



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

BOARD OF DIRECTORS

Cesario R. Mullet
CHAIRMAN

Mely S. Mojica
VICE-CHAIRMAN

Michael I. Torres
SECRETARY

Rosalinda P. Ancero
TREASURER

Illumnada 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, 2016

ATTY. JULIAN LI. PACIFICADOR
Director IV
Department of Budget and Management
Regional Office IV
2/F PLJ Building, 755 Gen. Solano St.
San Miguel, Manila

Dear Director Pacificador:

Respectfully submitting herewith a copy of Approved Annual Budget CY 2016 of General Mariano Alvarez Water District for DBM's review and evaluation.

Thank you very much and more power.


JULIET M. NACITA
General Manager

DEPT. OF BUDGET & MANAGEMENT
REGIONAL OFFICE IV - A

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

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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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EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD HELD ON DECEMBER 16, 2015, 8:15PM AT THE GMAWD OFFICE.

RESOLUTION NO. 43, S. 2015

RESOLUTION APPROVING THE GENERAL MARIANO ALVAREZ WATER DISTRICT (GMAWD) PROJECTED REVENUE AND EXPENSE BUDGET FOR CALENDAR YEAR 2016

WHEREAS, the Management presented to the Board of Directors the Projected Revenue and Expense Budget of GMAWD for Calendar Year 2016;

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 2016 as follows;

Revenue Budget	189,401,000.52
Personal Services Expense	60,293,327.00
Operating and Maintenance Expense Budget	54,406,282.13
Debt Service	5,382,936.00
CAPEX	57,081,985.00
Transfer of Property	1,000,000.00
Gender and Development Programs	2,500,000.00
Reserves	4,556,551.02

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

UNANIMOUSLY APPROVED.

CERTIFIED CORRECT:


MICHAEL I. TORRES
Secretary


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Page 2, BOD Res. No. 43, S. 2015

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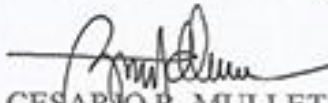
ATTESTED:


ILUMINADA M. YAFLOR-FABROA
Member


ROSALINDA P. ANCERO
Treasurer


MICHAEL I. TORRES
Secretary


MELY S. MOJICA
Vice Chairman


CESARIO R. MULLET
Chairman

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

For Budget Year 2016		
ACCOUNT NO.	PARTICULARS	Budget
	DEBT SERVICE-LWUA / DBP	5,382,936.00
	CAPITAL EXPENDITURES	57,081,985.00
	Property Tax	1,000,000.00
	GENDER AND DEVELOPMENT (GAD) FUND	2,500,000.00
	RESERVES 3%	4,556,551.02
584	Franchise Tax(2% of Gross Water Sales)	2,745,253.65
	TOTAL FOR PROPERTY & OBLIGATION	73,266,725.67



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

For Budget Year 2016		
ACCOUNT NO.	PARTICULARS	Budget
639	Income from Water Works	137,262,682.46
648/642	Other Business Income	7,491,437.28
649	Fines and Penalties- Business Income	5,852,837.61
643	Other Sales / Non-Operating Revenue	1,263,076.68
664	Interest Income	15,000.00
	TOTAL REVENUE	151,885,034.03

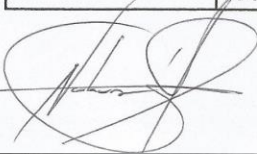


GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
BUDGET ON PERSONAL SERVICES

For Budget Year 2016		
ACCOUNT NO.	PARTICULARS	Budget
701/705/706	Salaries and Wages	23,925,701.00
711/712	PERA / ADCOM	2,670,000.00
713/714	Representation/Transporation Allow(RATA)	1,513,200.00
715	Clothing/Uniform Allowance(5000/Employee)	557,500.00
717	Productivity Incentive(2,000/Employee)	218,000.00
723	Overtime and Night pay	2,392,571.00
719	Other Bonuses and Allowances	3,934,798.00
724/725	Year End Bonus	2,484,309.00
731	Life and Retirement Insurance	2,679,826.00
733	Philhealth Contributions	292,880.00
734	ECC Contributions	147,600.00
732	PAG-IBIG Contributions	147,600.00
749	Provident Fund (10% of basic salary)	1,672,343.00
742	Monetization of Leave Credits	648,000.00
749	Other Personnel Benefits	16,908,999.00
720	Honoraria	100,000.00
	TOTAL PERSONAL SERVICES	60,293,327.00


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

For Budget Year 2016		
ACCOUNT NO.	PARTICULARS	Budget
811/815	Building & Other Structures	500,000.00
821	Office Equipment	50,000.00
841	Motor Vehicles	400,000.00
822	Furniture & Fixtures	25,000.00
854	R&M Artesian Wells ,Reserviors, Pumping Stations and Conduits	575,000.00
857	R&M Waterways, Aqueducts, Seawalls, River Walls and Others	780,000.00
823	IT Equipment and software	70,000.00
826	Machinery Equipment	515,000.00
840	Other Machinery Equipment	50,000.00
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	3,040,000.00



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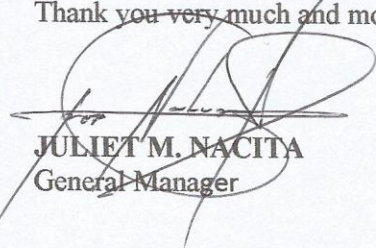
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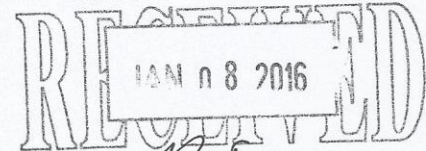
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Email Address: gmawaterdistrict@yahoo.com