



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-004-0

January 22, 2020

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 2020.

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

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JEM ROIV-A
12:33 JAN 22, 2020



In following-up, pls. cite DMS ref #
2020-ROIVA-0007118

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

ACKNOWLEDGEMENT RECEIPT

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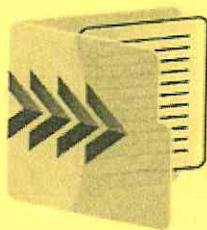
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General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-010-0

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD HELD ON DECEMBER 19, 2019; 8:20PM AT THE GMAWD OFFICE.

RESOLUTION NO. 46-A, S. 2019

RESOLUTION RESCINDING THE PREVIOUSLY APPROVED GENERAL MARIANO ALVAREZ WATER DISTRICT (GMAWD) PROJECTED REVENUE AND EXPENSE BUDGET FOR CALENDAR YEAR (CY) 2020 AND ADOPTING THE UPDATED GMAWD APPROVED BUDGET FOR CY 2020

WHEREAS, the Board, in its Resolution No. 46, S. 2019, has approved the Projected Revenue and Expense Budget of General Mariano Alvarez Water District (GMAWD) for Calendar Year (CY) 2020 as follows;

Revenue Budget and Other Receipts	188,880,947.57
Personnel Services Expense	70,715,354.68
Operating and Maintenance Expense Budget	87,701,316.71
Debt Service	5,382,936.00
CAPEX	20,311,332.00
Gender and Development Programs	2,500,000.00
Reserves	5,352,845.88
Franchise Tax	3,777,618.95

WHEREAS, the approved budget for capital expenditure (CAPEX) is amounting to Twenty Million Three Hundred Eleven Thousand Three Hundred Thirty Two Pesos (20,311,332.00);

WHEREAS, the amount of Six Million Eight Hundred Thousand Pesos (Php6,800,000.00) should be included in CAPEX to materialize the procurement of One (1) Unit Brand New Truck with Stainless Water Tanker for Administrative Division and One (1) Unit Asian Utility (AUV) Vehicle for Commercial Services Department which was not pursued by the year 2019 due to the delay approval of the concerned Government Agencies;

WHEREAS, another amount of One Million Two Hundred Thousand Pesos (Php1,200,000.00) has to be added also to CAPEX for upgrading the Cloud-Based Geographic Information System (GIS) for the management of spatial, attribute and topology information regarding the water and sewer infrastructure of GMA Water District, with an easy-to-use web interface for managing the whole network infrastructure by the year 2020;

WHEREAS, the total CAPEX now is Twenty Eight Million Three Hundred Eleven Thousand Three Hundred Thirty Two Pesos (Php28,311,332.00);

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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. 46-A, S. 2019

WHEREAS, the Board of Directors, after thorough study and deliberation, found the additional budget acceptable;

NOW THEREFORE, the Board in collective motion;

RESOLVED AS IT IS HEREBY RESOLVED, to rescind the previously approved General Mariano Alvarez Water District (GMAWD) Projected Revenue and Expense Budget for Calendar Year 2020 and to adopt the Updated GMAWD Approved Budget for CY 2020 as follows:

Revenue Budget and Other Receipts	188,880,947.57
Personnel Services Expense	70,715,354.68
Operating and Maintenance Expense Budget	87,701,316.71
Debt Service	5,382,936.00
CAPEX	28,311,332.00
Gender and Development Programs	2,500,000.00
Reserves	5,352,845.88
Franchise Tax	3,777,618.95

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

UNANIMOUSLY APPROVED.

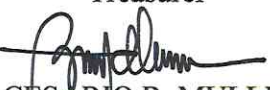
CERTIFIED CORRECT:


MELY S. MOJICA
Secretary

ATTESTED:


MICHAEL I. TORRES
Treasurer


MELY S. MOJICA
Secretary


CESARIO R. MULLET
Vice Chairman


ILUMINADA M. VAFLO-FABROA
Chairman



APPROVED BUDGET

Calendar Year 2020



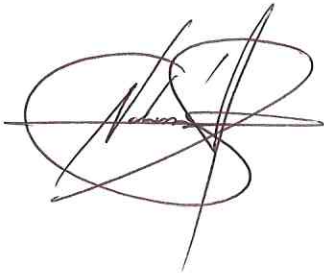
General Mariano Alvarez Water District

LWUA CCC No. 393

Block 4 Lot 1, Brgy. Poblacion 2, GMA, Cavite

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

For Budget Year 2020					
ACCOUNT NO.				PARTICULARS	Budget
4	02	02	090	Waterworks System Fees	174,212,525.00
4	02	02	990	Other Business Income	7,968,480.00
4	02	02	230	Fines and Penalties- Business Income	6,584,942.57
4	02	02	050	Rent/Lease Income	65,000.00
4	06	03	990	Miscellaneous Income	50,000.00
				TOTAL REVENUE	188,880,947.57



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

For Budget Year 2020					
ACCOUNT NO.				PARTICULARS	Budget
5	01	01	020	Salaries and Wages	40,554,540.00
5	01	02	010	Personnel Economic Relief Allowance (PERA)	3,780,000.00
5	01	02	020	Representation Allowance (RA)	642,000.00
5	01	02	030	Transportation Allowance (TA)	642,000.00
5	01	02	040	Clothing/Uniform Allowance(6000/Employee)	870,000.00
5	01	02	100	Honoraria	100,000.00
5	01	02	130	Overtime and Night pay	4,055,454.00
5	01	02	140	Year End Bonus	6,102,046.00
5	01	02	150	Cash Gift	750,000.00
5	01	02	990	Other Bonuses and Allowances	5,565,268.83
5	01	03	010	Retirement and Life Insurance Premiums	4,666,544.80
5	01	03	020	PAG-IBIG Contributions	190,000.00
5	01	03	030	Philhealth Contributions	485,319.45
5	01	03	040	ECC Contributions	190,000.00
5	01	04	020	Retirement Gratuity	500,000.00
5	01	04	030	Monetization of Leave Credits	1,622,181.60
				TOTAL PERSONNEL SERVICES	70,715,354.68

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

For Budget Year 2020					
ACCOUNT NO.				PARTICULARS	Budget
5	02	01	010	Traveling Expenses - Local	1,000,000.00
5	02	01	020	Traveling Expenses - Foreign	2,000,000.00
5	02	02	010	Training Expenses	1,200,000.00
5	02	03	010	Office Supplies Expenses	1,813,916.71
5	02	03	020	Accountable Forms Expense	100,000.00
5	02	03	090	Fuel, Oil and Lubricants Expenses	2,473,600.00
5	02	03	130	Chemical and Filtering Supplies Expenses	1,100,000.00
5	02	03	210	Semi-Expendable Machinery and Equipment Expenses	682,800.00
5	02	03	220	Semi-Expendable Furniture, Fixtures and Books Expenses	409,000.00
5	02	03	990	Other Supplies and Materials Expenses	4,125,000.00
5	02	04	010	Water Expense	150,000.00
5	02	04	020	Electricity Expenses	50,000,000.00
5	02	05	020	Telephone Expenses	684,000.00
5	02	05	030	Internet Subscription Expenses	96,000.00
5	02	06	010	Awards/Rewards Expenses	158,000.00
5	02	06	030	Indemnities	100,000.00
				SUB-TOTAL	66,092,316.71



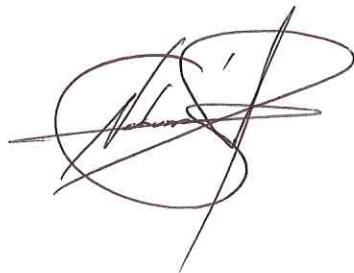
GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF OPERATING EXPENSES

For Budget Year 2020					
ACCOUNT NO.				PARTICULARS	Budget
5	02	10	030	Extraordinary and Miscellaneous Expenses - Extraordinary Expenses	3,250,000.00
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	600,000.00
5	02	12	030	Security Services	1,500,000.00
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	200,000.00
5	02	99	010	Advertising Expenses	195,000.00
5	02	99	030	Representation Expenses	650,000.00
5	02	99	050	Rent/Lease Expenses	160,000.00
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	50,000.00
				SUB-TOTAL	10,185,000.00
				TOTAL OPERATING EXPENSES	76,277,316.71



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

For Budget Year 2020					
ACCOUNT NO.				PARTICULARS	Budget
5	02	13	030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	10,261,000.00
5	02	13	040	Repairs and Maintenance-Buildings and Other Structures	750,000.00
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	1,943,000.00
5	02	13	060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	845,000.00
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	13,924,000.00



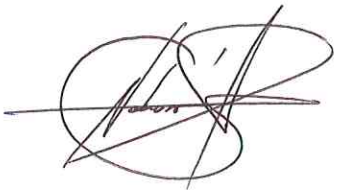
GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
BUDGET ON PROPERTY & OBLIGATION

For Budget Year 2020					
ACCOUNT NO.				PARTICULARS	Budget
5	03	01	020		
2	01	02	040	DEBT SERVICE-LWUA / DBP	5,382,936.00
				CAPITAL EXPENDITURES	28,311,332.00
				RESERVES 3%	5,352,845.88
5	02	15	040	Franchise Tax(2% of Gross Water Sales)	3,777,618.95
				TOTAL FOR PROPERTY & OBLIGATION	42,824,732.83



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF REVENUES
For Budget Year 2020

				2018	2019			2019 Budget Balance		2020	Variance 2020 Budget / Projected 2019		
ACCOUNT NO.				Actual	2019 BUDGET	ACTUAL Sept. 30, 2019	PROJ DEC '19	Amount	%	Budget	Amount	%	
4	02	02	090	Waterworks System Fees	148,492,892.12	162,041,541.41	117,067,090.34	156,089,453.79	5,952,087.62	3.67%	174,212,525.00	18,123,071.21	11.61%
4	02	02	990	Other Business Income	6,369,235.67	7,216,300.00	4,180,643.56	5,574,191.41	1,642,108.59	22.76%	7,968,480.00	2,394,288.59	42.95%
4	02	02	230	Fines and Penalties- Business Income	5,621,285.84	6,216,310.79	4,548,396.78	6,064,529.04	151,781.75	2.44%	6,584,942.57	520,413.53	8.58%
4	02	02	050	Rent/Lease Income	51,173.00	60,000.00	50,767.00	67,689.33	-	0.00%	65,000.00	(2,689.33)	-3.97%
4	02	02	210	Interest Income	14,720.61	-	7,939.91	7,939.91	-	0.00%	-	(7,939.91)	0.00%
4	06	03	990	Miscellaneous Income	71,472.75	104,070.00	133,732.88	139,732.88	-	0.00%	50,000.00	(89,732.88)	-64.22%
TOTAL REVENUE				160,620,779.99	175,638,222.20	125,988,570.47	167,943,536.36	7,745,977.96			188,880,947.57	20,937,411.20	



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF EXPENSES ON PERSONNEL SERVICES
For Budget Year 2020

ACCOUNT NO.	PARTICULARS	2018	2019			2019 Budget Balance		2020	Variance 2020 Budget / Projected 2019	
		Actual	2019 BUDGET	ACTUAL Sept. 30, 2019	PROJ DEC '19	Amount	%	Budget	Amount	%
5 01 01 020	Salaries and Wages	27,811,912.05	40,309,452.00	23,312,032.50	31,145,062.20	9,164,389.80	22.74%	40,554,540.00	9,409,477.80	30.21%
5 01 02 010	PERA / ADCOM	2,955,681.63	3,768,000.00	2,400,090.00	3,245,544.00	522,456.00	13.87%	3,780,000.00	534,456.00	16.47%
5 01 02 020	Representation Allowance (RA)	522,000.00	702,000.00	431,750.00	577,250.00	124,750.00	17.77%	642,000.00	64,750.00	11.22%
5 01 02 030	Transportation Allowance (TA)	522,000.00	702,000.00	431,750.00	577,250.00	124,750.00	17.77%	642,000.00	64,750.00	11.22%
5 01 02 040	Clothing/Uniform Allowance(6000/Employee)	690,000.00	942,000.00	774,000.00	774,000.00	168,000.00	17.83%	870,000.00	96,000.00	12.40%
5 01 02 100	Honoraria	55,000.00	100,000.00	15,000.00	15,000.00	85,000.00	85.00%	100,000.00	85,000.00	566.67%
5 01 02 130	Overtime and Night pay	3,126,320.65	4,030,945.20	2,830,869.77	3,774,493.03	256,452.17	6.36%	4,055,454.00	280,960.97	7.44%
5 01 02 140	Year End Bonus	4,126,796.20	6,718,242.00	2,295,733.00	4,723,190.90	1,995,051.10	29.70%	6,102,046.00	1,378,855.10	29.19%
5 01 02 150	Cash Gift	647,000.00	785,000.00	-	705,000.00	80,000.00	10.19%	750,000.00	45,000.00	6.38%
5 01 02 990	Other Bonuses and Allowances	5,954,355.07	6,770,124.35	2,081,322.00	5,025,268.35	1,744,856.00	25.77%	5,565,268.83	540,000.48	10.75%
5 01 03 010	Retirement and Life Insurance Premiums	3,082,702.08	4,837,134.24	2,521,500.91	3,362,001.21	1,475,133.03	30.50%	4,666,544.80	1,304,543.59	38.80%
5 01 03 020	PAG-IBIG Contributions	147,800.00	188,400.00	120,200.00	162,800.00	25,600.00	13.59%	190,000.00	27,200.00	16.71%
5 01 03 030	Philhealth Contributions	320,582.76	484,336.55	266,885.12	360,703.22	123,633.33	25.53%	485,319.45	124,616.23	34.55%
5 01 03 040	ECC Contributions	147,800.00	188,400.00	120,200.00	162,800.00	25,600.00	13.59%	190,000.00	27,200.00	16.71%
5 01 03 050	Provident Fund	1,049,690.42	-	-	-	-	0.00%	-	-	0.00%
5 01 04 020	Retirement Gratuity	-	500,000.00	-	-	500,000.00	100.00%	500,000.00	500,000.00	0.00%
5 01 04 030	Monetization of Leave Credits	1,001,829.46	1,679,560.50	500,099.39	1,679,560.50	-	0.00%	1,622,181.60	(57,378.90)	-3.42%
5 01 04 990	Other Personnel Benefits (Praise,Others etc.)	3,053,124.00	-	-	-	-	0.00%	-	-	0.00%
TOTAL		55,214,594.32	72,705,594.84	38,101,432.69	56,289,923.41	16,415,671.43		70,715,354.68	14,425,431.27	

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OPERATING EXPENSES
For Budget Year 2020


ACCOUNT NO.	PARTICULARS	2018	2019			2019 Budget Balance		2020	Variance 2020 Budget / Projected 2019	
		Actual	2019 BUDGET	ACTUAL Sept. 30, 2019	PROJ DEC '19	Amount	%	Budget	Amount	%
5 02 01 010	Traveling Expenses - Local	639,699.91	800,000.00	520,413.60	800,000.00	-	0.00%	1,000,000.00	200,000.00	25.00%
5 02 01 020	Traveling Expenses - Foreign	516,999.80	1,000,000.00	524,417.42	524,417.42	475,582.58	47.56%	2,000,000.00	1,475,582.58	281.38%
5 02 02 010	Training Expenses	845,922.48	1,200,000.00	683,657.00	911,542.67	288,457.33	24.04%	1,200,000.00	288,457.33	31.64%
5 02 03 010	Office Supplies Expenses	1,339,189.57	1,682,909.53	1,238,885.78	1,651,847.71	31,061.82	1.85%	1,813,916.71	162,069.00	9.81%
5 02 03 020	Accountable Forms Expense	40,486.27	280,000.00	107,073.39	142,764.52	137,235.48	49.01%	100,000.00	(42,764.52)	-29.95%
5 02 03 090	Fuel, Oil and Lubricants Expenses	3,132,467.10	4,283,600.00	1,507,586.24	2,032,163.68	2,251,436.32	52.56%	2,473,600.00	441,436.32	21.72%
5 02 03 130	Chemical and Filtering Supplies Expenses	979,000.00	1,134,600.00	578,988.41	868,482.62	266,117.39	23.45%	1,100,000.00	231,517.39	26.66%
5 02 03 210	Semi-Expendable Machinery and Equipment Expenses	703,386.50	637,000.00	522,640.00	605,150.00	31,850.00	5.00%	682,800.00	77,650.00	12.83%
5 02 03 220	Semi-Expendable Furniture, Fixtures and Books Expenses	260,800.00	186,000.00	90,080.00	167,400.00	18,600.00	10.00%	409,000.00	241,600.00	144.32%
5 02 03 990	Other Supplies and Materials Expenses	2,881,525.49	3,097,000.00	2,543,085.85	3,097,000.00	-	0.00%	4,125,000.00	1,028,000.00	33.19%
5 02 04 010	Water Expense	120,727.38	150,000.00	68,368.56	91,158.08	58,841.92	39.23%	150,000.00	58,841.92	64.55%
5 02 04 020	Electricity Expenses	37,247,857.39	50,000,000.00	29,756,771.11	44,635,156.67	5,364,843.34	10.73%	50,000,000.00	5,364,843.34	12.02%
5 02 05 020	Telephone Expenses	554,710.23	1,044,000.00	415,484.62	623,226.93	420,773.07	40.30%	684,000.00	60,773.07	9.75%
5 02 05 030	Internet Subscription Expenses	12,320.00	50,000.00		18,111.48	31,888.52	63.78%	96,000.00	77,888.52	430.05%
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	-	7,000.00		-	7,000.00	100.00%	-	-	0.00%
5 02 06 010	Awards/Rewards Expenses	276,745.72	594,000.00	370,685.00	370,685.00	223,315.00	37.60%	158,000.00	(212,685.00)	-57.38%
5 02 06 030	Indemnities	-	100,000.00		-	100,000.00	100.00%	100,000.00	100,000.00	0.00%
SUB-TOTAL		49,551,837.84	66,246,109.53	38,928,136.98	56,539,106.76	9,707,002.77		66,092,316.71	9,553,209.95	

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF OPERATING EXPENSES
For Budget Year 2020

				2018	2019			2019 Budget Balance		2020	Variance 2020 Budget / Projected 2019		
ACCOUNT NO.				Actual	2019 BUDGET	ACTUAL Sept. 30, 2019	PROJ DEC '19	Amount	%	Budget	Amount	%	
5	02	10	030	Extraordinary and Miscellaneous Expenses - Extraordinary Expenses	2,814,378.19	3,250,000.00	2,554,131.37	3,247,600.00	2,400.00	0.07%	3,250,000.00	2,400.00	0.07%
5	02	11	010	Legal Services	55,000.00	80,000.00	45,000.00	60,000.00	20,000.00	25.00%	80,000.00	20,000.00	33.33%
5	02	11	020	Auditing Services	-	225,000.00	-	-	225,000.00	100.00%	350,000.00	350,000.00	0.00%
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	371,900.00	500,000.00	271,000.00	361,333.33	138,666.67	27.73%	600,000.00	238,666.67	66.05%
5	02	12	030	Security Services	1,069,302.08	1,300,000.00	905,681.76	1,218,064.80	81,935.20	6.30%	1,500,000.00	281,935.20	23.15%
5	02	12	990	Other General Services	1,030,749.94	1,300,000.00	436,721.00	582,294.67	717,705.33	55.21%	800,000.00	217,705.33	37.39%
5	02	15	010	Taxes, Duties and Licenses	50,033.35	250,000.00	48,370.02	64,493.36	185,506.64	74.20%	250,000.00	185,506.64	287.64%
5	02	15	020	Fidelity Bond Premiums	178,128.75	190,000.00	188,625.00	188,625.00	1,375.00	0.72%	230,000.00	41,375.00	21.94%
5	02	15	030	Insurance Expenses	278,396.85	200,000.00	49,872.82	200,000.00	-	0.00%	200,000.00	-	0.00%
5	02	99	010	Advertising Expenses	153,690.20	194,000.00	108,498.00	144,664.00	49,336.00	25.43%	195,000.00	50,336.00	34.80%
5	02	99	030	Representation Expenses	444,333.14	631,000.00	383,304.43	619,642.00	11,358.00	1.80%	650,000.00	30,358.00	4.90%
5	02	99	050	Rent/Lease Expenses	107,525.00	150,000.00	49,950.00	66,600.00	83,400.00	55.60%	160,000.00	93,400.00	140.24%
5	02	99	060	Membership Dues & Contributions to Organization	55,244.00	90,000.00	55,761.00	74,348.00	15,652.00	17.39%	90,000.00	15,652.00	21.05%
5	02	99	080	Donations	124,542.50	150,000.00	86,912.00	150,000.00	-	0.00%	150,000.00	-	0.00%
5	02	99	120	Directors and Committee Members' Fees	1,113,408.00	1,500,000.00	617,994.00	1,217,362.00	282,638.00	18.84%	1,500,000.00	282,638.00	23.22%
5	02	99	990	Other Maintenance and Operating Expenses	-	50,000.00	-	50,000.00	-	0.00%	50,000.00	-	0.00%
SUB-TOTAL				7,942,632.00	10,190,000.00	5,873,821.40	8,341,027.16	1,848,972.84			10,185,000.00	1,843,972.84	
TOTAL OPERATING EXPENSES				57,494,469.84	76,436,109.53	44,801,958.38	64,880,133.92	11,555,975.61	-		76,277,316.71	11,397,182.79	-

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF REPAIR AND MAINTENANCE
For Budget Year 2020

ACCOUNT NO.	PARTICULARS	2018	2019		2019 Budget Balance		2020	Variance 2020 Budget / Projected 2019		
		Actual	2019 BUDGET	ACTUAL Sept. 30, 2019	PROJ DEC '19	Amount	%	Budget	Amount	%
5 02 13 030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	3,501,647.24	3,360,000.00	2,497,347.39	3,360,000.00	-	0.00%	10,261,000.00	6,901,000.00	205.39%
5 02 13 040	Repairs and Maintenance-Buildings and Other Structures	727,261.50	950,000.00	552,434.00	911,050.00	38,950.00	4.10%	750,000.00	(161,050.00)	-17.68%
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	528,161.12	1,215,000.00	334,058.00	1,168,830.00	46,170.00	3.80%	1,943,000.00	774,170.00	66.23%
5 02 13 060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	429,297.22	700,000.00	181,063.14	595,000.00	105,000.00	15.00%	845,000.00	250,000.00	42.02%
5 02 13 070	Repairs and Maintenance-Furniture and Fixtures	48,780.00	100,000.00		50,000.00	50,000.00	50.00%	100,000.00	50,000.00	0.00%
5 02 13 990	Repairs and Maintenance-Other Property, Plant and Equipment	6,800.00	25,000.00		25,000.00	-	0.00%	25,000.00	-	0.00%
TOTAL		5,241,947.08	6,350,000.00	3,564,902.53	6,109,880.00	240,120.00		13,924,000.00	7,814,120.00	



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF PROPERTY & OBLIGATION
For Budget Year 2020

ACCOUNT NO.	PARTICULARS	2018	2019		2019 Budget Balance		2020	Variance 2020 Budget / Projected 2019		
		Actual	2019 BUDGET	ACTUAL Sept. 30, 2019	PROJ DEC '19	Amount	%	Budget	Amount	%
5 03 01 020										
2 01 02 040	DEBT SERVICE-LWUA / DBP	5,382,937.00	5,382,936.00	4,037,202.00	5,382,936.00	-	0.00%	5,382,936.00	-	0.00%
	CAPITAL EXPENDITURES	29,224,512.03	76,489,500.00	13,490,098.00	66,676,794.00	9,812,706.00	12.83%	28,311,332.00	(38,365,462.00)	-57.54%
	RESERVES 3%	1,973,890.00	4,977,471.89	2,597,235.18	3,462,980.24	1,514,491.65	30.43%	5,352,845.88	1,889,865.64	54.57%
5 02 15 040	Franchise Tax(2% of Gross Water Sales)	2,974,775.61	3,240,830.83	2,582,758.80	3,240,830.83	-	0.00%	3,777,618.95	536,788.12	16.56%
TOTAL		39,556,114.64	90,090,738.72	22,707,293.98	78,763,541.07	11,327,197.65		42,824,732.83	(35,938,808.23)	

