



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

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)*

FORM NO.: OGM-004-0

January 7, 2019

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 2019.

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

8:26 JAN 11, 2019
DBM ROIV-A



In following-up, pls. cite DMS ref #

2019-ROIVA-0002756

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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Document Reference No: 2019-ROIVA-0002756

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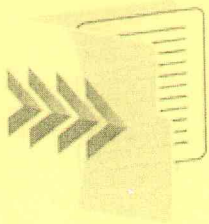
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General Mariano Alvarez Water District

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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SECRETARY

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TREASURER

Rosalinda P. Ancero
MEMBER

Juliet M. Nacita
GENERAL MANAGER

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD HELD ON DECEMBER 05, 2018; 9:15 PM AT THE GMAWD OFFICE.

RESOLUTION NO. 54, S. 2018

RESOLUTION APPROVING THE GENERAL MARIANO ALVAREZ WATER DISTRICT (GMAWD) PROJECTED REVENUE AND EXPENSE BUDGET FOR CALENDAR YEAR 2019

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 2019;

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 2019 as follows:

MEMBER:

	Revenue Budget and Other Receipts	225,638,222.20
	Personnel Services Expense	72,705,594.84
<i>Phil. Association of Water Districts (PAWD)</i>	Operating and Maintenance Expense Budget	79,151,509.53
	Debt Service	5,382,396.00
	CAPEX	88,382,292.00
<i>Phil. Water Works Association, Inc. (PWWA)</i>	Gender and Development Programs	2,500,000.00
	Reserves	4,977,471.89

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

Southern Tagalog Association of Water Districts (STAWD)

Cavite Association of Water District (CAWD)



Page 1 of 2



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

BOARD OF DIRECTORS

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GENERAL MANAGER

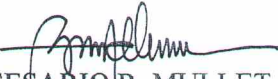
Page 2 of BOD Res. No. 54, S. 2018

ATTESTED:


ROSALINDA P. ANCERO
Member


MICHAEL I. TORRES
Treasurer


MELY S. MOJICA
Secretary


CESARIO R. MULLET
Vice Chairman


ILUMINADA M. VAFLO-FABROA
Chairman

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)*



 **APPROVED
BUDGET**

Calendar Year 2019

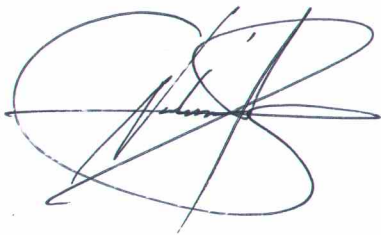


**GENERAL MARIANO ALVAREZ
WATER DISTRICT**

11:19 JAN 8, 2019
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DBM ROLAN

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

For Budget Year 2019					
ACCOUNT NO.				PARTICULARS	Budget
4	02	02	090	Waterworks System Fees	162,041,541.41
4	02	02	990	Other Business Income	7,216,300.00
4	02	02	230	Fines and Penalties- Business Income	6,216,310.79
4	02	02	050	Rent/Lease Income	60,000.00
4	06	03	990	Miscellaneous Income	104,070.00
				TOTAL REVENUE	175,638,222.20



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

For Budget Year 2019					
ACCOUNT NO.				PARTICULARS	Budget
5	01	01	020	Salaries and Wages	40,309,452.00
5	01	02	010	Personnel Economic Relief Allowance (PERA)	3,768,000.00
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)	942,000.00
5	01	02	100	Honoraria	100,000.00
5	01	02	130	Overtime and Night pay	4,030,945.20
5	01	02	140	Year End Bonus	6,718,242.00
5	01	02	150	Cash Gift	785,000.00
5	01	02	990	Other Bonuses and Allowances	6,770,124.35
5	01	03	010	Retirement and Life Insurance Premiums	4,837,134.24
5	01	03	020	PAG-IBIG Contributions	188,400.00
5	01	03	030	Philhealth Contributions	484,336.55
5	01	03	040	ECC Contributions	188,400.00
5	01	04	020	Retirement Gratuity	500,000.00
5	01	04	030	Monetization of Leave Credits	1,679,560.50
				TOTAL PERSONNEL SERVICES	72,705,594.84

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

For Budget Year 2019					
ACCOUNT NO.				PARTICULARS	Budget
5	02	01	010	Traveling Expenses - Local	800,000.00
5	02	01	020	Traveling Expenses - Foreign	1,000,000.00
5	02	02	010	Training Expenses	1,200,000.00
5	02	03	010	Office Supplies Expenses	1,682,909.53
5	02	03	020	Accountable Forms Expense	280,000.00
5	02	03	090	Fuel, Oil and Lubricants Expenses	4,283,600.00
5	02	03	210	Semi-Expendable Machinery and Equipment Expenses	637,000.00
5	02	03	220	Semi-Expendable Furniture, Fixtures and Books Expenses	186,000.00
5	02	03	990	Other Supplies and Materials Expenses	3,097,000.00
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	1,044,000.00
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	594,000.00
5	02	06	030	Indemnities	100,000.00
				SUB-TOTAL	65,111,509.53



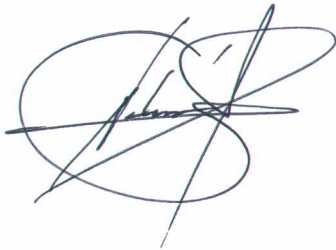
GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF OPERATING EXPENSES

For Budget Year 2019					
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	225,000.00
5	02	11	030	Consultancy Services	130,000.00
5	02	11	990	Other Professional Services	500,000.00
5	02	12	030	Security Services	1,300,000.00
5	02	12	990	Other General Services	1,300,000.00
5	02	15	010	Taxes, Duties and Licenses	250,000.00
5	02	15	020	Fidelity Bond Premiums	190,000.00
5	02	15	030	Insurance Expenses	200,000.00
5	02	99	010	Advertising Expenses	194,000.00
5	02	99	030	Representation Expenses	631,000.00
5	02	99	050	Rent/Lease Expenses	150,000.00
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	10,190,000.00
				TOTAL OPERATING EXPENSES	75,301,509.53



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

For Budget Year 2019					
ACCOUNT NO.				PARTICULARS	Budget
5	02	13	030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	3,360,000.00
5	02	13	040	Repairs and Maintenance-Buildings and Other Structures	950,000.00
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	1,215,000.00
5	02	13	060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	700,000.00
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	6,350,000.00

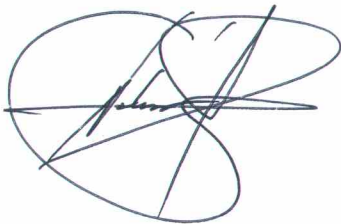


GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
BUDGET ON PROPERTY & OBLIGATION

For Budget Year 2019					
ACCOUNT NO.				PARTICULARS	Budget
5	03	01	020		
2	01	02	040	DEBT SERVICE-LWUA / DBP	5,382,396.00
				CAPITAL EXPENDITURES	88,382,292.00
				RESERVES 3%	4,977,471.89
5	02	15	040	Franchise Tax(2% of Gross Water Sales)	3,240,830.83
				TOTAL FOR PROPERTY & OBLIGATION	101,982,990.72

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF REVENUES
For Budget Year 2019

ACCOUNT NO.	PARTICULARS	2017	2018			2018 Budget Balance		2019	Variance 2019 Budget / Projected 2018	
		Actual	2018 BUDGET	ACTUAL Sept. 30, 2018	PROJ DEC '18	Amount	%	Budget	Amount	%
4 02 02 090	Waterworks System Fees	133,659,583.48	155,811,595.96	110,873,167.03	147,830,889.37	7,980,706.59	5.12%	162,041,541.41	14,210,652.04	9.61%
4 02 02 990	Other Business Income	5,022,712.67	6,687,420.00	5,174,763.35	6,899,684.47	(212,264.47)	-3.17%	7,216,300.00	316,615.53	4.59%
4 02 02 230	Fines and Penalties- Business Income	5,131,110.43	5,790,061.67	4,180,262.13	5,573,682.84	216,378.83	3.74%	6,216,310.79	642,627.95	11.53%
4 02 02 050	Rent/Lease Income	64,800.00	60,000.00	34,540.00	46,053.33	13,946.67	23.24%	60,000.00	13,946.67	30.28%
4 02 02 210	Interest Income	30,478.78	20,000.00	-	-	20,000.00	100.00%	-	-	0.00%
4 06 03 990	Miscellaneous Income	19,970.00	80,000.00	45,246.50	60,328.67	19,671.33	24.59%	104,070.00	43,741.33	72.51%
TOTAL REVENUE		143,928,655.36	168,449,077.63	120,307,979.01	160,410,638.68	8,038,438.95	1.54	175,638,222.20	15,227,583.52	1.29



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF EXPENSES ON PERSONNEL SERVICES
For Budget Year 2019

ACCOUNT NO.	PARTICULARS	2017	2018			2018 Budget Balance		2019	Variance 2019 Budget / Projected 2018	
		Actual	2018 BUDGET	ACTUAL Sept. 30, 2018	PROJ DEC '18	Amount	%	Budget	Amount	%
5 01 01 020	Salaries and Wages	24,897,398.27	31,262,184.00	20,494,441.27	27,325,921.69	3,936,262.31	12.59%	40,309,452.00	12,983,530.31	47.51%
5 01 02 010	Personnel Economic Relief Allowance (PERA)	2,771,246.61	2,960,000.00	2,181,681.63	2,955,681.63	4,318.37	0.15%	3,768,000.00	812,318.37	27.48%
5 01 02 020	Representation Allowance (RA)	522,000.00	582,000.00	391,500.00	522,000.00	60,000.00	10.31%	702,000.00	180,000.00	34.48%
5 01 02 030	Transportation Allowance (TA)	522,000.00	582,000.00	391,500.00	522,000.00	60,000.00	10.31%	702,000.00	180,000.00	34.48%
5 01 02 040	Clothing/Uniform Allowance(6000/Employee)	560,000.00	690,000.00	690,000.00	690,000.00	-	0.00%	942,000.00	252,000.00	36.52%
5 01 02 100	Honoraria	25,000.00	100,000.00	25,000.00	50,000.00	50,000.00	50.00%	100,000.00	50,000.00	100.00%
5 01 02 130	Overtime and Night pay	2,482,245.69	3,125,243.68	2,426,799.00	3,125,243.68	-	0.00%	4,030,945.20	905,701.52	28.98%
5 01 02 140	Year End Bonus	3,749,697.30	4,800,000.00	1,974,309.00	3,948,618.00	851,382.00	17.74%	6,718,242.00	2,769,624.00	70.14%
5 01 02 150	Cash Gift	580,000.00	650,000.00	-	650,000.00	-	0.00%	785,000.00	135,000.00	20.77%
5 01 02 990	Other Bonuses and Allowances	3,473,696.23	6,208,692.40	2,690,542.13	3,774,042.13	2,434,650.27	39.21%	6,770,124.35	2,996,082.22	79.39%
5 01 03 010	Retirement and Life Insurance Premiums	2,701,338.53	3,438,348.48	2,211,970.44	2,949,293.92	489,054.56	14.22%	4,837,134.24	1,887,840.32	64.01%
5 01 03 020	PAG-IBIG Contributions	138,800.00	148,100.00	109,100.00	145,466.67	2,633.33	1.78%	188,400.00	42,933.33	29.51%
5 01 03 030	Philhealth Contributions	257,524.50	321,200.00	237,451.53	316,602.04	4,597.96	1.43%	484,336.55	167,734.51	52.98%
5 01 03 040	ECC Contributions	138,800.00	148,100.00	109,100.00	145,466.67	2,633.33	1.78%	188,400.00	42,933.33	29.51%
5 01 03 050	Provident Fund	2,021,597.14	2,094,373.60	-	-	2,094,373.60	100.00%	-	-	0.00%
5 01 04 020	Retirement Gratuity	270,325.00	500,000.00	-	-	500,000.00	100.00%	500,000.00	500,000.00	0.00%
5 01 04 030	Monetization of Leave Credits	867,401.50	1,074,483.90	389,695.37	1,074,483.90	-	0.00%	1,679,560.50	605,076.60	56.31%
5 01 04 990	Other Personnel Benefits (Praise,Others etc.)	15,025,483.28	5,300,000.00	1,920,526.00	1,920,526.00	3,379,474.00	63.76%	-	(1,920,526.00)	-100.00%
TOTAL		61,994,554.95	62,984,736.96	36,343,616.37	59,115,346.33	13,969,979.73	122.98%	79,795,594.94	23,509,919.51	29.46%

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OPERATING EXPENSES
For Budget Year 2019

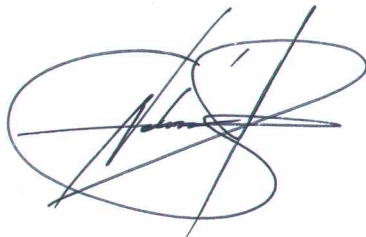
ACCOUNT NO.	PARTICULARS	2017	2018			2018 Budget Balance		2019	Variance 2019 Budget / Projected 2018	
		Actual	2018 BUDGET	ACTUAL Sept. 30, 2018	PROJ DEC '18	Amount	%	Budget	Amount	%
5 02 01 010	Traveling Expenses - Local	584,840.57	730,000.00	598,567.70	730,000.00	-	0.00%	800,000.00	70,000.00	9.59%
5 02 01 020	Traveling Expenses - Foreign	-	1,000,000.00	515,932.88	515,932.88	484,067.12	48.41%	1,000,000.00	484,067.12	93.82%
5 02 02 010	Training Expenses	708,823.50	1,000,000.00	793,017.60	1,000,000.00	-	0.00%	1,200,000.00	200,000.00	20.00%
5 02 03 010	Office Supplies Expenses	1,194,528.96	1,640,360.65	1,001,761.16	1,335,681.55	304,679.10	18.57%	1,682,909.53	347,227.98	26.00%
5 02 03 020	Accountable Forms Expense	-	280,000.00	-	56,000.00	224,000.00	80.00%	280,000.00	224,000.00	400.00%
5 02 03 090	Fuel, Oil and Lubricants Expenses	3,043,698.02	2,945,200.00	2,708,994.28	2,945,200.00	-	0.00%	4,283,600.00	1,338,400.00	45.44%
5 02 03 210	Semi-Expendable Machinery and Equipment Expenses	-	829,000.00	452,686.50	603,582.00	225,418.00	27.19%	637,000.00	33,418.00	5.54%
5 02 03 220	Semi-Expendable Furniture, Fixtures and Books Expenses	-	331,000.00	280,280.00	50,720.00	280,280.00	84.68%	186,000.00	135,280.00	266.72%
5 02 03 990	Other Supplies and Materials Expenses	1,757,606.47	3,257,000.00	1,715,630.77	2,287,507.69	969,492.31	29.77%	3,097,000.00	809,492.31	35.39%
5 02 04 010	Water Expense	155,982.68	170,000.00	90,814.73	121,086.31	48,913.69	28.77%	150,000.00	28,913.69	23.88%
5 02 04 020	Electricity Expenses	30,056,828.74	37,200,000.00	27,768,395.86	37,200,000.00	-	0.00%	50,000,000.00	12,800,000.00	34.41%
5 02 05 020	Telephone Expenses	548,108.86	577,800.00	428,221.94	577,800.00	-	0.00%	1,044,000.00	466,200.00	80.69%
5 02 05 030	Internet Subscription Expenses	2,500.00	50,000.00	4,480.00	50,000.00	-	0.00%	50,000.00	-	0.00%
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	4,760.00	7,000.00	1,800.00	2,400.00	4,600.00	65.71%	7,000.00	4,600.00	191.67%
5 02 06 010	Awards/Rewards Expenses	-	340,000.00	268,185.00	268,185.00	71,815.00	21.12%	594,000.00	325,815.00	121.49%
5 02 06 030	Indemnities	-	100,000.00	-	-	100,000.00	100.00%	100,000.00	100,000.00	0.00%
5 02 07 010	Survey Expenses	-	200,000.00	-	-	200,000.00	100.00%	-	-	0.00%
SUB-TOTAL		38,057,677.80	50,657,360.65	36,628,768.42	47,744,095.43	2,913,265.22	604.22%	65,111,509.53	17,367,414.10	13.55

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF OPERATING EXPENSES
For Budget Year 2019

ACCOUNT NO.	PARTICULARS	2017	2018			2018 Budget Balance		2019	Variance 2019 Budget / Projected 2018	
		Actual	2018 BUDGET	ACTUAL Sept. 30, 2018	PROJ DEC '18	Amount	%	Budget	Amount	%
5 02 10 030	Extraordinary and Miscellaneous Expenses - Extraordinary Expenses	2,983,344.33	3,125,000.00	2,129,697.98	3,122,600.00	2,400.00	0.08%	3,250,000.00	127,400.00	0.00%
5 02 11 010	Legal Services	60,000.00	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%	225,000.00	225,000.00	0.00%
5 02 11 030	Consultancy Services	96,000.00	150,000.00	72,000.00	96,000.00	54,000.00	36.00%	130,000.00	34,000.00	35.42%
5 02 11 990	Other Professional Services	294,000.00	500,000.00	288,500.00	500,000.00	-	0.00%	500,000.00	-	0.00%
5 02 12 030	Security Services	897,646.08	1,200,000.00	780,519.56	1,040,692.75	159,307.25	13.28%	1,300,000.00	259,307.25	24.92%
5 02 12 990	Other General Services	1,228,350.50	1,500,000.00	866,876.44	1,155,835.25	344,164.75	22.94%	1,300,000.00	144,164.75	12.47%
5 02 15 010	Taxes, Duties and Licenses	109,375.48	500,000.00	28,883.35	167,995.00	332,005.00	66.40%	250,000.00	82,005.00	48.81%
5 02 15 020	Fidelity Bond Premiums	28,462.50	184,500.00	178,128.75	178,128.75	6,371.25	3.45%	190,000.00	11,871.25	6.66%
5 02 15 030	Insurance Expenses	31,478.53	265,000.00	49,273.30	119,250.00	145,750.00	55.00%	200,000.00	80,750.00	67.71%
5 02 99 010	Advertising Expenses	139,070.15	200,000.00	99,500.00	132,666.67	67,333.33	33.67%	194,000.00	61,333.33	46.23%
5 02 99 030	Representation Expenses	430,188.69	600,000.00	315,775.45	589,200.00	10,800.00	1.80%	631,000.00	41,800.00	7.09%
5 02 99 050	Rent/Lease Expenses	72,500.00	200,000.00	87,525.00	116,700.00	83,300.00	41.65%	150,000.00	33,300.00	28.53%
5 02 99 060	Membership Dues & Contributions to Organization	46,794.00	100,000.00	54,044.00	72,058.67	27,941.33	27.94%	90,000.00	17,941.33	24.90%
5 02 99 080	Donations	141,250.40	150,000.00	41,550.00	150,000.00	-	0.00%	150,000.00	-	0.00%
5 02 99 120	Directors and Committee Members' Fees	1,032,192.00	1,500,000.00	862,200.00	1,061,568.00	438,432.00	29.23%	1,500,000.00	438,432.00	41.30%
5 02 99 990	Other Maintenance and Operating Expenses	8,558.80	80,000.00	-	80,000.00	-	0.00%	50,000.00	(30,000.00)	-37.50%
SUB-TOTAL		7,599,211.46	10,559,500.00	5,899,473.83	8,642,695.08	1,916,804.92	4.56	10,190,000.00	1,547,304.92	3.40
TOTAL OPERATING EXPENSES		45,656,889.26	61,216,860.65	42,528,242.25	56,386,790.51	4,830,070.14	10.61	75,301,509.53	18,914,719.02	16.95

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF REPAIR AND MAINTENANCE
For Budget Year 2019

ACCOUNT NO.	PARTICULARS	2017	2018		2018 Budget Balance		2019	Variance 2019 Budget / Projected 2018		
		Actual	2018 BUDGET	ACTUAL Sept. 30, 2018	PROJ DEC '18	Amount	%	Budget	Amount	%
5 02 13 030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	2,685,515.60	2,251,000.00	1,463,551.00	2,251,000.00	-	0.00%	3,360,000.00	1,109,000.00	49.27%
5 02 13 040	Repairs and Maintenance-Buildings and Other Structures	317,413.65	750,000.00	326,931.00	692,670.00	57,330.00	7.64%	950,000.00	257,330.00	37.15%
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	417,608.60	700,000.00	368,161.12	576,492.00	123,508.00	17.64%	1,215,000.00	638,508.00	110.76%
5 02 13 060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	322,598.39	475,000.00	429,647.22	475,000.00	-	0.00%	700,000.00	225,000.00	47.37%
5 02 13 070	Repairs and Maintenance-Furniture and Fixtures	-	50,000.00	-	50,000.00	-	0.00%	100,000.00	50,000.00	0.00%
5 02 13 990	Repairs and Maintenance-Other Property, Plant and Equipment	5,895.00	25,000.00	-	25,000.00	-	0.00%	25,000.00	-	0.00%
TOTAL		3,749,031.24	4,251,000.00	2,588,290.34	4,070,162.00	180,838.00	0.25	6,350,000.00	2,279,838.00	2.45



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF PROPERTY & OBLIGATION
For Budget Year 2019

ACCOUNT NO.	PARTICULARS	2017	2018			2018 Budget Balance		2019	Variance 2019 Budget / Projected 2018	
		Actual	2018 BUDGET	ACTUAL Sept. 30, 2018	PROJ DEC '18	Amount	%	Budget	Amount	%
5 03 01 020	DEBT SERVICE-LWUA / DBP	5,387,155.21	5,383,027.00	4,037,203.00	5,382,937.33	89.67	0.00%	5,382,396.00	(541.33)	-0.01%
2 01 02 040										
	CAPITAL EXPENDITURES	18,063,272.68	47,441,366.00	16,112,095.42	37,618,095.42	9,823,270.58	20.71%	88,382,292.00	40,940,926.00	108.83%
	RESERVES 3%	2,183,955.27	4,773,011.46	-	-	4,773,011.46	100.00%	4,977,471.89	204,460.44	0.00%
5 02 15 040	Franchise Tax(2% of Gross Water Sales)	2,686,425.27	3,116,231.92	1,978,886.22	2,638,514.96	477,716.96	15.33%	3,240,830.83	124,598.91	4.72%
TOTAL		28,320,808.43	60,713,636.38	22,128,184.64	45,639,547.71	15,074,088.66	1.36	101,982,990.72	41,269,444.01	113.55%