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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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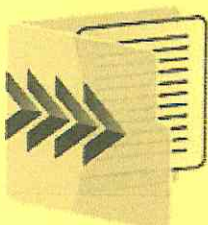
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General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-004-0

January 20, 2021

RUBY R. ESTEBAN

Director IV

Department of Budget and Management
Regional Office IV-A (CALABARZON)
2/F PLJ Building, 755 Gen. Solano Street
San Miguel, Manila

Dear Director Esteban:

Respectfully submitting you herewith, for your further review and evaluation, a copy of the General Mariano Alvarez Water District (GMAWD) Approved Annual Budget for the Calendar Year 2021.

Should you have needed data as required, please feel free to contact us through gmawaterdistrict@yahoo.co.in or at Telephone No. (046) 460-4645 at your most convenient time.

Thank you very much and more power.

Very truly yours,

JULIET M. NACITA
General Manager

9:48 JAN 21, 2021
She
D3M ROIV-A

Telefax: (046) 460-4645 Tel. No.: (046) 460-4176

Website: www.gmawaterdistrict.com

Email Address: gmawaterdistrict@yahoo.co.in



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-010-0

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD HELD ON DECEMBER 17, 2020; 2:40PM AT THE GMAWD OFFICE.

RESOLUTION NO. 53, S. 2020

RESOLUTION APPROVING THE GENERAL MARIANO ALVAREZ WATER DISTRICT (GMAWD) PROJECTED REVENUE AND EXPENSE BUDGET FOR CALENDAR YEAR 2021

WHEREAS, the Management presented to the Board of Directors the Projected Revenue and Expense Budget of General Mariano Alvarez Water District (GMAWD) for Calendar Year 2021;

WHEREAS, the Board of Directors, after thorough study and deliberation, found the proposed budget feasible and conservative;

NOW THEREFORE, the Board in collective motion;

RESOLVED AS IT IS HEREBY RESOLVED, to approve the General Mariano Alvarez Water District (GMAWD) Projected Revenue and Expense Budget for Calendar Year 2021 as follows:

Revenue Budget and Other Receipts	202,245,171.08
Personnel Services Expense	79,309,787.52
Operating and Maintenance Expense Budget	90,593,387.48
Debt Service	5,314,373.76
CAPEX	50,524,000.00
Reserves	5,592,980.71
Franchise Tax	4,044,903.42

RESOLVED FURTHER, to furnish copy of this Resolution to all concerned agencies for their proper information and guidance;

UNANIMOUSLY APPROVED.

CERTIFIED CORRECT:

MELY S. MOJICA
Secretary

Page 1 of 2



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-010-0

Page 2 of BOD Res. No. 53, S. 2020

CERTIFIED CORRECT:



MELLY S. MOJICA
Secretary

ATTESTED:


JANET L. AYALA
Member


MICHAEL I. TORRES
Treasurer


MELLY S. MOJICA
Secretary


CESARIO R. MULLET
Vice Chairman


ILUMINADA M. VAFLOR-FABROA
Chairman

General Mariano Alvarez Water District
LWUA CCC No. 393
Block 4 Lot 1, Brgy. Poblacion 2, GMA, Cavite

 **APPROVED
BUDGET**

Calendar Year 2021



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

For Budget Year 2021					
ACCOUNT NO.				PARTICULARS	Budget
4	02	02	090	Waterworks System Fees	182,541,344.04
4	02	02	099	Other Waterworks System Fees	4,860,000.00
4	02	02	990	Other Business Income	8,288,880.00
4	02	02	230	Fines and Penalties- Business Income	6,424,947.04
4	02	02	050	Rent/Lease Income	65,000.00
4	02	02	210	Interest Income	15,000.00
4	06	03	990	Miscellaneous Income	50,000.00
				TOTAL REVENUE	202,245,171.08



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

For Budget Year 2021					
ACCOUNT NO.				PARTICULARS	Budget
5	01	01	020	Salaries and Wages	43,797,924.00
5	01	02	010	Personnel Economic Relief Allowance (PERA)	3,792,000.00
5	01	02	020	Representation Allowance (RA)	702,000.00
5	01	02	030	Transportation Allowance (TA)	702,000.00
5	01	02	040	Clothing/Uniform Allowance(6000/Employee)	900,000.00
5	01	02	100	Honoraria	50,000.00
5	01	02	110	Hazard Pay	1,000,000.00
5	01	02	130	Overtime and Night pay	4,379,792.40
5	01	02	140	Year End Bonus	7,299,654.00
5	01	02	150	Cash Gift	790,000.00
5	01	02	990	Other Bonuses and Allowances	7,193,987.70
5	01	03	010	Retirement and Life Insurance Premiums	5,255,750.88
5	01	03	020	PAG-IBIG Contributions	189,600.00
5	01	03	030	Philhealth Contributions	742,565.04
5	01	03	040	ECC Contributions	189,600.00
5	01	04	020	Retirement Gratuity	500,000.00
5	01	04	030	Monetization of Leave Credits	1,824,913.50
				TOTAL PERSONNEL SERVICES	79,309,787.52



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

For Budget Year 2021					
ACCOUNT NO.				PARTICULARS	Budget
5	02	01	010	Traveling Expenses - Local	1,000,000.00
5	02	02	010	Training Expenses	1,200,000.00
5	02	03	010	Office Supplies Expenses	1,617,387.48
5	02	03	020	Accountable Forms Expense	150,000.00
5	02	03	090	Fuel, Oil and Lubricants Expenses	2,400,000.00
5	02	03	130	Chemical and Filtering Supplies Expenses	1,100,000.00
5	02	03	210	Semi-Expendable Machinery and Equipment Expenses	677,000.00
5	02	03	220	Semi-Expendable Furniture, Fixtures and Books Expenses	236,000.00
5	02	03	990	Other Supplies and Materials Expenses	3,689,000.00
5	02	04	010	Water Expense	150,000.00
5	02	04	020	Electricity Expenses	45,000,000.00
5	02	05	020	Telephone Expenses	600,000.00
5	02	05	030	Internet Subscription Expenses	200,000.00
5	02	06	010	Awards/Rewards Expenses	323,000.00
5	02	06	030	Indemnities	100,000.00
				SUB-TOTAL	58,442,387.48

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

For Budget Year 2021					
ACCOUNT NO.				PARTICULARS	Budget
5	02	10	030	Extraordinary and Miscellaneous Expenses	750,000.00
5	02	11	010	Legal Services	80,000.00
5	02	11	020	Auditing Services	350,000.00
5	02	11	030	Consultancy Services	130,000.00
5	02	11	990	Other Professional Services	1,070,000.00
5	02	12	030	Security Services	2,000,000.00
5	02	12	990	Other General Services	800,000.00
5	02	15	010	Taxes, Duties and Licenses	250,000.00
5	02	15	020	Fidelity Bond Premiums	230,000.00
5	02	15	030	Insurance Expenses	300,000.00
5	02	99	010	Advertising Expenses	150,000.00
5	02	99	030	Representation Expenses	600,000.00
5	02	99	050	Rent/Lease Expenses	200,000.00
5	02	99	060	Membership Dues & Contributions to Organization	90,000.00
5	02	99	080	Donations	150,000.00
5	02	99	120	Directors and Committee Members' Fees	1,500,000.00
5	02	99	990	Other Maintenance and Operating Expenses	8,690,000.00
				SUB-TOTAL	17,340,000.00
				TOTAL OPERATING EXPENSES	75,782,387.48

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

For Budget Year 2021					
ACCOUNT NO.				PARTICULARS	Budget
5	02	13	030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	11,981,000.00
5	02	13	040	Repairs and Maintenance-Buildings and Other Structures	850,000.00
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	1,210,000.00
5	02	13	060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	645,000.00
5	02	13	070	Repairs and Maintenance-Furniture and Fixtures	100,000.00
5	02	13	990	Repairs and Maintenance-Other Property, Plant and Equipment	25,000.00
				TOTAL REPAIR AND MAINTENANCE EXPENSES	14,811,000.00



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

For Budget Year 2021					
ACCOUNT NO.	PARTICULARS				Budget
5 03 01 020					
2 01 02 040	DEBT SERVICE-LWUA / DBP				5,314,373.76
				CAPITAL EXPENDITURES	50,524,000.00
				RESERVES 3%	5,592,980.71
5	02	15	040	Franchise Tax(2% of Gross Water Sales)	4,044,903.42
				TOTAL FOR PROPERTY & OBLIGATION	65,476,257.89



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF REVENUES
For Budget Year 2021

				2019	2020			2020 Budget Balance		2021	Variance 2021 Budget / Projected 2020		
ACCOUNT NO.				Actual	2020 BUDGET	ACTUAL Sept. 30, 2020	PROJ DEC '20	Amount	%	Budget	Amount	%	
4	02	02	090	Waterworks System Fees	156,562,933.82	174,212,525.00	111,767,865.50	153,307,022.00	20,905,503.00	12.00%	182,541,344.04	29,234,322.04	19.07%
4	02	02	099	Other Waterworks System Fees					-		4,860,000.00		
4	02	02	990	Other Business Income	5,139,270.11	7,968,480.00	1,766,807.85	3,187,392.00	4,781,088.00	60.00%	8,288,880.00	5,101,488.00	160.05%
4	02	02	230	Fines and Penalties- Business Income	5,986,759.15	6,584,942.57	1,455,684.90	2,304,729.90	4,280,212.67	65.00%	6,424,947.04	4,120,217.14	178.77%
4	02	02	050	Rent/Lease Income	59,577.00	65,000.00	16,790.00	22,386.67	42,613.33	65.56%	65,000.00	42,613.33	190.35%
4	02	02	210	Interest Income	16,569.58	-	12,409.80	16,546.40	-	0.00%	15,000.00	(1,546.40)	-9.35%
4	06	03	990	Miscellaneous Income	166,797.88	50,000.00	21,235.00	32,500.00	17,500.00	35.00%	50,000.00	17,500.00	53.85%
TOTAL REVENUE				167,931,907.54	188,880,947.57	115,040,793.05	158,870,576.96	30,026,917.00			202,245,171.08	38,514,594.12	



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF EXPENSES ON PERSONNEL SERVICES
For Budget Year 2021

ACCOUNT NO.	PARTICULARS	2019	2020		2020 Budget Balance		2021	Variance 2021 Budget / Projected 2020		
		Actual	2020 BUDGET	ACTUAL Sept. 30, 2020	PROJ DEC '20	Amount	%	Budget	Amount	%
5 01 01 020	Salaries and Wages	31,255,769.84	39,054,540.00	25,818,692.75	34,424,923.67	4,629,616.33	11.85%	43,797,924.00	9,373,000.33	27.23%
5 01 02 010	PERA / ADCOM	3,228,271.63	3,780,000.00	2,706,000.00	3,608,000.00	172,000.00	4.55%	3,792,000.00	184,000.00	5.10%
5 01 02 020	Representation Allowance (RA)	577,000.00	642,000.00	436,500.00	582,000.00	60,000.00	9.35%	702,000.00	120,000.00	20.62%
5 01 02 030	Transportation Allowance (TA)	577,000.00	642,000.00	436,500.00	582,000.00	60,000.00	9.35%	702,000.00	120,000.00	20.62%
5 01 02 040	Clothing/Uniform Allowance(6000/Employee)	774,000.00	870,000.00	822,000.00	822,000.00	48,000.00	5.52%	900,000.00	78,000.00	9.49%
5 01 02 100	Honoraria	15,000.00	100,000.00	-	-	100,000.00	100.00%	50,000.00	50,000.00	0.00%
5 01 02 110	Hazard Pay		1,500,000.00	1,448,968.75	1,448,968.75	51,031.25	3.40%	1,000,000.00	(448,968.75)	-30.99%
5 01 02 130	Overtime and Night pay	3,693,119.53	4,055,454.00	1,626,059.49	2,717,154.18	1,338,299.82	33.00%	4,379,792.40	1,662,638.22	61.19%
5 01 02 140	Year End Bonus	4,618,419.20	6,102,046.00	2,784,593.00	5,569,186.00	532,860.00	8.73%	7,299,654.00	1,730,468.00	31.07%
5 01 02 150	Cash Gift	678,000.00	750,000.00	-	745,000.00	5,000.00	0.67%	790,000.00	45,000.00	6.04%
5 01 02 990	Other Bonuses and Allowances	6,186,726.03	5,565,268.83	1,728,000.00	5,565,268.83	-	0.00%	7,193,987.70	1,628,718.87	29.27%
5 01 03 010	Retirement and Life Insurance Premiums	3,403,381.90	4,666,544.80	2,997,323.36	3,996,431.15	670,113.65	14.36%	5,255,750.88	1,259,319.73	31.51%
5 01 03 020	PAG-IBIG Contributions	161,900.00	190,000.00	135,400.00	180,533.33	9,466.67	4.98%	189,600.00	9,066.67	5.02%
5 01 03 030	Philhealth Contributions	359,600.92	485,319.45	347,735.98	463,647.97	21,671.48	4.47%	742,565.04	278,917.07	60.16%
5 01 03 040	ECC Contributions	161,900.00	190,000.00	135,400.00	180,533.33	9,466.67	4.98%	189,600.00	9,066.67	5.02%
5 01 04 020	Retirement Gratuity		500,000.00		449,287.50	50,712.50	10.14%	500,000.00	50,712.50	11.29%
5 01 04 030	Monetization of Leave Credits	1,307,166.40	1,622,181.60	446,709.80	1,622,181.60	-	0.00%	1,824,913.50	202,731.90	12.50%
TOTAL		56,997,255.45	70,715,354.68	41,869,883.13	62,957,116.31	7,758,238.37		79,309,787.52	16,352,671.21	



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OPERATING EXPENSES
For Budget Year 2021

ACCOUNT NO.	PARTICULARS	2019	2020			2020 Budget Balance		2021	Variance 2021 Budget / Projected 2020	
		Actual	2020 BUDGET	ACTUAL Sept. 30, 2020	PROJ DEC '20	Amount	%	Budget	Amount	%
5 02 01 010	Traveling Expenses - Local	848,558.42	1,000,000.00	358,217.05	477,622.73	522,377.27	52.24%	1,000,000.00	522,377.27	109.37%
5 02 01 020	Traveling Expenses - Foreign	468,368.07		-	-	-	0.00%	-	-	0.00%
5 02 02 010	Training Expenses	830,778.00	500,000.00	465,512.00	500,000.00	-	0.00%	1,200,000.00	700,000.00	140.00%
5 02 03 010	Office Supplies Expenses	1,536,098.93	1,813,916.71	1,004,906.44	1,541,829.20	272,087.51	15.00%	1,617,387.48	75,558.28	4.90%
5 02 03 020	Accountable Forms Expense	297,778.37	100,000.00	10,009.87	100,000.00	-	0.00%	150,000.00	50,000.00	50.00%
5 02 03 090	Fuel, Oil and Lubricants Expenses	2,039,203.69	2,473,600.00	1,143,168.87	1,682,048.00	791,552.00	32.00%	2,400,000.00	717,952.00	42.68%
5 02 03 130	Chemical and Filtering Supplies Expenses	930,538.41	1,100,000.00	600,750.00	1,100,000.00	-	0.00%	1,100,000.00	-	0.00%
5 02 03 210	Semi-Expendable Machinery and Equipment Expenses	615,128.00	682,800.00	76,510.00	512,100.00	170,700.00	25.00%	677,000.00	164,900.00	32.20%
5 02 03 220	Semi-Expendable Furniture, Fixtures and Books Expenses	133,210.00	409,000.00	37,600.00	368,100.00	40,900.00	10.00%	236,000.00	(132,100.00)	-35.89%
5 02 03 990	Other Supplies and Materials Expenses	2,901,891.65	4,125,000.00	1,372,580.65	3,547,500.00	577,500.00	14.00%	3,689,000.00	141,500.00	3.99%
5 02 04 010	Water Expense	86,165.11	150,000.00	41,524.50	55,366.00	94,634.00	63.09%	150,000.00	94,634.00	170.92%
5 02 04 020	Electricity Expenses	38,590,361.52	50,000,000.00	25,551,116.65	40,881,786.64	9,118,213.36	18.24%	45,000,000.00	4,118,213.36	10.07%
5 02 05 020	Telephone Expenses	552,571.44	684,000.00	362,808.57	574,560.00	109,440.00	16.00%	600,000.00	25,440.00	4.43%
5 02 05 030	Internet Subscription Expenses	13,835.16	96,000.00	70,182.00	93,576.00	2,424.00	2.53%	200,000.00	106,424.00	113.73%
5 02 06 010	Awards/Rewards Expenses	357,685.00	158,000.00	94,815.00	114,815.00	43,185.00	27.33%	323,000.00	208,185.00	181.32%
5 02 06 030	Indemnities	4,836.68	100,000.00	-	-	100,000.00	100.00%	100,000.00	100,000.00	0.00%
SUB-TOTAL		50,207,008.45	63,392,316.71	31,189,701.60	51,549,303.58	11,843,013.13		58,442,387.48	6,893,083.90	



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF OPERATING EXPENSES
For Budget Year 2021

				2019	2020			2020 Budget Balance		2021	Variance 2021 Budget / Projected 2020		
ACCOUNT NO.				Actual	2020 BUDGET	ACTUAL Sept. 30, 2020	PROJ DEC '20	Amount	%	Budget	Amount	%	
5	02	10	030	Extraordinary and Miscellaneous Expenses	3,152,881.50	3,250,000.00	764,853.98	927,450.09	2,322,549.91	71.46%	750,000.00	(177,450.09)	-19.13%
5	02	11	010	Legal Services	60,000.00	80,000.00	50,000.00	60,000.00	20,000.00	25.00%	80,000.00	20,000.00	33.33%
5	02	11	020	Auditing Services	389,302.33	350,000.00	-	120,000.00	230,000.00	65.71%	350,000.00	230,000.00	191.67%
5	02	11	030	Consultancy Services	96,000.00	130,000.00	72,000.00	96,000.00	34,000.00	26.15%	130,000.00	34,000.00	35.42%
5	02	11	990	Other Professional Services	369,000.00	600,000.00	384,800.00	480,000.00	120,000.00	20.00%	1,070,000.00	590,000.00	122.92%
5	02	12	030	Security Services	1,218,064.80	1,500,000.00	937,149.12	1,249,532.16	250,467.84	16.70%	2,000,000.00	750,467.84	60.06%
5	02	12	990	Other General Services	675,315.50	800,000.00	547,363.00	800,000.00	-	0.00%	800,000.00	-	0.00%
5	02	15	010	Taxes, Duties and Licenses	48,370.02	250,000.00	56,297.76	84,446.64	165,553.36	66.22%	250,000.00	165,553.36	196.04%
5	02	15	020	Fidelity Bond Premiums	188,625.00	230,000.00	188,625.00	188,625.00	41,375.00	17.99%	230,000.00	41,375.00	21.94%
5	02	15	030	Insurance Expenses	64,419.68	200,000.00	117,777.48	162,777.48	37,222.52	18.61%	300,000.00	137,222.52	84.30%
5	02	99	010	Advertising Expenses	163,691.05	195,000.00	64,200.75	175,500.00	19,500.00	10.00%	150,000.00	(25,500.00)	-14.53%
5	02	99	030	Representation Expenses	485,218.61	650,000.00	233,166.95	552,500.00	97,500.00	15.00%	600,000.00	47,500.00	8.60%
5	02	99	050	Rent/Lease Expenses	147,800.00	160,000.00	82,100.00	131,200.00	28,800.00	18.00%	200,000.00	68,800.00	52.44%
5	02	99	060	Membership Dues & Contributions to Organization	55,761.00	90,000.00	3,500.00	38,500.00	51,500.00	57.22%	90,000.00	51,500.00	133.77%
5	02	99	080	Donations	149,375.00	150,000.00	37,451.00	37,451.00	112,549.00	75.03%	150,000.00	112,549.00	300.52%
5	02	99	120	Directors and Committee Members' Fees	1,177,437.00	1,500,000.00	591,711.00	1,197,472.00	302,528.00	20.17%	1,500,000.00	302,528.00	25.26%
5	02	99	990	Other Maintenance and Operating Expenses	48,305.00	50,000.00	-	30,000.00	20,000.00	40.00%	8,690,000.00	8,660,000.00	28866.67%
SUB-TOTAL				8,489,566.49	10,185,000.00	4,130,996.04	6,331,454.37	3,853,545.63		17,340,000.00	11,008,545.63		
TOTAL OPERATING EXPENSES				58,696,574.94	73,577,316.71	35,320,697.64	57,880,757.95	15,696,558.76		75,782,387.48	17,901,629.53		



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF REPAIR AND MAINTENANCE
For Budget Year 2021

ACCOUNT NO.	PARTICULARS	2019	2020			2020 Budget Balance		2021	Variance 2021 Budget / Projected 2020	
		Actual	2020 BUDGET	ACTUAL Sept. 30, 2020	PROJ DEC '20	Amount	%	Budget	Amount	%
5 02 13 030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	3,337,040.98	10,261,000.00	4,079,063.00	7,695,750.00	2,565,250.00	25.00%	11,981,000.00	4,285,250.00	55.68%
5 02 13 040	Repairs and Maintenance-Buildings and Other Structures	927,659.00	750,000.00	434,278.00	750,000.00	-	0.00%	850,000.00	100,000.00	13.33%
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	1,205,529.75	1,943,000.00	302,501.00	1,262,950.00	680,050.00	35.00%	1,210,000.00	(52,950.00)	-4.19%
5 02 13 060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	624,026.14	845,000.00	277,077.96	422,500.00	422,500.00	50.00%	645,000.00	222,500.00	52.66%
5 02 13 070	Repairs and Maintenance-Furniture and Fixtures	79,400.00	100,000.00	14,095.00	65,000.00	35,000.00	35.00%	100,000.00	35,000.00	53.85%
5 02 13 990	Repairs and Maintenance-Other Property, Plant and Equipment	19,750.00	25,000.00	-	25,000.00	-	0.00%	25,000.00	-	0.00%
TOTAL		6,193,405.87	13,924,000.00	5,107,014.96	10,221,200.00	3,702,800.00		14,811,000.00	4,589,800.00	

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF PROPERTY & OBLIGATION
For Budget Year 2021

ACCOUNT NO.	PARTICULARS	2019	2020			2020 Budget Balance		2021	Variance 2021 Budget / Projected 2020	
		Actual	2020 BUDGET	ACTUAL Sept. 30, 2020	PROJ DEC '20	Amount	%	Budget	Amount	%
5 03 01 020										
2 01 02 040	DEBT SERVICE-LWUA / DBP	5,382,936.00	5,382,936.00	4,037,202.00	5,382,936.00	-	0.00%	5,314,373.76	(68,562.24)	-1.27%
	CAPITAL EXPENDITURES	58,424,470.88	31,011,332.00	7,067,381.80	22,789,261.80	8,222,070.20	26.51%	50,524,000.00	27,734,738.20	121.70%
	RESERVES 3%	3,440,856.41	5,352,845.88	2,134,394.93	2,845,859.91	2,506,985.97	46.83%	5,592,980.71	2,747,120.81	96.53%
5 02 15 040	Franchise Tax(2% of Gross Water Sales)	3,482,798.92	3,777,618.95	1,637,304.99	3,274,609.98	503,008.97	13.32%	4,044,903.42	770,293.44	23.52%
TOTAL		70,731,062.21	45,524,732.83	14,876,283.72	34,292,667.69	11,232,065.14		65,476,257.89	31,183,590.21	

