

**CALBAYOG CITY WATER DISTRICT  
OVERALL BUDGET APPROPRIATION FOR CY 2016**

*Projected Revenue*  
*Less: 5% Reserved*

117,685,318.08

5,884,265.90

111,801,052.18

*Debt Servicing*

40,712,232.00

**71,088,820.18**

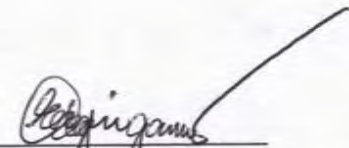
EXPENDITURES	PS	MOOE	CAPEX	OP	TOTAL
OFFICE OF THE BOD	831,168.00	450,000.00	100,000.00	-	1,381,168.00
OFFICE OF THE GENERAL MANAGER	2,588,840.88	150,000.00	30,000.00	-	2,768,840.88
COMMERCIAL SERVICES DEPARTMENT	6,020,447.11	1,105,800.00	1,132,000.00	-	8,258,247.11
FINANCE SERVICES DEPARTMENT	5,476,990.74	314,000.00	322,000.00	-	6,112,990.74
ADMIN / HUMAN RESOURCE DEPARTMENT	7,775,097.43	7,636,727.32	3,431,273.51	2,625,128.25	21,468,226.51
ENGINEERING / OPERATION DEPARTMENT	8,623,466.82	14,152,788.58	7,866,638.20	-	30,642,893.60
	<b>25,839,020.24</b>	<b>23,495,315.90</b>	<b>12,559,911.71</b>	<b>2,625,128.25</b>	<b>70,632,366.84</b>
MOOE BUDGET After GAD Budget		<b>22,320,550.11</b>			
GAD BUDGET ( 5% of MOOE )		<b>1,174,765.80</b>			
<b>MOOE BUDGET AS ACCOUNTED</b>		<b>23,495,315.90</b>			

**70,632,366.84**


Savings

**456,453.34**


Submitted by:

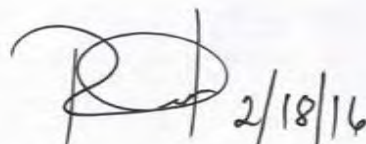
  
EDITHA C. YRIGON, MPM  
General Manager

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO  
Chairman of the Board

**RECEIVED**  
MA. CRISPINA Y. SAPINIT  
Date 2/18/16

  
2-19-15  
OFFICE OF FINANCE

  
2/18/16



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

**BUDGET APPROPRIATION FOR CY 2016**

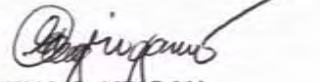
PERSONAL SERVICES	831,168.00
MAINTENANCE & OTHER OPERATING EXPENSE	450,000.00
CAPITAL EXPENDITURES	100,000.00
<b>TOTAL</b>	<b>1,381,168.00</b>

Prepared by:



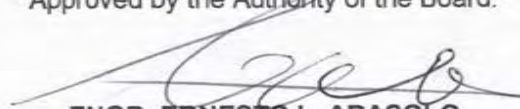
MA. CRISPINA Y. SAPINIT  
AGSO-A/Secretary to the Board

Recommending Approval:



EDITHA G. YRIGAN  
General Manager

Approved by the Authority of the Board:



ENGR. ERNESTO L. ABASOLO  
Chairman of the Board

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

**BUDGET ACCOUNT SUMMARY 2016**

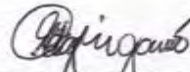
Acct. No.	Account Name	Monthly Ave. CY 2016	Total Budget CY 2016	Total Budget CY 2015	Increase/Decrease
	<b>PERSONAL SERVICES</b>				
713	Honoraria (Directors' Fees & Remuneration)	69,264.00	831,168.00	786,240.00	44,928.00
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
765-05	Other Supplies Expenses	1,250.00	15,000.00	15,000.00	-
766-05	Travel Expenses	12,500	150,000.00	150,000.00	-
767-05	Training & Scholarship Expenses	12,500.00	150,000.00	150,000.00	-
774-05	Telephone Expenses (Mobile)	5,000.00	60,000.00	36,000.00	24,000.00
782-05	Representation Expenses	-	-	-	-
804-05	Maintenance of General Administrative Structure & Improvements	6,250.00	75,000.00	75,000.00	-
	<b>CAPITAL EXPENDITURES</b>				
826-05	Furnitures & Fixtures	8,333.33	100,000.00	75,000.00	-
<b>TOTAL</b>		<b>115,097.33</b>	<b>1,381,168.00</b>	<b>1,287,240.00</b>	<b>93,928.00</b>

Prepared by:



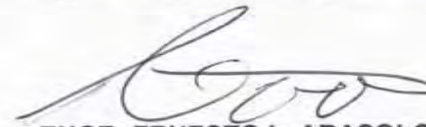
**MA. CRISPINA Y. SAPINIT**  
 AGSO-A/Secretary to the Board

Recommending Approval:



**EDITHA YRIGAN**  
 General Manager

Approved by the Authority of the Board:



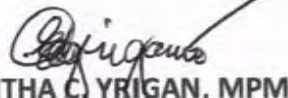
**ENGR. ERNESTO L. ABASOLO**  
 Chairman of the Board

REPUBLIC OF THE PHILIPPINES  
**CALBAYOG CITY WATER DISTRICT**  
J.D., Avelino St., Calbayog City

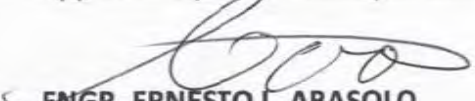
**OFFICE OF THE GENERAL MANAGER**  
**OVERALL BUDGET APPROPRIATION FOR CY 2016**

		<b>BUDGET CY 2015</b>	<b>BUDGET CY 2016</b>
<b>PERSONNEL SERVICES</b>	PS	₱ 1,891,676.00	₱ 2,588,840.88
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	MOOE	150,000.00	150,000.00
<b>CAPITAL EXPENDITURE</b>	CAPEX	<u>20,350.00</u>	<u>30,000.00</u>
		<b><u>₱ 2,062,026.00</u></b>	<b><u>₱ 2,768,840.88</u></b>

Prepared and Recommending Approval:

  
**EDITHA C. YRIGAN, MPM**  
General Manager

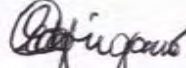
Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, Board of Directors

OFFICE OF THE GENERAL MANAGER

	Total Budget Monthly Ave.	Total Budget Next Year 2016	Total Budget Cur. Year 2015	Expended	Increase (Decrease)	% of Inc. Dec's.	REMARKS
Personnel Services	215,736.74	2,588,840.88	2,062,684.64	1,184,705.59	648,007.36	23%	
Total Maintenance and Operating Expenses	12,500.00	150,000.00	150,000.00	112,500.00		0%	
Total Capex	2,500.00	30,000.00	20,350.00	25,000.00	9,650.00	32%	
Grand Total	<u>230,736.74</u>	<u>2,768,840.88</u>	<u>2,233,034.64</u>	<u>1,322,205.59</u>	<u>657,657.36</u>	<u>23%</u>	

Prepared & Recommending Approval:



EDITHA C. YRISAN, MPM  
General Manager

Approved by the Authority of the Board:



ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

# PERSONNEL SERVICES









**MAINTENANCE AND  
OTHER OPERATING  
EXPENSES**



# **CAPITAL EXPENDITURE**



**COMMERCIAL SERVICES DEPARTMENT**

**BUDGET APPROPRIATION 2016**

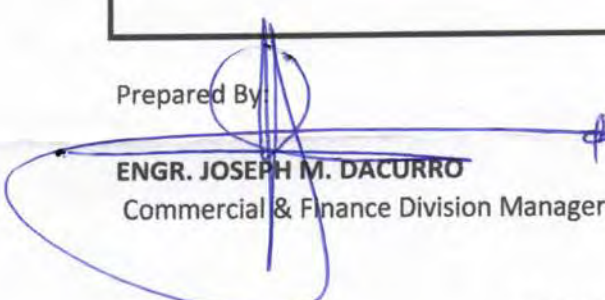
# **PERSONAL SERVICES**

**BUDGET APPROPRIATION 2016**

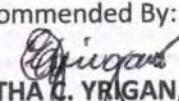
**COMMERCIAL SERVICES DEPARTMENT  
TOTAL BUDGET FOR CY 2016**

	<b>AMOUNT</b>
<b>PERSONAL SERVICES</b>	6,020,447.11
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSE</b>	1,105,800.00
<b>CAPITAL EXPENDITURES</b>	1,132,000.00
<b>TOTAL BUDGET</b>	<b>8,258,247.11</b>

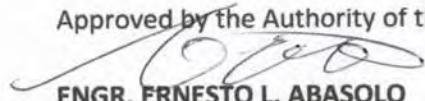
Prepared By:

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

Recommended By:

  
**EDITHA C. YRIGAN, MPM**  
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 SERVICES DEPARTMENT**  
**PERSONAL SERVICES SUMMARY CY 2016**

General Ledger	Operations and Maintenance Expenses	Total Amount
<b>701</b>	<b>Salaries and Wages</b>	
	<u>701-08</u> (Customer Accounts Supervision Expenses)	1,210,728.00
	<u>701-09</u> (Meter Reading Expenses)	442,372.68
	<u>701-10</u> (Customer Record & Collection Expenses)	1,243,449.36
		<b>2,896,550.04</b>
<b>706</b>	<b>Salaries and Wages</b>	
	<u>706-09</u> (Meter Reading Expenses-JO)	1,518,530.40
	<u>706-10</u> (Customer Record & Collection Expenses-JO)	156,236.40
		<b>1,674,766.80</b>
<b>707</b>	<b>PERA</b>	
	<u>707-08</u> (Customer Accounts Supervision Expenses)	18,000.00
	<u>707-09</u> (Meter Reading Expenses)	12,000.00
	<u>707-10</u> Customer Record & Collection Expenses)	48,000.00
		<b>78,000.00</b>
<b>708</b>	<b>ADCOM</b>	
	<u>708-08</u> (Customer Accounts Supervision Expenses)	54,000.00
	<u>708-09</u> (Meter Reading Expenses)	36,000.00
	<u>708-10</u> Customer Record & Collection Expenses)	144,000.00
		<b>234,000.00</b>
<u>710</u>	<b>Representation Allowance</b>	
	Division Manager C	60,000.00
		<b>60,000.00</b>
<u>711</u>	<b>Tranportation Allowance</b>	
	Division Manager C	60,000.00
		<b>60,000.00</b>
<b>712</b>	<b>Clothing and Uniform allowance</b>	
	<u>712-08</u> (Customer Accounts Supervision Expenses)	15,000.00
	<u>712-09</u> (Meter Reading Expenses)	10,000.00
	<u>712-10</u> Customer Record & Collection Expenses)	40,000.00
		<b>65,000.00</b>
<b>714</b>	<b>Year - End Bonus</b>	
	<u>714-08</u> (Customer Accounts Supervision Expenses)	117,354.20
	<u>714-09</u> (Meter Reading Expenses)	46,864.39
	<u>714-10</u> Customer Record & Collection Expenses)	143,620.78
		<b>307,839.37</b>
<b>719</b>	<b>Other Bonuses and Allowance</b>	
	<u>719-08</u> (Customer Accounts Supervision Expenses)	80,000.00
	<u>719-09</u> (Meter Reading Expenses)	70,000.00
	<u>719-10</u> Customer Record & Collection Expenses)	155,000.00
		<b>305,000.00</b>
<b>737</b>	<b>Vacation and Sick Leave Benefits</b>	
	<u>737-08</u> (Customer Accounts Supervision Expenses)	132,221.64
	<u>737-09</u> (Meter Reading Expenses)	49,454.75
	<u>737-10</u> Customer Record & Collection Expenses)	92,614.51
		<b>274,290.90</b>
<b>749</b>	<b>Other Personnel Benefits</b>	
	<u>749-08</u> (Overtime/Holiday Pay-Cust.Accounts Sup.Exp.)	10,000.00
	<u>749-09</u> (Overtime/Holiday Pay-Meter Reading Exp.)	25,000.00
	<u>749-10</u> (Overtime/Holiday Pay-Customer Record & Collection Expenses)	30,000.00
		<b>65,000.00</b>
	<b>GRAND TOTAL</b>	<b>6,020,447.11</b>

Prepared By:

**ENGR. JOSEPH M. DACURRO**

Commercial & Finance Division Manager

Recommended By:

**EDITHA C. YRIGAN, MPM**

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 SERVICES DEPARTMENT**  
**MAINT.& OTHER OPERATING EXPENSE SUMMARY CY 2016**

General Ledger	Operations and Maintenance Expenses	Total Amount
771	<b>Utility Expenses</b>	
	<u>771-01</u> (Fuel)	315,800.00
		<b>315,800.00</b>
788	<b>Survey and Reserch Expenses</b>	
	Research,Exploration and Development Expenses	90,000.00
		90,000.00
792	<b>Miscellaneous Customer and Accounts Expenses</b>	
	<u>792-11</u> (Miscellaneous Customer and Accounts Expenses)	600,000.00
		<b>600,000.00</b>
803	<b>Repairs and Maintenance</b>	
	<u>803-12</u> Maintenance of water Meters	100,000.00
		<b>100,000.00</b>
	<b>GRAND TOTAL</b>	<b>1,105,800.00</b>

Prepared By:

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

Recommended By:

**EDITHA C. KRIGAN, MPM**  
 General Manager

Approved by the Authority of the Board:

**ENGR. ERNESTO L. ABASOLO**  
 Chairman of the Board

# **CAPITAL EXPENDITURES ( Capex )**

**BUDGET APPROPRIATION 2016**

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino St., Calbayog City

**COMMERCIAL SERVICES DEPARTMENT**

**BUDGET APPROPRIATION FOR CY 2016**

General Ledger	CAPITAL EXPENDITURES	Total Amount
207-01	<b>IT Equipment</b>	
	2 Sets Desktop Computer	90,000.00
	5 Sets Computer Printer ( Dot Matrix & CISS )	75,000.00
	1 Epson Printer 2190 ( Long Bar )	45,000.00
	2 units CPU	20,000.00
	5 Units UPS ( APC 500 VA )	20,000.00
	5 Units AVR	5,000.00
	3 Units Led Monitor ( AOC )	20,000.00
	1 pc power bank ( Commercial )	5,000.00
	<b>280,000.00</b>	
226	<b>Furnitures &amp; Fixtures</b>	
	1 Unit Cashier O.R. Printer	10,000.00
	1 Unit Money Counter Machine	7,000.00
	1 UNIT LCD Flat TV 36"	40,000.00
	<b>57,000.00</b>	
207-02	<b>Other Furnitures and Equipment</b>	
	Queing Machine	30,000.00
	Water Meter Calibration/Test Bench	100,000.00
	3HP Split Type Aircon	30,000.00
	6 Units Steel Cabinet	50,000.00
	<b>210,000.00</b>	
261-01	Computer Software Licencing (Operating System & MS Office )	200,000.00
	Computer Anti-Virus Protection	15,000.00
	Meter Reading Device	370,000.00
		<b>585,000.00</b>
214	<b>Land Transport Equipment</b>	
		0.00
	<b>TOTAL</b>	<b>1,132,000.00</b>

Prepared by:

**ENGR. JOSEPH M. DACURRO**  
Division Manager-C  
Commercial a Division

Recommended By:

**EDITHA C. YRIGAN, MPM**  
General Manager

Approved by the Authority of the board:

**ENGR. ERNESTO L. ABASOLO**  
Chairman of the Board

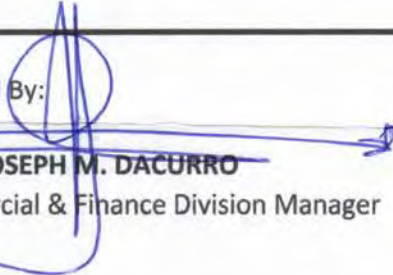
# **FINANCE SERVICES DEPARTMENT**

## **BUDGET APPROPRIATION 2016**

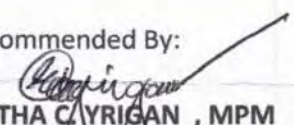
**FINANCE SERVICES DEPARTMENT  
TOTAL BUDGET FOR CY 2016**

	<b>AMOUNT</b>
<b>PERSONAL SERVICES</b>	5,476,990.74
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSE</b>	314,000.00
<b>CAPITAL EXPENDITURES</b>	322,000.00
<b>TOTAL BUDGET</b>	<b>6,112,990.74</b>

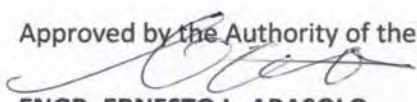
Prepared By:

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

Recommended By:

  
**EDITHA C. YRIGIAN**, MPM  
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  
 FINANCE SERVICES DEPARTMENT  
 PERSONAL SERVICES SUMMARY CY 2016

General Ledger	Operations and Maintenance Expenses	Total Amount
701	Salaries and Wages	
	<a href="#">701-13</a>	3,012,038.76
	<a href="#">701-13</a>	482,568.00
		<b>3,494,606.76</b>
706	Salaries and Wages	
	<a href="#">706-13</a>	541,080.00
		<b>541,080.00</b>
707	PERA	
	<a href="#">707-13</a>	12,000.00
	<a href="#">707-13</a>	48,000.00
		<b>60,000.00</b>
708	ADCOM	
	<a href="#">708-13</a>	144,000.00
	<a href="#">708-13</a>	36,000.00
		<b>180,000.00</b>
<a href="#">710</a>	Representation Allowance	
	710-06 Division Manager C	60,000.00
		<b>60,000.00</b>
<a href="#">711</a>	Transportation Allowance	
	711-06 Division Manager C	60,000.00
		<b>60,000.00</b>
712	Clothing and Uniform allowance	
	<a href="#">712-13</a>	40,000.00
	<a href="#">712-13</a>	10,000.00
		<b>50,000.00</b>
714	Year - End Bonus	
	<a href="#">714-08</a>	291,003.23
	<a href="#">714-09</a>	34,846.00
		<b>325,849.23</b>
719	Other Bonuses and Allowance	
	<a href="#">719-13</a>	436,000.00
	<a href="#">719-13</a>	10,000.00
		<b>446,000.00</b>
737	Vacation and Sick Leave Benefits	
	<a href="#">737-13</a>	140,000.00
	<a href="#">737-13</a>	49,454.75
		<b>189,454.75</b>
749	Other Personnel Benefits	
	<a href="#">749-13</a> (Overtime/Holiday Pay.)	20,000.00
	<a href="#">749-13</a> (Overtime/Holiday Pay)	50,000.00
		<b>70,000.00</b>
<b>GRAND TOTAL</b>		<b>5,476,990.74</b>

Prepared By:

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

Recommended By:

**EDITHA C. YRISAN, MPM**  
 General Manager

Approved by the Authority of the Board:

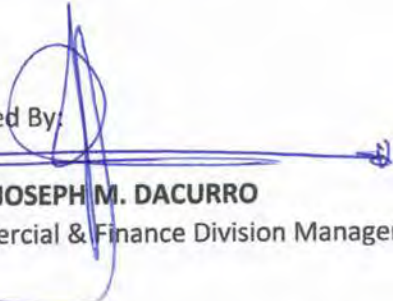
**ENGR. ERNESTO L. ABASOLO**  
 Chairman of the Board

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

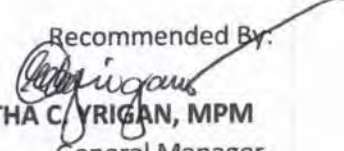
**FINANCE SERVICES DEPARTMENT**  
**MAINT.& OTHER OPERATING EXPENSE SUMMARY CY 2016**

General Ledger	Operations and Maintenance Expenses	Total Amount
771	<b>Utility Expenses</b>	
	<u>771-01</u> (Fuel)	50,000.00
		<b>50,000.00</b>
788	<b>Survey and Reserch Expenses</b>	
	Research,Exploration and Development Expenses	0.00
		0.00
792	<b>Miscellaneous Customer and Accounts Expenses</b>	
	<u>792-11</u> (Miscellaneous Customer and Accounts Expenses)	164,000.00
		<b>164,000.00</b>
803	<b>Repairs and Maintenance</b>	
	<u>803-12</u> Maintenance of furniture and office area	100,000.00
		<b>100,000.00</b>
	<b>GRAND TOTAL</b>	<b>314,000.00</b>

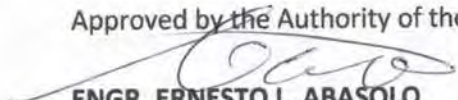
Prepared By:

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

Recommended By:

  
**EDITHA C. YRIGANS, MPM**  
 General Manager

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman of the Board



# **CAPITAL EXPENDITURES ( Capex )**

**BUDGET APPROPRIATION 2016**

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino St., Calbayog City

**BUDGET SUMM.**

**FINANCE SERVICES DEPARTMENT  
BUDGET APPROPRIATION FOR CY 2016**

General Ledger	CAPITAL EXPENDITURES	Total Amount
207-01	<b>IT Equipment</b>	
	2 Sets Desktop Computer, Cellphone	50,000.00
	2 Sets Computer Printer ( Dot Matrix & CISS )	10,000.00
	1 Epson Printer 2190 ( Long Bar )	45,000.00
	2 units CPU	20,000.00
	5 Units UPS ( APC 500 VA )	20,000.00
	5 Units AVR	5,000.00
	2 Units Led Monitor ( AOC )	15,000.00
		165,000.00
226	<b>Furnitures &amp; Fixtures</b>	
	1 Unit Cashier O.R. Printer	
	1 Unit Money Counter Machine	7,000.00
	1 UNIT LCD Flat TV 36"	
	5 Sets Palm Tungsten/E2	
		7,000.00
207-02	<b>Other Furnitures and Equipment</b>	
	6 Units Office Chairs, Tables, Queing Machine	50,000.00
	Water Meter Calibration/Test Bench	
	6 Units Steel Cabinet	50,000.00
		100,000.00
261-01	Computer Software Licencing (Operating System & MS Office )	
	Computer Anti-Virus Protection	15,000.00
	Meter Reading Device	
	Projector	35,000.00
		50,000.00
214	<b>Land Transport Equipment</b>	
	Motorcycle ( XRM-125 )	
		0.00
	<b>TOTAL</b>	<b>322,000.00</b>

Prepared by:

**ENGR. JOSEPH M. DACURRO**  
Division Manager-C  
Commercial a Division

Recommended By:

**EDITHA C. YRIGAN, MPM**  
General Manager

Approved by the Authority of the board:

**ENGR. ERNESTO L. ABASOLO**  
Chairman of the Board

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

**ADMINISTRATION AND HUMAN RESOURCE DEPARTMENT**  
**OVERALL BUDGET APPROPRIATION FOR CY 2016**

		<u>BUDGET CY 2015</u>	<u>BUDGET CY 2016</u>
PERSONNEL SERVICES	PS	P5, 803,368.99	P 7,775,097.43
MAINTENANCE AND OTHER OPERATING EXPENSES	MOOE	7,980,612.88	7,636,727.32
CAPITAL EXPENDITURE	CAPEX	2,431,631.78	3,431,273.51
OTHER PAYABLES	OP	<u>500,000.00</u>	<u>2,625,128.25</u>
		16,715,613.65	P 21,468,226.51

Prepared by:



EDITHA C. YRIGAN, MPM  
General Manager

Approved by the Authority of the Board




ENGR. ERNESTO L. ABASOLO  
Chairman, Board of Directors

Acct. No.	Accounts Payable	Total Budget Monthly Ave.	Total Budget Next Year 2016	Total Budget Cur. Year 2015	Expended	Increase (Decrease)	% of Inc. Dec's.	REMARKS
429	Other payables	218,760.69	2,625,128.25	700,000.00	374,999.99	1,925,128.25	0%	Supplier, Claims & other Payables
	<b>Total Account Payable</b>	<b>218,760.69</b>	<b>2,625,128.25</b>	<b>700,000.00</b>	<b>374,999.99</b>	<b>1,925,128.25</b>		
	<b>Personnel Services</b>	<b>647,924.79</b>	<b>7,775,097.43</b>	<b>5,863,368.99</b>	<b>5,425,047.17</b>	<b>1,641,245.64</b>		
	<b>Total Maintenance and Operating Expenses</b>	<b>636,393.94</b>	<b>7,636,727.32</b>	<b>7,980,612.88</b>	<b>4,504,004.44</b>	<b>(343,885.56)</b>		
	<b>Total Capex</b>	<b>285,939.46</b>	<b>3,431,273.51</b>	<b>2,431,631.78</b>	<b>2,215,530.82</b>	<b>861,437.70</b>		
	<b>Grand Total</b>	<b>1,789,018.88</b>	<b>21,468,226.51</b>	<b>16,975,613.65</b>	<b>12,519,582.42</b>	<b>6,009,054.28</b>		

Prepared & Recommending Approval:

  
 EDITHA C. YRIGAN, MPM  
 General Manager

Approved by the Authority of the Board:

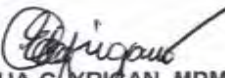
  
 ENGR. ERNESTO L. ABASOLO  
 Chairman, BOD

# **PERSONNEL SERVICES**

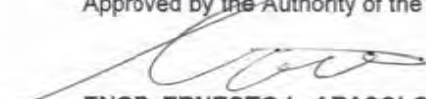
**BUDGET ACCOUNT SUMMARY 2016**  
Administration and Human Resource Department

Accnt. No.	PERSONNEL SERVICES	Total Budget Monthly Ave.	Total Budget Next Year 2016	Total Budget Cur.Year 2015	Expended (9 mons.)	Increase (Decrease)	%of Inc Dec's.	REMARKS
701-11	Administrative and General Salaries	314,622.43	3,775,469.16	2,045,304.00	2,411,964.00	1,730,165.16	45%	Recategorization- Category B
706-11	Wages (Job Order)	55,397.78	664,773.41	540,943.36	498,580.02	123,830.05	18%	
707-11	PERA	8,000.00	96,000.00	63,000.00	72,000.00	33,000.00	30%	
708-11	ADCOM (Additional Compensation)	24,000.00	288,000.00	189,000.00	195,750.00	99,000.00	32%	
710-03	Representation Allowance	5,000.00	30,000.00	30,000.00	22,500.00	-	0%	
711-03	Transportation Allowance	5,000.00	30,000.00	30,000.00	22,500.00	-	0%	
712-11	Clothing and Uniform Allowance	6,666.67	80,000.00	50,000.00	60,000.00	-	0%	
714-11	Year End Bonus	24,059.12	288,709.43	183,459.00	240,758.63	105,250.43	42%	
719-11	Other Bonuses and allowances	19,166.66	230,000.00	680,000.00	195,000.00	(450,000.00)	-66%	
721	Life & Retirement Insurance Contribution	108,338.41	1,300,060.90	1,059,578.10	961,931.12	-		
722	PAG-IBIG Contribution	5,376.53	64,518.30	64,518.30	48,388.73	-		
723	Phil. Health contribution	8,460.16	101,521.88	101,521.88	76,141.41	-		
724	ECC Contribution	5,691.66	68,299.88	68,299.88	51,224.91	-		
725	Provident Fund Contribution	15,000.00	180,000.00	180,000.00	135,000.00	-		
737	Monetization of vacation & sick leave benefits	28,672.90	344,074.85	344,074.85	258,056.14	-		
749	Other Personnel Benefits	16,666.67	200,000.00	200,000.00	150,000.00	-		
749-11	Other Personnel Benefits ( Overtime Pay)	2,805.80	33,669.62	33,669.62	25,252.22	-		
	<b>Total</b>	<b>652,924.78</b>	<b>7,775,097.43</b>	<b>5,863,368.99</b>	<b>5,425,047.17</b>	<b>1,641,245.64</b>		

Prepared & Recommending Approval:

  
EDITHA C. YRIGON, MPM  
General Manager

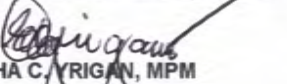
Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

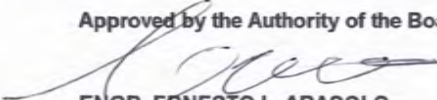
**Administration & General Services  
2016 Budget**

DESCRIPTION	Salary		Basic Salary	701-11	701-11	701-12	708-11	707-11	714-11	714-11	719-11	719-11	719-11	712-11	TOTAL
	Grade	Step		Annually	Step Increment/ Salary	Annually	ADCOM	PERA	13th Mo. Pay	Cash Gift	Financial Allowance	Rice Allowance	Medical allowance	Uniform allowance	
<b>II. Administrative &amp; General Services Division</b>															
Division Manager B-(Vacant)	23	4	51,826.00	310,956.00		-	9,000	3,000	51,826.00	5,000	12,000	18,000	5,000	5,000	419,782.00
Administrative / General Services Chief C-Ma. Crispina Sapinit	18	1	33,702.33	404,427.96			18,000	6,000	33,702.33	5,000			5,000	5,000	477,130.29
Sr. Ind'l. Relation Mgt. Officer A- Ambropita Doydora	18	1	33,702.33	404,427.96	-	-	18,000	6,000	33,702.33	5,000	24,000	36,000	5,000	5,000	537,130.29
Materials Planning officer A	16	1	28,422.14	341,065.68			18,000	6,000	28,422.14	5,000			5,000	5,000	408,487.82
Indus. Rel. Dev't Officer A-(Vacant)	15	4	26,100.24	313,202.88		-	18,000	6,000	26,100.24	5,000			5,000	5,000	378,303.12
Sr. Data Encoder Controller	11	1	19,100.37	229,204.44			18,000	6,000	19,100.37	5,000			5,000	5,000	287,304.81
Industrial Mgt. Asst. A - Rosela C. Sumagang	10	4	17,764.02	213,168.24		-	18,000	6,000	17,764.02	5,000			5,000	5,000	269,932.26
Senior Auto Mechanic	10	1	17,764.02	213,168.24			18,000	6,000	17,764.02	5,000			5,000	5,000	269,932.26
Engineering Assistant-Varenio Galban	10	5	17,764.02	213,168.24			18,000	6,000	17,764.02	5,000			5,000	5,000	269,932.26
Property Assistant B - Raymund Randy L. Ricafort	8	1	15,397.59	184,771.08		-	18,000	6,000	15,397.59	5,000			5,000	5,000	239,168.67
Electronics Com. Sys. Optr. C - Ruben Cursame	6	3	13,389.39	160,672.68	-	-	18,000	6,000	13,389.39	5,000			5,000	5,000	213,062.07
Storekeeper D-Alfredo C. Catada	4	2	11,642.22	139,706.64	-	-	18,000	6,000	11,642.22	5,000	24,000	36,000	5,000	5,000	250,348.86
Administrative Serv. Aide - Evelyn Bruza	4	2	11,642.22	139,706.64	-	-	18,000	6,000	11,642.22	5,000			5,000	5,000	190,348.86
Reproduction Machine Operator B	4	1	11,642.22	139,706.64			18,000	6,000	11,642.22	5,000			5,000	5,000	190,348.86
Driver-	4	1	11,642.22	139,706.64			18,000	6,000	11,642.22	5,000			5,000	5,000	190,348.86
Utility Worker B -Reynaldo G. Osit	1	1	9,517.05	114,204.60		-	18,000	6,000	9,517.05	5,000			5,000	5,000	162,721.65
Utility Worker B - Pepito C. Tahil	1	1	9,517.05	114,204.60	-	-	18,000	6,000	9,517.05	5,000			5,000	5,000	162,721.65
<b>TOTAL</b>				<b>3,775,469.16</b>	<b>0.00</b>	<b>0.00</b>	<b>297,000</b>	<b>99,000</b>	<b>340,535.43</b>	<b>85,000</b>	<b>60,000</b>	<b>90,000</b>	<b>80,000</b>	<b>85,000</b>	<b>4,917,004.59</b>

Prepared & Recommending Approval:

  
EDITHA C. YRIGAN, MPM  
General Manager

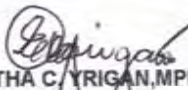
Approved by the Authority of the Board

  
ENGR. ERNESTO L. ABASOLO  
Chairman of the Board

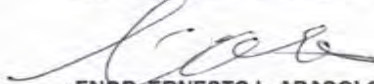
**OPERATION AND MAINTENANCE EXPENSE  
2016 Budget**

DESCRIPTION	Salary		Basic Salary	Annually	Step Increment/ Salary increase	706-11	Expense Acct	707-11	708-11	714-11	714-11	712-11	714-11	TOTAL
	Grade	Step				Annually								
<b>Administrative and General Services Division</b>														
Clerk Processor B-Crisostomo Nacionales (JO)	6		403.22			106,450.00	706-11							106,450.00
Building Electrician B-Adonis Sildo(JO) Casual	6		403.22			106,450.00	706-12	3,000.00	9,000.00	4,435.41	2,500.00	5,000.00	5,000.00	135,385.41
Administrative Service Aide-Jofel Cordero (JO)	4		325.00			101,400.00	706-13							101,400.00
Utility Worker A-Cherryl Sajetatos (JO)	3		278.00			73,392.00	706-14							73,392.00
Fuel/Gas Attendant (JO)	1		253.00			66,792.00	706-15							66,792.00
Utility Worker A-Segundino Basbas Jr. (JO) Casual	1		327.50			86,460.00	706-16	3,000.00	9,000.00	3,602.50	2,500.00	5,000.00	5,000.00	114,562.50
Driver (JO)	4		253.00			66,792.00	706-17							66,792.00
														-
	<b>TOTAL</b>			-		<b>607,736.00</b>	-	<b>6,000.00</b>	<b>18,000.00</b>	<b>8,037.91</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>664,773.91</b>

Prepared & Recommending Approval:

  
EDITHA C. YRIGIAN, MPM  
General Manager

Approved by the Authority of the Board:

  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD



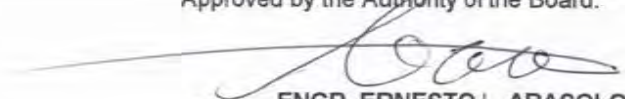
**MAINTENANCE AND  
OTHER OPERATING  
EXPENSES**

804-05	Maintenance of General Administrative Structure and Improvements	0.00	300,000.00	386,677.20	230,266.69	(86,677.20)	-28%	
807	Repairs and Maintenance-Office Equipment	14,697.46	176,369.52	176,369.52	89,814.60	-	0%	
814	Repairs and Maintenance-Land Trans. Equipment	52,772.78	633,273.30	633,273.30	368,221.55	-	20%	
825-04	Repairs and Maintenance - Stores equipment	10,820.62	129,847.44	129,847.44	19,831.25	-	0%	
825-05	Repairs and maintenance-Communication Equipment	8,333.33	100,000.00	100,000.00	20,711.12	-	0%	
825-06	Repairs and maintenance-Power Operated Equipment	11,366.83	136,401.92	136,401.92	90,905.00	-	0%	
825-07	Repairs and maintenance- Tools, Shops and Garage Equipment	9,722.94	116,675.30	113,565.67	116,675.30	3,109.63	2%	
826	Repairs and Maintenance-Furniture and Fixtures	1,666.67	20,000.00	20,000.00	-	-	0%	
<b>TOTAL</b>		<b>636,393.94</b>	<b>7,636,727.32</b>	<b>7,980,612.88</b>	<b>4,504,004.44</b>	<b>(343,885.56)</b>		

Prepared & Recommended By:

  
**EDITHA C. YRIGIAN, MPM**  
 General Manager

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

**BUDGET ACCOUNT SUMMARY 2016**  
**Administration and Human Resource Department**

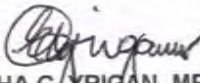
Accnt. No.	Maintenance and other Operating Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2016	Total Budget Cur.Year 2015	Expended (9 MOS.)	Increase (Decrease)	% of Inc Dec's.	REMARKS
751	Office Supplies Expenses	22,654.05	271,848.55	247,135.05	268,266.27	24,713.50	10%	
752	Medical, Dental 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	51,158.74	-	0%	
765	Other supplies Expenses	833.33	10,000.00	50,000.00	7,274.30	-	0%	
766	Travel Expenses	20,833.33	250,000.00	340,000.00	83,809.12	(90,000.00)	-36%	
767-03	Training Seminar and Scholarship Expenses	16,666.67	200,000.00	132,831.10	99,623.33	67,168.90	33%	
768	Water	7,350.28	88,203.30	88,203.30	73,203.30	-	0%	
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	16,398.58	-	0%	
773	Telephone Expenses-Landline	5,697.58	68,370.99	68,370.99	50,010.66	-	0%	
774	Telephone Expenses- Mobile	1,000.00	12,000.00	12,000.00	17,240.00	-	0%	
775	Internet Expenses	3,000.00	36,000.00	36,000.00	14,128.01	-	0%	
776	Cables, Satellite, Telegraph and Radio Expense	350.00	4,200.00	4,200.00	2,930.00	-	0%	
777	Printing Expenses	1,777.11	21,325.33	21,325.33	-	-	0%	
778	Advertising Promotional, Mktg. Expense	12,500.00	150,000.00	100,000.00	40,061.00	50,000.00	33%	
779-01	Franchise & Regulatory Require	64,234.20	770,810.38	900,000.00	578,107.78	(129,189.62)	-17%	
779-02	Taxes, Duties & Licenses	6,583.46	79,001.52	79,001.52	36,821.72	-	0%	
781	Insurance Premiums	7,602.96	91,235.51	91,235.51	62,489.78	-	0%	
782	Representation Expenses	16,666.67	200,000.00	210,000.00	76,425.00	(10,000.00)	-5%	
783	Awards and Rewards	5,833.33	70,000.00	70,000.00	20,000.00	-	0%	
785	Indemnities and other claims	1,304.17	15,650.00	15,650.00	-	-	0%	
786	Rent/Less Expenses	3,333.33	40,000.00	40,000.00	6,722.00	-	0%	
787	Survey Expenses	2,500.00	30,000.00	50,000.00	-	(20,000.00)	-66%	
788	Research, Exploration & Development Expenses	-	-	-	-	-	-	
795	Extraordinary & Miscellaneous Expenses	14,598.02	175,176.20	175,176.20	125,071.22	-	0%	
796	Membership dues and Contribution for Organization	4,166.67	50,000.00	50,000.00	13,301.00	-	0%	
797	Cultural & Athletic Expenses	6,250.00	75,000.00	100,000.00	-	(25,000.00)	-33%	
839	Other Subsidies	-	-	-	138,522.47	-	0%	
841	Donation	1,100.00	13,200.00	13,200.00	12,400.00	-	0%	
842	Legal Services	8,333.33	100,000.00	170,000.00	60,000.00	(70,000.00)	-70%	
843	Auditing Services	10,416.67	125,000.00	30,000.00	-	95,000.00	76%	
845	General Services	5,600.00	67,200.00	45,000.00	33,600.00	-	0%	
846	Security Services	160,846.56	1,930,158.72	1,930,158.72	1,215,285.12	-	0%	
848	Computer Data Processing Services	8,333.33	100,000.00	100,000.00	-	-	0%	
849	Other Professional Fees	5,097.76	61,173.14	85,173.14	29,250.00	(24,000.00)	-39%	
989	Other Maintenance and Operating expenses	22,485.80	269,829.60	269,829.60	140,522.08	-	0%	
804-01	Repairs & maintenance- Source of Supply Plants	7,083.33	85,000.00	85,000.00	-	-	0%	
	Structures & Impovements							

# **CAPITAL EXPENDITURE**

**BUDGET ACCOUNT SUMMARY 2016**  
Administration and Human Resource Department

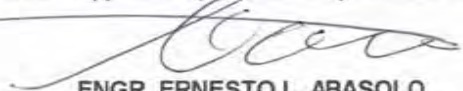
Accnt. No.	CAPITAL EXPENDITURES	Total Budget Monthly Ave.	Total Budget Next Year 2016	Total Budget Cur.Year 2015	Expended	Increase (Decrease)	% of Inc. Dec's.	REMARKS
159	Maintenance Supplies Inventory	27,727.73	332,732.70	332,732.70	131,880.00	-	0%	
168	Construction Materials Inventory	6,326.25	75,915.00	92,755.00	-	(17,340.00)	-22%	
203-11	Service Connection Materials (New)	85,643.40	1,027,720.85	316,275.18	770,790.64	711,445.67	40%	
203-12	Meters	110,000.00	1,320,000.00	1,113,750.00	990,000.00	206,250.00	19%	
203-15	Transmission/Distribution Pipes and Fittings	-	-	-	-	-		
201	Land	-	-	-	-	-		
202	Land Improvements	-	-	-	-	-		
203-16	Other Plants	-	-	-	-	-		
204-05	Administrative Structure and Improvements	9,729.49	116,753.93	155,671.90	129,220.18	(38,917.97)	-34%	
207-01	Office Equipment-IT hardware	3,912.25	46,947.00	46,947.00	35,300.00	-	0%	
207-02	Office Equipment	4,166.67	50,000.00	50,000.00	51,990.00	-	0%	
214	Land Transportation Equipment	11,475.34	137,704.03	-	-	-	0%	
225-04	Store Equipment	2,500.00	30,000.00	30,000.00	-	-	0%	
225-05	Communication Equipment	7,416.67	89,000.00	89,000.00	93,350.00	-	0%	
225-06	Power Operated Equipment	-	-	-	-	-	0%	
225-07	Tools, Shop and Garage Equipment	6,708.33	80,500.00	80,500.00	-	-	0%	
226	Furniture and Fixture	3,666.67	44,000.00	44,000.00	13,000.00	-	0%	
261-01	IT Software/Hardware	6,666.67	80,000.00	80,000.00	-	-	0%	
<b>TOTAL</b>		<b>285,939.46</b>	<b>3,431,273.51</b>	<b>2,431,631.78</b>	<b>2,215,530.82</b>	<b>861,437.70</b>		

Prepared & Recommending Approval



EDITHA C. YRIGIAN, MPM  
General Manager

999,641.73 Approved by the Authority of the Board:



ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

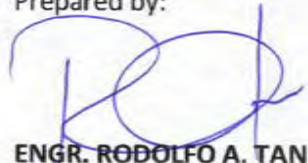
Republic of the Philippines  
Calbayog City Water District  
J.D. Avelino St., Calbayog City

**Office of the Engineering and Operation Department**

**BUDGET APPROPRIATION FOR CY 2016**

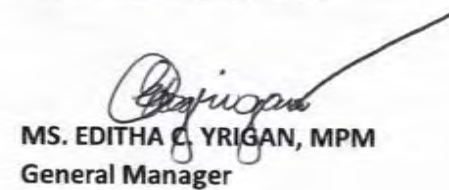
		<i>PROPOSED BUDGET FOR 2016</i>	<i>2015 ACTUAL EXPENDED AS OF SEPTEMBER 30, 2015</i>	<b>APPROVED BUDGET 2015</b>
Personal Services	PS	8,623,466.82		6,369,104.77
Maintenance and Other Operating Expenses	MOOE	14,152,788.58		19,018,107.47
Capital Expenditure	CAPEX	7,866,638.20		7,608,076.20
		<u>30,642,893.60</u>	-	<u>32,995,288.44</u>

Prepared by:




**ENGR. RODOLFO A. TAN**  
Division Manager C

Recommending Approval:



**MS. EDITHA C. YRIGAN, MPM**  
General Manager

Approved by the Authority of the Board:



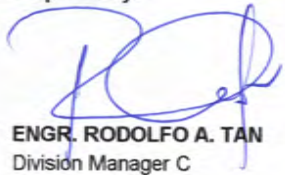
**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

**BUDGET ACCOUNT SUMMARY 2016**  
Engineering & Operation Department

Acct. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2016	Total Budget Cur. Year 2015	Increase (Decrease)	% of Inc. Dec's.	REMARKS
701-07	Salaries Regular Trans and Dist Expense - Maint & Suprv	267,448.00	3,209,376.00	1,900,092.00	1,309,284.00	69%	
707-07	Personnel Economic Relief Allowance (PERA)	8,500.00	102,000.00	60,000.00	42,000.00	70%	
708-07	Additional Compensation Allowance (ADCOM)	25,500.00	306,000.00	162,000.00	144,000.00	89%	
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	7,083.33	85,000.00	45,000.00	40,000.00	89%	
714-07	Year - End Bonus & CASH GIFT	29,370.67	352,448.00	203,341.00	149,107.00	73%	
719-07	Other Bonuses and Allowances (Rice/Med/Financial/Prod. Incentive)	44,166.67	530,000.00	630,000.00	(100,000.00)	-16%	
737-07	Vacation & Sick Leave Benefits (Monitization)	10,130.61	121,567.27	151,401.54	(29,834.27)	-20%	
749-07	Other Personnel Benefits-Maint & Suprv/Trans & Dist.	9,905.00	118,860.00	68,268.60	50,591.40	74%	
771-04	Fuel & Oil for Service Vehicles	48,970.00	587,640.00	397,560.00	190,080.00	48%	due to inc. in coverage area
803-09	Maint. of Dist. & Trans. (Cost of Various Mat'ls for leak repair & other related activities)	90,764.83	1,089,178.00	1,321,063.00	(231,885.00)	-18%	
803-09A	Maintenance of Trans and Dist Expense- Maint	45,451.34	545,416.08	1,032,860.67	(487,444.59)	-47%	
803-15	Other Maint. of Trans. & Dist. (Repainting of Pipe Bridge Crossing)	23,366.88	280,402.50	280,402.50	-	0%	2 times repainting in a year
	<b>Total</b>	<b>620,657.32</b>	<b>7,447,887.85</b>	<b>6,371,989.31</b>	<b>1,075,898.54</b>	<b>17%</b>	

PG 1

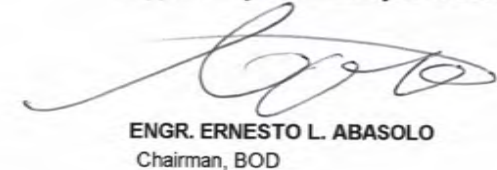
Prepared by:

  
ENGR. RODOLFO A. TAN  
Division Manager C

Recommending Approval:

  
MS. EDITHA C. YRIGANS, MPM  
General Manager

Approved by the Authority of the Board

  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

**BUDGET ACCOUNT SUMMARY 2016**  
Engineering & Operation Department

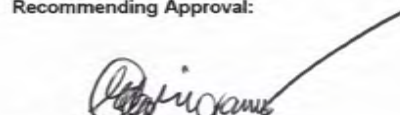
Acctn. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2016	Total Budget Cur. Year 2015	Increase (Decrease)	% of Inc. Dec's.	REMARKS
701-01	Salaries Regular - Source of Supply Optn & Supervision Expense	207,635.00	2,491,620.00				
707-01	Personnel Economic Relief Allowance (PERA)	7,000.00	84,000.00				
708-01	ADCOM	21,000.00	252,000.00				
712-01	Clothing & Uniform Allowance	5,833.33	70,000.00				
714-01	Year End Bunos and Cash Gift	23,136.25	277,635.00				
719-01	Other Bunoses & Allowances	23,666.67	284,000.00				
737-01	Vacation & Sick Leave Benefits (Monetization)	7,864.96	94,379.55				
749-01	Other Personnel Benefits (Overtime Pay)	10,381.75	124,581.00				
792-05A	Fuel for Power Production (Cabatuan Intake) - Diesoline	38,000.00	456,000.00				
792-05B	Fuel for Power Production (WTP) - Diesoline	6,650.00	79,800.00				
792-05C	Fuel for Power Production (Pagbalican Pumping Station) - Diesoline	3,800.00	45,600.00				
792-05D	Fuel for Power Production (NHS Pumping Station) - Gasoline	5,760.00	69,120.00				
792-07A	Power Purchase for Pumping (Cabatuan Intake) - Electricity	530,000.00	6,360,000.00				
792-07B	Power Purchase for Panlayahan Water Treatment Plant (WTP)	17,908.00	214,896.00				
792-07C	Power Purchase for 15 Hp Centrifugal Volute End Pump	13,025.00	156,300.00				
792-07D	Power Purchase for NHS Pumping Station 5Hp Centrifugal Pump	490.00	5,880.00				
792-07E	Power Purchase for Burabod Chlorinating House	810.00	9,720.00				
792-07F	Power Purchase for Fulgencio Pumping Station	325.60	3,907.20				
792-08	Salaries for WTP & BURABOD CHLORINATING STATION - J. O.	75,708.00	908,496.00				
792-06A	Salaries for CABATUAN E & PASUNGON INTAKE - J.O.	58,134.00	697,608.00				
792-06B	Salaries for PAGBALICAN, NHS & FUGENCIO PUMPING STATION - J. O.	37,793.40	453,520.80				
792-09	CHEMICALS / FILTERING AND LABORATORY SUPPLIES EXPENSE	154,316.67	1,851,800.00				
803-01	MAINTENANCE OF STRUCTURE & RESERVOIR EXPENSE	6,875.33	82,504.00				
825-02	MAINT. OF EQUIPTS EXPENSE - Cabatuan Intake/Pumping Station and WTP	21,250.00	255,000.00				
	<b>Total</b>	<b>1,277,363.96</b>	<b>15,328,367.55</b>				

PG 2

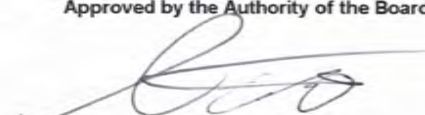
Prepared by:

  
ENGR. RODOLFO A. TAN  
Division Manager C

Recommending Approval:

  
MS. EDITHA C. YRIGANS, MPM  
General Manager

Approved by the Authority of the Board

  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD



**BUDGET ACCOUNT SUMMARY 2016**  
**Engineering & Operatioin Department**

Accnt. No.	CAPITAL EXPENDITURES	Total Budget Monthly Ave.	Total Budget Next Year 2016	Total Budget Cur.Year 2015	Increase (Decrease)	% of Inc. Dec's.	REMARKS
	<b>Maint of Trans &amp; Dist Lines</b>						
203-09	Maintenance of Transmission & Distribution lines	593,053.18	<b>7,116,638.20</b>	5,109,783.80	2,006,854.40	39%	
203-13	Maintenance of Water Meters ( Clustering)	-	-	184,892.40	(184,892.40)	-100%	
225-06	Power Operated Equipments	-	-	90,000.00	(90,000.00)	-100%	
	<b>Total</b>	<b>593,053.18</b>	<b>7,116,638.20</b>	<b>5,384,676.20</b>	<b>1,731,962.00</b>	<b>32%</b>	

PG-3

Prepared by:

**ENGR. RODOLFO A. TAN**  
Division Manager C

Recommending Approval:

**MS. EDITHA C. YRIGIAN, MPM**  
General Manager

Approved by the Authority of the Board:


**ENGR. ERNESTO L. ABASOLO**  
Chairman, BOD

**BUDGET ACCOUNT SUMMARY 2016**  
**Engineering & Operation Department**

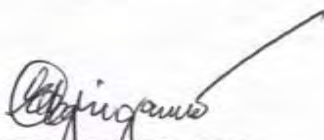
Accnt. No.	CAPITAL EXPENDITURES	Total Budget Monthly Ave.	Total Budget Next Year 2016	Total Budget Cur.Year 2015	Increase (Decrease)	% of Inc. Dec's.	REMARKS
225-02	Machineries & Equipments	62,500.00	750,000.00				
		-	-				
		-	-				
	<b>Total</b>	<b>62,500.00</b>	<b>750,000.00</b>				

PG-4


Prepared by:

  
**ENGR. RODOLFO A. TAN**  
 Division Manager C

Recommending Approval:

  
**MS. EDITHA C. YRIGAN, MPM**  
 General Manager

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD