



# 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 5, 2018

**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 you herewith, for your further review and evaluation, a copy of the General Mariano Alvarez (GMAWD) Approved Annual Budget for the Calendar Year 2018.

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

15:49 JAN 5, 2018  
EDWARD  
DBM ROIV-A

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)



In following-up, pls. cite DMS ref #  
**2018-ROIVA-0001000**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

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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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CHAIRMAN

**Cesario R. Mullet**  
VICE-CHAIRMAN

**Mely S. Mojica**  
SECRETARY

**Michael I. Torres**  
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(PWWA)**

**Southern Tagalog  
Association of  
Water Districts  
(STAWD)**

**Cavite Association  
of Water District  
(CAWD)**

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD HELD ON DECEMBER 19, 2017; 8:40PM AT THE GMAWD OFFICE.

### RESOLUTION NO. 56, S. 2017

#### RESOLUTION APPROVING THE GENERAL MARIANO ALVAREZ WATER DISTRICT (GMAWD) PROJECTED REVENUE AND EXPENSE BUDGET FOR CALENDAR YEAR 2018

WHEREAS, the Management presented to the Board of Directors the Projected Revenue and Expense Budget of GMAWD for Calendar Year 2018;

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 2018 as follows:

Revenue Budget	178,742,985.90
Personal Services Expense	64,904,726.06
Operating and Maintenance Expense Budget	62,897,860.65
Debt Service	5,383,027.00
CAPEX	54,901,653.71
Gender and Development Programs	2,500,000.00
Reserves	4,773,011.46

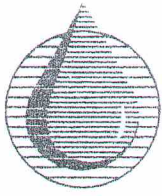
**RESOLVED FURTHER**, to furnish copy of this Resolution to all concerned agencies for their proper information and guidance;

**UNANIMOUSLY APPROVED.**

**CERTIFIED CORRECT:**

MELY S. MOJICA  
Secretary

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# General Mariano Alvarez Water District

LWUA CCC No. 393  
General Mariano Alvarez, Cavite

FORM NO.: OGM-010-0

Page 2 of BOD Res. No. 56, S. 2017

## 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

## ATTESTED:

  
**ROSALINDA P. ANCERO**  
Member

  
**MELY S. MOJICA**  
Secretary

  
**MICHAEL I. TORRES**  
Treasurer

  
**CESARIO R. MULLET**  
Vice Chairman

  
**ILUMINADA M. VAFLOR-FABROA**  
Chairman

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*Southern Tagalog  
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Water Districts  
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(CAWD)*

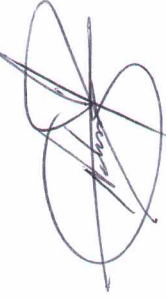
Telefax: (046) 460-4645 Tel. No.: (046) 460-4176  
Website: [www.gmawaterdistrict.com](http://www.gmawaterdistrict.com)  
Email Address: [gmawaterdistrict@yahoo.co.in](mailto:gmawaterdistrict@yahoo.co.in)

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

For Budget Year 2018			
ACCOUNT NO.		PARTICULARS	Budget
4	02 02 090	Waterworks System Fees	155,811,595.96
4	02 02 990	Other Business Income	6,687,420.00
4	02 02 230	Fines and Penalties- Business Income	5,790,061.67
4	02 02 050	Rent/Lease Income	60,000.00
4	02 02 210	Interest Income	20,000.00
4	06 03 990	Miscellaneous Income	80,000.00
<b>TOTAL REVENUE</b>			<b>168,449,077.63</b>

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

For Budget Year 2018			Budget
ACCOUNT NO.	PARTICULARS		
5 01 01 020	Salaries and Wages		31,262,184.00
5 01 02 010	PERA / ADCOM		2,760,000.00
5 01 02 020	Representation Allowance (RA)		582,000.00
5 01 02 030	Transportation Allowance (TA)		582,000.00
5 01 02 040	Clothing/Uniform Allowance(6000/Employee)		690,000.00
5 01 02 100	Honoraria		100,000.00
5 01 02 130	Overtime and Night pay		625,243.68
5 01 02 140	Year End Bonus		4,800,000.00
5 01 02 150	Cash Gift		575,000.00
5 01 02 990	Other Bonuses and Allowances		9,383,692.40
5 01 03 010	Retirement and Life Insurance Premiums		3,438,348.48
5 01 03 020	PAG-IBIG Contributions		138,000.00
5 01 03 030	Philhealth Contributions		318,000.00
5 01 03 040	ECC Contributions		138,000.00
5 01 03 050	Provident Fund		2,317,773.60
5 01 04 020	Retirement Gratuity		500,000.00
5 01 04 030	Monetization of Leave Credits		1,074,483.90
5 01 04 990	Other Personnel Benefits (Praise,Others etc.)		5,620,000.00
	<b>TOTAL PERSONNEL SERVICES</b>		<b>64,904,726.06</b>



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

<b>For Budget Year 2018</b>			<b>Budget</b>
<b>ACCOUNT NO.</b>		<b>PARTICULARS</b>	
5	02 10 030	Extraordinary and Miscellaneous Expenses - Extraordinary Expenses	3,125,000.00
5	02 11 010	Legal Services	80,000.00
5	02 11 020	Auditing Services	225,000.00
5	02 11 030	Consultancy Services	150,000.00
5	02 11 990	Other Professional Services	500,000.00
5	02 12 030	Security Services	1,200,000.00
5	02 12 990	Other General Services	1,500,000.00
5	02 15 010	Taxes, Duties and Licenses	500,000.00
5	02 15 020	Fidelity Bond Premiums	49,500.00
5	02 15 030	Insurance Expenses	400,000.00
5	02 99 010	Advertising Expenses	200,000.00
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	100,000.00
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	80,000.00
		<b>SUB-TOTAL</b>	<b>10,559,500.00</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>60,896,860.65</b>



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

<b>For Budget Year 2018</b>		
<b>ACCOUNT NO.</b>	<b>PARTICULARS</b>	<b>Budget</b>
5 02 01 010	Traveling Expenses - Local	730,000.00
5 02 01 020	Traveling Expenses - Foreign	1,000,000.00
5 02 02 010	Training Expenses	1,000,000.00
5 02 03 020	Accountable Forms Expense	280,000.00
5 02 03 210	Semi-Expendable Machinery and Equipment Expenses	829,000.00
5 02 03 220	Semi-Expendable Furniture, Fixtures and Books Expenses	331,000.00
5 02 03 010	Office Supplies Expenses	1,640,360.65
5 02 03 090	Fuel, Oil and Lubricants Expenses	2,945,200.00
5 02 03 990	Other Supplies and Materials Expenses	3,257,000.00
5 02 04 010	Water Expense	170,000.00
5 02 04 020	Electricity Expenses	37,200,000.00
5 02 05 020	Telephone Expenses	577,800.00
5 02 05 030	Internet Subscription Expenses	50,000.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	7,000.00
5 02 06 010	Awards/Rewards Expenses	20,000.00
5 02 06 030	Indemnities	100,000.00
5 02 07 010	Survey Expenses	200,000.00
	<b>SUB-TOTAL</b>	<b>50,337,360.65</b>





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

<b>For Budget Year 2018</b>			<b>Budget</b>	
<b>ACCOUNT NO.</b>			<b>PARTICULARS</b>	
5	02	13 030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	2,251,000.00
5	02	13 040	Repairs and Maintenance-Buildings and Other Structures	750,000.00
5	02	13 050	Repairs and Maintenance-Machinery and Equipment	745,000.00
5	02	13 060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	430,000.00
5	02	13 070	Repairs and Maintenance-Furniture and Fixtures	50,000.00
5	02	13 990	Repairs and Maintenance-Other Property, Plant and Equipment	25,000.00
			<b>TOTAL REPAIR AND MAINTENANCE EXPENSES</b>	<b>4,251,000.00</b>

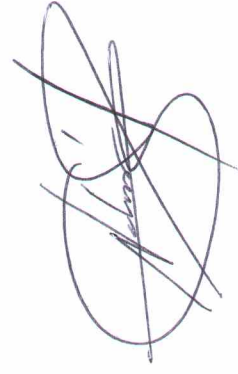
**GENERAL MARIANO ALVAREZ WATER DISTRICT**  
**General Mariano Alvarez , Cavite**  
**BUDGET ON PROPERTY & OBLIGATION**

For Budget Year 2018		
ACCOUNT NO.	PARTICULARS	Budget
5 03 01 020		
2 01 02 040	DEBT SERVICE-LWUA / DBP	5,383,027.00
	CAPITAL EXPENDITURES	54,901,653.71
	Property Tax	250,000.00
	RESERVES 3%	4,773,011.46
5 02 15 040	Franchise Tax(2% of Gross Water Sales)	3,116,231.92
	<b>TOTAL FOR PROPERTY &amp; OBLIGATION</b>	<b>68,423,924.09</b>



**GENERAL MARIANO ALVAREZ WATER DISTRICT**  
**General Mariano Alvarez , Cavite**  
**DETAILED STATEMENT OF REVENUES**  
**For Budget Year 2018**

ACCOUNT NO.	PARTICULARS	2016		2017			2017 Budget Balance		2018		Variance 2018 Budget / Projected 2017	
		Actual		2017 BUDGET	ACTUAL Oct. 30, 2017	PROJ DEC '17	Amount	%	Budget	Amount	%	
4 02 02 090	Waterworks System Fees	122,211,058.95		137,265,929.84	110,448,650.56	132,538,380.67	4,727,549.17	3.44%	155,811,595.96	23,273,215.29	17.56%	
4 02 02 990	Other Business Income	4,953,801.34		8,268,120.00	4,333,613.64	5,200,336.37	3,067,783.63	37.10%	6,687,420.00	1,487,083.63	28.60%	
4 02 02 230	Fines and Penalties- Business Income	5,566,757.84		5,177,516.03	4,245,786.68	5,094,944.02	82,572.01	1.59%	5,790,061.67	695,117.66	13.64%	
4 02 02 050	Rent/Lease Income	51,380.00		15,000.00	55,870.00	67,044.00	(52,044.00)	-346.96%	60,000.00	(7,044.00)	-10.51%	
4 02 02 210	Interest Income	14,676.72		20,000.00	21,096.07	25,315.28	(5,315.28)	-26.58%	20,000.00	(5,315.28)	-21.00%	
4 06 03 990	Miscellaneous Income	122,440.50		96,000.00	63,645.50	84,860.67	11,139.33	11.60%	80,000.00	(4,860.67)	-5.73%	
	<b>TOTAL REVENUE</b>	<b>132,920,115.35</b>		<b>150,842,565.87</b>	<b>119,168,662.45</b>	<b>143,010,881.01</b>	<b>7,831,684.86</b>	<b>(3.20)</b>	<b>168,449,077.63</b>	<b>25,438,196.62</b>	<b>0.23</b>	



**GENERAL MARIANO ALVAREZ WATER DISTRICT**  
**General Mariano Alvarez , Cavite**  
**DETAILED STATEMENT OF EXPENSES ON PERSONNEL SERVICES**

For Budget Year 2018

ACCOUNT NO.	PARTICULARS	2016		2017			2017 Budget Balance		2018		Variance 2018 Budget / Projected 2017	
		Actual	2017 BUDGET	ACTUAL Oct. 31, 2017	PROJ DEC '17	Amount	%	Amount	%	Amount	%	
5 01 01 020	Salaries and Wages	21,899,211.63	24,329,252.40	20,694,556.62	24,329,252.40	-	0.00%	31,262,184.00	6,932,931.60	28.50%		
5 01 02 010	PERA / ADCOM	2,682,454.53	2,784,000.00	2,311,519.98	2,773,823.98	10,176.02	0.37%	2,760,000.00	(13,823.98)	-0.50%		
5 01 02 020	Representation Allowance (RA)	522,000.00	650,000.00	435,000.00	522,000.00	128,000.00	19.69%	582,000.00	60,000.00	11.49%		
5 01 02 030	Transportation Allowance (TA) Clothing/Uniform	522,000.00	650,000.00	435,000.00	522,000.00	128,000.00	19.69%	582,000.00	60,000.00	11.49%		
5 01 02 040	Allowance(6000/Employee)	535,000.00	590,000.00	560,000.00	560,000.00	30,000.00	5.08%	690,000.00	130,000.00	23.21%		
5 01 02 100	Honoraria	60,000.00	100,000.00	25,000.00	30,000.00	70,000.00	70.00%	100,000.00	70,000.00	233.33%		
5 01 02 130	Overtime and Night pay	2,391,996.80	2,432,925.00	2,228,965.69	2,432,925.00	-	0.00%	625,243.68	(1,807,681.32)	-74.30%		
5 01 02 140	Year End Bonus	3,448,966.00	3,740,558.00	1,867,279.00	3,733,302.00	7,256.00	0.19%	4,800,000.00	1,066,698.00	28.57%		
5 01 02 150	Cash Gift	566,500.00	590,000.00	575,000.00	575,000.00	15,000.00	2.54%	575,000.00	-	0.00%		
5 01 02 990	Other Bonuses and Allowances	10,129,490.22	12,504,686.80	9,697,216.22	11,636,659.46	868,027.34	6.94%	9,383,692.40	(2,252,967.06)	-19.36%		
5 01 03 010	Retirement and Life Insurance Premiums	2,459,095.98	2,757,355.20	2,251,326.25	2,701,591.50	55,763.70	2.02%	3,438,348.48	736,756.98	27.27%		
5 01 03 020	PAG-IBIG Contributions	143,100.00	141,600.00	115,800.00	138,960.00	2,640.00	1.86%	138,000.00	(960.00)	-0.69%		
5 01 03 030	Philhealth Contributions	226,300.00	306,600.00	214,899.50	257,879.40	48,720.60	15.89%	318,000.00	60,120.60	23.31%		
5 01 03 040	ECC Contributions	134,200.00	141,600.00	115,800.00	138,960.00	2,640.00	1.86%	138,000.00	(960.00)	-0.69%		
5 01 03 050	Provident Fund	1,551,519.40	1,806,680.40	1,399,713.56	1,679,656.27	127,024.13	7.03%	2,317,773.60	638,117.33	37.99%		
5 01 04 020	Retirement Gratuity	-	280,000.00	270,325.00	270,325.00	9,675.00	3.46%	500,000.00	229,675.00	84.96%		
5 01 04 030	Monetization of Leave Credits	671,040.26	1,315,432.50	347,580.12	1,315,432.50	-	0.00%	1,074,483.90	(240,948.60)	-18.32%		
5 01 04 990	Other Personnel Benefits (Praise,Others etc.)	3,582,371.90	4,261,558.00	4,084,252.63	4,084,252.63	177,305.37	4.16%	5,620,000.00	1,535,747.37	37.60%		
	<b>TOTAL</b>	<b>51,525,246.72</b>	<b>59,382,248.30</b>	<b>47,629,234.57</b>	<b>57,702,020.14</b>	<b>1,680,228.16</b>	<b>1.61</b>	<b>64,904,726.06</b>	<b>7,202,705.92</b>	<b>4.34</b>		



GENERAL MARIANO ALVAREZ WATER DISTRICT

General Mariano Alvarez, Cavite

DETAILED STATEMENT OPERATING EXPENSES

For Budget Year 2018

ACCOUNT NO.	PARTICULARS	2016		2017			2017 Budget Balance		2018		Variance 2018 Budget / Projected 2017	
		Actual	2017 BUDGET	ACTUAL Oct. 31, 2017	PROJ DEC '17	Amount	%	Budget	Amount	%		
5 02 01 010	Traveling Expenses - Local	447,657.01	715,000.00	541,728.07	715,000.00	-	0.00%	730,000.00	15,000.00	0.00%	0.00%	
5 02 01 020	Traveling Expenses - Foreign	476,453.01	1,000,000.00	-	-	1,000,000.00	100.00%	1,000,000.00	1,000,000.00	0.00%	0.00%	
5 02 02 010	Training Expenses	1,009,356.95	850,000.00	648,582.00	850,000.00	-	0.00%	1,000,000.00	150,000.00	0.00%	17.65%	
5 02 03 020	Accountable Forms Expense	-	-	-	-	-	0.00%	280,000.00	280,000.00	0.00%	0.00%	
5 02 03 210	Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	0.00%	829,000.00	829,000.00	0.00%	0.00%	
5 02 03 220	Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	0.00%	331,000.00	331,000.00	0.00%	0.00%	
5 02 03 010	Office Supplies Expenses	988,328.87	1,396,501.15	1,018,441.20	1,222,129.44	174,371.71	12.49%	1,640,360.65	418,231.21	34.22%	34.22%	
5 02 03 090	Fuel, Oil and Lubricants Expenses	1,068,852.20	2,914,200.00	1,713,046.74	2,284,062.32	630,137.68	21.62%	2,945,200.00	661,137.68	28.95%	28.95%	
5 02 03 990	Other Supplies and Materials Expenses	2,451,530.70	2,700,000.00	1,491,167.89	2,236,751.84	463,248.17	17.16%	3,257,000.00	1,020,248.17	45.61%	45.61%	
5 02 04 010	Water Expense	76,084.58	150,000.00	137,322.19	150,000.00	-	0.00%	170,000.00	20,000.00	13.33%	13.33%	
5 02 04 020	Electricity Expenses	25,264,786.03	30,000,000.00	23,372,725.57	29,670,000.00	330,000.00	1.10%	37,200,000.00	7,530,000.00	25.38%	25.38%	
5 02 05 020	Telephone Expenses	490,123.58	472,800.00	424,831.84	472,800.00	-	0.00%	577,800.00	105,000.00	22.21%	22.21%	
5 02 05 030	Internet Subscription Expenses	15,778.23	50,000.00	2,500.00	50,000.00	-	0.00%	50,000.00	-	0.00%	0.00%	
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	5,310.00	7,000.00	3,860.00	4,632.00	2,368.00	33.83%	7,000.00	2,368.00	51.12%	51.12%	
5 02 06 010	Awards/Rewards Expenses	-	10,000.00	-	10,000.00	-	0.00%	20,000.00	10,000.00	100.00%	100.00%	
5 02 06 030	Indemnities	-	10,000.00	-	-	10,000.00	100.00%	100,000.00	100,000.00	0.00%	0.00%	
5 02 07 010	Survey Expenses	-	500,000.00	-	-	500,000.00	100.00%	200,000.00	200,000.00	0.00%	0.00%	
<b>SUB-TOTAL</b>		<b>32,294,261.16</b>	<b>40,775,501.15</b>	<b>29,354,205.50</b>	<b>37,665,375.60</b>	<b>3,110,125.56</b>	<b>386.20%</b>	<b>50,337,360.65</b>	<b>12,671,985.06</b>	<b>3.38</b>	<b>3.38</b>	

SUB-TOTAL

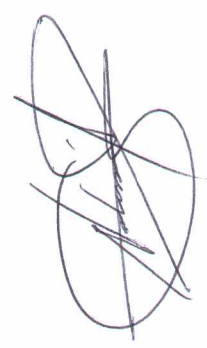
**GENERAL MARIANO ALVAREZ WATER DISTRICT**  
**General Mariano Alvarez , Cavite**  
**DETAILED STATEMENT OF OPERATING EXPENSES**  
**For Budget Year 2018**

ACCOUNT NO.	PARTICULARS	2016		2017			2017 Budget Balance		2018		Variance 2018 Budget / Projected 2017	
		Actual		2017 BUDGET	ACTUAL Oct. 31, 2017	PROJ DEC '17	Amount	%	Budget	Amount	%	
5 02 10 030	Extraordinary and Miscellaneous Expenses - Extraordinary Expenses	2,476,080.27		3,065,000.00	2,391,546.89	2,869,856.27	195,143.73	6.37%	3,125,000.00	255,143.73	0.00%	
5 02 11 010	Legal Services	60,000.00		80,000.00	45,000.00	54,000.00	26,000.00	32.50%	80,000.00	26,000.00	48.15%	
5 02 11 020	Auditing Services	213,908.70		225,000.00	-	-	225,000.00	100.00%	225,000.00	225,000.00	0.00%	
5 02 11 030	Consultancy Services	96,000.00		150,000.00	64,000.00	76,800.00	73,200.00	48.80%	150,000.00	73,200.00	95.31%	
5 02 11 990	Other Professional Services	246,950.00		300,000.00	294,000.00	300,000.00	-	0.00%	500,000.00	200,000.00	66.67%	
5 02 12 030	Security Services	898,151.20		1,000,000.00	710,636.48	852,763.78	147,236.22	14.72%	1,200,000.00	347,236.22	40.72%	
5 02 12 990	Other General Services	1,434,759.83		1,400,000.00	953,006.00	1,143,607.20	256,392.80	18.31%	1,500,000.00	356,392.80	31.16%	
5 02 15 010	Taxes, Duties and Licenses	426,663.14		250,000.00	85,036.46	102,043.75	147,956.25	59.18%	500,000.00	397,956.25	389.99%	
5 02 15 020	Fidelity Bond Premiums	31,837.50		49,500.00	28,462.50	34,155.00	15,345.00	31.00%	49,500.00	15,345.00	44.93%	
5 02 15 030	Insurance Expenses	146,983.65		400,000.00	31,478.53	180,000.00	220,000.00	55.00%	400,000.00	220,000.00	122.22%	
5 02 99 010	Advertising Expenses	245,087.40		556,600.00	114,205.25	417,450.00	139,150.00	25.00%	200,000.00	(217,450.00)	-52.09%	
5 02 99 030	Representation Expenses	569,365.34		592,000.00	374,817.24	592,000.00	-	0.00%	600,000.00	8,000.00	1.35%	
5 02 99 050	Rent/Lease Expenses	118,150.00		150,000.00	57,500.00	112,500.00	37,500.00	25.00%	200,000.00	87,500.00	77.78%	
5 02 99 060	Membership Dues & Contributions to Organization	44,618.00		100,000.00	30,083.00	36,099.60	63,900.40	63.90%	100,000.00	63,900.40	177.01%	
5 02 99 080	Donations	117,978.00		150,000.00	110,367.00	150,000.00	-	0.00%	150,000.00	-	0.00%	
5 02 99 120	Directors and Committee Members' Fees	695,808.00		1,325,000.00	912,384.00	1,094,860.80	230,139.20	17.37%	1,500,000.00	405,139.20	37.00%	
5 02 99 990	Other Maintenance and Operating Expenses	-		30,000.00	3,900.00	4,680.00	25,320.00	84.40%	80,000.00	75,320.00	1609.40%	
<b>SUB-TOTAL</b>		<b>7,822,341.03</b>		<b>9,823,100.00</b>	<b>6,206,423.35</b>	<b>8,020,816.40</b>	<b>1,802,283.60</b>	<b>5.82</b>	<b>10,559,500.00</b>	<b>2,538,683.60</b>	<b>26.90</b>	
<b>TOTAL OPERATING EXPENSES</b>		<b>40,116,602.19</b>		<b>50,598,601.15</b>	<b>35,560,628.85</b>	<b>45,686,191.99</b>	<b>4,912,409.16</b>	<b>9.68</b>	<b>60,896,860.65</b>	<b>15,210,668.66</b>	<b>30.28</b>	



**GENERAL MARIANO ALVAREZ WATER DISTRICT**  
**General Mariano Alvarez , Cavite**  
**DETAILED STATEMENT OF REPAIR AND MAINTENANCE**  
**For Budget Year 2018**

ACCOUNT NO.	PARTICULARS	2016		2017			2017 Budget Balance		2018		Variance 2018 Budget / Projected 2017	
		Actual	2017 BUDGET	ACTUAL Oct. 31, 2017	PROJ DEC '17	Amount	%	Amount	%	Amount	%	
5 02 13 030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	1,606,242.17	3,105,000.00	1,745,755.99	2,627,761.50	477,238.50	15.37%	2,251,000.00	(376,761.50)	-14.34%		
5 02 13 040	Repairs and Maintenance-Buildings and Other Structures	164,893.90	1,000,000.00	138,093.65	165,712.38	834,287.62	83.43%	750,000.00	584,287.62	352.59%		
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	502,307.00	665,000.00	380,531.00	456,637.20	208,362.80	31.33%	745,000.00	288,362.80	63.15%		
5 02 13 060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	342,499.47	375,000.00	303,411.97	364,094.36	10,905.64	2.91%	430,000.00	65,905.64	18.10%		
5 02 13 070	Repairs and Maintenance-Furniture and Fixtures	14,700.00	56,000.00	-	-	56,000.00	100.00%	50,000.00	50,000.00	0.00%		
5 02 13 990	Repairs and Maintenance-Other Property, Plant and Equipment	33,480.50	25,000.00	5,895.00	7,074.00	17,926.00	71.70%	25,000.00	17,926.00	253.41%		
	<b>TOTAL</b>	<b>2,664,123.04</b>	<b>5,226,000.00</b>	<b>2,573,687.61</b>	<b>3,621,279.44</b>	<b>1,604,720.56</b>	<b>3.05</b>	<b>4,251,000.00</b>	<b>629,720.56</b>	<b>6.73</b>		



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

**DETAILED STATEMENT OF PROPERTY & OBLIGATION**  
**For Budget Year 2018**

ACCOUNT NO.	PARTICULARS	2016	2017			2017 Budget Balance		2018		Variance 2018 Budget / Projected 2017	
		Actual	2017 BUDGET	ACTUAL Oct. 31, 2017	PROJ DEC '17	Amount	%	Budget	Amount	%	
5 03 01 020											
2 01 02 040	DEBT SERVICE-LWUA / DBP	5,382,936.00	9,908,639.06	4,485,780.00	5,382,936.00	4,525,703.06	45.67%	5,383,027.00	91.00	0.00%	
	CAPITAL EXPENDITURES	22,232,222.13	53,351,720.00	18,359,004.57	29,913,771.27	23,437,948.73	43.93%	54,901,653.71	1,549,933.71	5.18%	
	Property Tax	-	250,000.00	-	-	250,000.00	100.00%	250,000.00	-	0.00%	
	RESERVES 3%	4,085,385.40	4,278,198.30	2,148,300.00	2,864,400.00	1,413,798.30	33.05%	4,773,011.46	494,813.15	17.27%	
5 02 15 040	Franchise Tax(2% of Gross Water Sales)	2,444,048.56	2,745,318.60	2,222,229.56	2,666,675.47	78,643.12	2.86%	3,116,231.92	370,913.32	13.91%	
	<b>TOTAL</b>	<b>34,144,592.09</b>	<b>70,533,875.96</b>	<b>27,215,314.13</b>	<b>40,827,782.74</b>	<b>29,706,093.22</b>	<b>2.26</b>	<b>68,423,924.09</b>	<b>2,415,751.19</b>	<b>36.37%</b>	

