

## General Mariano Alvarez Water District LWUA CCC No. 393 General Mariano Alvarez, Cavite

Department of Budget and Management

REGIONAL OFFICE IV.

JAN 08 20.5

BOARD OF DIRECTORS Michael L Torres

CHAIRMAN Cesario R. Mullet VICE-CHAIRMAN Mely S. Mojica SECRETARY

Iluminada V. Fabroa MEMBER

Rosalinda P. Ancero TREASURER

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

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.

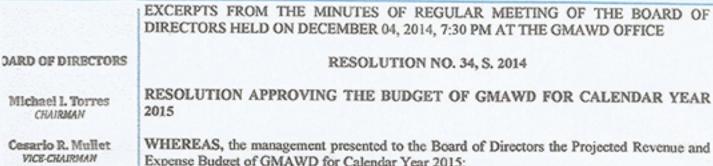
Very truly yours,

JULIET M. NACITA

General Manager

General Mariano Alvarez Water District LWUA CCC No. 393 General Mariano Alvarez, Cavite

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



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

RESOLUTION NO. 34, S. 2014

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

SECRETARY Rosalinda P. Ancero

MEMBER

Juliet M. Nacita

GENERAL MANAGER

Mely S. Mojica

NOW THEREFORE, the board in collective motion; TREASURER luminada V. Fabroa

Phil. Association

of Water Districts

CAPEX 55,316,254.71 Transfer of Property 1,000,000.00 Gender and Development Programs 2,500,000.00 MEMBER:

Operating and Maintenance Expense Budget

Personal Services Expense

Debt Service

Phil. Water Works Association, Inc. (PWWA)

Southern Tagalog

Association of Water Districts

(PAWD)

(STAWD) MELY S. MOJICA Secretary Cavite Association of Water District

ATTESTED:

(CAWD)

ACCOUNT NO.

639

648/678/642

649

643

664

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

4,242,185.05 UNANIMOUSLY APPROVED.

> ROSALINDA P. ANCERO Treasurer CESARIO R. MULLET Vice Chairman

50,572,076.00

51,853,649.78

9,067,832.00

Budget

Budget

20,410,505.00

2,498,000.00

1,008,000.00

525,400.00

210,160.00

2,871,851.00

1,058,000.00

2,133,229.00

2,434,283.00

253,950.00

126,100.00

126,100.00

1,355,906.00

550,000.00

Budget

1,000,000.00

810,000.00

840,000.00

1,174,055.18

6,434,000.00

550,000.00

136,500.00

285,594.60

42,000.00

6,500.00

100,000.00

460,000.00

150,000.00

450,000.00

150,000.00

45,119,149.78

750,000.00

4,239,500.00

49,358,649.78

Budget

400,000.00

85,000.00

55,316,254.71

1,000,000.00

2,500,000.00

4,242,185.05

2,545,109.00 74,671,380.76

32,530,500.00

127,255,449.76

7,382,554.44

5,486,446.58

1,266,717.72

141,406,168.50

15,000.00

CERTIFIED CORRECT:

men

MELY S. MOJICA

Secretary

GENERAL MARIANO ALVAREZ WATER DISTRICT General Mariano Alvarez, Cavite REVENUE BUDGET For Budget Year 2015

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

**PARTICULARS** 

Income from Water Works

Fines and Penalties- Business Income

Other Sales / Non-Operating Revenue

Other Business Income

Interest Income

TOTAL REVENUE

Salaries and Wages

Overtime and Night pay

Year End Bonus

Other Bonuses and Allowances

Life and Retirement Insurance

Monetization of Leave Credits

Traveling Expenses -Foreign

Travel Expenses - Local

Office Supllies Expenses

Other Supplies Expenses

Electricity Expenses

Water Expense

Internet Expenses

Advertising Expenses

Taxes, Duties and Licenses

Representation Expenses

Donations

SUB-TOTAL

Fuel, Oil and Lubricants Expenses

Telephone Expenses - Landline & Mobile

Cable, Satellite, Telegraph & Radio Expense

Membership Dues & Contributions to Organization

Training Expenses

Philhealth Contributions

**ECC Contributions** 

Representation/Transporation Allow(RATA)

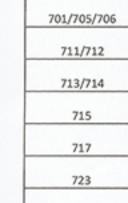
Clothing/Uniform Allowance(5000/Employee)

Productivity Incentive(2,000/Employee)

PERA / ADCOM

GENERAL MARIANO ALVAREZ WATER DISTRICT General Mariano Alvarez, Cavite BUDGET ON PERSONAL SERVICES For Budget Year 2015

**PARTICULARS** 



719

724/725

731

733

734

732

749

742

ACCOUNT NO.

752

751

753

755

761

765

767

766

772/773

774

775

778

780

891

783

878

750

ACCOUNT NO.

811/815

821

Board Members Allow. & Benefits

TOTAL OPERATING EXPENSES

**Building & Other Structures** 

CAPITAL EXPENDITURES

GENDER AND DEVELOPMENT (GAD) FUND

Franchise Tax(2% of Gross Water Sales)

Property Tax

RESERVES 3%

Office Equipment

SUB-TOTAL

ACCOUNT NO.

## PAG-IBIG Contributions Provident Fund (10% of basic salary)

749 Other Personnel Benefits 14,910,592.00 720 100,000.00 Honoraria TOTAL PERSONAL SERVICES 50,572,076.00 GENERAL MARIANO ALVAREZ WATER DISTRICT General Mariano Alvarez, Cavite BUDGET ON OPERATING EXPENSES For Budget Year 2015

**PARTICULARS** 



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For Budget Year 2015			
ACCOUNT NO.	PARTICULARS	Budget	
792	Auditing Services	350,000.0	
782	Rent/Lease Expenses	20,000.0	
883	Extraordinary Expenses	100,000.0	
884	Miscellaneous Expenses	342,000.0	
787	Survey Expenses	150,000.0	
788	Rewards and other claims	5,000.0	
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	

841	Motor Vehicles	280,000.00
822	Furniture & Fixtures	25,000.00
854/857	Main of Pumping Structre 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
13	GENERAL MARIANO ALVAREZ WATER DISTRICT  General Mariano Alvarez , Cavite  BUDGET ON PROPERTY & OBLIGATION	
	For Budget Year 2015	
ACCOUNT	NO. PARTICULARS	Budget
	DEBT SERVICE-LWUA / DBP	9,067,832.00

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

For Budget Year 2015

**PARTICULARS** 



584