



1987

CALBAYOG CITY WATER DISTRICT

CORPORATE BUDGET 2019

CALBAYOG CITY WATER DISTRICT
OVERALL BUDGET APPROPRIATION CY 2019

	2018	2019	Inc/Dec (%)
A. TOTAL CASH RECEIPTS	139,563,925.38	152,032,307.27	8.9%
LESS:			
1. DEBT SERVICES (DBP/LWUA)	37,426,333.48	44,220,891.61	18.2%
2. DEBT SERVICES (DBP - BUILDING)		1,969,500.00	
3. FRANCHISE TAX (2%)	2,791,278.51	3,040,646.15	8.9%
4. RESERVE (5%)	5,582,557.01	7,601,615.36	36.2%
		<u>95,199,654.15</u>	

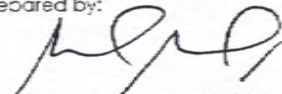
OFFICE	PS			MOOE			CAPEX			OAP			TOTAL		
	2018	2019	Inc/Dec	2018	2019	Inc/Dec	2018	2019	Inc/Dec	2018	2019	Inc/Dec	2018	2019	Inc/Dec
A. BOARD OF DIRECTORS				1,334,847.00	1,305,168.00	-6.43%	121,000.00	121,000.00	0.00%		-		1,515,847.00	1,426,168.00	-5.92%
B. OFFICE OF THE GENERAL MANAGER	3,582,439.38	2,961,741.34	-17.33%	252,000.00	263,000.00	2.29%	80,000.00	-	-100.00%		-		3,924,439.38	3,229,741.34	-17.70%
C. ADMINISTRATIVE & HUMAN RESOURCE DEPT.	10,388,231.05	12,530,362.90	20.62%	7,715,852.72	6,542,236.40	-13.91%	5,694,750.40	5,465,750.40	-4.02%	1,000,000.00	1,000,000.00	0.00%	24,798,834.17	25,638,359.70	3.39%
D. FINANCE SERVICES DEPT.	5,026,998.23	6,292,648.14	25.18%	150,000.00	150,000.00	0.00%	129,500.00	262,000.00	102.32%		-		5,306,498.23	6,704,648.14	26.35%
E. COMMERCIAL SERVICES DEPT.	6,114,728.13	7,305,500.46	19.47%	1,131,872.80	323,103.81	-71.45%	168,300.00	44,900.00	-73.32%		-		7,414,900.93	7,673,504.27	3.49%
F. ENGINEERING & OPERATION DEPT.	14,461,292.97	16,517,839.11	14.22%	34,185,308.00	32,186,494.50	-5.85%	616,308.00	365,334.00	-40.71%		-		49,262,908.97	49,069,727.61	-0.32%
G. TOTAL	39,573,689.76	45,608,091.95	15.25%	44,839,880.52	40,875,002.71	-8.84%	5,809,858.40	6,259,054.40	8.09%	1,000,000.00	1,000,000.00	0.00%	92,223,428.68	93,742,149.05	1.65%

Net Income/(loss)

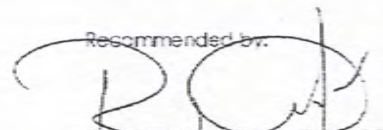
1,457,505.09

Note: Personal Services is increased by 15.25%

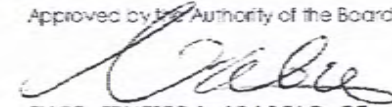
Prepared by:


ENGR. MICHEL T. MALAQUI
Executive Assistant C

Recommended by:


ENGR. RODOLFO A. TAN, CE
Acting General Manager B

Approved by the Authority of the Board:


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



**OFFICE OF THE
BOARD OF DIRECTORS**




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

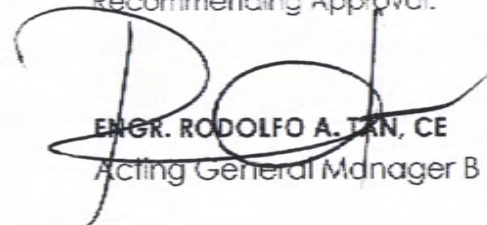
Office of the Board of Directors
OVERALL BUDGET APPROPRIATION FOR CY 2019

	CY 2018	CY 2019	INCREASE/(DECREASE)
PERSONAL SERVICES	0.00	0.00	0.0%
MAINTENANCE & OTHER OPERATING EXPENSES	474,000.00	1,305,168.00	175.4%
CAPITAL EXPENDITURES	121,000.00	121,000.00	0.0%
TOTAL	595,000.00	1,426,168.00	139.69%

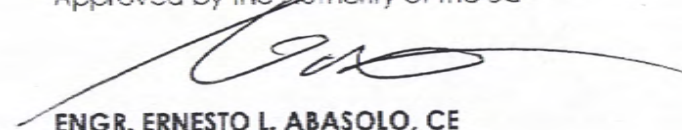
Prepared by:


MA. CRISPINA Y. SAPINIT
Division Manager B

Recommending Approval:


ENGR. RODOLFO A. TAN, CE
Acting General Manager B

Approved by the Authority of the Board


ENGR. ERNESTO L. ABASOLO, CE
Chairman of the Board

CALBAYOG CITY WATER DISTRICT


J. D. Avelino St., Calbayog City

Office of the Board of Directors

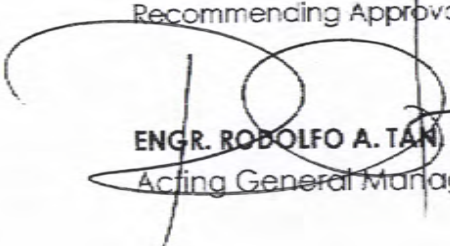
BUDGET ACCOUNT SUMMARY 2019

ACCT. NO.	ACCOUNT NAME	MONTHLY AVERAGE CY 2019	TOTAL BUDGET CY 2019	TOTAL BUDGET CY 2018	EXPENDED	INCREASE/ (DECREASE)
50102100-1	PERSONAL SERVICES Honoraria (Directors' Fees & Remuneration)	69,264.00	831,168.00	920,874.00	610,056.00	-89,706.00
	MAINTENANCE & OTHER OPERATING EXPENSES					
50203-010-1	Other Supplies Expenses	1,250.00	15,000.00	15,000.00	983.00	0.00
50201-010-1	Travel Expenses	12,500.00	150,000.00	150,000.00	57,407.61	0.00
50202-010-1	Training & Scholarship Expenses	12,500.00	150,000.00	150,000.00	0.00	0.00
50205-020-2	Telephone Expenses (Mobile)	7,000.00	84,000.00	84,000.00	34,387.18	0.00
5021304005-1	Maintenance of General Administrative Structure & Improvements	6,250.00	75,000.00	75,000.00	60,265.00	0.00
	CAPITAL EXPENDITURES					
10607010-1	Furnitures & Fixtures	10,083.33	121,000.00	121,000.00		0.00
	TOTAL	118,847.33	1,426,168.00	1,515,874.00	668,446.61	-89,706.00

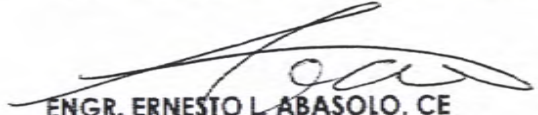
Prepared by:


MA. CRISPINA Y. SAPINIT
 Division Manager B

Recommending Approval:


ENGR. RODOLFO A. TAN, CE
 Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO, CE
 Chairman of the Board


CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

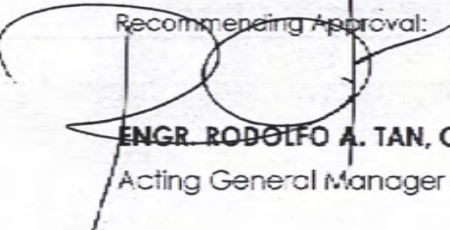
Office of the Board of Directors
BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	Personal Services	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
50102100-1	Honoraria	69,264.00	831,168.00	920,874.00	610,056.00	(89,706.00)	-9.74%	
	TOTAL	69,264.00	831,168.00	920,874.00	610,056.00	(89,706.00)	-9.74%	

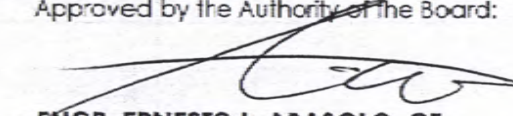
Prepared by:


MA. CRISPINA Y. SAPINIT
 Division Manager B

Recommending Approval:


ENGR. RODOLFO A. TAN, CE
 Acting General Manager B

Approved by the Authority of the Board:

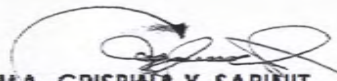

ENGR. ERNESTO L. ABASOLO, CE
 Chairman, BOD

CALBAYOG CITY WATER DISTRICT
Sen. J. D. Ave'nc Street, Calbayog City

Office of the Board of Directors
BUDGET ACCOUNT SUMMARY FOR CY 2019

Acct. No.	Maintenance and Other Operating Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
50203-010-1	Office Supplies Expenses	1,250.00	15,000.00	15,000.00	983.00	-	0%	
50201-010-1	Traveling Expenses - Local	12,500.00	150,000.00	150,000.00	57,407.61	-	0%	
50202-010-1	Training Expenses	12,500.00	150,000.00	150,000.00	-	-	0%	
50205-020-2	Telephone Expenses (Mobile)	7,000.00	84,000.00	84,000.00	34,387.10	-	0%	
5021304005-1	Repairs & Maintenance - Admin Structures & Improvements	6,250.00	75,000.00	75,000.00	60,267.00	-	0%	
50102100-1	Honoraria	69,264.00	831,168.00	920,874.00	610,056.00	(89,706.00)	-9.74%	
	TOTAL	39,500.00	1,305,168.00	1,394,874.00	763,100.71	(89,706.00)	-6.43%	

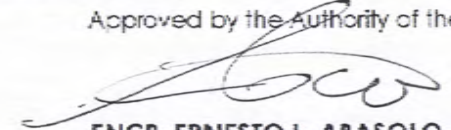
Prepared by:


MA. CRISPINA Y. SAPINIT
Division Manager B

Recommending Approval:


ENGR. RODOLFO ARJAN, CE
Acting General Manager B

Approved by the Authority of the Board:



ENGR. ERNESTO L. ABASOLO, CE
Chairman, BOD

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

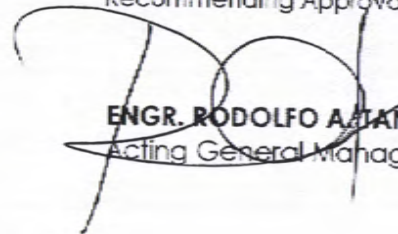
Office of the Board of Directors
BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	Capital Expenditure	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended [9 months]	Increase (Decrease)	% of Inc. Dec.	REMARKS
10607010-1	Furnitures and Fixtures	10,083.33	121,000.00	121,000.00	-	-	0.00%	
	TOTAL	10,083.33	121,000.00	121,000.00	-	-	0.00%	

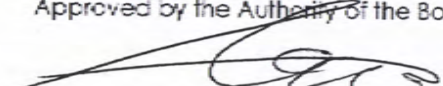
Prepared by:


IA. CRISPINA Y. SAPINIT
Division Manager B

Recommending Approval:


ENGR. RODOLFO A. TAN, CE
Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO, CE
Chairman, BOD



**OFFICE OF THE
GENERAL MANAGER**




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

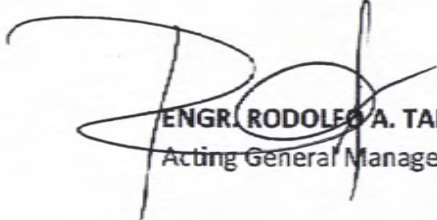
OFFICE OF THE GENERAL MANAGER
OVERALL BUDGET APPROPRIATION FOR CY 2019

		BUDGET CY 2018	BUDGET CY 2019	% Inc./Dec
PERSONAL SERVICES	PS	3,582,439.38	2,961,741.34	-17.3%
MAINTENANCE AND OTHER OPERATING EXPENSES	MOOE	262,000.00	268,000.00	2.3%
CAPITAL EXPENDITURES	CAPEX	80,000.00	-	-100.0%
		<u>Php 3,924,439.38</u>	<u>Php 3,229,741.34</u>	<u>-17.7%</u>


Prepared by:


 ENGR. MICHEL T. MALAQUI
 Executive Assistant C

Recommending Approval:


 ENGR. RODOLFO A. TAN, CE
 Acting General Manager B

Approved by the Authority of the Board:


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

REPUBLIC OF THE PHILIPPINES

CALBAYOG CITY WATER DISTRICT

J.D. Avelino St., Calbayog City

OFFICE OF THE GENERAL MANAGER

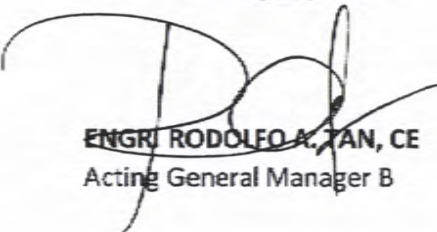
2019 BUDGET SUMMARY

EXPENSE	Total Budget Monthly Ave.	Total Budget: Next Year 2019	Total Budget Cur. Year 2018	Expended 9-months	Increase (Decrease)	% of Inc. (Dec's)	Remarks
Total Personal Services	246,811.78	2,961,741.34	3,582,439.38	2,225,600.54	(620,698.04)	-17.3%	GM's Salary (6 mos. only)
Total Maintenance and Other Operating Expenses	22,333.33	268,000.00	262,000.00	196,500.00	6,000.00	2.3%	
Total Capital Expenditures	-	-	80,000.00	-	(80,000.00)	-100.0%	
Grand Total	269,145.11	3,229,741.34	3,924,439.38	2,422,100.54	(694,698.04)	-17.7%	


Prepared by:


ENGR. MICHEL T. MALAQUI
Executive Assistant C

Recommending Approval:


ENGR. RODOLFO A. TAN, CE
Acting General Manager B

Approved by the Authority of the Board:


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

REPUBLIC OF THE PHILIPPINES

CALBAYOG CITY WATER DISTRICT

J.D. Avelino St., Calbayog City

2019 BUDGET ACCOUNT SUMMARY

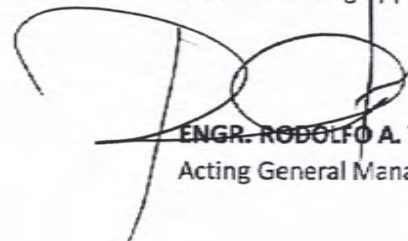
Office of the General Manager

Accnt. No.	Office of the General Manager PERSONAL SERVICES	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended 9-months Cur. Year 2018	Increase (Decrease) in Budget	% of Increase (Decrease)	Remarks
50101010-12	Salaries and Wages - Regular	172,662.50	2,071,950.00	2,340,096.00	1,755,072.00	(268,146.00)	-11.5%	GM's Salary is only 6 months
50101020-12	Salaries and Wages -Casual/Contractual	-	-	317,928.00	-	(317,928.00)	-100.0%	
50102010-12	PERA	5,000.00	60,000.00	72,000.00	54,000.00	(12,000.00)	-16.7%	
50102020-04	Representation Allowance	13,500.00	162,000.00	162,000.00	121,500.00	-	0.0%	
50102030-04	Transportation Allowance	13,500.00	162,000.00	162,000.00	121,500.00	-	0.0%	
50102040-12	Uniform Allowance	1,500.00	18,000.00	15,000.00	5,000.00	3,000.00	20.0%	
50101140-12	Mid/Year End Bonus & Cash Gift	30,027.08	360,325.00	405,016.00	87,229.00	(44,691.00)	-11.0%	Increase in basic salary
50104991-01	Other Personnel Benefits (Monetization)	9,372.20	112,466.34	93,399.38	70,049.54	-	0.0%	
50102990-02	Medical Allowance	1,250.00	15,000.00	15,000.00	11,250.00	-	0.0%	
	Total Personnel Services	246,811.78	2,961,741.34	3,582,439.38	2,225,600.54	(639,765.00)	-17.3%	Increase in basic salary

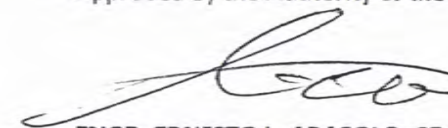
Prepared by:


ENGR. MICHEL T. MALAQUI
Executive Assistant C

Recommending Approval:


ENGR. RODOLFO A. TAN, CE
Acting General Manager B

Approved by the Authority of the Board:

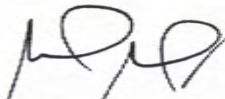

ENGR. ERNESTO L. ABASOLO, CE
Chairman, Board of Directors

2019 BUDGET ACCOUNT SUMMARY

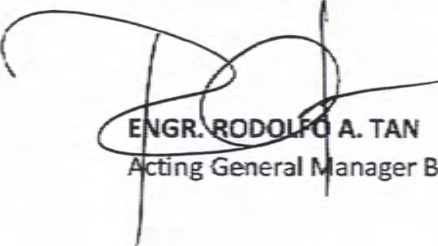
Office of the General Manager

Accnt. No.	Office of the General Manager MAINTENANCE AND OTHER OPERATING EXPENSES	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended 9-months Cur. Year 2018	Increase (Decrease) in Budget	% of Increase (Decrease)	Remarks
50205020	Telephone Expenses - Mobile	1,500.00	18,000.00	12,000.00	9,000.00	6,000.00	50.0%	
50210030	Extra Ordinary Expenses and Miscellaneous Expenses	20,833.33	250,000.00	250,000.00	187,500.00	-	0.0%	
	Total MOOE	22,333.33	268,000.00	262,000.00	196,500.00	6,000.00	2.3%	


Prepared by:


 ENGR. MICHEL T. MALAQUI
 Executive Assistant C

Recommending Approval:


 ENGR. RODOLFO A. TAN
 Acting General Manager B

Approved by the Authority of the Board:

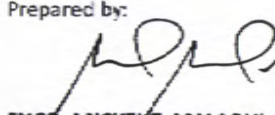

 ENGR. ERNESTO L. ABASOLO, CE
 Chairman, Board of Directors

OFFICE OF THE GENERAL MANAGER
 2019 BUDGET

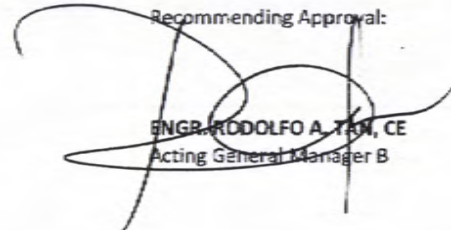
DESCRIPTION	Salary		Basic Salary (3rd Trance)	Basic Salary (4th Trance)	4th-Trance Step Increment/ Salary Increase	50101010-12 Annual Salary (6 mos.)	50102990-02 Medical Allowance	50102010-12 PERA (5 mos.)	50102020-04 Representation Allowance	50102030-04 Transportation Allowance	50101140-12 Mid/Year End Bonus	50101140-12 Cash Gift	50102040-12 Uniform Allowance	50104991-01 Monetization (10 days)	TOTAL
	Grade	Step													

I - OFFICE OF THE GENERAL MANAGER															
1. General Manager B	27	1	102,910.00	121,411.00	18,501.00	728,466.00	5,000.00	12,000.00	102,000.00	102,000.00	121,411.00	5,000.00	6,000.00	58,511.24	
TOTAL			102,910.00	121,411.00	18,501.00	728,466.00	5,000.00	12,000.00	102,000.00	102,000.00	121,411.00	5,000.00	6,000.00	58,511.24	1,240,398.24

Prepared by:


ENGR. MICHEL T. MALAQUI
 Executive Assistant C

Recommending Approval:


ENGR. RODOLFO A. TAN, CE
 Acting General Manager B

Approved by the Authority of the Board:


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



**ADMINISTRATIVE AND
HUMAN RESOURCE
DEPARTMENT**




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

Administrative and Human Resource Department
OVER ALL BUDGET APPROPRIATION FOR CY 2019

		BUDGET 2018	BUDGET 2019	% INC/(DEC)
Personnel Services	PS	P 10,388,231.05	12,530,362.90	20.6%
Maintenance and Other Operating Expenses	MOOE	7,715,852.72	6,642,236.40	-13.9%
Capital Expenditure	CAPEX	5,694,750.40	5,465,760.40	-4.0%
Other Accounts Payable	OAP	1,000,000.00	1,000,000.00	0.0%
		<u>P 24,798,834.17</u>	<u>25,638,359.70</u>	<u>3.4%</u>

Note: 5% Allocation from the MOOE for the Gender and Development (GAD) - P 328,211.82


Prepared by:


MA. CRISPINA Y. SAPINIT


Division Manager B

Administrative & Human Resource Department

Recommending Approval :


ENGR. RODOLFO M. TAN, C.E.
Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman, Board of Directors


CALBAYOG CITY WATER DISTRICT

Administrative and Human Resource Department

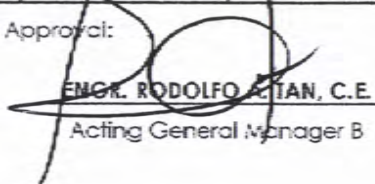
BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
50101010-11	Salaries and Wages-Regular	434,626.50	5,938,650.00	4,351,284.00	2,910,590.89	1,587,366.00	36.48%	4th Tranche
50101020-11	Salaries and Wages-Casual/Contractual	-	-	656,536.32	395,653.43	(656,536.32)	-100.00%	
50102010	PERA	40,000.00	492,000.00	504,000.00	331,863.57	(12,000.00)	-2.38%	
50102020-03	Representation Allowance	5,000.00	60,000.00	60,000.00	45,000.00	-	0.00%	
50102030-03	Transportation Allowance	5,000.00	60,000.00	60,000.00	45,000.00	-	0.00%	
50102-040	Clothing / Uniform Allowance	11,000.00	132,000.00	105,000.00	94,458.25	27,000.00	25.71%	
50102140	Year-End Bonus	76,532.90	1,089,566.88	372,659.20	366,147.08	716,907.68	192.38%	4th Tranche
50102150	Cash Gift	9,166.66	110,000.00	105,000.00	-	5,000.00	4.76%	
50102990-2	Other Bonuses and Allowances (Medical)	9,166.66	110,000.00	105,000.00	108,000.00	5,000.00	4.76%	
50103010	Retirement & Life Insurance Premiums (GSIS)	281,231.46	3,374,777.52	2,730,251.00	1,907,829.42	644,526.52	23.61%	4th Tranche
50103020	PAG-IBIG Contribution	11,050.00	132,600.00	138,000.00	91,934.57	(5,400.00)	-3.91%	
50103030	Philhealth Contribution	32,224.43	386,693.26	258,225.00	201,328.85	128,468.26	49.75%	4th Tranche
50103040	Employees Compensation Insurance Premiums	11,050.00	132,600.00	137,757.12	92,031.07	(5,157.12)	-3.74%	
50102130	Overtime and Night Pay	4,166.66	50,000.00	50,000.00	47,782.32	-	0.00%	Two (2) Warehouse Men
50104991-01	Other Personnel Benefits (Monetization)	19,122.93	161,475.24	142,720.92	130,156.37	18,754.32	13.14%	4th Tranche
50104030	Terminal Leave Benefits	25,000.00	300,000.00	611,797.49	-	(311,797.49)	-50.96%	
50102100	Honoraria	-	-	-	-	-	-	
TOTAL		974,338.20	12,530,362.90	10,388,231.05	6,767,775.82	2,142,131.85	20.62%	


Prepared by:


MA. CRISPINA Y. SAPINIT
 Division Manager B

Recommending Approval:


ENGR. RODOLFO A. TAN, C.E.
 Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO, C.E.
 Chairman, BOD

CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City


Administrative and Human Resource Department

BUDGET ACCOUNT SUMMARY FOR CY 2019

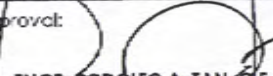
Acct. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur.Year 2018	Expended (9 Months)	Increase (Decrease)	%of Inc. Dec.	REMARKS
50203-010	Office Supplies Expenses	29,903.34	358,840.08	358,840.08	174,914.98	-	0.00%	
50203-080	Medical, Dental and Laboratory Supplies Expenses	416.66	5,000.00	10,500.00	-	(5,500.00)	-52.38%	
50203-090	Fuel, Oil and Lubricants Expenses	11,916.66	143,000.00	143,000.00	95,084.53	-	0.00%	
50203210	Semi-Expandable Machinery & Equipments Expense	4,166.66	50,000.00	-	88,793.70	50,000.00	100.00%	
50203220	Semi-Expandable Furniture, Fixtures, & Books Expenses	4,166.66	50,000.00	-	40,728.00	50,000.00	100.00%	
50203-990	Other Supplies and Materials Expenses	833.33	10,000.00	10,000.00	23,465.95	-	0.00%	
50201-010	Traveling Expenses - Local	33,333.33	400,000.00	400,000.00	868,900.50	-	0.00%	
50202-010	Training Expenses	16,666.66	200,000.00	200,000.00	465,000.00	-	0.00%	
50204-010	Water Expenses	8,333.33	100,000.00	97,023.63	101,846.05	2,976.37	3.07%	
50204-020	Electricity Expenses	39,655.39	475,864.68	475,864.68	517,373.28	-	0.00%	
50205-010	Postage and Courier Services	4,166.66	50,000.00	60,000.00	40,788.17	(10,000.00)	-16.67%	
50205-020-1	Telephone Expenses-Mobile	599.00	7,188.00	3,600.00	-	3,588.00	99.67%	Globe Postpaid Plan-Warehouse
50205-020-2	Telephone Expenses-Landline	6,267.34	75,208.08	75,208.08	55,626.37	-	0.00%	
50205-030	Internet Subscription Expenses	3,900.00	46,800.00	46,800.00	26,494.09	-	0.00%	
50205-040	Cables, Satellite, Telegraph and Radio Expenses	350.00	4,200.00	4,200.00	2,160.00	-	0.00%	
50299070	Subscription Expenses (Website)	583.33	7,000.00	6,000.00	6,720.00	1,000.00	16.67%	
50299-020	Printing and Publication Expenses	1,777.11	21,325.33	21,325.33	21,663.00	-	0.00%	
50299-010	Advertising, Promotional & Marketing Expenses	6,666.66	80,000.00	100,000.00	60,775.00	(20,000.00)	-20.00%	
50215-010-02	Taxes, Duties & Licenses	8,333.33	100,000.00	150,000.00	48,478.32	(50,000.00)	-33.33%	
50215020	Fidelity Bond Premiums	1,666.66	20,000.00	25,000.00	-	(5,000.00)	-20.00%	
50215-030	Insurance Expenses	9,243.29	110,919.54	110,919.54	144,971.98	-	0.00%	
50216010	Labor and Wages	-	-	-	-	-	-	
50299-030	Representation Expenses	11,666.66	140,000.00	150,000.00	133,328.04	(10,000.00)	-6.67%	
50299040	Transportation and Delivery Expenses	416.66	5,000.00	-	3,769.96	5,000.00	100.00%	
50206-010	Awards/Rewards Expenses	4,166.66	50,000.00	70,000.00	15,000.00	(20,000.00)	-28.57%	
50206-030	Indemnities	833.33	10,000.00	15,650.00	-	(5,650.00)	-36.10%	

50299-050	Rent/Lease Expenses	2,500.00	30,000.00	40,000.00	30,000.00	(10,000.00)	-25.00%	
50207010	Survey Expenses	-	-	30,000.00	-	(30,000.00)	-100.00%	
50205010	Demolition and Relocation Expenses	4,166.66	50,000.00	200,000.00	-	(150,000.00)	-75.00%	
50207020	Research, Exploration & Development Expenses	6,500.00	78,000.00	-	78,000.00	100.00%		
50299-060	Membership Dues and Contributions to Organizations	1,666.66	20,000.00	33,000.00	-	(13,000.00)	-39.39%	
50210030	Extraordinary/Miscellaneous Expenses	-	-	-	-	-		
50204990	Other Utility Expenses	-	-	198,346.08	-	(198,346.08)	-100.00%	
50505010	Other Discount	12,500.00	150,000.00	-	139,595.23	150,000.00		
50299-080	Donations	416.66	5,000.00	10,000.00	2,500.00	(5,000.00)	-50.00%	
50211-010	Legal Services	5,000.00	60,000.00	60,000.00	65,200.00	-	0.00%	
50211-020	Auditing Services	8,333.33	100,000.00	125,000.00	-	(25,000.00)	-20.00%	
50211-030	Consultancy Services	-	-	300,000.00	-	(300,000.00)	-100.00%	
50211-990	Other Professional Services (computerization)	-	-	189,000.00	-	(189,000.00)	-100.00%	
50211-990-1	Other Professional Services	8,333.33	100,000.00	50,000.00	30,000.00	50,000.00	100.00%	SO 9001.2015
50212-990	Other General Services	4,166.66	50,000.00	72,000.00	-	(22,000.00)	-30.56%	
50212-030	Security Services	160,846.47	1,930,157.64	2,144,620.00	1,125,925.84	(214,462.36)	-10.00%	
50299-990	Other Maintenance and Operating Expenses	20,833.33	250,000.00	250,000.00	253,343.99	-	0.00%	
50213040	Repairs & Maint.-Buildings and Other Structures	8,333.33	100,000.00	100,000.00	162,176.03	-	0.00%	
50213050	Repairs and Maintenance-Office Equipment	8,333.33	100,000.00	100,000.00	70,709.23	-	0.00%	
50213060	Repairs and Maintenance-Transportation Equipment	33,333.33	400,000.00	500,000.00	193,999.45	(100,000.00)	-20.00%	
50213990-03	Repairs and Maintenance-Pumping Equipment	833.33	10,000.00	-	4,800.00	10,000.00	100.00%	
50213990-04	Repairs and Maintenance-Water Treatment Equipment	833.33	10,000.00	-	598.00	10,000.00	100.00%	
50213-990-05	Repairs and Maintenance - Stores Equipment	12,500.00	150,000.00	200,000.00	3,100.00	(50,000.00)	-25.00%	
50213-990-06	Repairs and Maintenance-Communications Equipment	8,333.33	100,000.00	100,000.00	61,883.68	-	0.00%	
50213-990-07	Repairs and Maintenance-Power Operated Equipment	24,338.14	292,057.75	343,280.00	93,612.00	(51,222.25)	-14.92%	
50213-990-08	Repairs and Maintenance- Tools, Shop & Garage Eapt.	9,722.94	116,675.30	116,675.30	196,479.09	-	0.00%	
50213070	Repairs and Maintenance-Furniture and Fixtures	1,666.66	20,000.00	20,000.00	33,352.00	-	0.00%	
	TOTAL	553,519.53	6,642,236.40	7,716,852.72	5,403,156.46	(1,073,616.32)	-13.91%	

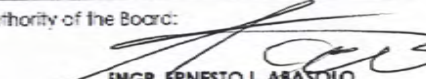
Prepared by:


MA. CRISPINA Y. SAPINIT
 Division Manager B

Recommending Approval:


ENGR. RODOLFO A. TAM, C.E.
 Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

CALBAYOG CITY WATER DISTRICT


Sen. J. D. Avelino Street, Calbayog City

Administrative and Human Resource Department

BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	Capital Expenditures	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended (9 Months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
10404990	Other Supplies & Materials Inventory	145,833.33	1,750,000.00	2,000,000.00	994,300.50	(250,000.00)	-13%	serv. Conn/mat. Including maint.
10404130	Construction Materials Inventory	6,958.87	83,506.50	83,506.50	72,118.00	-	-	
10404160	Information Materials Inventory	1,250.00	15,000.00	20,000.00	-	(5,000.00)	-25%	
10603110-12	Meters	165,000.00	1,980,000.00	2,250,000.00	420,000.00	(270,000.00)	-12%	500 - New Conn/700-Change Mat.Frc
10404190	Electrical Supplies and Materials Inventory	4,166.66	50,000.00	50,000.00	37,051.00	-	-	
10601010	Land	-	-	-	-	-	-	
10602020	Land Improvements, Reforestation Projects	41,666.66	500,000.00	-	-	500,000.00	100%	Maint. of CCWD Watershed Area
10602990	Other Land Improvements	6,666.66	80,000.00	100,000.00	-	(20,000.00)	-20%	landscaping, walkways, etc.
10603050	Power Supply Systems	8,333.33	100,000.00	100,000.00	80,134.53	-	-	transformers
10603060	Communication Networks	6,666.66	80,000.00	100,000.00	-	(20,000.00)	-20%	Repeater
10604010	Building and Other Structures	9,729.49	116,753.90	116,753.90	52,300.00	-	-	stockroom, record's room, guardhouse, repair/ welding shop, warehouse
10605020	Office Equipment	16,666.66	200,000.00	400,000.00	167,389.40	(200,000.00)	-50%	
10606010	Motor Vehicles	8,333.33	100,000.00	-	-	100,000.00	100%	Motorcycle with Sidecar
10698990-05	Stores Equipment	4,166.66	50,000.00	50,000.00	24,950.00	-	-	
10605070	Communication Equipment	6,666.66	80,000.00	100,000.00	7,990.00	(20,000.00)	-20%	
10698990-07	Power Operated Equipment	-	-	-	-	-	-	
10698990-08	Tools, Shop and Garage Equipment	6,708.33	80,500.00	80,500.00	-	-	-	
10607010	Furnitures and Fixtures	8,333.33	100,000.00	100,000.00	105,424.00	-	0%	
10601020	Computer Software	8,333.33	100,000.00	143,990.00	-	(43,990.00)	-31%	anti-virus, HR Data Base
TOTAL		455,479.96	5,465,760.40	5,694,750.40	1,961,657.43	(228,990.00)	-4%	

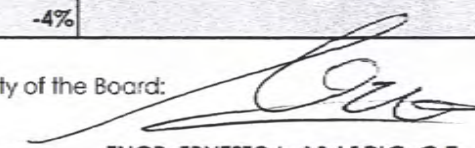
Prepared by:


MA. CRISPINA Y. SAPINIT
 Division Manager B

Recommending Approval:


ENGR. RODOLFO A. TAN, C.E.
 Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASCLO, C.E.
 Chairman, BCD

CALBAYOG CITY WATER DISTRICT


Sen. J. D. Avelino Street, Calbayog City

Administrative and Human Resource Department


BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	Accounts Payable	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended (9 Months)	Increase (Decrease)	% of Inc Dec's.	REMARKS
299999990	Other payables	83,333.33	1,000,000.00	1,000,000.00	2,717,973.16	-	0.0%	
	Total Account's Payable	83,333.33	1,000,000.00	1,000,000.00	2,717,973.16	-	0.0%	
	Personnel Services	972,493.50	11,669,922.02	10,388,231.05	6,767,775.82	1,281,690.97	12.3%	
	Total Operating & Maintenance Expenses	548,864.44	6,586,373.28	7,715,852.72	5,403,156.46	(1,129,479.44)	-14.6%	
	Total Capex	455,480.03	5,465,760.40	5,694,750.40	1,961,657.43	(228,990.00)	-4.0%	
	GRAND TOTAL	2,060,171.31	24,722,055.70	24,798,834.17	16,850,562.87	(76,778.47)	-0.3%	

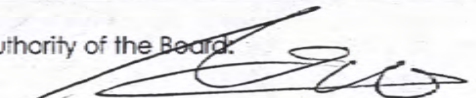
Prepared by:


MA. CRISPINA Y. SAPINIT
 Division Manager B

Recommending Approval:


ENGR. RODOLFO A. TAN, C.E.
 Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO, C.E.
 Chairman, BOD

CALBAYOG CITY WATER DISTRICT

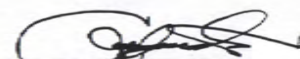
Sen. J. D. Avelino Street, Cabayog City

Administrative and Human Resource Department

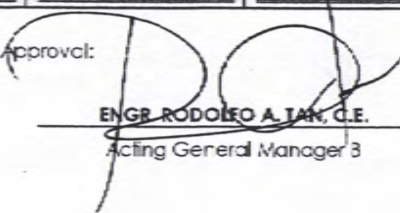
BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	Accounts Payable	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended (9 Months)	Increase (Decrease)	% of Inc Dec's.	REMARKS
29999990	Other payables	83,333.33	1,000,000.00	1,000,000.00	2,717,973.16	-	0.0%	
	Total Account's Payable	83,333.33	1,000,000.00	1,000,000.00	2,717,973.16	-	0.0%	
	Personnel Services	974,338.24	11,692,058.90	10,388,231.05	6,767,775.82	1,303,827.85	12.6%	
	Total Operating & Maintenance Expenses	553,519.70	6,642,236.40	7,715,852.72	5,403,156.46	(1,073,616.32)	-13.9%	
	Total Capex	455,480.03	5,465,760.40	5,694,750.40	1,961,657.43	(228,990.00)	-4.0%	
	GRAND TOTAL	2,066,671.31	24,800,055.70	24,798,834.17	16,850,562.87	1,221.53	0.0%	

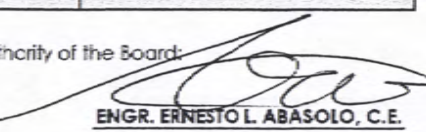
Prepared by:


MA. CRISPINA Y. SAPINIT
 Division Manager B

Recommending Approval:


ENGR. RODOLFO A. TAN, C.E.
 Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO, C.E.
 Chairman, BOD



**FINANCE SERVICES
DEPARTMENT**



CALBAYOG CITY WATER DISTRICT

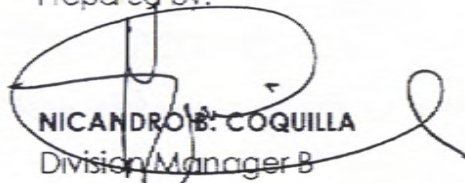
J. D. Avelino St., Calbayog City

FINANCE SERVICES DIVISION/DEPARTMENT

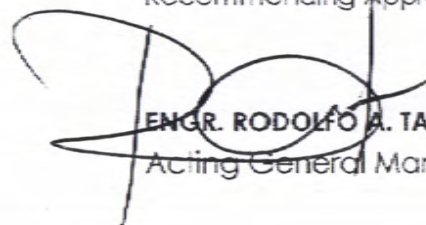
OVERALL BUDGET APPROPRIATION FOR CY 2019

	CY 2018	CY 2019	% INCREASE/(DECREASE)
PERSONAL SERVICES	5,026,998.23	6,292,648.14	25.2%
MAINTENANCE & OTHER OPERATING EXPENSE	150,000.00	150,000.00	0.0%
CAPITAL EXPENDITURES	129,500.00	262,000.00	102.3%
TOTAL	<u>5,306,498.23</u>	<u>6,704,648.14</u>	<u>26.3%</u>

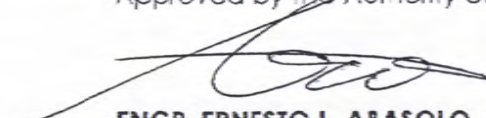
Prepared by:


NICANDRO B. COQUILLA
Division Manager B
Finance Services Department

Recommending Approval:


ENGR. RODOLFO A. TAN
Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman of the Board

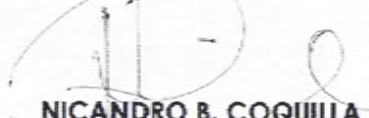
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

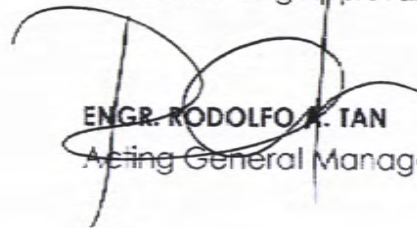
Finance Services Department
BUDGET ACCOUNT SUMMARY FOR CY 2019

Acct. No.	Operation & Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget this Year 2018	Expended (9 Months)	Increase (Decrease)	%of Inc. Dec.	REMARKS
50213030-12	Repairs & Maintenance	1,833.33	22,000.00	-	29,333.33	22,000.00	-	
50209010-10	Miscellaneous Customer & Accounts Expenses	10,666.67	128,000.00	150,000.00	170,666.67	(22,000.00)	-14.67%	
	TOTAL	10,666.67	128,000.00	150,000.00	170,666.67	(22,000.00)	-14.67%	


Prepared by:


NICANDRO B. COQUILLA
 Division Manager B
 Finance Services Department

Recommending Approval:


ENGR. RODOLFO A. TAN
 Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman of the Board

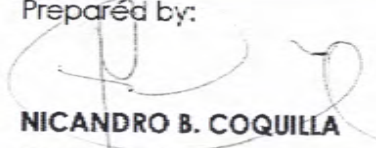
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

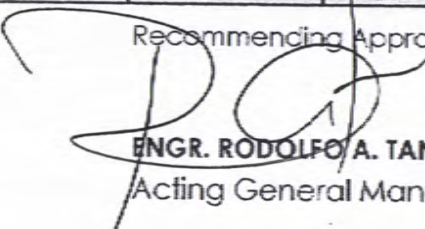
Finance Services Department
BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	Capital Expenditure	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget this Year 2018	Expended (9 months)	Increase (Decrease)	%of Inc. Dec.	REMARKS
10605020	IT Equipment	11,833.33	142,000.00	79,500.00	106,500.00	62,500.00	78.62%	
10607010	Furnitures And Fixtures	5,000.00	60,000.00	22,000.00	45,000.00	38,000.00	172.73%	
10605020	Other Furnitures and Equipment	2,500.00	30,000.00	13,000.00	22,500.00	17,000.00	130.77%	
10801020	IT Softwares	2,500.00	30,000.00	15,000.00	22,500.00	15,000.00	100.00%	
	TOTAL	21,833.33	262,000.00	129,500.00	196,500.00	132,500.00	102.32%	

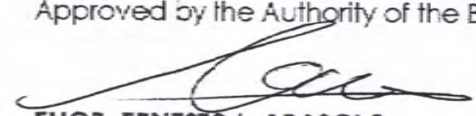
Prepared by:


NICANDRO B. COQUILLA
 Division Manager B
 Finance Services Department

Recommending Approval:


ENGR. RODOLFO A. TAN
 Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman of the Board

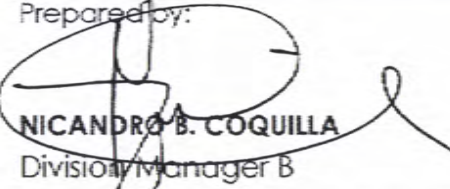
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

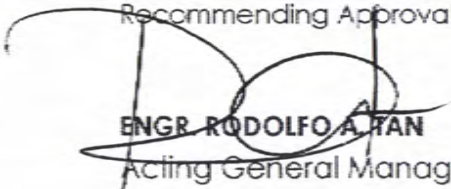
Finance Services Department
BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget this Year 2018	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
50101-010-13	Salaries and Wages-Regular	388,444.25	4,661,331.00	3,280,203.00	3,495,998.25	1,381,128.00	42.10%	Salary Increase-4th Tranche
50101-C20-13	PERA	4,875.00	58,500.00	398,778.00	43,875.00	(340,278.00)	-85.33%	
50102010-13	ADCOM	14,625.00	175,500.00	282,000.00	131,625.00	(106,500.00)	-37.77%	
50102020-06	Representation Allowance	5,000.00	60,000.00	60,000.00	45,000.00	-	0.00%	
50102030-06	Transportation Allowance	5,000.00	60,000.00	60,000.00	45,000.00	-	0.00%	
50102040-13	Clothing / Uniform Allowance	4,500.00	54,000.00	55,000.00	40,500.00	(1,000.00)	-1.82%	
50102140-13	Year-End Bonus	71,982.83	863,794.00	618,848.00	647,845.50	244,946.00	39.58%	
50102-990-2	Other Bonuses and Allowances	7,500.00	90,000.00	110,000.00	67,500.00	(20,000.00)	-18.18%	
50104030-13	Monetization	13,376.93	160,523.14	99,169.23	120,392.36	61,353.91	61.87%	
50104990-13	Other Personnel Benefits	9,083.33	109,000.00	63,000.00	81,750.00	46,000.00	73.02%	
TOTAL		524,387.35	6,292,648.14	5,026,998.23	4,719,486.11	1,265,649.91	25.18%	

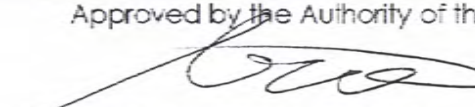
Prepared by:


NICANDRO B. COQUILLA
Division Manager B
Finance Services Department

Recommending Approval:


ENGR. RODOLFO A. TAN
Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman of the Board



**COMMERCIAL
SERVICES DEPARTMENT**



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

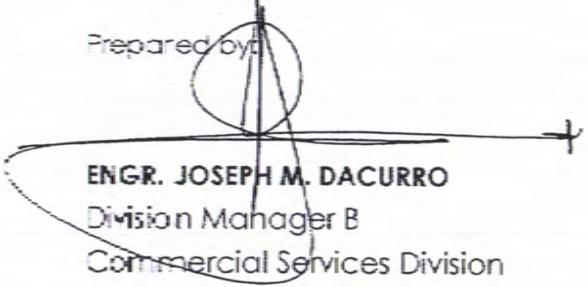
COMMERCIAL SERVICES DIVISION

OVERALL BUDGET APPROPRIATION FOR CY 2019

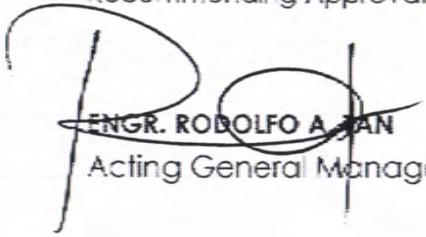
	CY 2018	CY 2019	% INCREASE/(DECREASE)
*PERSONAL SERVICES	6,114,728.13	7,305,500.46	19.47%
MAINTENANCE & OTHER OPERATING EXPENSE	1,131,872.80	323,103.81	-71.45%
CAPITAL EXPENDITURES	168,300.00	44,900.00	-73.32%
TOTAL	7,414,900.93	7,673,504.27	3.49%

*Based on the 4th tranche salary increase

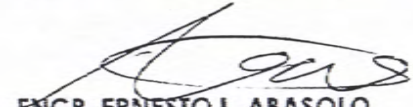
Prepared by:


ENGR. JOSEPH M. DACURRO
Division Manager B
Commercial Services Division

Recommending Approval:


ENGR. RODOLFO A. SAN
Acting General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman of the Board

CALBAYOG CITY WATER DISTRICT

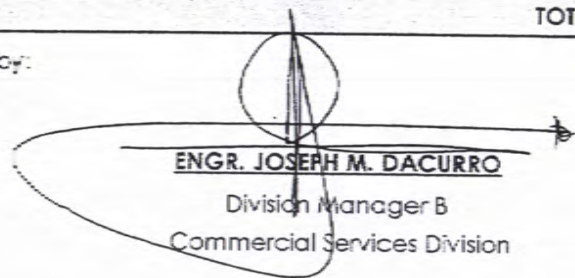
Sen. J. D. Avelino Street, Calbayog City

Commercial Services Division

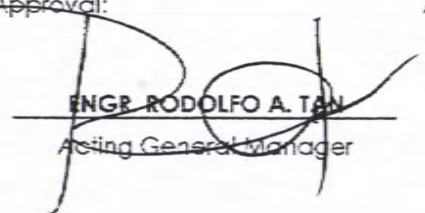
BUDGET ACCOUNT SUMMARY FOR CY 2019

Acct. No.	Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
50101010	Salaries and Wages-Regular	434,986.08	5,219,833.00		-		#DIV/0!	
50102010	PERA & ADCOM	40,500.00	486,000.00		-		#DIV/0!	
50102020	Representation Allowance	5,000.00	60,000.00		-		#DIV/0!	
50102030	Transportation Allowance	5,000.00	60,000.00		-		#DIV/0!	
50102040	Clothing / Uniform Allowance	8,750.00	105,000.00		-		#DIV/0!	
50101140	Year-End Bonus	85,161.00	1,021,932.00		-		#DIV/0!	
50102990	Other Bonuses and Allowances	8,750.00	105,000.00		-		#DIV/0!	
50104030	Vacation and Sick Leave Benefits	18,420.74	221,048.83		-		#DIV/0!	
50104990	Other Personnel Benefits	2,223.89	26,686.63		-		#DIV/0!	
	TOTAL	608,791.70	7,305,500.46	-	-	-	#DIV/0!	

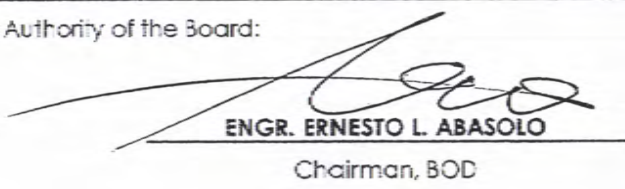
Prepared by:


ENGR. JOSEPH M. DACURRO
 Division Manager B
 Commercial Services Division

Recommending Approval:


ENGR. RODOLFO A. TAN
 Acting General Manager

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

Commercial Services Division
BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended (9 Months)	Increase (Decrease)	%of Inc. Dec.	REMARKS
50204990	Utility Expenses - Fuel	6,054.17	72,650.00	169,420.00	225,893.33	(96,770.00)	-57.12%	
50213030-12	Repair and Maintenance-Meter Maintenance	416.67	5,000.00	856,452.80	1,141,937.07	(851,452.80)	-99.42%	
50209010-10	Miscellaneous Customer and Accounts Expenses	20,454.48	245,453.81	106,000.00	141,333.33	139,453.81	131.56%	
	TOTAL	26,925.32	323,103.81	1,131,872.80	1,509,163.73	(808,768.99)	-71.45%	

Prepared by:

ENGR. JOSEPH M. DACURRO

Division Manager B
Commercial Services Division

Recommending Approval:

ENGR. RODOLFO A. TAN

Acting General Manager

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO

Chairman, BOD

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

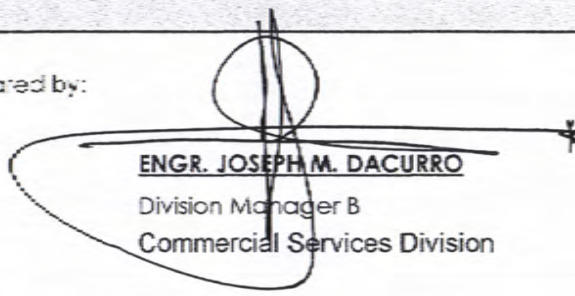
Commercial Services Division
BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnl. No.	Capital Expenditure	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended (9 Months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
10505030	IT Equipment	3,075.00	36,900.00	139,300.00	185,733.33	(102,400.00)	-73.51%	
10507010	Furnitures and Fixtures	-	-	7,000.00		(7,000.00)	-100.00%	
10505990	Other Furnitures and Equipment	-	-	14,000.00	18,666.67	(14,000.00)	-100.00%	
10301020	IT Softwares	666.67	8,000.00	8,000.00	10,666.67	-	0.00%	
	TOTAL	3,741.67	44,900.00	168,300.00	215,066.67	(123,400.00)	-73.32%	

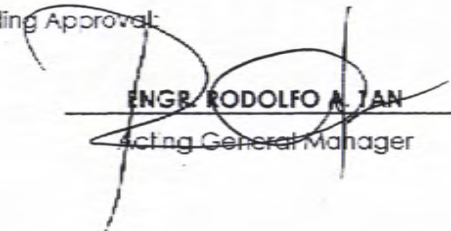
Prepared by:

Recommending Approval:

Approved by the Authority of the Board:


ENGR. JOSEPH M. DACURRO

Division Manager B
Commercial Services Division


ENGR. RODOLFO A. TAN

Acting General Manager

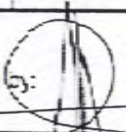

ENGR. ERNESTO L. ABASOLO

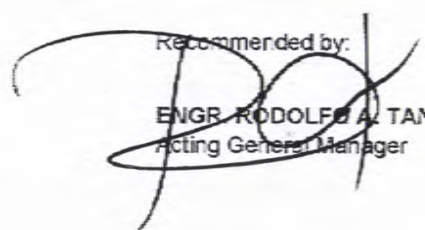
Chairman, BOD

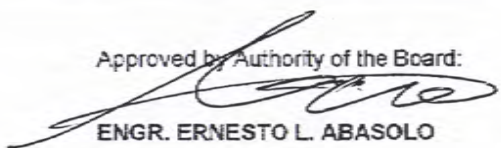
DEPARTMENT OF WATER SUPPLY

Commercial Services Division
2019 Budget

Acct. No.	Commercial Division		Salary Grade	Step Increment	Monthly Salary	701 - Salary and Wages		707 - PERA	710 - RA	711 - TA	712 - Clothing & Uniform Allowance	714 - Year End Mid-Year Bonus	719 - Other Bonuses & Allowances	737 - Vacation & Sick Leave Benefits	749 - Other Personal Benefits	Total
	Designation	Name of Employee				Annual Salary	Salary Increase									
50101010-08	Department Manager B	Joseph M. Dacurro	25	1	95,083.00	950,830.00		24,000.00	60,000.00	60,000.00	5,000.00	195,166.00	5,000.00	45,823.06		1,345,919.06
50101010-08	Senior WUM/DO	Fernan Barry O. Bohol	18	1	40,637.00	467,644.00		24,000.00			5,000.00	86,274.00	5,000.00	19,564.07		627,502.07
50101010-08	Senior Util/Cust. Serv. Officer	Ma. Rina V. Lucido	18	1	40,637.00	467,644.00		24,000.00			5,000.00	86,274.00	5,000.00	19,564.07		627,502.07
50101010-08	Util/Cust. Serv. Officer - A	(Vacant)	16	1												0.00
50101010-08	Util/Cust. Services Officer B	Thomas J. Ygrubay	14	1	27,755.00	333,060.00		24,000.00			5,000.00	60,510.00	5,000.00	13,375.88		440,945.88
50101010-08	Supervising Computer Operator	9mos. (PROPOSED)	15	1	30,531.00	274,779.00		18,000.00			5,000.00	66,062.00	5,000.00	14,713.71		383,554.71
50101010-09	Senior Computer Operator	Ma. Tina P. Misagal	13	1	25,232.00	302,784.00		24,000.00			5,000.00	55,484.00	5,000.00	12,159.98		404,407.98
50101010-09	Util/Cust. Serv. Assistant B	Marina A. Cabanatan	8	1	16,758.00	100,548.00		12,000.00			5,000.00	21,758.00	5,000.00	8,076.13		152,382.13
50101010-09	Util/Cust. Serv. Asst. C	Jobelle Dina Nicolasora	8	1	16,758.00	201,096.00		24,000.00			5,000.00	38,516.00	5,000.00	6,107.94		279,719.94
50101010-09	Util/Cust. Serv. Asst. C	Virginia V. Gacalos	8	1	16,758.00	201,096.00		24,000.00			5,000.00	38,516.00	5,000.00	6,107.94		279,719.94
50101010-09	Util/Cust. Serv. Asst. C	Francisco T. Obseñares	8	1	16,758.00	201,096.00		24,000.00			5,000.00	38,516.00	5,000.00	8,076.13		281,638.13
50101010-09	Water Res. Facilitator Operator A	Fortunato C. Llantada	8	1	16,758.00	201,096.00		24,000.00			5,000.00	38,516.00	5,000.00	8,076.13		281,638.13
50101010-10	Water Sew. Maint. Man B	Miriam L. Galendez	6	1	14,847.00	178,164.00		24,000.00			5,000.00	34,894.00	5,000.00	7,155.17		254,013.17
50101010-10	House-keeping Services Assistant	Evelyn Bruza	6	1	14,847.00	178,164.00		24,000.00			5,000.00	34,894.00	5,000.00	7,155.17		254,013.17
50101010-10	Driver	Ignacio A. Cui	4	1	13,214.00	158,568.00		24,000.00			5,000.00	31,428.00	5,000.00	6,368.18		230,364.18
50101010-10	Utility Worker A	Adonis Sildo	3	1	12,466.00	149,592.00		24,000.00			5,000.00	29,932.00	5,000.00	6,007.70		219,531.70
50101010-10	Utility Worker A	Juan V. Custodio	3	1	12,466.00	149,592.00		24,000.00			5,000.00	29,932.00	5,000.00	6,007.70		219,531.70
50101010-10	Utility Worker A	(Vacant)	3	1												0.00
50101010-10	Utility Worker B	Petra Rivera	1	1	11,068.00	132,816.00		24,000.00			5,000.00	27,136.00	5,000.00	5,333.97		199,285.97
50101010-10	Utility Worker B	Roy Estrada	1	1	11,068.00	132,816.00		24,000.00			5,000.00	27,136.00	5,000.00	5,333.97		199,285.97
50101010-10	Utility Worker B	Allan S. Fuenteblanca	1	1	11,068.00	132,816.00		24,000.00			5,000.00	27,136.00	5,000.00	5,333.97	8,895.54	208,181.50
50101010-10	Utility Worker B	Sebastian E. Montec	1	1	11,068.00	132,816.00		24,000.00			5,000.00	27,136.00	5,000.00	5,333.97	8,895.55	208,181.51
50101010-10	Utility Worker B	Advin G. Labro	1	1	11,068.00	132,816.00		24,000.00			5,000.00	27,136.00	5,000.00	5,333.97	8,895.55	208,181.51
		Total			466,845.00	5,219,833.00		436,000.00	60,000.00	60,000.00	105,000.00	1,021,932.00	105,000.00	221,048.83	26,686.63	7,305,500.46
		Totals														7,305,500.46

Prepared by: 
ENGR. JOSEPH M. DACURRO
Division Manager B
Commercial Services Division

Recommended by: 
ENGR. RODOLFO A. TAN
Acting General Manager

Approved by Authority of the Board: 
ENGR. ERNESTO L. ABASOLO
Chairman of the Board



**ENGINEERING AND
OPERATIONS
DEPARTMENT**

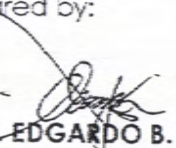


CALBAYOG CITY WATER DISTRICT
J. D. Avelino St., Calbayog City

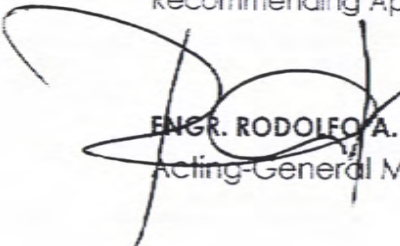
ENGINEERING AND OPERATION DIVISION
OVERALL BUDGET APPROPRIATION FOR CY 2018

	CY 2018	CY 2019	% INCREASE/(DECREASE)
PERSONAL SERVICES	14,461,292.97	16,517,839.11	14.22%
MAINTENANCE & OTHER OPERATING EXPENSE	34,185,308.00	32,186,494.50	-5.85%
CAPITAL EXPENDITURES	616,308.00	365,394.00	-40.71%
TOTAL	<u>49,262,908.97</u>	<u>49,069,727.61</u>	<u>-0.39%</u>

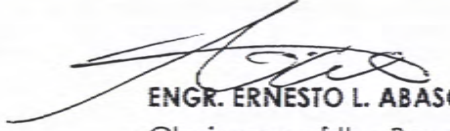
Prepared by:


ENGR. EDGARDO B. ESPINA
IE-A
DIC- Engineering and Operation Division

Recommending Approval:


ENGR. RODOLFO A. TAN
Acting General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman of the Board

CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

Engineering and Operation Division
BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMA
Salaries & Wages - Regular								
50101010-01	Source of Supply Expense - Operation Supervision	226,241.25	2,714,895.00	5,680,386.00		1,245,057.00	22%	due to salary increase 4th tran
50101010-02	Source of Supply Expense - Operation Labor	63,774.00	765,286.00					
50101010-03	Source of Supply Expense - Maintenance Supervision	74,743.00	896,916.00					
50101010-06	Water Treatment Expense - Operation Labor	12,466.00	149,592.00					
50101010-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor	199,896.00	2,398,752.00					
50101020-02	Source of Supply Expense - Operation Labor	110,680.00	1,328,160.00	4,357,367.52		492,060.48	11%	due to salary increase 4th tran
50101020-05	Pumping Expense -Pumping Labor	92,836.00	1,114,032.00					
50101020-06	Water Treatment Expense - Operation Labor	68,554.00	822,648.00					
50101020-07	Transmission and Distribution Expense - Maintenance Supervision & Labor	132,049.00	1,584,588.00					
50102010-01	Source of Supply Expense - Operation Supervision (PERA)	7,500.00	90,000.00	696,000.00		42,000.00	6%	due to personn promoti to regul.
50102010-02	Source of Supply Expense - Operation Labor (PERA)	28,000.00	336,000.00					
50102010-03	Source of Supply Expense - Maintenance Supervision (PERA)	6,000.00	72,000.00					
50102010-05	Pumping Expense -Pumping Labor (PERA)	20,000.00	240,000.00					
50102010-06	Water Treatment Expense - Operation Labor (PERA)	14,000.00	168,000.00	720,000.00		18,000.00	3%	
50102010-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (PERA)	46,000.00	562,000.00					
50102020-01	Representation Allowance	5,000.00	60,000.00	60,000.00		-	0%	
50102030-01	Transportation Allowance	5,000.00	60,000.00	60,000.00		-	0%	
50102040-01	Source of Supply Expense - Operation Supervision (Clothing & Uniform Allow)	2,000.00	24,000.00	145,000.00		29,000.00	20%	due to personn promoti to regul.
50102040-02	Source of Supply Expense - Operation Labor (Clothing & Uniform Allow)	7,000.00	84,000.00					
50102040-03	Source of Supply Expense - Maintenance Supervision (Clothing & Uniform Allow)	1,500.00	18,000.00					
50102040-05	Pumping Expense -Pumping Labor (Clothing & Uniform Allow)	4,000.00	48,000.00	150,000.00		36,000.00	24%	
50102040-06	Water Treatment Expense - Operation Labor (Clothing & Uniform Allow)	4,000.00	48,000.00					
50102040-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (Clothing & Uniform Allow)	11,500.00	138,000.00					
50101140-01	Source of Supply Expense - Operation Supervision (Year End & Cash Gift)	22,057.83	264,694.00					
50101140-02	Source of Supply Expense - Operation Labor (Year End & Cash Gift)	20,371.17	244,454.00					
50101140-03	Source of Supply Expense - Maintenance Supervision (Year End & Cash Gift)	7,478.58	89,743.00					
50101140-05	Pumping Expense -Pumping Labor (Year End & Cash Gift)	11,069.67	132,836.00					

50101140-06	Water Treatment Expense - Operation Labor (Year End & Cash Gift)	9,668.33	116,020.00	540,019.94	-	22,945.06	4%	
50101140-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (Year End & Cash Gift)	37,245.42	446,945.00					
50102990-01	Source of Supply Expense - Operation Supervision (Medical & PEI Allow)	3,333.33	40,000.00					
50102990-02	Source of Supply Expense - Operation Labor (Medical & PEI Allow)	11,666.67	140,000.00	290,000.00			0%	due to person promot to regu
50102990-03	Source of Supply Expense - Maintenance Supervision (Medical & PEI Allow)	2,500.00	30,000.00					
50102990-05	Pumping Expense -Pumping Labor (Medical & PEI Allow)	6,666.67	80,000.00					
50102990-06	Water Treatment Expense - Operation Labor (Medical & PEI Allow)	5,833.33	70,000.00	300,000.00	-	-	0%	
50102990-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (Medical & PEI Allow)	19,166.67	230,000.00					
50104991-01	Source of Supply Expense - Operation Supervision (Monetization)	9,266.71	111,224.55					
50104991-02	Source of Supply Expense - Operation Labor (Monetization)	6,806.11	79,297.27	209,200.92		57,493.17	27%	
50104991-03	Source of Supply Expense - Maintenance Supervision (Monetization)	2,831.17	33,974.09					
50104991-05	Pumping Expense -Pumping Labor (Monetization)	3,516.52	42,198.18					
50104991-06	Water Treatment Expense - Operation Labor (Monetization)	3,068.94	36,827.27	177,281.79	-	10,429.57	6%	
50104991-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (Monetization)	12,573.67	150,884.09					
50104990-01	Source of Supply Expense - Operation Supervision (Overtime Pay)	3,790.00	45,480.00					
50104990-02	Source of Supply Expense - Operation Labor (Overtime Pay)	6,989.16	83,869.95	236,782.31	-	(6,884.96)	-3%	
50104990-03	Source of Supply Expense - Maintenance Supervision (Overtime Pay)	3,737.15	44,845.80					
50104990-05	Pumping Expense -Pumping Labor (Overtime Pay)	4,641.80	55,701.60					
50104990-06	Water Treatment Expense - Operation Labor (Overtime Pay)	4,051.00	48,612.00	234,011.97	-	1,961.34	1%	
50104990-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (Overtime Pay)	15,613.44	187,361.31					
	Total	1,376,486.59	16,517,839.11	14,461,292.47	-	2,056,546.64	14%	

PG 1

prepared by:


NGR. EDGARDO B. ESPINA

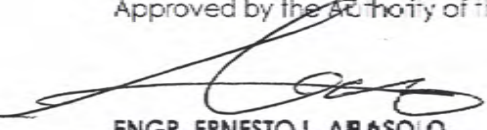
E-A

IC- Engineering and Operation Division

Recommending Approval:


ENGR. RODOLFO A. TAN
ACTING-General Manager B

Approved by the Authority of the :


ENGR. ERNESTO L. ABASOLO
Chairman of the Board

CALBAYOG CITY WATER DISTRICT

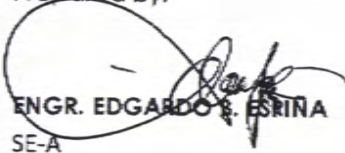
Sen. J. D. Avelino Street, Calbayog City

Engineering and Operation Department
BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	Capital Expenditure	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur.Year 2018	Expended months) (9	Increase (Decrease)	%of Inc. Dec.	REMARKS
50213030-13	REPAIR & MAINTENANCE OF METER INSTALLATION	30,449.50	365,394.00	616,308.00	80,992.58	(250,914.00)	-41%	PROPOSAL OF 20 UNITS - CLUSTERING OF WATER METERS
	Total	30,449.50	365,394.00	616,308.00	80,992.58	(250,914.00)	-41%	

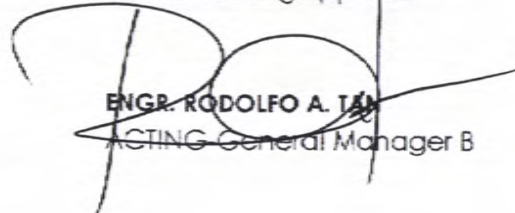
PG-3

Prepared by:

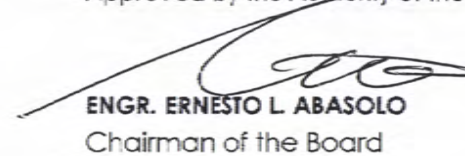

ENGR. EDGARDO S. ESRINA
 SE-A

OIC- Engineering and Operation Department

Recommending Approval:


ENGR. RODOLFO A. TAN
 ACTING General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman of the Board

CALBAYOG CITY WATER DISTRICT

Sen. J. D. Aveino Street, Calbayog City

Engineering and Operation Department
BUDGET ACCOUNT SUMMARY FOR CY 2019

Accnt. No.	MAINTENANCE OPERATION & OTHER EXPENDITURE	Total Budget Monthly Ave.	Total Budget Next Year 2019	Total Budget Cur. Year 2018	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
50203090	Fuel, Oil & Lubricants	219,468.33	2,633,620.00	2,177,904.00		455,716.00	17%	increase in fuel cost
50213030-09	REPAIR & MAINTENANCE - TRANSMISSION AND DISTRIBUTION MAINS	304,764.17	3,657,170.00	3,109,413.00		547,757.00	15%	due of fittings / materials cost
50213030-15	REPAIR & MAINTENANCE OF OTHER TRANSMISSION AND DISTRIBUTION MAINS	15,250.38	183,004.50	381,675.00		(198,670.50)	-109%	due of other materials cost
50204020	ELECTRICITY EXPENSE	1,577,700.00	18,932,400.00	22,723,200.00		(3,790,800.00)	-20%	increase of power rate
50203130	CHEMICALS & FILTERING SUPPLIES EXPENSE	442,666.67	5,312,000.00	4,913,360.00		398,640.00	8%	increase in chemical cost
50213040-02	PUMPING PLANT STRUCTURES & IMPROVEMENTS	15,375.00	184,500.00	101,256.00		83,244.00	45%	For the preventive maint. of all machineriess intake sump pump and WTP structures.
50213040-03	WATER TREATMENT PLANT STRUCTURES & IMPROVEMENTS	9,625.00	115,500.00	148,500.00		(33,000.00)	-29%	
50213050-03	REPAIR & MAINTENANCE -MACHINERY AND EQUIPMENT (Pumping Equipments)	108,750.00	1,305,000.00	555,000.00		750,000.00	57%	
50213050-04	REPAIR & MAINTENANCE -MACHINERY AND EQUIPMENT (Water Treatment Equipments)	7,083.33	85,000.00	75,000.00		10,000.00	12%	
	Total	2,700,682.88	32,408,194.50	34,185,308.00	-	(1,777,113.50)	-5%	

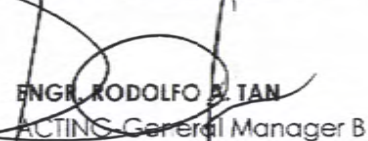
PG 1

Prepared by:


ENGR. EDGARDO B. ESPINA
SE-A

OIC- Engineering and Operation Department

Recommending Approval:


ENGR. RODOLFO B. TAN
ACTING General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman of the Board