



# General Mariano Alvarez Water District

LWUA CCC No. 393  
General Mariano Alvarez, Cavite

FORM NO.: OGM-004-0

## BOARD OF DIRECTORS

**Illuminada V. Fabroa**  
CHAIRMAN

**Cesario R. Mullet**  
VICE-CHAIRMAN

**Mely S. Mojica**  
SECRETARY

**Michael I. Torres**  
TREASURER

**Rosalinda P. Ancero**  
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 13, 2017

**ATTY. JULIAN LI. PACIFICADOR**

Director IV  
Department of Budget and Management (DBM)  
Regional Office IV  
2/F PLJ Building, 755 Gen. Solano St.  
San Miguel, Manila

**Dear Sir:**

Greetings!

Respectfully submitting you herewith, for your further review and evaluation, a copy of the General Mariano Alvarez (GMAWD) Approved Annual Budget for the Calendar Year 2017.

Should you have needed data as required, please feel free to contact us through [gmawaterdistrict@yahoo.co.in](mailto: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

DEPT. OF BUDGET & MANAGEMENT  
REGIONAL OFFICE IV - A

**RECEIVED**  
JAN 19 2017

By:



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

**ACKNOWLEDGEMENT RECEIPT**

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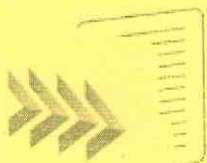
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# General Mariano Alvarez Water District

LWUA CCC No. 393

General Mariano Alvarez, Cavite

FORM NO.: OGM-010-0

## BOARD OF DIRECTORS

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VICE-CHAIRMAN

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EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD HELD ON DECEMBER 08, 2016; 8:20 PM AT THE GMAWD OFFICE

### RESOLUTION NO. 41, S. 2016

### RESOLUTION APPROVING THE GENERAL MARIANO ALVAREZ WATER DISTRICT (GMAWD) PROJECTED REVENUE AND EXPENSE BUDGET FOR CALENDAR YEAR 2017

**WHEREAS**, the Management presented to the Board of Directors the Projected Revenue and Expense Budget of GMAWD for Calendar Year 2017;

**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 2017 as follows;

Revenue Budget	186,301,227.94
Personal Services Expense	59,382,248.30
Operating and Maintenance Expense Budget	53,324,601.15
Debt Service	9,908,639.06
CAPEX	53,351,720.00
Transfer of Property	250,000.00
Gender and Development Programs	2,500,000.00
Reserves	4,278,198.30

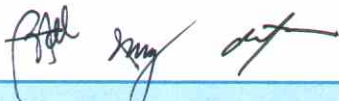
**RESOLVED FURTHER**, to furnish copy of this Resolution to all concerned agencies for their proper information and guidance;

**UNANIMOUSLY APPROVED.**

**CERTIFIED CORRECT:**

  
**MELY S. MOJICA**  
Secretary

Page 1 of 2



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

Website: [www.gmawaterdistrict.com](http://www.gmawaterdistrict.com)

Email Address: [gmawaterdistrict@yahoo.co.in](mailto:gmawaterdistrict@yahoo.co.in)



# General Mariano Alvarez Water District

LWUA CCC No. 393

General Mariano Alvarez, Cavite

FORM NO.: OGM-010-0

## BOARD OF DIRECTORS

Page 2 of BOD Res. No. 41, S. 2016

**Illuminada V. Fabroa**  
CHAIRMAN

## ATTESTED:


**Cesario R. Mullet**  
VICE-CHAIRMAN

**ROSALINDA P. ANCERO**  
Member

  
**MICHAEL I. TORRES**  
Treasurer

**Mely S. Mojica**  
SECRETARY

  
**MELY S. MOJICA**  
Secretary

  
**CESARIO R. MULLET**  
Vice Chairman

**Michael I. Torres**  
TREASURER

**Rosalinda P. Ancero**  
MEMBER

  
**ILUMINADA M. YAFLOR-FABROA**  
Chairman

**Juliet M. Nacita**  
GENERAL MANAGER

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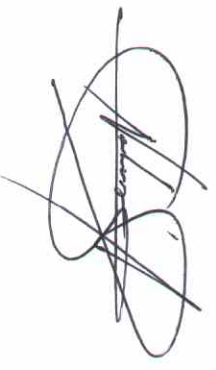
Website: [www.gmawaterdistrict.com](http://www.gmawaterdistrict.com)

Email Address: [gmawaterdistrict@yahoo.co.in](mailto:gmawaterdistrict@yahoo.co.in)

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

For Budget Year 2017

<b>ACCOUNT NO.</b>	<b>PARTICULARS</b>	<b>Budget</b>
639	Income from Water Works	<b>137,265,929.84</b>
648	Other Business Income	<b>7,134,120.00</b>
649	Fines and Penalties- Business Income	<b>5,177,516.03</b>
643/642	Other Sales / Non-Operating Revenue	<b>1,245,000.00</b>
664	Interest Income	<b>20,000.00</b>
	<b>TOTAL REVENUE</b>	<b>150,842,565.87</b>



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

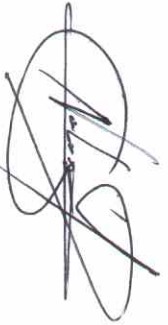
For Budget Year 2017		
ACCOUNT NO.	PARTICULARS	Budget
701/705/706	Salaries and Wages	24,329,252.40
711/712	PERA / ADCOM	2,784,000.00
713/714	Representation/Transportation Allow(RATA)	1,300,000.00
715	Clothing/Uniform Allowance(5000/Employee)	590,000.00
740	Retirement Benefits	280,000.00
717	Productivity Incentive(2,000/Employee)	580,000.00
723	Overtime and Night pay	2,432,925.00
719	Other Bonuses and Allowances	1,000,000.00
724/725	Year End Bonus	4,330,558.00
731	Life and Retirement Insurance	2,757,355.20
733	Philhealth Contributions	306,600.00
734	ECC Contributions	141,600.00
732	PAG-IBIG Contributions	141,600.00
749	Provident Fund (10% of basic salary)	1,806,680.40
742	Monetization of Leave Credits	1,315,432.50
749	Other Personnel Benefits (Praise, Rice Subsidy, Others etc.)	15,186,244.80
720	Honoraria	100,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>59,382,248.30</b>



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

For Budget Year 2017

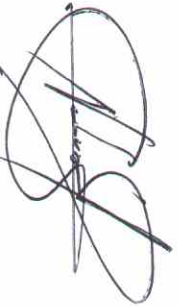
ACCOUNT NO.	PARTICULARS	Budget
752	Traveling Expenses -Foreign	1,000,000.00
751	Travel Expenses - Local	715,000.00
753	Training Expenses	850,000.00
755	Office Supplies Expenses	1,396,501.15
761	Fuel, Oil and Lubricants Expenses	2,914,200.00
765	Other Supplies Expenses	2,700,000.00
767	Electricity Expenses	30,000,000.00
766	Water Expense	150,000.00
772/773	Telephone Expenses - Landline & Mobile	472,800.00
774	Internet Expenses	50,000.00
775	Cable, Satellite, Telegraph & Radio Expense	7,000.00
778	Membership Dues & Contributions to Organization	100,000.00
780	Advertising Expenses	556,600.00
891	Taxes, Duties and Licenses	250,000.00
783	Representation Expenses	592,000.00
878	Donations	150,000.00
	<b>SUB-TOTAL</b>	<b>41,904,101.15</b>



**GENERAL MARIANO ALVAREZ WATER DISTRICT**  
**General Mariano Alvarez, Cavite**  
**DETAILED STATEMENT OF OPERATING EXPENSES**

For Budget Year 2017

ACCOUNT NO.	PARTICULARS	Budget
792	Auditing Services	225,000.00
782	Rent/Lease Expenses	150,000.00
883	Extraordinary Expenses	100,000.00
884	Miscellaneous Expenses	465,000.00
787	Survey Expenses	500,000.00
788	Rewards and other claims	10,000.00
779	Awards and Rewards	10,000.00
893	Insurance Expenses	400,000.00
892	Fidelity Bond Premiums	49,500.00
791	Legal Services	80,000.00
793	Consultancy Services	150,000.00
795	General Services	1,400,000.00
799	Other Professional Services	300,000.00
797	Security Services	1,000,000.00
750	Directors Fee and Remuneration	1,325,000.00
	<b>SUB-TOTAL</b>	<b>6,164,500.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>48,068,601.15</b>





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

For Budget Year 2017

ACCOUNT NO.	PARTICULARS	Budget
811/815	Building & Other Structures	1,000,000.00
821	Office Equipment	100,000.00
841	Motor Vehicles	375,000.00
822	Furniture & Fixtures	56,000.00
854	R&M Artesian Wells ,Reservoirs, Pumping Stations and Conduits	1,705,000.00
857	R&M Waterways, Aqueducts, Seawalls, River Walls and Others	1,400,000.00
823	IT Equipment and software	205,000.00
826	Machinery Equipment	250,000.00
840	Other Machinery Equipment	80,000.00
850	Other Property Plant and Equipment	25,000.00
829	Communication equipment	30,000.00
969	Other Maintenance & Operating Expenses	30,000.00
	<b>TOTAL REPAIR AND MAINTENANCE EXPENSES</b>	<b>5,256,000.00</b>



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

For Budget Year 2017

ACCOUNT NO.	PARTICULARS	Budget
444/975	DEBT SERVICE-LWUA / DBP	9,908,639.06
	CAPITAL EXPENDITURES	53,351,720.00
	Property Tax	250,000.00
884-GAD	GENDER AND DEVELOPMENT (GAD) FUND	2,500,000.00
	RESERVES 3%	4,278,198.30
584	Franchise Tax(2% of Gross Water Sales)	2,745,318.60
	<b>TOTAL FOR PROPERTY &amp; OBLIGATION</b>	<b>73,033,875.96</b>

