

GENERAL MARIANO ALVAREZ WATER DISTRICT  
General Mariano Alvarez, Cavite  
**DETAILED STATEMENT OF MAINTENANCE AND OTHER OPERATING EXPENSES**  
For Budget Year 2014

ACCOUNT NO.	PARTICULARS	2012 Actual	2013			2013 Budget Balance		2014 Budget	Variance 2014 Budget / Projected 2013	
			2013 BUDGET	ACTUAL Sept. 30, 2013	PROJ DEC '13	Amount	%		Amount	%
792	Auditing Services		400,000.00	95,205.00	126,940.00			350,000.00	223,050.00	176%
782	Rent/Lease Expenses	2,000.00	20,000.00	-	-	20,000.00	10000%	20,000.00	20,000.00	
883	Extraordinary Expenses	89,587.50	120,000.00	75,250.00	100,333.33	19,666.67	1639%	120,000.00	19,666.67	20%
884	Miscellaneous Expenses	468,696.97	650,000.00	352,187.07	469,582.76	180,417.24	2776%	650,000.00	180,417.24	38%
787	Survey Expenses	-	150,000.00	-	-	150,000.00	10000%	150,000.00	150,000.00	
788	Rewards and other claims	-	15,000.00	-	-	-		15,000.00	15,000.00	
779	Awards and Rewards	45,000.00	25,000.00	-	-	25,000.00	10000%	25,000.00	25,000.00	
893	Insurance Expenses	52,624.97	50,000.00	24,466.18	32,621.57	17,378.43	3476%	500,000.00	467,378.43	1433%
892	Fidelity Bond Premiums	28,462.50	35,000.00	30,712.50	30,712.50	4,287.50	1225%	40,000.00	9,287.50	30%
791	Legal Services	67,333.63	60,000.00	23,063.34	30,751.12	29,248.88	4875%	100,000.00	69,248.88	225%
793	Consultancy Services	-	50,000.00	50,000.00	50,000.00	-	0%	100,000.00	50,000.00	100%
795	General Services	731,041.16	850,000.00	392,968.75	523,958.33	326,041.67	3836%	850,000.00	326,041.67	62%
799	Other Professional Services	68,000.00	80,000.00	76,600.00	76,600.00	3,400.00	425%	150,000.00	73,400.00	96%
797	Security Services	883,900.00	850,000.00	565,696.00	754,261.33	95,738.67	1126%	850,000.00	95,738.67	13%
750	Board Members Allow. & Benefits	1,114,272.00	2,250,550.00	637,356.48	849,808.64	1,400,741.36	6224%	850,000.00	191.36	0%
	<b>SUB-TOTAL</b>	<b>3,550,918.73</b>	<b>5,605,550.00</b>	<b>2,323,505.32</b>	<b>3,045,569.59</b>	<b>2,271,920.41</b>	<b>556.01</b>	<b>4,770,000.00</b>	<b>1,724,430.41</b>	<b>21.93</b>
	<b>TOTAL</b>	<b>35,195,838.66</b>	<b>44,724,762.00</b>	<b>26,639,634.09</b>	<b>35,365,845.61</b>	<b>9,070,856.39</b>	<b>863.56</b>	<b>46,929,652.00</b>	<b>11,563,806.39</b>	<b>33.23</b>

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For Budget Year 2014

ACCOUNT NO.	PARTICULARS	2012 Actual	2013			2013 Budget Balance		2014 Budget	Variance 2014 Budget / Projected 2013	
			2013 BUDGET	ACTUAL Sept. 30, 2013	PROJ DEC '13	Amount	%		Amount	%
752	Traveling Expenses -Foreign		1,500,000.00		-	1,500,000.00		1,500,000.00	1,500,000.00	
751	Travel Expenses - Local	335,244.84	450,000.00	210,554.45	280,739.27	169,260.73		500,000.00	219,260.73	78%
753	Training Expenses	422,949.17	650,000.00	523,864.61	650,000.00	-	0%	650,000.00	-	0%
755	Office Supplies Expenses	685,913.17	750,000.00	571,054.60	750,000.00	-	0%	919,452.00	169,452.00	23%
761	Fuel, Oil and Lubricants Expenses	5,982,463.59	6,608,612.00	3,623,874.74	4,831,832.99	1,776,779.01	2689%	6,708,200.00	1,876,367.01	39%
765	Other Supplies Expenses	449,763.75	600,000.00	405,907.50	541,210.00	58,790.00	980%	600,000.00	58,790.00	11%
767	Electricity Expenses	21,939,303.53	27,107,600.00	18,084,926.55	24,113,235.40	2,994,364.60	1105%	29,530,500.00	5,417,264.60	22%
766	Water Expense	87,810.53	130,000.00	58,462.33	77,949.77	52,050.23	4004%	130,000.00	52,050.23	67%
772/773	Telephone Expenses - Landline & Mobile	147,089.05	160,000.00	119,837.38	159,783.17	216.83	14%	215,000.00	55,216.83	35%
774	Internet Expenses	64,333.53	70,000.00	13,529.94	18,039.92	51,960.08	7423%	50,000.00	31,960.08	177%
775	Cable, Satellite, Telegraph & Radio Expense	6,150.00	8,000.00	3,600.00	4,800.00	3,200.00	4000%	6,500.00	1,700.00	35%
778	Membership Dues & Contributions to Organi	83,175.00	80,000.00	52,050.40	69,400.53	10,599.47	1325%	100,000.00	30,599.47	44%
780	Advertising Expenses	421,221.45	350,000.00	272,252.55	350,000.00	-	0%	450,000.00	100,000.00	29%
891	Taxes, Duties and Licenses	80,769.26	120,000.00	26,451.20	35,268.27	84,731.73	7061%	200,000.00	164,731.73	467%
783	Representation Expenses	744,927.61	450,000.00	264,762.52	353,016.69	96,983.31	2155%	450,000.00	96,983.31	27%
878	Donations	193,805.45	85,000.00	85,000.00	85,000.00	-	0%	150,000.00	65,000.00	76%
	<b>SUB-TOTAL</b>	<b>31,644,919.93</b>	<b>39,119,212.00</b>	<b>24,316,128.77</b>	<b>32,320,276.01</b>	<b>6,798,935.99</b>	<b>307.54</b>	<b>42,159,652.00</b>	<b>9,839,375.99</b>	<b>11.30</b>

GENERAL MARIANO ALVAREZ WATER DISTRICT  
General Mariano Alvarez, Cavite  
**DETAILED STATEMENT OF REPAIR AND MAINTENANCE**  
For Budget Year 2014

ACCOUNT NO.	PARTICULARS	2012 Actual	2013			2013 Budget Balance		2014 Budget	Variance 2014 Budget / Projected 2013	
			2013 BUDGET	ACTUAL Sept. 30, 2013	PROJ DEC '13	Amount	%		Amount	%
811	Building & Other Structures	32,929.75	50,000.00	46,751.00	50,000.00	-	0%	50,000.00	-	0%
802	Land Improvements		250,000.00	280.00	373.33	249,626.67	9985%	50,000.00	49,626.67	13293%
821	Office Equipment	82,269.00	150,000.00	26,810.00	35,746.67	114,253.33	7617%	45,000.00	9,253.33	26%
841	Motor Vehicles	191,821.19	300,000.00	101,467.00	135,289.33	164,710.67	5490%	150,000.00	14,710.67	11%
822	Furniture & Fixtures	1,004.00	25,000.00	12,257.00	16,342.67	8,657.33	3463%	25,000.00	8,657.33	53%
854	Main of Pumping Structure and Improvements-Other Transport Expenses	175,209.40	1,355,250.00	1,343,243.80	1,355,250.00	-	0%	1,650,000.00	294,750.00	22%
823	IT Equipment and software		75,000.00	65,550.00	75,000.00	-	0%	85,000.00	10,000.00	13%
826	Machinery Equipment		250,000.00	147,419.59	196,559.45	53,440.55	2138%	200,000.00	3,440.55	2%
840	Other Machinery Equipment		25,000.00			25,000.00	10000%	25,000.00	25,000.00	
850	Other Property Plant and Equipment		65,250.00	881.40	1,175.20	64,074.80	9820%	25,000.00	23,824.80	2027%
829	Communication equipment		25,000.00	16,150.00	21,533.33	3,466.67	1387%	25,000.00	3,466.67	16%
969	Other Maintenance & Operating Expenses	275,463.40	85,000.00	6,080.00	8,106.67	76,893.33	9046%	85,000.00	76,893.33	949%
	<b>TOTAL</b>	<b>758,696.74</b>	<b>2,655,500.00</b>	<b>1,766,889.79</b>	<b>1,895,376.65</b>	<b>760,123.35</b>	<b>58946%</b>	<b>2,415,000.00</b>	<b>519,623.35</b>	<b>164.11</b>

GENERAL MARIANO ALVAREZ WATER DISTRICT  
General Mariano Alvarez, Cavite  
**DETAILED STATEMENT OF PROPERTY & OBLIGATION**  
For Budget Year 2014

ACCOUNT NO.	PARTICULARS	2012 Actual	2013			2013 Budget Balance		2014 Budget	Variance 2014 Budget / Projected 2013	
			2013 BUDGET	ACTUAL Sept. 30, 2013	PROJ DEC '13	Amount	%		Amount	%
	DEBT SERVICE-LWUA	6,919,164.00	6,870,276.00	5,158,822.00	6,870,276.00	-		6,845,832.00	(24,444.00)	0%
	CAPITAL EXPENDITURES	7,333,200.60	16,121,010.29	5,348,335.89	7,131,114.52	10,989,895.77	60.65	34,581,094.84	16,460,084.55	48%
	Property Tax							1,000,000.00	1,000,000.00	
	GENDER AND DEVELOPMENT (GAD) FUNCI	1,044,691.63	1,500,000.00	986,183.56	1,500,000.00	-		1,500,000.00	-	0%
	RESERVES 3%		3,729,173.13			3,729,173.13	100.00	4,023,742.81	294,569.68	7%
588	Franchise Tax(2% of Gross Water Sales)	1,851,507.65	2,217,170.32	1,487,837.46	1,983,783.28	233,387.04	10.53	2,789,182.41	572,012.09	21%
	<b>TOTAL</b>	<b>17,148,563.88</b>	<b>32,437,629.74</b>	<b>12,981,178.91</b>	<b>17,485,173.80</b>	<b>14,952,455.94</b>	<b>171.17</b>	<b>50,739,852.06</b>	<b>18,302,222.32</b>	<b>0.75</b>

GMA WATER DISTRICT  
CASH FLOW STATEMENT BUDGET  
For Budget Year 2014

## CASH RECEIPTS:

Income from Water Works	124,040,466.25
Other Business and Service Income	6,216,800.00
Fines and Penalties- Business Income	8,256,854.40
Miscellaneous Non-Operating Revenues	875,000.00
Dividend Income	20,000.00
Interest Income	50,000.00

## TOTAL RECEIPTS

139,459,120.65

## LESS: DISBURSEMENTS:

Personal Services	48,231,966.60
Maintenance and Other Operating Expenses	46,929,652.00
Repair and Maintenance	2,415,000.00
Debt Service -LWUA Loans	6,845,832.00
Capital Expenditures	34,581,094.84
Property Tax	1,000,000.00
GENDER AND DEVELOPMENT (GAD) FUND	1,500,000.00
RESERVES 3%	4,023,742.81
Franchise Tax(2% of Gross Water Sales)	2,789,182.41

## TOTAL DISBURSEMENTS

139,003,545.44

## NET RECEIPTS(DISBURSEMENTS)

455,575.21

## ADD: CASH BALANCE, BEG. January 1, 2014

4,566,966.36

## CASH BALANCE, ENDING December 31, 2014

5,022,541.57

## DETAILED STATEMENT OF REVENUES

## For Budget Year 2014

ACCOUNT NO.	PARTICULARS	2012 Actual	2013			2013 Budget Balance		2014 Budget	Variance 2014 Budget / Projected 2013	
			2013 BUDGET	ACTUAL Sept. 30, 2013	PROJ DEC '13	Amount	%		Amount	%
	Revenue:									
639	Income from Water Works	92,969,087.94	110,858,516.00	75,225,563.21	100,300,750.95	10,557,765.05	10%	124,040,466.25	23,739,715.30	24%
648	Other Business and Misc. Service Income	4,601,765.37	4,647,600.00	1,914,500.68	2,563,200.61	2,094,399.09	45%	6,216,800.00	3,663,599.09	143%
649	Fines and Penalties- Business Income	9,176,445.42	7,848,564.99	7,992,910.13	9,473,678.22	(1,625,113.23)	-21%	8,256,854.40	(1,216,823.82)	-13%
678	Miscellaneous Non-Operating Revenues	257,679.75	921,000.00	534,920.75	713,227.67	207,772.33	23%	875,000.00	161,772.33	23%
661	Dividend Income	2,824.89	15,000.00	394.68	526.24	14,473.76	96%	20,000.00	19,473.76	3701%
664	Interest Income	12,139.58	15,000.00	7,645.60	10,194.13	4,805.87	32%	50,000.00	39,805.87	390%
	<b>TOTAL REVENUE</b>	<b>107,019,942.95</b>	<b>124,305,680.99</b>	<b>85,676,335.05</b>	<b>113,051,678.11</b>	<b>11,254,102.88</b>	<b>1.85</b>	<b>139,459,120.65</b>	<b>26,407,542.54</b>	<b>21%</b>