

CALBAYOG CITY WATER DISTRICT

OVERALL BUDGET APPROPRIATION FOR CY 2018

Projected Revenue	139,563,925.37
Less: 5% Reserved	6,978,196.27
2% Franchise Tax	2,791,278.51
Debt Servicing	37,426,333.48
	92,368,117.12

OFFICE	PS			MOOE			CAPEX			OP			TOTAL		
	2017	2018	Inc/Dec %	2017	2018	Inc/Dec %	2017	2018	Inc/Dec %	2017	2018	Inc/Dec %	2017	2018	Inc/Dec %
OFFICE OF THE BOD	831,158.00	920,874.00	10.8%	474,000.00	474,000.00	0.0%	121,000.00	121,000.00	0.0%	-	0	0.0%	1,426,168.00	1,515,874.00	6.3%
OFFICE OF THE GENERAL MANAGER	1,918,777.00	3,582,439.38	86.7%	262,000.00	262,000.00	0.0%	40,000.00	80,000.00	100.0%	-	0	0.0%	2,220,777.00	3,924,439.38	76.7%
COMMERCIAL SERVICES DIVISION/DEPARTMENT	5,252,451.03	6,114,728.13	16.4%	1,077,152.80	1,131,872.80	5.1%	132,900.00	158,300.00	27.2%	-	0	0.0%	6,451,903.83	7,414,900.93	14.7%
FINANCE SERVICES DIVISION/DEPARTMENT	4,144,072.50	5,026,998.23	21.3%	100,000.00	150,000.00	50.0%	182,500.00	129,500.00	-29.0%	-	0	0.0%	4,426,572.50	5,306,498.23	19.9%
ADMIN & HUMAN RESOURCE DIVISION/DEPARTMENT	9,654,023.54	10,388,231.05	4.4%	7,275,988.84	7,715,852.72	6.0%	6,589,799.04	5,694,750.40	-13.6%	1,593,276.29	1,000,000.00	-37.2%	25,413,087.71	24,798,834.17	-2.4%
ENGINEERING & OPERATION DIVISION/DEPARTMENT	12,793,397.05	14,461,292.97	13.0%	19,018,173.00	34,185,308.00	79.8%	4,777,150.42	616,308.00	-87.1%	-	0	0.0%	36,588,720.47	49,262,908.97	34.6%
	34,893,889.12	46,094,563.76	16.1%	28,207,314.64	43,819,033.52	56.7%	11,841,749.46	6,809,858.40	-42.5%	1,593,276.29	1,000,000.00	-37.2%	76,537,129.51	92,223,455.68	20.5%

5% GAD of MOOE = 2,195,951.68

Net Income/(Loss) 144,661.44

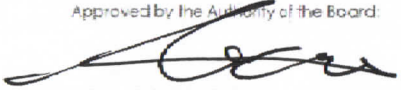
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Note: Personnel Services is within the allowable 20% increase.

Submitted by:


EDITHA C. YRIGAN, MPM
 General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman, Board of Directors

CALBAYOG CITY WATER DISTRICT

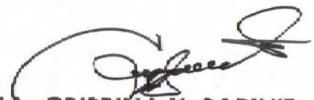
J. D. Avelino St., Calbayog City

Office of the Board of Directors

OVERALL BUDGET APPROPRIATION FOR CY 2018

	CY 2017	CY 2018	INCREASE/(DECREASE)
PERSONNEL SERVICES	831,168.00	920,874.00	10.8%
MAINTENANCE & OTHER OPERATING EXPENSES	474,000.00	474,000.00	0.0%
CAPITAL EXPENDITURES	121,000.00	121,000.00	0.0%
TOTAL	1,426,168.00	1,515,874.00	6.3%


Prepared by:


MA. CRISPINA Y. SAPINIT
OIC-Division Manager B

Recommending Approval:


EDITHA C. YRIGAN, M.P.M.
General Manager B

Approved by the Authority of the Board


ENGR. ERNESTO L. ABASOLO
Chairman of the Board

CALBAYOG CITY WATER DISTRICT

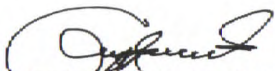
J. D. Avelino St., Calbayog City

Office of the Board of Directors

BUDGET ACCOUNT SUMMARY 2018

ACCT. NO.	ACCOUNT NAME	MONTHLY AVERAGE CY 2018	TOTAL BUDGET CY 2018	TOTAL BUDGET CY 2017	EXPENDED	INCREASE/ (DECREASE)
50102100-1	PERSONAL SERVICES Honoraria (Directors' Fees & Remuneration)	76,739.50	920,874.00	831,168.00	610,056.00	89,706.00
50203-010-1	MAINTENANCE & OTHER OPERATING EXPENSES 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
10607010-1	CAPITAL EXPENDITURES Furnitures & Fixtures	10,083.33	121,000.00	121,000.00		0.00
TOTAL		126,322.83	1,515,874.00	1,426,168.00	668,446.61	89,706.00


Prepared by:


MA. CRISPINA Y. SAPINIT
OIC-Division Manager B

Recommending Approval:


EDITHA C. YRIGAN, M.P.M.
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

Office of the Board of Directors
BUDGET ACCOUNT SUMMARY FOR CY 2018

Accnt. No.	Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
50102100-1	Honoraria	76,739.50	920,874.00	831,168.00	610,056.00	89,706.00	10.79%	
	TOTAL	76,739.50	920,874.00	831,168.00	610,056.00	89,706.00	10.79%	

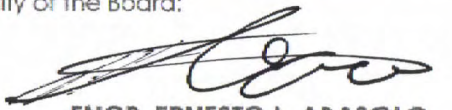
Prepared by:


MA. CRISPINA Y. SAPINIT
 OIC-Division Manager B

Recommending Approval:


MRS. EDITHA C. YRIGAN, MPM
 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

Office of the Board of Directors
BUDGET ACCOUNT SUMMARY FOR CY 2018

Acct. No.	Capital Expenditure	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	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%	

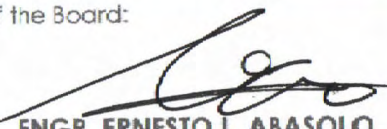
Prepared by:


MA. CRISPINA Y. SAPINIT
 OIC-Division Manager B

Recommending Approval:


MRS. EDITHA C. YRIGAN, MPM
 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

Office of the Board of Directors
BUDGET ACCOUNT SUMMARY FOR CY 2018

Accnt. No.	Maintenance and Other Operating Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	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%	
	TOTAL	39,500.00	474,000.00	474,000.00	153,044.71	-	0.00%	


Prepared by:


MA. CRISPINA Y. SAPINIT
OIC-Division Manager B

Recommending Approval:


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General Manager B

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

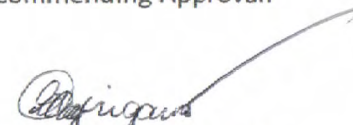
OFFICE OF THE GENERAL MANAGER
OVERALL BUDGET APPROPRIATION FOR CY 2018

		BUDGET CY 2017	BUDGET CY 2018	% Inc/Dec
PERSONNEL SERVICES	PS	1,918,777.00	3,582,439.38	86.7%
MAINTENANCE AND OTHER OPERATING EXPENSES	MOOE	262,000.00	262,000.00	0.0%
CAPITAL EXPENDITURES	CAPEX	40,000.00	80,000.00	100.0%
		<u>Php 2,220,777.00</u>	<u>Php 3,924,439.38</u>	<u>76.7%</u>


Prepared by:


ENGR. MICHEL T. MALAQUI
Executive Assistant C

Recommending Approval:


EDITHA C. YRIGAN, MPM
General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman, Board of Directors

REPUBLIC OF THE PHILIPPINES

CALBAYOG CITY WATER DISTRICT

J.D. Avelino St., Calbayog City

OFFICE OF THE GENERAL MANAGER

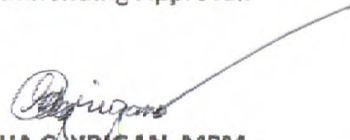
2018 BUDGET SUMMARY

EXPENSE	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended months	Increase (Decrease)	% of Inc. (Dec's)	Remarks
Total Personnel Services	298,536.62	3,582,439.38	1,918,777.00	1,302,900.00	1,663,662.38	86.7%	Div. Mngr. Salary Included
Total Maintenance and Operating Expenses	21,833.33	262,000.00	262,000.00	196,500.00	-	0.0%	
Total Capex	6,666.67	80,000.00	40,000.00	-	40,000.00	100.0%	additional computer
Grand Total	327,036.62	3,924,439.38	2,220,777.00	1,499,400.00	1,703,662.38	76.7%	

Prepared by:


ENGR. MICHEL T. MALAQUI
Executive Assistant C

Recommending Approval:


EDITHA C. YRIGON, MPM
General Manager B

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ENGR. ERNESTO L. ABASOLO
Chairman, Board of Directors

REPUBLIC OF THE PHILIPPINES

CALBAYOG CITY WATER DISTRICT

J.D. Avelino St., Calbayog City

2018 BUDGET ACCOUNT SUMMARY

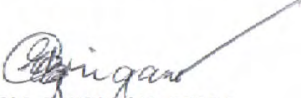
Office of the General Manager

Accnt. No.	Office of the General Manager PERSONNEL SERVICES	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended 9-months Cur. Year 2017	Increase (Decrease) in Budget	% of Increase (Decrease)	Remarks
50101010-12	Salaries and Wages - Regular	195,008.00	2,340,096.00	1,350,228.00	1,012,671.00	989,858.00	73.3%	3rd Trance Sal. Increase & Div. Mngr. Sal.
50101020-12	Salaries and Wages -Casual/Contractual	26,494.00	317,928.00	151,740.00	-	166,188.00	109.5%	Mgmt. info System Analyst 1yr. Salary
50102010-12	PERA	6,000.00	72,000.00	60,000.00	45,000.00	12,000.00	20.0%	
50102020-04	Representation Allowance	13,500.00	162,000.00	102,000.00	76,500.00	60,000.00	58.8%	Division Manager B Representation Allowance
50102030-04	Transportation Allowance	13,500.00	162,000.00	102,000.00	76,500.00	60,000.00	58.8%	Division Manager B Transportation Allowance
50102040-12	Uniform Allowance	1,250.00	15,000.00	15,000.00	5,000.00	-	0.0%	
50101140-12	Mid/Year End Bonus & Cash Gift	33,751.33	405,016.00	137,809.00	87,229.00	267,207.00	193.9%	Increase in basic salary/manning
50104991-01	Other Personnel Benefits (Monetization)	7,783.28	93,399.38	-	-	-	0.0%	
50102990-02	Medical Allowance	1,250.00	15,000.00	-	-	-	0.0%	
Total Personnel Services		298,536.62	3,582,439.38	1,918,777.00	1,302,900.00	1,555,263.00	86.7%	Increase in basic salary/manning

Prepared by:


ENGR. MICHEL T. MALACUI
 Executive Assistant C

Recommending Approval:


EDITHA C. YRISAN, MPM
 General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman, Board of Directors

REPUBLIC OF THE PHILIPPINES

CALBAYOG CITY WATER DISTRICT

J.D. Avelino St., Calbayog City

2018 BUDGET ACCOUNT SUMMARY

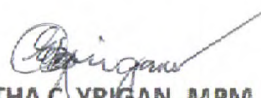
Office of the General Manager

Acct. No.	Office of the General Manager MAINTENANCE AND OTHER OPERATING EXPENSES	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended 9-months Cur. Year 2017	Increase (Decrease) in Budget	% of Increase (Decrease)	Remarks
50205020	Telephone Expenses - Mobile	1,000.00	12,000.00	12,000.00	9,000.00	-	0.0%	
50210030	Extra Ordinary Expenses and Miscellaneous Expenses	20,833.33	250,000.00	250,000.00	187,500.00	-	0.0%	
	Total MOOE	21,833.33	262,000.00	262,000.00	196,500.00	-	0.0%	


Prepared by:


ENGR. MICHEL T. MALAQUI
Executive Assistant C

Recommending Approval:


EDITHA C. YRIGAN, MPM
General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman, Board of Directors

REPUBLIC OF THE PHILIPPINES

CALBAYOG CITY WATER DISTRICT


J.D. Avelino St., Calbayog City

2018 BUDGET ACCOUNT SUMMARY

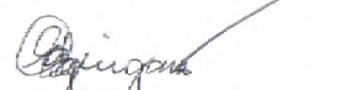
Office of the General Manager

Acct. No.	Office of the General Manager CAPITAL EXPENDITURE	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended 9-months Cur. Year 2017	Increase (Decrease) in Budget	% of Increase (Decrease)	Remarks
10607010	Furnitures and Fixtures	416.67	5,000.00	5,000.00	-	-	0.0%	
10605030	Information and Communication Technology Equipment	6,250.00	75,000.00	35,000.00	-	40,000.00	114.3%	Additional Computer
	Total CAPEX	6,666.67	80,000.00	40,000.00	-	40,000.00	100.0%	

Prepared by:


ENGR. MICHEL T. MALAQUI
Executive Assistant C

Recommending Approval:


EDITHA C. YRIGON, MPM
General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman, Board of Directors

OFFICE OF THE GENERAL MANAGER
 2018 BUDGET

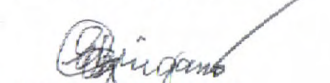
DESCRIPTION	Salary		Basic Salary (2nd Trance)	Basic Salary (3rd Trance)	3rd-Trance	50101010-12	50102990-02	50102010-12	50102020-04	50102030-04	50101140-12	50101140-12	50102040-12	TOTAL
	Grade	Step			Step Increment/ Salary Increase	Annual Salary	Medical Allowance	PERA	Representation Allowance	Transportation Allowance	Mid/Year End Bonus	Cash Gift	Uniform Allowance	

I - OFFICE OF THE GENERAL MANAGER															
1. General Manager B	27	1	87,229.00	102,910.00	15,681.00	1,234,920.00	5,000.00	24,000.00	102,000.00	102,000.00	205,820.00	5,000.00	5,000.00	49,595.11	
TOTAL			87,229.00	102,910.00	15,681.00	1,234,920.00	5,000.00	24,000.00	102,000.00	102,000.00	205,820.00	5,000.00	5,000.00	49,595.11	1,733,335.11

Prepared by:


ENGR. MICHEL T. MALAQUI
 Executive Assistant C

Recommending Approval:


EDITHA C. YRIGAM, MPM
 General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLD
 Chairman, Board of Directors

MANAGEMENT SERVICES DIVISION
2018 BUDGET

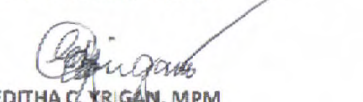
DESCRIPTION	Salary		Basic Salary (2nd Trance)	Basic Salary (3rd Trance)	3rd-Trance Step Increment/ Salary Increase	50101010-12 Annual Salary	50102990-02 Medical Allowance	50102010-12 PERA	50102020-04 Representation Allowance	50102030-04 Transportation Allowance	50101140-12 Mid/Year End Bonus	50101140-12 Cash Gift	50102040-12 Uniform Allowance	Monetization	TOTAL
	Grade	Step													

II - MANAGEMENT SERVICES DIVISION															
1. Division Manager B	23	1	58,310.00	65,604.00	7,294.00	787,248.00	5,000.00	24,000.00	60,000.00	60,000.00	131,208.00	5,000.00	5,000.00	31,616.34	
TOTAL			58,310.00	65,604.00	7,294.00	787,248.00	5,000.00	24,000.00	60,000.00	60,000.00	131,208.00	5,000.00	5,000.00	31,616.34	1,109,072.34

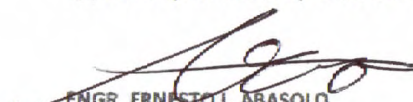
Prepared by:


 ENGR. MICHEL T. MALAQUI
 Executive Assistant C

Recommending Approval:


 EDITHA C. TRIGAN, MPM
 General Manager B

Approved by the Authority of the Board:


 ENGR. ERNESTO L. ABASOLO
 Chairman, Board of Directors

OFFICE OF THE GENERAL MANAGER

2018 BUDGET

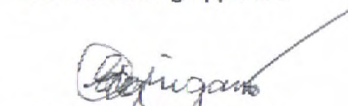
DESCRIPTION	Salary		Basic Salary (2nd Trance)	Basic Salary (3rd Trance)	3rd-Trance	50101010-12	50102990-02	50102010-12	50101140-12	50101140-12	50102040-12	TOTAL
	Grade	Step			Step Increment/ Salary Increase	50101020-12	Annual Salary	Medical Allowance	PERA	Mid/Year End Bonus	Cash Gift	

<i>Staff under the Office of the GM:</i>													
1. MICHEL T. MALAQUI Executive Assistant C	14	1	25,290.00	26,494.00	1,204.00	317,928.00	5,000.00	24,000.00	52,988.00	5,000.00	5,000.00	12,187.93	422,103.93
2. Management/Information Systems Analyst - JO	14	1	25,290.00	26,494.00	1,204.00	317,928.00	-	-	-	-	-	-	317,928.00
TOTAL			50,580.00	52,988.00	2,408.00	635,856.00	5,000.00	24,000.00	52,988.00	5,000.00	5,000.00	12,187.93	740,031.93


Prepared by:


ENGR. MICHEL T. MALAQUI
Executive Assistant C

Recommending Approval:


EDITHA C. YRIGAN, MPM
General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman, Board of Directors

Administrative and Human Resource Division/Department
OVER ALL BUDGET APPROPRIATION FOR CY 2018

		BUDGET 2017	BUDGET 2018	% INC/(DEC)
Personnel Services	PS	P 9,954,023.54	10,388,231.05	5.3%
Maintenance and Other Operating Expenses	MOOE	7,275,988.84	7,715,852.72	6.0%
Capital Expenditure	CAPEX	6,589,799.04	5,694,750.40	-13.6%
Other Accounts Payable	OAP	1,593,276.69	1,000,000.00	-37.2%
		P 25,413,088.11	24,798,834.17	-2.4%

Note: 5% Allocation from the MOOE for the Gender and Development (GAD) - 385,792.64

Prepared by:



MA. CRISPINA Y. SAPINIT
OIC-Division Manager B

Administrative & Human Resource Division/Department

Recommending Approval :


MRS. EDITHA C. YRIGAN, MPM
General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman, Board of Directors

CALBAYOG CITY WATER DISTRICT


Sen. J. D. Avelino Street, Calbayog City

Administrative and Human Resource Division/Department

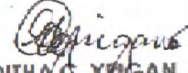
BUDGET ACCOUNT SUMMARY FOR CY 2018

Accnt. No.	Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur.Year 2017	Expended (9 months)	Increase (Decrease)	%of Inc. Dec.	REMARKS
50101-010-11	Salaries and Wages-Regular	362,607.00	4,351,284.00	3,851,730.00	2,303,120.80	299,554.00	12.97%	Salary Increase-3rd Tranche
50101-020-11	Salaries and Wages-Casual/Contractual	54,648.00	656,536.32	1,009,412.64	220,748.66	(353,636.64)	-34.96%	Five (5) Casual Employees
50102-010	PERA	42,000.00	504,000.00	516,000.00	234,000.00	(12,000.00)	-2.33%	Permanent, Casual & Vacant Positions
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	8,750.00	105,000.00	135,000.00	65,000.00	(30,000.00)	-22.22%	Permanent, Casual & Vacant Positions
50102-140	Year-End Bonus	31,054.93	372,659.20	223,268.00	320,464.00	149,391.20	66.91%	Mid-Year Bonus Only
50102-150	Cash Gift	8,750.00	105,000.00	-	90,000.00	105,000.00		Permanent, Casual & Vacant Positions
	Other Bonuses & Allowances (Anniv. Bonus)	-	-	510,000.00	510,000.00	-		
50102-990-2	Other Bonuses and Allowances (Medical)	8,750.00	105,000.00	130,000.00	130,000.00	(25,000.00)	-19.23%	Permanent, Casual & Vacant Positions
50103010	Retirement & Life Insurance Premiums (GSIS)	227,520.91	2,730,251.00	2,670,241.80	1,570,633.38	60,009.20	2.25%	3rd Tranche Salary Increase (12%)
50103020	PAG-IBIG Contribution	11,500.00	138,000.00	138,000.00	79,250.00	-	0.00%	
50103030	Philhealth Contribution	21,518.75	258,225.00	258,225.00	141,725.00	-	0.00%	
50103040	Employees Compensation Insurance Premiums	11,479.76	137,757.12	137,757.12	79,176.95	-	0.00%	
50102130	Overtime and Night Pay	4,167.00	50,000.00	50,000.00	54,014.46	-	0.00%	
50104991-01	Other Personnel Benefits (Monetization)	11,893.41	142,720.92	204,388.98	63,701.11	(61,668.06)	-30.17%	Permanent & Casual Employees
50104030	Terminal Leave Benefits	50,983.12	611,797.49	-	-	611,797.49		Compulsory & Optional Retirement
50102100	Honoraria			-	-	89,706.00		
	TOTAL	865,622.88	10,388,231.05	9,954,023.54	5,951,834.36	858,153.19	4.36%	

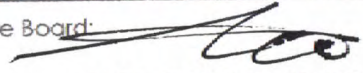
Prepared by:


MA. CRISPINA Y. SAPINIT
 OIC-Division Manager B

Recommending Approval:


MRS. EDITHA C. YRIGAN, MPM
 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 Division/Department

BUDGET ACCOUNT SUMMARY FOR CY 2018

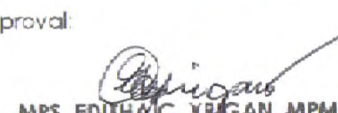
Accnt. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended (9 Months)	Increase (Decrease)	%of Inc. Dec.	REMARKS
50203-010	Office Supplies Expenses	29,903.34	358,840.08	299,033.40	274,732.63	59,806.68	20.00%	20% provision for increase
50203-080	Medical, Dental and Laboratory Supplies Expenses	875.00	10,500.00	10,500.00	-	-	0.00%	
50203-090	Fuel, Oil and Lubricants Expenses	11,916.66	143,000.00	130,000.00	113,046.73	13,000.00	10.00%	10% provision for increase
50203-990	Other Supplies and Materials Expenses	833.33	10,000.00	10,000.00	300.00	-	0.00%	
50201-010	Traveling Expenses - Local	33,333.33	400,000.00	250,000.00	349,273.29	150,000.00	60.00%	
50202-010	Training Expenses	16,666.66	200,000.00	200,000.00	88,200.00	-	0.00%	
50204-010	Water Expenses	8,085.30	97,023.63	88,203.30	64,295.10	8,820.33	10.00%	10% provision for increase
50204-020	Electricity Expenses	39,655.39	475,864.68	432,604.26	413,985.66	43,260.42	10.00%	10% provision for increase
50205-010	Postage and Courier Services	5,000.00	60,000.00	60,000.00	24,129.92	-	0.00%	
50205-020-1	Telephone Expenses-Mobile	300.00	3,600.00	-	-	3,600.00		Information dissemination
50205-020-2	Telephone Expenses-Landline	6,267.34	75,206.08	68,370.99	58,642.80	6,837.09	10.00%	10% provision for increase
50205-030	Internet Subscription Expenses	3,900.00	46,800.00	39,600.00	29,088.53	7,200.00	18.18%	Upgrading (15 mbps)
50205-040	Cables, Satellite, Telegraph and Radio Expenses	350.00	4,200.00	4,200.00	1,800.00	-	0.00%	
50299070	Subscription Expenses (Website)	500.00	6,000.00	-	-	6,000.00		
50299-020	Printing and Publication Expenses	1,777.11	21,325.33	21,325.33	8,493.00	-	0.00%	
50299-010	Advertising, Promotional & Marketing Expenses	8,333.33	100,000.00	100,000.00	87,067.50	-	0.00%	
50215-010	Taxes, Duties & Licenses	12,500.00	150,000.00	150,000.00	43,299.52	-	0.00%	
50215020	Fidelity Bond Premiums	2,083.33	25,000.00	-	-	25,000.00		
50215-030	Insurance Expenses	9,243.29	110,919.54	110,919.54	93,762.23	-	0.00%	
50216010	Labor and Wages	-	-	-	-	-		
50299-030	Representation Expenses	12,500.00	150,000.00	150,000.00	49,074.00	-	0.00%	
50206-010	Awards/Rewards Expenses	5,833.33	70,000.00	70,000.00	29,598.00	-	0.00%	
50206-030	Indemnities	1,304.16	15,650.00	15,650.00	-	-	0.00%	
50299-050	Rent/Lease Expenses	3,333.33	40,000.00	40,000.00	-	-	0.00%	

50207010	Survey Expenses	2,500.00	30,000.00	30,000.00	6,880.00	-	0.00%	
50208010	Demolition and Relocation Expenses	16,666.66	200,000.00	200,000.00	-	-	0.00%	
50207020	Research, Exploration & Development Expenses	-	-	-	-	-		
50299-060	Membership Dues and Contributions to Organizations	2,750.00	33,000.00	30,000.00	26,892.00	3,000.00	10.00%	10% provision for increase
50210030	Extraordinary/Miscellaneous Expenses	-	-	50,000.00	49,159.00	(60,000.00)	-100.00%	
50204990	Other Utility Expenses	16,528.84	198,346.08	198,346.08	145,982.90	-	0.00%	charitable institutions
50299-080	Donations	833.33	10,000.00	10,000.00	-	-	0.00%	
50211-010	Legal Services	5,000.00	60,000.00	120,000.00	21,189.00	(60,000.00)	-50.00%	Allowance of Atty. Odosis
50211-020	Auditing Services	10,416.66	125,000.00	125,000.00	106,223.08	-	0.00%	
50211-030	Consultancy Services	25,000.00	300,000.00	-	-	300,000.00		ISO-9001-2015
50211-990	Other Professional Services (Computerization)	27,690.00	332,280.00	339,000.00	6,720.00	6,720.00	-1.98%	JMK IT Solutions
50211-990-1	Other Professional Services	4,166.66	50,000.00	50,000.00	45,000.00	-	0.00%	
50212-990	Other General Services	6,000.00	72,000.00	40,000.00	-	32,000.00	80.00%	Pest Control Maint. Prog.
50212-030	Security Services	178,718.33	2,144,620.00	1,930,158.72	1,259,964.72	2,4461.28	11.11%	Ten (10) Security Guards
50299-990	Other Maintenance and Operating Expenses	20,833.33	250,000.00	250,000.00	41,184.00	-	0.00%	
50213-040-05	Repairs & Maint.-Adm. Structures & Improvements	8,333.33	100,000.00	100,000.00	100,660.00	-	0.00%	
50213050-01	Repairs and Maintenance-Office Equipment	8,333.33	100,000.00	100,000.00	36,780.00	-	0.00%	
50213060-01	Repairs and Maintenance-Motor Vehicles	41,666.66	500,000.00	500,000.00	115,675.37	-	0.00%	
50213-990-05	Repairs and Maintenance - Stores Equipment	16,666.66	200,000.00	80,000.00	-	120,000.00	150.00%	additional racks/shelves;equip/it
50213-990-06	Repairs and Maintenance-Communications Equipment	8,333.33	100,000.00	100,000.00	43,601.00	-	0.00%	
50213-990-07	Repairs and Maintenance-Power Operated Equipment	16,666.66	200,000.00	636,401.92	634,107.17	(436,401.92)	-68.57%	
50213-990-08	Repairs and Maintenance-Tools, Shop & Garage Eqpt.	9,722.94	116,675.30	116,675.30	89,712.00	-	0.00%	
50213070	Repairs and Maintenance-Furniture and Fixtures	1,666.66	20,000.00	20,000.00	1,316.00	-	0.00%	
TOTAL		642,987.61	7,715,852.72	7,275,988.84	4,459,835.35	439,863.88	6.05%	


Prepared by:


MA. CRISPINA T. SAPINIT
 OIC-Division Manager B

Recommending Approval:


MRS. EDITH A. YRIGAN, MPM
 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 Division/Department
BUDGET ACCOUNT SUMMARY FOR CY 2018

Accnt. No.	Capital Expenditures	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended (9 Months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
10404990	Other Supplies & Materials Inventory	166,686.68	2,000,000.00	1,082,732.70	331,186.44	917,267.30	84.72%	service connection materials
10404130	Construction Materials Inventory	6,958.87	83,506.50	75,915.00	36,450.00	7,591.50	10.00%	10% provision for increase
10404160	Information Materials Inventory	1,666.66	20,000.00	-	-	20,000.00		
	Service Connection Materials (New)	-	-	1,130,492.94	1,061,339.89		-100.00%	
10603110-12	Meters	187,500.00	2,250,000.00	3,000,000.00	1,995,800.54	(750,000.00)	-25.00%	
10404190	Electrical Supplies and Materials Inventory	4,166.66	50,000.00	-	-	50,000.00		
10601010	Land	-	-	229,414.50	222,150.00	-	-100.00%	
10602020	Land Improvements, Reforestation Projects	-	-	-	-	-		
10602990	Other Land Improvements	8,333.33	100,000.00	-	-	100,000.00		landscaping etc.
10603050	Power Supply Systems	8,333.33	100,000.00	-	-	100,000.00		transformers
10603060	Communication Networks	8,333.33	100,000.00	-	-	100,000.00		
10604010	Building and Other Structures	9,729.49	116,753.90	116,753.90	120,345.00	-	0.00%	stockroom, record's room, guardhouse, repair or welding shop, warehouse
10605020	Office Equipment	33,333.33	400,000.00	200,000.00	102,990.00	200,000.00	100.00%	
	Office Equipment-IT Hardwares	-	-	200,000.00	36,067.50	-	-100.00%	
10606010	Motor Vehicles	-	-	80,000.00	75,000.00	-	-100.00%	
10698990-05	Stores Equipment	4,166.66	50,000.00	50,000.00	-	-	0.00%	
10605070	Communication Equipment	8,333.33	100,000.00	100,000.00	-	-	0.00%	
10698990-07	Power Operated Equipment	-	-	-	-	-		
10698990-08	Tools, Shop and Garage Equipment	6,708.33	80,500.00	80,500.00	-	-	0.00%	
10607010	Furnitures and Fixtures	8,333.33	100,000.00	100,000.00	22,845.00	-	0.00%	
10801020	Computer Software	11,999.16	143,990.00	143,990.00	20,647.50	-	0.00%	antivirus; Geographical Info. System
	TOTAL	474,562.47	5,694,750.40	6,589,795.04	4,024,821.87	12,284,549.44	-13.58%	

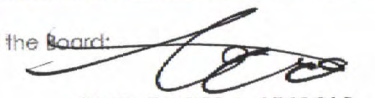
Prepared by:


MA. CRISPINA Y. SAPINIT
 OIC-Division Manager B

Recommending Approval:


MRS. EDITHA C. YRIGAN, MPM
 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

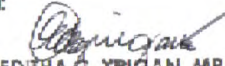
Administrative and Human Resource Division/Department
BUDGET ACCOUNT SUMMARY FOR CY 2018

Accnt. No.	Capital Expenditures	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended [9 Months]	Increase (Decrease)	% of inc. Dec.	REMARKS
10404990	Other Supplies & Materials Inventory	188,666.66	2,000,000.00	1,082,732.70	331,186.44	917,267.30	84.72%	service connection materials
10404130	Construction Materials Inventory	6,958.87	63,305.50	75,915.00	36,450.00	7,591.50	10.00%	10% provision for increase
10404160	Information Materials Inventory	1,666.66	20,000.00	-	-	20,000.00		
	Service Connection Materials (New)	-	-	1,130,492.94	1,061,339.89		-100.00%	
10603110-12	Meters	187,500.00	2,250,000.00	3,000,000.00	1,995,800.54	(750,000.00)	-25.00%	
10404190	Electrical Supplies and Materials Inventory	4,166.66	50,000.00	-	-	50,000.00		
10601010	Land	-	-	229,414.50	222,150.00	-	-100.00%	
10602020	Land Improvements, Reforestation Projects		100,000.00	-	-			
10602990	Other Land improvements	8,333.33	100,000.00	-	-	100,000.00		landscaping etc.
10603050	Power Supply Systems	8,333.33	100,000.00	-	-	100,000.00		transformers
10603060	Communication Networks	8,333.33	100,000.00	-	-	100,000.00		
10604010	Building and Other Structures	9,729.45	116,753.90	116,753.90	120,345.00	-	0.00%	stockroom, record's room, guardhouse, repair or welding shop, warehouse
10605020	Office Equipment	33,333.33	400,000.00	200,000.00	102,990.00	200,000.00	100.00%	
	Office Equipment-IT Hardwares	-	-	200,000.00	36,067.50	-	-100.00%	
10606010	Motor Vehicles		-	80,000.00	75,000.00		-100.00%	
10698990-05	Stores Equipment	4,166.66	50,000.00	50,000.00	-	-	0.00%	
10605070	Communication Equipment	8,333.33	100,000.00	100,000.00	-	-	0.00%	
10698990-07	Power Operated Equipment	-	-	-	-	-	0.00%	
10698990-08	Tools, Shop and Garage Equipment	6,708.33	80,500.00	80,500.00	-	-	0.00%	
10607010	Furnitures and Fixtures	8,333.33	100,000.00	100,000.00	22,645.00	-	0.00%	
10601020	Computer Software	11,999.16	143,990.00	143,990.00	20,647.50	-	0.00%	antivirus; Geographical Info. System
	TOTAL	474,562.47	5,794,750.40	6,589,799.04	4,024,821.87	12,384,549.44	-12.06%	


Prepared by:


MA. CRISPINA Y. SAPINII
 OIC-Division Manager B

Recommending Approval:


MRS. EDITHA G. YRIGAN, MPM
 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 Division/Department

BUDGET ACCOUNT SUMMARY FOR CY 2018

Acct. No.	Accounts Payable	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur.Year 2017	Expended (9 Months)	Increase (Decrease)	%of Inc Dec's.	REMARKS
29999990	Other payables		1,000,000.00	1,593,276.69	1,593,276.69	(93,276.69)	-37.2%	
	Total Account's Payable		1,000,000.00	1,593,276.69	1,593,276.69	(93,276.69)	-37.2%	
	Personnel Services		10,388,231.05	9,954,023.54	6,693,670.02	323,153.19	4.4%	
	Total Operating & Maintenance Expenses		7,715,852.72	7,275,988.84	4,459,835.35	439,863.88	6.0%	
	Total Capex		5,694,750.40	6,589,799.04	4,024,821.87	(895,048.64)	-13.6%	
	GRAND TOTAL		24,798,834.17	25,413,088.11	16,771,603.93	(614,253.94)	-2.4%	

Prepared by:


MA. CRISPINA Y. SAPINIT

OIC-Division Manager B

Recommending Approval:


MRS. EDITHA C. YRIGAN, MPM

General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO

Chairman, BOD

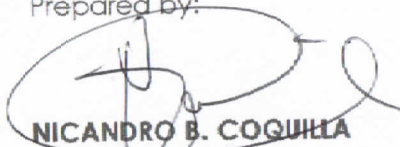
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CALBAYOG CITY WATER DISTRICT
J. D. Avelino St., Calbayog City

FINANCE SERVICES DIVISION/DEPARTMENT
OVERALL BUDGET APPROPRIATION FOR CY 2017

	CY 2017	CY 2018	% INCREASE/(DECREASE)
PERSONAL SERVICES	4,144,072.50	5,026,998.23	21.3%
MAINTENANCE & OTHER OPERATING EXPENSE	100,000.00	150,000.00	50.0%
CAPITAL EXPENDITURES	182,500.00	129,500.00	-29.0%
TOTAL	4,426,572.50	5,306,498.23 ✓	19.9%

Prepared by:

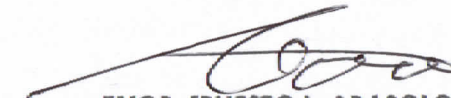

NICANDRO B. COQUILLA

OIC- Finance Services Department

Recommending Approval:


EDITHA C. YRIGAM, M.P.M.
General Manager B

Approved by the Authority of the Board:

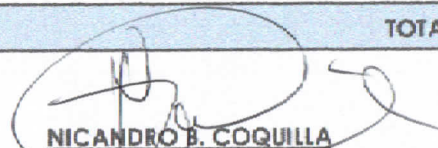

ENGR. ERNESTO L. ABASOLO
Chairman of the Board

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

Finance Services Department
BUDGET ACCOUNT SUMMARY FOR CY 2018

Acct. No.	Capital Expenditure	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur.Year 2017	Expended (9 months)	Increase (Decrease)	%of Inc. Dec.	REMARKS
10605020	IT Equipment	6,625.00	79,500.00	104,500.00	78,375.00	(25,000.00)	-23.92%	
10607010	Furnitures And Fixtures	1,833.33	22,000.00	22,000.00	16,500.00	-	0.00%	
10605020	Other Furnitures and Equipment	1,083.33	13,000.00	41,000.00	30,750.00	(28,000.00)	-68.29%	
10801020	IT Softwares	1,250.00	15,000.00	15,000.00	11,250.00	-	0.00%	
	TOTAL	10,791.67	129,500.00	182,500.00	136,875.00	(53,000.00)	-29.04%	

Prepared by:


NICANDRO B. COQUILLA
 OIC-Division Manager B

Recommending Approval:


MRS. EDITHA C. YRIGAM, MPM
 General Manager B

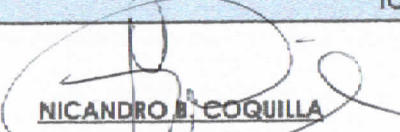
Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

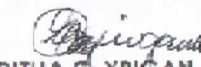
Finance Services Department
BUDGET ACCOUNT SUMMARY FOR CY 2018

Accnt. No.	Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
50101-010-13	Salaries and Wages-Regular	273,350.25	3,280,203.00	1,909,866.00	1,432,399.50	1,370,337.00	71.75%	Salary Increase-3rd Tranche
50101-020-13	Salaries and Wages-Casual/Contractual	33,231.50	398,778.00	449,139.00	336,854.25	(50,361.00)	-11.21%	
50102010-13	PERA & ADCOM	23,500.00	282,000.00	234,000.00	175,500.00	48,000.00	20.51%	
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	4,583.33	55,000.00	45,000.00	33,750.00	10,000.00	22.22%	
50102140-13	Year-End Bonus	51,570.67	618,848.00	193,053.00	144,789.75	425,795.00	220.56%	
50102-990-2	Other Bonuses and Allowances	9,166.67	110,000.00	100,000.00	75,000.00	10,000.00	10.00%	
50104030-13	Vacation and Sick Leave Benefits	8,264.10	99,169.23	80,983.00	60,737.25	18,186.23	22.46%	
50104990-13	Other Personnel Benefits	5,250.00	63,000.00	100,000.00	75,000.00	(37,000.00)	-37.00%	
TOTAL		418,916.52	5,026,998.23	3,232,041.00	2,424,030.75	1,794,957.23	55.54%	

Prepared by:


NICANDRO B. COQUILLA
OIC-Division Manager B

Recommending Approval:


MRS. EDITHA C. YRIGAM, MPM
General Manager B

Approved by the Authority of the Board:

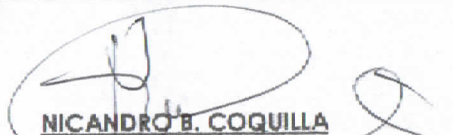

ENGR. ERNESTO L. ABASOLO
Chairman, BOD

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

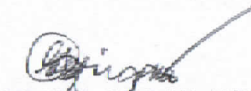
Finance Services Department
BUDGET ACCOUNT SUMMARY FOR CY 2018

Acct. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended (9 Months)	Increase (Decrease)	%of Inc. Dec.	REMARKS
50213030-12	Miscellaneous Customer and Accounts Expenses	12,500.00	150,000.00	100,000.00	133,333.33	50,000.00	50.00%	
	TOTAL	12,500.00	150,000.00	100,000.00	133,333.33	50,000.00	50.00%	

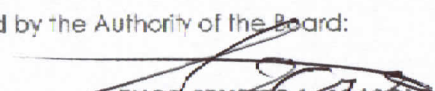
Prepared by:


NICANDRO B. COQUILLA
 OIC-Division Manager B

Recommending Approval:


MRS. EDITHA C. YRIGON, MPM
 General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman, BOD

CALBAYOG CITY WATER DISTRICT

J.D. Avelino St., Calbayog City

Commercial Services Division
BUDGET APPROPRIATION FOR CY 2018

	AMOUNT
PERSONAL SERVICES	6,114,728.13
MAINTENANCE & OTHER OPERATING EXPENSE	1,075,279.16
<u>GENDER AND DEVELOPMENT (GAD)</u>	<u>56,593.64</u>
Total MOOE	1,131,872.80
CAPITAL EXPENDITURES	168,300.00
TOTAL BUDGET	7,414,900.93

Prepared by:


ENGR. JOSEPH M. DACURRO
Division Manager B

Recommended by:


MRS. EDITHA C. YRIGAN, MPM
General Manager B

Approved by Authority of the board:

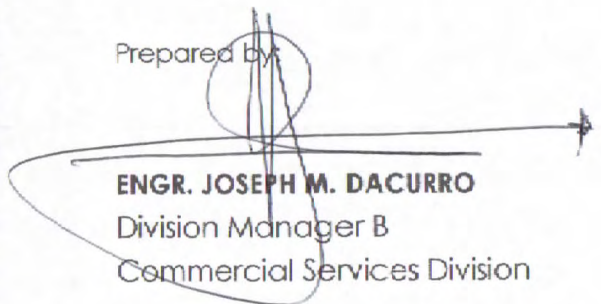

ENGR. ERNESTO L. ABASOLO
BOD Chairman

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


COMMERCIAL SERVICES DIVISION
OVERALL BUDGET APPROPRIATION FOR CY 2017

	CY 2017	CY 2018	% INCREASE/(DECREASE)
PERSONAL SERVICES	5,252,451.03	6,114,728.13	16.42%
MAINTENANCE & OTHER OPERATING EXPENSE	1,077,152.80	1,131,872.80	5.08%
CAPITAL EXPENDITURES	132,300.00	168,300.00	27.21%
TOTAL	6,461,903.83	7,414,900.93	14.75%


Prepared by:


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

Recommending Approval:


EDITHA C. YRIGAM, M.P.M.
General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman of the Board

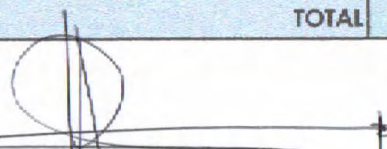
CALBAYOG CITY WATER DISTRICT

Sen. J. D. Avelino Street, Calbayog City

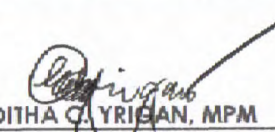
Commercial Services Division
BUDGET ACCOUNT SUMMARY FOR CY 2018

Acct. No.	Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
50101010	Salaries and Wages-Regular	303,500.00	3,642,000.00	2,879,316.00	2,159,487.00	299,554.00	26.49%	Salary Increase-3rd Tranche
50101020	Salaries and Wages-Casual/Contractual	84,451.70	1,013,420.40	1,446,500.18	1,084,875.14	(353,636.64)	-29.94%	
50102010	PERA & ADCOM	30,000.00	360,000.00	264,000.00	198,000.00	(12,000.00)	36.36%	
50102020	Representation Allowance	5,000.00	60,000.00	60,000.00	45,000.00	-	0.00%	
50102030	Transportation Allowance	5,000.00	60,000.00	60,000.00	45,000.00	-	0.00%	
50102040	Clothing / Uniform Allowance	6,250.00	75,000.00	60,000.00	45,000.00	(30,000.00)	25.00%	
50101140	Year-End Bonus	56,833.33	682,000.00	257,562.00	193,171.50	149,391.20	164.79%	
50102990	Other Bonuses and Allowances	6,250.00	75,000.00	60,000.00	45,000.00	(25,000.00)	25.00%	
50104030	Vacation and Sick Leave Benefits	12,275.64	147,307.73	107,143.94	80,357.96	60,009.20	37.49%	
50104990	Other Personnel Benefits	-	-	57,928.91	43,446.68	-	-100.00%	
TOTAL		509,560.68	6,114,728.13	5,252,451.03	3,939,338.27	113,317.76	16.42%	

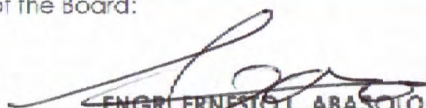
Prepared by:


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

Recommending Approval:


MRS. EDITHA C. YRIGIAN, MPM
 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

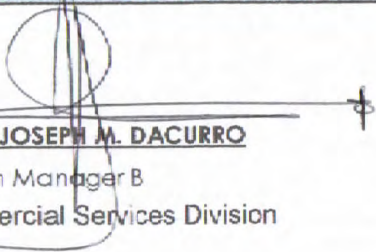
Commercial Services Division
BUDGET ACCOUNT SUMMARY FOR CY 2018

Acct. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended (9 Months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
50204990	Utility Expenses - Fuel	14,118.33	169,420.00	157,900.00	210,533.33	11,520.00	7.30%	
50213030-12	Repair and Maintenance-Meter Maintenance	71,371.07	856,452.80	114,000.00	152,000.00	742,452.80	651.27%	
50209010-10	Miscellaneous Customer and Accounts Expenses	8,833.33	106,000.00	805,252.80	1,073,670.40	(699,252.80)	-86.84%	
	TOTAL	94,322.73	1,131,872.80	1,077,152.80	1,436,203.73	54,720.00	5.08%	

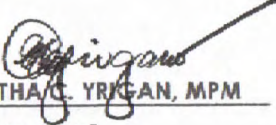
Prepared by:

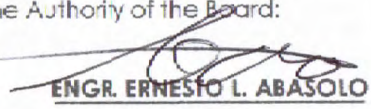
Recommending Approval:

Approved by the Authority of the Board:


ENGR. JOSEPH M. DACURRO

Division Manager B
Commercial Services Division


MRS. EDITHA C. YRIEGAN, MPM
General Manager B


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 2018

Accnt. No.	Capital Expenditure	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended (9 Months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
10605030	IT Equipment	11,608.33	139,300.00	105,100.00	140,133.33	34,200.00	32.54%	
10607010	Furnitures and Fixtures	583.33	7,000.00	3,000.00		4,000.00	133.33%	
10605990	Other Furnitures and Equipment	1,166.67	14,000.00	19,200.00	25,600.00	(5,200.00)	-27.08%	
10801020	IT Softwares	666.67	8,000.00	5,000.00	6,666.57	3,000.00	60.00%	
TOTAL		14,025.00	168,300.00	132,300.00	172,400.00	36,000.00	27.21%	

Prepared by:


ENGR. JOSEPH M. DACURRO

Division Manager B
Commercial Services Division

Recommending Approval:


MRS. EDITHA C. YRIGIAN, JPM

General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO

Chairman, BOD

CAI.BAYOG CITY WATER DISTRICT

Commercial Services Division

2018 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									
50101010-06	Division Manager B	Joseph M. Dacurro	23	1	65,604.00	787,248.00		24,000.00	60,000.00	60,000.00	5,000.00	136,208.00	5,000.00	31,616.34		1,109,072.34
50101010-06	Utilities/Customer Service Officer	(Vacant)	18	1												0.00
50101010-06	Water Util. Management Officer - A	Fernan Barry C. Bohol	16	1	31,765.00	381,180.00		24,000.00			5,000.00	68,530.00	5,000.00	15,308.41		499,018.41
50101010-06	Utilities/Cust. Service Officer A	Ma. Rina V. Lucido	16	2	32,147.00	385,764.00		24,000.00			5,000.00	69,294.00	5,000.00	15,492.51		504,550.51
50101010-09	Cust. Serv. Asst. - A	Thomas J. Ygrubay	12	1	22,149.00	265,788.00		24,000.00			5,000.00	49,298.00	5,000.00	10,674.20		359,790.20
50101010-09	Statistician - A	(Vacant)	10	1												
50101010-09	Cust. Serv. Asst. - D	Marina A. Cabanatan	6	8	15,190.00	182,280.00		24,000.00			5,000.00	35,380.00	5,000.00	7,320.47		258,990.47
50101010-09	Driver	Ignacio A. Cui	4	1	12,674.00	152,088.00		24,000.00			5,000.00	30,348.00	5,000.00	6,107.94		222,543.94
50101010-09	Utility Worker B	Juan V. Custodio	1	1	10,510.00	126,120.00		24,000.00			5,000.00	26,020.00	5,000.00	6,107.94		192,247.94
50101010-10	Computer Operator	Ma. Tina P. Misagal	9	7	18,413.00	220,956.00		24,000.00			5,000.00	41,826.00	5,000.00	8,873.72		305,656.72
50101010-10	Cust. Serv. Asst. - D	Viginia Gacelos	6	1	14,340.00	172,080.00		24,000.00			5,000.00	33,680.00	5,000.00	6,910.83		246,670.83
50101010-10	Cust. Serv. Asst. - D	Francis T. Obseñares	6	1	14,340.00	172,080.00		24,000.00			5,000.00	33,680.00	5,000.00	6,910.83		246,670.83
50101010-10	Cust. Serv. Asst. - D	Jobelle Dina Nicolasora	6	1	14,340.00	172,080.00		24,000.00			5,000.00	33,680.00	5,000.00	6,910.83		246,670.83
50101010-10	Cust. Serv. Asst. - D (Meter Reader)	(Vacant)	6	1	14,340.00	172,080.00		24,000.00			5,000.00	33,680.00	5,000.00	6,910.83		246,670.83
50101010-10	Water Res. Facilitator Operator B	Fortunato C. Llantada	5	7	15,065.00	180,792.00		24,000.00			5,000.00	35,132.00	5,000.00	7,260.71		257,184.71
50101010-10	Utility Worker A	Miriam L. Galendez	3	2	12,112.00	145,344.00		24,000.00			5,000.00	29,224.00	5,000.00	5,837.10		214,405.10
50101010-10	Utility Worker B	Adonis Sido	1	1	10,510.00	126,120.00		24,000.00			5,000.00	26,020.00	5,000.00	5,065.05		191,205.05
		Total			303,500.00	3,642,000.00		360,000.00	60,000.00	60,000.00	75,000.00	682,000.00	75,000.00	147,307.73	-	5,101,307.73
706-09 Salary and Wages - Meter Reading Expenses (Casual)																
50101020-10	Utility Worker B	Roy J. Estrada	1	1	11,465.45	137,585.45		24,000.00			5,000.00	22,930.91	5,000.00	5,525.51	18,761.65	213,803.53
50101020-10	Utility Worker B	Allan S. Fuentesblanca	1	1	11,465.45	137,585.45		24,000.00			5,000.00	22,930.91	5,000.00	5,525.51	18,761.65	213,803.53
50101020-10	Utility Worker B	Advin G. Labro	1	1	10,510.00	126,120.00		24,000.00			5,000.00	21,020.00	5,000.00	5,065.05	5,732.73	191,937.78
50101020-10	Utility Worker B	Sebastian E. Montero	1	1	10,510.00	126,120.00		24,000.00			5,000.00	21,020.00	5,000.00	5,065.05	5,732.73	191,937.78
50101020-10	Utility Worker B	Petra S. Rivera	1	1	10,510.00	126,120.00		24,000.00			5,000.00	21,020.00	5,000.00	5,065.05	5,732.73	191,937.78
		Total			54,460.91	653,530.91		120,000.00			25,000.00	108,921.82	25,000.00	26,246.18	54,721.49	1,013,420.40
		Totals														6,114,728.13

Prepared by:

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

Recommended by:

MRS. EDITHA C. FRIGAN
General Manager

Approved by Authority of the Board:

ENGR. ERNESTO L. ABASOLO
Chairman of the Board

CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

ENGINEERING AND OPERATION DIVISION

OVERALL BUDGET APPROPRIATION FOR CY 2017

	CY 2017	CY 2018	% INCREASE/(DECREASE)
PERSONAL SERVICES	12,793,397.05	14,461,292.97	13%
MAINTENANCE & OTHER OPERATING EXPENSE	19,018,173.00	34,185,308.00	80%
CAPITAL EXPENDITURES	4,777,150.42	616,308.00	-87%
TOTAL	36,588,720.47	49,262,908.97	35%

Prepared by:

ENGR. RODOLFO A. TAIN

Division Manager B

Engineering and Operation Division

Recommending Approval:

EDITHA C. YRIGAN, M.P.M.

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 2018**

Acctf. No.	Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
Salaries & Wages - Regular								
50101010-01	Source of Supply Expense - Operation Supervision	140,339.50	1,664,074.00	5,032,878.00	3,688,486.90	647,508.00	13%	due to salary increase 3rd tranche
50101010-02	Source of Supply Expense - Operation Labor	54,304.00	651,648.00					
50101010-03	Source of Supply Expense - Maintenance Supervision	73,145.00	877,740.00					
50101010-06	Water Treatment Expense - Operation Labor	23,184.00	278,208.00					
50101010-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor	182,393.00	2,188,716.00	3,844,727.60	3,547,330.51	412,639.92	10%	due to salary increase 3rd tranche
50101020-02	Source of Supply Expense - Operation Labor	84,080.48	1,008,965.76					
50101020-05	Pumping Expense -Pumping Labor	94,590.54	1,135,086.48					
50101020-08	Water Treatment Expense - Operation Labor	63,060.36	756,724.32	121,382.58	1,456,590.96			
50101020-07	Transmission and Distribution Expense - Maintenance Supervision & Labor							
50102010-01	Source of Supply Expense - Operation Supervision (PERA)	8,000.00	96,000.00	576,000.00	288,000.00	120,000.00	17%	due to personnel promotion to regular
50102010-02	Source of Supply Expense - Operation Labor (PERA)	24,000.00	288,000.00					
50102010-03	Source of Supply Expense - Maintenance Supervision (PERA)	8,000.00	96,000.00					
50102010-05	Pumping Expense -Pumping Labor (PERA)	18,000.00	216,000.00					
50102010-08	Water Treatment Expense - Operation Labor (PERA)	16,000.00	192,000.00	780,000.00	126,000.00	(84,000.00)	-11%	
50102010-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (PERA)	44,000.00	528,000.00					
50102020-01	Representation Allowance	5,000.00	60,000.00	60,000.00	45,000.00	-	0%	
50102030-01	Transportation Allowance	5,000.00	60,000.00	60,000.00	45,000.00	-	0%	
50102040-01	Source of Supply Expense - Operation Supervision (Clothing & Uniform Allow)	1,666.67	20,000.00	120,000.00	80,000.00	25,000.00	21%	due to personnel promotion to regular
50102040-02	Source of Supply Expense - Operation Labor (Clothing & Uniform Allow)	5,000.00	60,000.00					
50102040-03	Source of Supply Expense - Maintenance Supervision (Clothing & Uniform Allow)	1,666.67	20,000.00					
50102040-05	Pumping Expense -Pumping Labor (Clothing & Uniform Allow)	3,750.00	45,000.00	170,000.00		(20,000.00)	-12%	
50102040-06	Water Treatment Expense - Operation Labor (Clothing & Uniform Allow)	3,333.33	40,000.00					
50102040-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (Clothing & Uniform Allow)	9,166.67	110,000.00					

50101140-01	Source of Supply Expense - Operation Supervision (Year End & Cash Gift)	14,510.17	174,122.00							
50101140-02	Source of Supply Expense - Operation Labor (Year End & Cash Gift)	16,532.04	198,384.48	433,189.00	581,086.00	172,053.02	40%		due to personnel promotion to regular	
50101140-03	Source of Supply Expense - Maintenance Supervision (Year End & Cash Gift)	7,762.08	93,145.00							
50101140-05	Pumping Expense -Pumping Labor (Year End & Cash Gift)	11,632.55	139,590.54							
50101140-08	Water Treatment Expense - Operation Labor (Year End & Cash Gift)	10,520.36	126,244.36	498,727.30	-	41,292.64	8%			
50101140-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (Year End & Cash Gift)	34,481.30	413,775.58							
50102990-01	Source of Supply Expense - Operation Supervision (Medical & PEI Allow)	3,333.33	40,000.00	240,000.00		50,000.00	21%		due to personnel promotion to regular	
50102990-02	Source of Supply Expense - Operation Labor (Medical & PEI Allow)	10,000.00	120,000.00							
50102990-03	Source of Supply Expense - Maintenance Supervision (Medical & PEI Allow)	3,333.33	40,000.00							
50102990-05	Pumping Expense -Pumping Labor (Medical & PEI Allow)	7,500.00	90,000.00							
50102990-06	Water Treatment Expense - Operation Labor (Medical & PEI Allow)	6,666.67	80,000.00	340,000.00	-	(40,000.00)	-12%			
50102990-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (Medical & PEI Allow)	18,333.33	220,000.00							
50104991-01	Source of Supply Expense - Operation Supervision (Monetization)	5,837.95	70,055.45	196,904.09	27,103.57	12,296.83	6%			
50104991-02	Source of Supply Expense - Operation Labor (Monetization)	5,241.84	62,902.04							
50104991-03	Source of Supply Expense - Maintenance Supervision (Monetization)	2,770.64	33,247.73							
50104991-05	Pumping Expense -Pumping Labor (Monetization)	3,582.98	42,995.70							
50104991-06	Water Treatment Expense - Operation Labor (Monetization)	3,266.83	39,201.96	149,421.50	-	27,860.29	19%			
50104991-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (Monetization)	11,506.65	138,079.81							
50104991-01	Source of Supply Expense - Operation Supervision (Overtime Pay)	4,425.90	53,110.80	191,549.56	-	42,462.40	22%			
50104991-02	Source of Supply Expense - Operation Labor (Overtime Pay)	6,919.22	83,030.69							
50104991-03	Source of Supply Expense - Maintenance Supervision (Overtime Pay)	3,657.25	43,887.00							
50104991-05	Pumping Expense -Pumping Labor (Overtime Pay)	4,729.53	56,754.32							
50104991-06	Water Treatment Expense - Operation Labor (Overtime Pay)	4,312.22	51,746.62							
50104991-07	Transmission & Distribution Expenses - Maintenance Supervision & Labor (Overtime Pay)	15,188.78	182,285.35							
	Total	1,205,107.75	14,461,292.97	12,793,397.05	8,428,006.98	1,667,895.92	13%			

PG 1

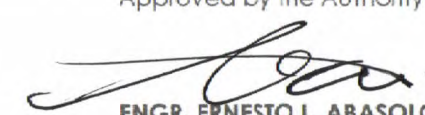
Prepared by:


ENGR. RODOLFO A. TAN
 Division Manager B

Recommending Approval:

EDITHA C. YRIGAN, M.P.M.
 General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
 Chairman of the Board

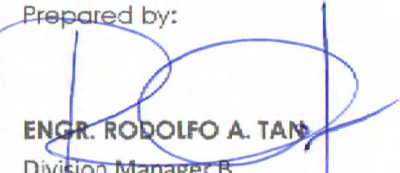
CALBAYOG CITY WATER DISTRICT
Sen. J. D. Avelino Street, Calbayog City

Engineering and Operation Division
BUDGET ACCOUNT SUMMARY FOR CY 2018

Acct. No.	Capital Expenditure	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended months) (9	Increase (Decrease)	% of Inc. Dec.	REMARKS
50213030-13	REPAIR & MAINTENANCE OF METER INSTALLATION	51,359.00	616,308.00	4,777,150.42	80,992.58	(4,160,842.42)	-87%	PROPOSAL OF 40 UNITS - CLUSTERING OF WATER METERS
	Total	51,359.00	616,308.00	4,777,150.42	80,992.58	(4,160,842.42)	-87%	

PG-3

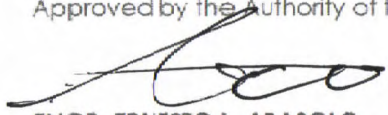
Prepared by:


ENGR. RODOLFO A. TAN
Division Manager B
Engineering and Operation Division

Recommending Approval:


EDITHA C. YRIGIAN, M.P.M.
General Manager B

Approved by the Authority of the Board:


ENGR. ERNESTO L. ABASOLO
Chairman of the Board

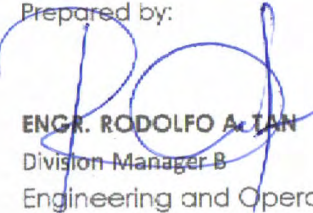
CALBAYOG CITY WATER DISTRICT
Sen. J. D. Avelino Street, Calbayog City

Engineering and Operation Division
BUDGET ACCOUNT SUMMARY FOR CY 2018

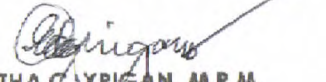
Accnt. No.	MAINTENANCE OPERATION & OTHER EXPENDITURE	Total Budget Monthly Ave.	Total Budget Next Year 2018	Total Budget Cur. Year 2017	Expended (9 months)	Increase (Decrease)	% of Inc. Dec.	REMARKS
50203090	Fuel, Oil & Lubricants	181,492.00	2,177,904.00	901,584.00	1,308,045.93	1,276,320.00	59%	increase in fuel cost
50213030-08	REPAIR & MAINTENANCE - TRANSMISSION AND DISTRIBUTION MAINS	259,117.75	3,109,413.00	1,687,962.00	1,709,091.54	1,421,451.00	46%	due of fittings / materials cost
50213030-15	REPAIR & MAINTENANCE OF OTHER TRANSMISSION AND DISTRIBUTION MAINS	31,805.25	381,675.00	227,115.00	190,280.00	154,560.00	40%	due of other materials cost
50204020	ELECTRICITY EXPENSE	1,883,600.00	22,723,200.00	12,525,480.00	9,467,116.72	10,197,720.00	45%	increase of power rate
50203130	CHEMICALS & FILTERING SUPPLIES EXPENSE	409,443.67	4,913,360.00	3,268,700.00	2,864,344.90	1,844,660.00	33%	increase in chemical cost
50213040-02	PUMPING PLANT STRUCTURES & IMPROVEMENTS	8,438.00	101,256.00	82,504.00	42,000.00	18,752.00	19%	For the preventive maint. of all machineries intake sump pump and WTP structures.
50213040-03	WATER TREATMENT PLANT STRUCTURES & IMPROVEMENTS	12,375.00	148,500.00	69,828.00	480.00	78,872.00	53%	
50213050-03	REPAIR & MAINTENANCE -MACHINERY AND EQUIPMENT (Pumping Equipments)	46,250.00	555,000.00	255,000.00	180,502.00	300,000.00	54%	
50213050-04	REPAIR & MAINTENANCE -MACHINERY AND EQUIPMENT (Water Treatment Equipments)	6,250.00	75,000.00	-	-	75,000.00	100%	
	Total	2,848,775.67	34,185,308.00	19,018,173.00	15,761,861.09	15,167,135.00	80%	

PG 1

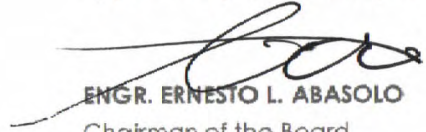
Prepared by:


ENGR. RODOLFO A. TAN
Division Manager B
Engineering and Operation Division

Recommending Approval:


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General Manager B

Approved by the Authority of the Board:


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Chairman of the Board