	711-TA	712-Clothing & Uniform Allowance	714-Year End Bonus	719-Other Bonuses & Allowances	737 Monetization	749-Other Personal Benefits	Total
					Annual Salary											
701-08	Div. Manager - Joseph Dacurro	22	5	44,560.00	534,720.00		6,000.00	18,000.00	60,000.00	60,000.00	5,000.00	51,064.00	70,000.00	63,910.67		868,1
701-08	Cashier A - Ma. Teresa G. Ygrubay	16	5	28,080.00	336,960.00		6,000.00	18,000.00			5,000.00	36,351.00	70,000.00	26,849.37	49,224.00	548,1
701-08	WUMO-A - Cripina Sapinit (Vacant)	16	2	27,174.00												0
701-08	Utilities/Customer Service Officer A - Ma. Rina V. Lucido	16	1	26,878.00	322,536.00		6,000.00	18,000.00			5,000.00	31,878.00	70,000.00	25,700.04	47,865.00	526,1
701-08	Sr. Corporate Budget Analyst - Nicandro B. Coquilla	15	4	25,718.00	308,616.00		6,000.00	18,000.00			5,000.00	36,351.00	70,000.00	29,509.06	49,224.00	522,1
701-08	Sr. Accounting Processor - A - Maribel A. Ortiz	12	5	20,958.00	251,496.00		6,000.00	18,000.00			5,000.00	31,878.00	70,000.00	30,059.24	35,370.00	447,1
701-08	Cashier C - Clarissa Pitogo	12	5	20,750.00	249,000.00		6,000.00	18,000.00			5,000.00	25,750.00	70,000.00	19,868.82	35,370.00	428,1
701-08	Cust. Serv. Asst. - A - Fernan Barry O Bohol	12	4	20,545.00	246,540.00		6,000.00	18,000.00			5,000.00	25,545.00	70,000.00	19,644.59	35,370.00	426,1
701-08	Accounting Processor A - Vacant	8	1	15,081.00												0
701-09	Statistician - A - Thomas Ygrubay	10	5	17,778.00	213,336.00		6,000.00	18,000.00			5,000.00	22,778.00	70,000.00	25,498.29	30,303.00	390,1
701-09	Data Encoder - Ma. Tina Pagunsan	9	5	16,703.00	200,436.00		6,000.00	18,000.00			5,000.00	21,703.00	70,000.00	23,956.46	28,470.00	373,1
701-09	Cashiering Assistant (Vacant)	8	1	15,081.00												0
701-10	Cust. Serv. Asst. - D - Marina Cabanatan	6	8	13,853.00	166,236.00		6,000.00	18,000.00			5,000.00	18,853.00	70,000.00	19,868.81	23,613.00	327,1
701-10	Cust. Serv. Asst. - D - Senecia Tupa	6	8	13,853.00	166,236.00		6,000.00	18,000.00			5,000.00	19,868.82	70,000.00	19,868.81	23,613.00	328,1
701-10	Cust. Serv. Asst. - D - Rodolfo Allequir	6	4	13,312.00	159,744.00		6,000.00	18,000.00			5,000.00	18,312.00	70,000.00	19,092.88	22,245.00	318,1
701-10	Cust. Serv. Asst. - D - Menchie Calesa	6	2	13,050.00	156,600.00		6,000.00	18,000.00			5,000.00	18,050.00	70,000.00	18,717.10	22,692.00	315,1
701-10	Cust. Serv. Asst. D - Vacant	6	1	12,921.00												0
701-10	Utility Worker - B - Vacant	1	1	9,000.00												0
701-10	Fortunato C. Llantada	6	6	13,580.00	162,960.00		6,000.00	18,000.00			5,000.00	18,050.00	70,000.00	18,717.10	22,692.00	315,1
701-10	Utility Worker A - Miriam L. Galendez	3	2	10,505.00	126,060.00		6,000.00	18,000.00			5,000.00	15,505.00	70,000.00	9,945.17	17,907.00	268,1
701-10	Designate Teller - Evelyn Bruza														17,907.00	17,907.00
792-09	U/Cust. Serv. Asst. D/M. Reader - Andy Pacheco			10,896.30	130,755.60											130,1
792-09	U/Cust. Serv. Asst. D/M. Reader - Francisco Obsenares			10,896.30	130,755.60											130,1
792-09	U/Cust. Serv. Asst. D/M. Reader - Juan Custodio			10,896.30	130,755.60											130,1
792-09	Cust. Serv. Aide/B. Tender - Mario Barotel			11,809.50	141,714.00											141,1
792-09	Cust. Serv. Aide/B. Tender - Tranquilino Linogon			11,809.50	141,714.00											141,1
792-09	Cust. Serv. Asst. D/U. Worker - Richard Jaropojop			11,346.30	136,155.60											136,1
792-09	U/Cust. Serv. Asst. D/U. Worker - Marianito Eman, Jr.			10,896.30	130,755.60											130,1
792-09	Clerk Processor C - Petra Rivera			8,771.10	105,253.20											105,1
792-09	U/Cust. Serv. Asst. D - Candy Panzo			10,896.30	130,755.60											130,1
792-09	U/cust. Service asst. E - Vincent John Abantao			9,429.00	113,148.00											113,1
792-09	U/Cust. Service asst. E - Rancell Clare R. Labrador			9,429.00	113,148.00											113,1
792-10	U/Cust. Serv. Asst. - Ignacio Cui			13,769.70	165,236.40											165,1
792-10	Utility Worker - A (Alejandro Malinog Jr.)			10,500.00	126,000.00											126,1
792-10	Utility Worker - A (Roy Estrada)			10,500.00	126,000.00											126,1
792-10	MIS Analyst - Ricardo Palencia			25,138.80	301,665.60											301,1
	TOTAL			556,364.40	5,725,288.80	0.00	90,000.00	270,000.00	60,000.00	60,000.00	75,000.00	391,936.82	1,050,000.00	371,206.41	461,865.00	6,421,1

Prepared By:

NICANDRO B. COQUILLA
 Sr. Corporate Budget Analyst

Verified Correct by:

ENGR. JOSEPH M. DACURRO
 Division Manager - C
 Commercial & Finance Division

Recommending Approval:

EDITHA C. YRIGANA, MPM
 OIC - General Manager

Approved by Authority of the Board:

ENGR. ERNESTO L. ABASOLO
 Chairman of the Board

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CALBAYOG CITY WATER DISTRICT
J.D.Avelino St., Calbayog City
COMMERCIAL & FINANCE DIVISION
PERSONAL SERVICES SUMMARY CY 2014

General Ledger	Operations and Maintenance Expenses	Total Amount
701	Salaries and Wages	
<u>701-08</u>	(Customer Accounts Supervision Expenses)	2,249,868.00
<u>701-09</u>	(Meter Reading Expenses)	413,772.00
<u>701-10</u>	(Customer Record & Collection Expenses)	700,591.56
		3,364,231.56
707	PERA	
<u>707-08</u>	(Customer Accounts Supervision Expenses)	49,500.00
<u>707-09</u>	(Meter Reading Expenses)	12,000.00
<u>707-10</u>	Customer Record & Collection Expenses)	36,000.00
		97,500.00
708	ADCOM	
<u>708-08</u>	(Customer Accounts Supervision Expenses)	148,500.00
<u>708-09</u>	(Meter Reading Expenses)	36,000.00
<u>708-10</u>	Customer Record & Collection Expenses)	108,000.00
		292,500.00
<u>710</u>	Representation Allowance	
Division Manager C		60,000.00
		60,000.00
<u>711</u>	Tranportation Allowance	
Division Manager C		60,000.00
		60,000.00
712	Clothing and Uniform allowance	
<u>712-08</u>	(Customer Accounts Supervision Expenses)	40,000.00
<u>712-09</u>	(Meter Reading Expenses)	10,000.00
<u>712-10</u>	Customer Record & Collection Expenses)	35,000.00
		85,000.00
714	Year - End Bonus	
<u>714-08</u>	(Customer Accounts Supervision Expenses)	270,991.00
<u>714-09</u>	(Meter Reading Expenses)	44,481.00
<u>714-10</u>	Customer Record & Collection Expenses)	122,509.82
		437,981.82
719	Other Bonuses and Allowance	
<u>719-08</u>	(Customer Accounts Supervision Expenses)	577,500.00
<u>719-09</u>	(Meter Reading Expenses)	140,000.00
<u>719-10</u>	Customer Record & Collection Expenses)	420,000.00
		1,137,500.00
737	Vacation and Sick Leave Benefits	
<u>737-08</u>	(Customer Accounts Supervision Expenses)	241,241.83
<u>737-09</u>	(Meter Reading Expenses)	49,454.75
<u>737-10</u>	Customer Record & Collection Expenses)	87,492.77
		378,189.35
749	Other Personnel Benefits	
<u>749-08</u>	(Overtime/Holiday Pay-Cust.Accounts Sup.Exp.)	304,896.00
<u>749-09</u>	(Overtime/Holiday Pay-Meter Reading Exp.)	58,773.00
<u>749-10</u>	(Overtime/Holiday Pay-Customer Record & Collection Expenses)	148,552.50
		512,221.50
	GRAND TOTAL	6,425,124.23

Prepared By:

NICANDRO B. COQUILLA
 Sr. Corporate Budget Analyst

Verified By:

ENGR. JOSEPH M. DACURRO
 Commercial & Finance Division Manager c

Recommended By:

EDITHA C. YRIGAN, MPM
 OIC - General Manager

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
 Chairman of the Board

CALBAYOG CITY WATER DISTRICT
J.D.Avelino St., Calbayog City

COMMERCIAL & FINANCE DIVISION
MAINT.& OTHER OPERATING EXPENSE SUMMARY CY 2015

General Ledger	Operations and Maintenance Expenses	Total Amount
771	Utility Expenses	
	<u>771-01</u> (Fuel)	179,800.00
		179,800.00
	Survey and Reserch Expenses	
787	Survey Expenses	10,000.00
788	Reserch Expenses	10,000.00
		20,000.00
	Miscellaneous Customer and Accounts Expenses	
792	<u>792-09</u> (Misc. Customer and Accounts Expenses -wages)	1,404,910.80
	<u>792-10</u> (Misc. Customer and Accounts Expenses -wages)	718,902.00
	<u>792-11</u> (Miscellaneous Customer and Accounts Expenses)	330,000.00
		2,453,812.80
	Repairs and Maintenance	
803	<u>803-12</u> Maintenance of water Meters	50,000.00
		50,000.00
848	Computer Data Processing Services	50,000.00
	GRAND TOTAL	2,753,612.80

Prepared By:

NICANDRO B. COQUILLA
 Sr. Corporate Budget Analyst

Verified By:

ENGR. JOSEPH M. DACURRO
 Commercial & Finance Division Manager

Recommended By:

EDITHA C. YRIGAN, MPM
 OIC - General Manager

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
 Chairman of the Board

CAPITAL EXPENDITURES

CALBAYOG CITY WATER DISTRICT

J.D. Avelino St., Calbayog City

BUDGET SUMM.

COMMERCIAL & FINANCE DIVISION BUDGET APPROPRIATION FOR CY 2015

General Ledger	CAPITAL EXPENDITURES	Total Amount
207-01	IT Equipment	
	1 Set laptop Computer, (one unit for COA) ✓	30,000.00
	1 unit telephone	3,000.00
	1 Epson Printer 2190 (Long Bar)/one for COA = 3 printe ✓	20,000.00
	1 unit CPU ✓	20,000.00
	3 Units UPS (APC 500 VA)	4,000.00
	3 Units AVR	12,000.00
	2 unit Android Phone ✓	25,000.00
3 Units DVD Rom Drive	1,500.00	
	115,500.00	
226	Furnitures & Fixtures	
	1 Unit LCD Flat TV 32"	0.00
	1 Unit Portable Sound System	10,000.00
	2 units cashier O.R. Printer Epson lx 300 ✓	20,000.00
	30,000.00	
207-02	Other Furnitures and Equipment	
	3 Units Office Chairs, Tables, Queing Machine Water Meter Calibration/Test Bench	45,000.00
	4 Units Steel Cabinet (including COA's request)	45,000.00
261-01	Upgrading of Billing and collection program	-
	Computer Software Licencing (Operating System & MS Office)	0.00
	Computer Anti-Virus Protection	250,000.00 ✓
	Computer ProGram Accounting System	250,000.00
214	Land Transport Equipment	
	Tank Truck 6 cu.m. capacity water	0.00
	TOTAL	440,500.00

Prepared By:

NICANDRO B. COQUILLA
Sr. Corporate Budget Analyst

Verified by:

ENGR. JOSEPH M. DACURRO
Commercial/ Financial Division Manager

Recommended By:

EDITHA C. YRIGAN, MPM
OIC - General Manager

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman of the Board

**OFFICE OF THE ENGINEERING AND
CONSTRUCTION**

BUDGET APPROPRIATION

CY 2015

Republic of the Philippines
Calbayog City Water District
J.D. Avelino St., Calbayog City

Office of the Engineering and Construction Division
BUDGET APPROPRIATION FOR CY 2015

		<i>PROPOSED BUDGET FOR 2015</i>	<i>2014 ACTUAL EXPENDED AS OF SEPTEMBER 30, 2014</i>	<i>APPROVED BUDGET 2014</i>
Personal Services	PS	3,340,103.14	3,040,974.34	4,127,008.22
Maintenance and Other Operating Expenses	MOOE	3,031,886.17	1,907,715.63	3,196,158.03
Capital Expenditure	CAPEX	5,384,676.20		1,663,097.90
		<u>11,756,665.50</u>	<u>4,948,689.97</u>	<u>8,986,264.15</u>


Prepared by:


ENGR. RODOLFO A. TAN
Division Manager C/Eng'g. & construction

Recommending Approval:


MS. EDITHA C. YRIGANO
General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman, BOD

BUDGET ACCOUNT SUMMARY 2015
Engineering & Construction Division

Acct. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2015	Total Budget Cur. Year 2014	Increase (Decrease)	% of Inc. Dec's.	REMARKS
701-07	Salaries Regular Trans and Dist Expense - Maint & Suprv	158,341.00	1,900,092.00	2,384,307.00	(484,215.00)	-20%	
707-07	Personnel Economic Relief Allowance (PERA)	5,000.00	60,000.00	66,000.00	(6,000.00)	-9%	
708-07	Additional Compensation Allowance (ADCOM)	13,500.00	162,000.00	198,000.00	(36,000.00)	-18%	
710-07	Representation Allowance	5,000.00	60,000.00	60,000.00	-	0%	
711-07	Transportation Allowance	5,000.00	60,000.00	60,000.00	-	0%	
712-07	Clothing and Uniform Allowance	3,750.00	45,000.00	55,000.00	(10,000.00)	-18%	
714-07	Year - End Bonus & CASH GIFT	16,945.08	203,341.00	267,078.00	(63,737.00)	-24%	
719-07	Other Bonuses and Allowances (Rice/Med/Financial/Prod. Incentive)	52,500.00	630,000.00	770,000.00	(140,000.00)	-18%	
737-07	Vacation & Sick Leave Benefits (Monitization)	12,616.79	151,401.54	187,311.62	(35,910.08)	-19%	
749-07	Other Personnel Benefits-Maint & Suprv/Trans & Dist.	5,689.05	68,268.60	79,311.60	(11,043.00)	-14%	
771-04	Fuel & Oil for Service Vehicles	33,130.00	397,560.00	330,960.00	66,600.00	20%	due to inc. in coverage area
804-04	Construction & Maintenance (Eng'g & Construction officePart. Wall & Ceiling)	-	-	23,121.00	(23,121.00)	-100%	
803-09	Maint. of Dist. & Trans. (Cost of Various Mat'ls for leak repair & other related activities)	110,088.58	1,321,063.00	1,076,831.00	244,232.00	23%	
803-09A	Maintenance of Trans and Dist Expense- Maint	86,071.72	1,032,860.67	870,349.09	162,511.58	19%	
803-15	Other Maint. of Trans. & Dist. (Repainting of Pipe Bridge Crossing)	23,366.88	280,402.50	117,757.50	162,645.00	138%	2 times repainting in a year
	Total	530,999.11	6,371,989.30	6,546,026.81	(174,037.51)	-3%	

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Prepared by:


ENGR. RODOLFO A. TAN
 Division Manager - C Engineering & Construction Division

Recommending Approval:


MS. EDITH C. YRIGANS
 General Manager

Approved by the Authority of the Board


ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

BUDGET ACCOUNT SUMMARY 2015
Engineering & Construction Division


Acct. No.	CAPITAL EXPENDITURES	Total Budget Monthly Ave.	Total Budget Next Year 2015	Total Budget Cur.Year 2014	Increase (Decrease)	% of Inc. Dec's.	REMARKS
	Maint of Trans & Dist Lines						
203-09	Maintenance of Transmission & Distribution lines	425,815.32	5,109,783.80	885,455.50	4,224,328.30	477%	
203-13	Maintenance of Meter (Clustering of Water Meters)	15,407.70	184,892.40	184,892.40	-	0%	
225-06	Power Operated Equipments	7,500.00	90,000.00	622,750.00	(532,750.00)	-86%	
	Total	448,723.02	5,384,676.20	1,693,097.90	3,691,578.30	218%	

PG-2


Prepared by:

Recommending Approval:

Approved by the Authority of the Board:


ENGR. RODOLFO A. TAN
 Division Manager C /Eng'g. & construction


MS. EDITHA C. YRIGAN
 General Manager


ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

**OFFICE OF THE PRODUCTION AND
WATER QUALITY**

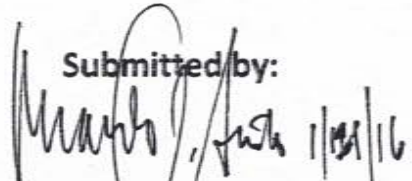
BUDGET APPROPRIATION

CY 2015

Republic of the Philippines
CALBAYOG CITY WATER DISTRICT
Sen. J. D. Avelino Street, Calbayog City, Samar

OFFICE OF THE PRODUCTION AND WATER QUALITY DIVISION

BUDGET APPROPRIATION FOR CY 2015

Submitted by:

RICARDO DEAN SERRATO
Division Manager C
Production and Water Quality Division
Original Submission: Oct. 31, 2014
1st Revision, Submitted: Nov. 15, 2014

Republic of the Philippines
CALBAYOG CITY WATER DISTRICT
Sen. J. D. Avelino Street, Calbayog City

Office of the Production and Water Quality Division

BUDGET APPROPRIATION FOR CY 2015

Personal Expenses	PS	-	PHP	3,029,001.63
Maintenance & Other Operating Expenses	MOOE	-	PHP	15,225,350.65
Capital Expenditures	CAPEX	-	PHP	755,200.00
				<hr/>
	TOTAL	-	PHP	19,009,552.28
				<hr/> <hr/>


Prepared by:


RICARDO D. SERRATO
 Division Manager C
 Production and Water Quality Division

Recommending Approval:


EDITHA C. YRIGANS, MPM
 OIC-General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman, Board of Directors

CALBAYOG CITY WATER DISTRICT
Sen. J. D. Avelino Street, Calbayog City

Office of the Production and Water Quality Division
BUDGET APPROPRIATION FOR CY 2015

BUDGET SUMMARY

(Revised Nov. 15/Dec. 05, 2014; final revision: January 16, 2015 per directive of BOD/OIC-GM)

Pg. No.	Account No.	Account Name	Total Budget Mo. Ave., 2015	Total Budget Current Yr., 2015	Total Budget Last Yr., 2014***	Expended 1st Nine Mos.	Increase (Decrease)	% of Increase (Decrease)
<u>(PERSONNEL SERVICES)</u>								
8	701-01	Salaries Regular - Source of Sup. Optn & Supvn. Expenses	74,003.00	888,036.00	511,824.00	298,564.00	-	-
9	701-03	Salaries & Wages - Source of Sup. Maint. & Supervision	32,859.00	394,308.00	394,308.00	295,731.00	-	-
10	701-05	Salaries & Wages - Pumping Labor Expense	11,181.00	134,172.00	461,637.00	326,965.00	-	-
11	701-06	Salaries & Wages - Water Treatment Plant Operation	38,303.00	459,636.00	350,556.00	261,270.00	-	-
12	737-04	Vacation & Sick Leave Benefits (Monitization)	3,749.56	44,994.63	47,146.33	-	-	-
13-16	707	Personnel Economic Relief Allowance (PERA)	4,000.00	48,000.00	51,000.00	39,500.00	-	-
17-20	708	ADCOM	12,000.00	144,000.00	153,000.00	118,500.00	-	-
21-24	712	Clothing and Uniform Allowance	3,333.33	40,000.00	50,000.00	50,000.00	-	-
25-28	714	Year - End Bonus + Cash Gift	16,321.25	195,855.00	212,310.00	106,753.00	-	-
	749	Overtime Pay	0.00	0.00	24,671.28	0.00	24,671.28	100.00%
29-32	719	Other Bonuses and Allowances	46,666.67	560,000.00	610,000.00	467,894.00	-	-
32-a	710-04	Representation Allowance	5,000.00	60,000.00	-	-	-	-
32-b	711-04	Transportation Allowance	5,000.00	60,000.00	-	-	-	-
Total - PS			252,416.80	3,029,001.63	2,866,452.61		-	-

(MOOE -- a. Operating Expense)

34	792-05.a	Fuel for Power Production (Cabatuan)	61,102.83	733,233.91	964,845.00	569,773.00	395,072.00	40.95%
35	792-05.b	Fuel for Power Production (WTP)	6,948.96	83,387.52	80,403.75	37,672.45	-	-
36	792-05.c	Fuel for Power Production (Pagbalican Station)	3,016.00	36,192.00	53,602.50	14,072.00	-	-
37	792-07.a	Power Purchased for Pumping & Lightings (Cabatuan)	591,666.66	7,100,000.00	6,618,160.93	7,565,115.85	-824,841.42	-12.24%
38	792-07.b	Power Purchased for Pumping & Lightings (WTP)	14,813.51	177,762.09	122,113.50	129,299.16	-	-
39	792-07.c	Power Purchased for Pumping & Lightings (Pagbalican)	13,000.00	156,000.00	244,227.00	185,846.69	58,380.31	23.90%

Pg. No.	Account No.	Account Name	Total Budget Mo. Ave., 2015	Total Budget Current Yr., 2015	Total Budget Last Yr., 2014****	Expended 1st Nine Mos.	Increase (Decrease)	% of Increase (Decrease)
<i>(con't.: Operating Expense/Budget Summary of PWQ Div. Proposed Budget for CY 2015, revised as of Jan. 16, 2015)</i>								
40	792-07.d	Power Purchased for Pumping & Lightings (NHS Station)	5,909.40	70,912.78	69,762.46	2,323.90	-	-
41	792-07.e	Power Purchased for Pumping & Lightings (Sta. Margarita)	814.09	9,769.08	32,563.60	-	-	-
41-a	792-07.f	Power Purchased for Pumping & Lightings (Fulgencio)	814.09	9,769.08	0.00	-	-	-
42-a,b	792-06.a	Pumping Station Operating Expense (wtp/intake/NHS)	124,000.08	1,488,001.00	1,631,767.01	1,167,627.12	464,139.89	28.40%
43-a,b	792-06.b	Pumping Station Operating Expense (Pagbalican Station)	32,441.13	389,293.64	457,953.46	-	-	-
44-a	792-08	Water Treatment Operation Expense (WTP)	106,516.80	1,278,201.60	1,648,338.76	760,868.56	-	-
45	792-10	Water Accounting & Reduction of NRW	0.00	0.00	0.00	-	-	-
46-a,b	792-09	Chemicals, Filtering, & Laboratory Supplies Expense	225,786.83	2,709,442.00	3,167,957.00	2,716,825.50	451,131.50	14.24%
47	771-03	Utility Vehicles Expense - Fuel/Fare Allow. (P& WQ Div.)	8,400.00	100,800.00	145,030.00	75,468.55	69,561.45	47.96%
Sub-total (Operating Expense)			1,195,230.00	14,342,765.00	15,236,724.97	-	-	-
(Maintenance Expense)								
49	803-01	Maint. Of Collecting & Impounding Reservoirs	674.67	8,096.00	270,460.00	-	-	-
50-a	825-02.a	Pumping Equipment Maintenance (Cabatuan)	16,922.77	203,073.25	325,484.29	-	-	-
51	825-02.c	Pumping Equipment Maint. (Pagbalican Pumping Station)	809.46	9,713.50	20,821.14	-	-	-
52-a	825-03	Maintenance Water Treatment Equipments	47,157.83	565,894.00	565,894.00	138,940.59	426,953.41	75.45%
53-a-d	804-03	Maint. of Water Treatment Structures and Improvements	7,984.10	95,809.20	171,557.95	-	-	-
Sub-total (Maintenance Expense)			73,548.83	882,585.95	1,354,217.38	-	-	-
(Operating Expense + Maintenance Expense) Total - MOOE			1,268,779.22	15,225,350.65	16,590,942.35	-	-	-
(CAPEX)								
56	225-04.a	WARN Equipments	0.00	0.00	0.00	-	-	-
57	225-04.b	WARN Office Improvements	0.00	0.00	0.00	-	-	-
58	226-03	WTP Furnitures and Fixtures	0.00	0.00	12,000.00	-	-	-
59	226-02	Intake Station Furnitures and Fixtures	0.00	0.00	1,350.00	-	-	-
60-a,b	204-02	Pumping Station/plant Structures and Improvements	5,416.67	65,000.00	85,217.00	-	-	-
61-a	204-03	WTP Structures and Improvements	8,333.33	100,000.00	56,129.25	-	-	-
62	207-03	IT Equipments	0.00	0.00	18,000.00	-	-	-
63	225-03	WTP Other Machineries and Equipments	18,766.67	225,200.00	3,500.00	-	-	-
64	225-02	Pumping Other Machineries and Equipments	19,750.00	237,000.00	65,000.00	-	-	-
65	208	Laboratory Equipments	10,666.67	128,000.00	54,500.00	-	-	-
Total - CAPEX			62,933.33	755,200.00	295,696.25	-	-	-
(PS + MOOE + CAPEX) TOTAL BUDGET -----			1,584,129.35	19,009,552.28	19,753,091.21	-	-	-

**** based on the finally approved budget for 2014 as signed by the Chairman of the Board