



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

BOARD OF DIRECTORS

Michael I. Torres
CHAIRMAN

Cesarito R. Mullet
VICE-CHAIRMAN

Mely S. Mojica
SECRETARY

Rosalinda P. Ancero
TREASURER

Illuminada V. Fabroa
MEMBER

Juliet M. Nacita
GENERAL MANAGER

MEMBER:

Phil. Association of Water Districts (PAWD)

Phil. Water Works Association, Inc. (PWWA)

Southern Tagalog Association of Water Districts (STAWD)

Cavite Association of Water District (CAWD)

January 8, 2015

ATTY. JULIAN LI. PACIFICADOR
Director IV
Department of Budget and Management
Regional Office IV-A (CALABARZON)
2/F PLJ Building, 755 Ge. Solano Street
San Miguel, Manila

Department of Budget and Management
REGIONAL OFFICE IV-A

RECEIVED
JAN 08 2015
By:

Dear Director Pacificador:

Respectfully submitting herewith a copy of Approved Budget CY 2015 of General Mariano Alvarez Water District (GMAWD) for DBM's review and evaluation.

Thank you very much.

Very truly yours,

JULIET M. NACITA
General Manager

Telefax: (046) 460-4645 Tel. No.: (046) 460-4176
Website: www.gmawaterdistrict.com
Email Address: gmawaterdistrict@yahoo.com



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EXCERPTS FROM THE MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS HELD ON DECEMBER 04, 2014, 7:30 PM AT THE GMAWD OFFICE

RESOLUTION NO. 34, S. 2014

RESOLUTION APPROVING THE BUDGET OF GMAWD FOR CALENDAR YEAR 2015

WHEREAS, the management presented to the Board of Directors the Projected Revenue and Expense Budget of GMAWD for Calendar Year 2015;

WHEREAS, the Board of Directors, after a thorough deliberation, has found the Proposed Revenue and Expense Budget feasible and conservative;

NOW THEREFORE, the board in collective motion;

RESOLVED AS IT IS HEREBY RESOLVED, to approve the Revenue and Expense Budget of GMAWD for Calendar Year 2015 as follows;

Revenue Budget	- 178,212,168.50
Personal Services Expense	- 50,572,076.00
Operating and Maintenance Expense Budget	- 51,853,649.78
Debt Service	- 9,067,832.00
CAPEX	- 55,316,254.71
Transfer of Property	- 1,000,000.00
Gender and Development Programs	- 2,500,000.00
Reserves	- 4,242,185.05

UNANIMOUSLY APPROVED.

CERTIFIED CORRECT:

ATTESTED:

ILUMINADA V. FABROA
Member

MELY S. MOJICA
Secretary

MELY S. MOJICA
Secretary

ROSALINDA P. ANCERO
Treasurer

CESARITO R. MULLET
Vice Chairman

MICHAEL I. TORRES
Chairman

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Website: www.gmawaterdistrict.com
Email Address: gmawaterdistrict@yahoo.com

GENERAL MARIANO ALVAREZ WATER DISTRICT General Mariano Alvarez, Cavite REVENUE BUDGET

For Budget Year 2015

ACCOUNT NO.	PARTICULARS	Budget
639	Income from Water Works	127,255,449.76
648/678/642	Other Business Income	7,382,554.44
649	Fines and Penalties- Business Income	5,486,446.58
643	Other Sales / Non-Operating Revenue	1,266,717.72
664	Interest Income	15,000.00
	TOTAL REVENUE	141,406,168.50

GENERAL MARIANO ALVAREZ WATER DISTRICT General Mariano Alvarez, Cavite BUDGET ON PERSONAL SERVICES

For Budget Year 2015

ACCOUNT NO.	PARTICULARS	Budget
701/705/706	Salaries and Wages	20,410,505.00
711/712	PERA / ADCOM	2,498,000.00
713/714	Representation/Transportation Allow(RATA)	1,008,000.00
715	Clothing/Uniform Allowance(5000/Employee)	525,400.00
717	Productivity Incentive(2,000/Employee)	210,160.00
723	Overtime and Night pay	2,871,851.00
719	Other Bonuses and Allowances	1,058,000.00
724/725	Year End Bonus	2,133,229.00
731	Life and Retirement Insurance	2,434,283.00
733	Philhealth Contributions	253,950.00
734	ECC Contributions	126,100.00
732	PAG-IBIG Contributions	126,100.00
749	Provident Fund (10% of basic salary)	1,355,906.00
742	Monetization of Leave Credits	550,000.00
749	Other Personnel Benefits	14,910,592.00
720	Honoraria	100,000.00
	TOTAL PERSONAL SERVICES	50,572,076.00

GENERAL MARIANO ALVAREZ WATER DISTRICT General Mariano Alvarez, Cavite BUDGET ON OPERATING EXPENSES

For Budget Year 2015

ACCOUNT NO.	PARTICULARS	Budget
752	Traveling Expenses -Foreign	1,000,000.00
751	Travel Expenses - Local	810,000.00
753	Training Expenses	840,000.00
755	Office Supplies Expenses	1,174,055.18
761	Fuel, Oil and Lubricants Expenses	6,434,000.00
765	Other Supplies Expenses	550,000.00
767	Electricity Expenses	32,530,500.00
766	Water Expense	136,500.00
772/773	Telephone Expenses - Landline & Mobile	285,594.60
774	Internet Expenses	42,000.00
775	Cable, Satellite, Telegraph & Radio Expense	6,500.00
778	Membership Dues & Contributions to Organization	100,000.00
780	Advertising Expenses	460,000.00
891	Taxes, Duties and Licenses	150,000.00
783	Representation Expenses	450,000.00
878	Donations	150,000.00
	SUB-TOTAL	45,119,149.78

GENERAL MARIANO ALVAREZ WATER DISTRICT General Mariano Alvarez, Cavite BUDGET ON REPAIR AND MAINTENANCE EXPENSES

For Budget Year 2015

ACCOUNT NO.	PARTICULARS	Budget
792	Auditing Services	350,000.00
782	Rent/Lease Expenses	20,000.00
883	Extraordinary Expenses	100,000.00
884	Miscellaneous Expenses	342,000.00
787	Survey Expenses	150,000.00
788	Rewards and other claims	5,000.00
779	Awards and Rewards	5,000.00
893	Insurance Expenses	400,000.00
892	Fidelity Bond Premiums	45,000.00
791	Legal Services	80,000.00
793	Consultancy Services	100,000.00
795	General Services	850,000.00
799	Other Professional Services	150,000.00
797	Security Services	892,500.00
750	Board Members Allow. & Benefits	750,000.00
	SUB-TOTAL	4,239,500.00
	TOTAL OPERATING EXPENSES	49,358,649.78

GENERAL MARIANO ALVAREZ WATER DISTRICT General Mariano Alvarez, Cavite BUDGET ON PROPERTY & OBLIGATION

For Budget Year 2015

ACCOUNT NO.	PARTICULARS	Budget
811/815	Building & Other Structures	400,000.00
821	Office Equipment	85,000.00
841	Motor Vehicles	280,000.00
822	Furniture & Fixtures	25,000.00
854/857	Main of Pumping Structure and Improvements-Other Transport Expenses	1,295,000.00
823	IT Equipment and software	60,000.00
826	Machinery Equipment	250,000.00
840	Other Machinery Equipment	25,000.00
850	Other Property Plant and Equipment	25,000.00
829	Communication equipment	25,000.00
969	Other Maintenance & Operating Expenses	25,000.00
	TOTAL REPAIR AND MAINTENANCE EXPENSES	2,495,000.00

ACCOUNT NO.	PARTICULARS	Budget
	DEBT SERVICE-LWUA / DBP	9,067,832.00
	CAPITAL EXPENDITURES	55,316,254.71
	Property Tax	1,000,000.00
	GENDER AND DEVELOPMENT (GAD) FUND	2,500,000.00
	RESERVES 3%	4,242,185.05
584	Franchise Tax(2% of Gross Water Sales)	2,545,109.00
	TOTAL FOR PROPERTY & OBLIGATION	74,671,380.76