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2022-ROIVA-0013345

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
2/F Arcache Building, General Solano, Corner Nepomuceno 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 Title: GENERAL MARIANO ALVAREZ WATER DISTRICT - APPROVED ANNUAL BUDGET FOR 2022

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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 NOVEMBER 04, 2021; 5:40PM AT THE GMAWD OFFICE.

RESOLUTION NO. 61, S. 2021

RESOLUTION APPROVING THE GENERAL MARIANO ALVAREZ WATER DISTRICT (GMAWD) PROJECTED REVENUE AND EXPENSE BUDGET FOR CALENDAR YEAR 2022

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 (CY) 2022;

WHEREAS, this Proposed Operating Budget for CY 2022 was formulated within the reasonable and prescribed parameters and targets reflecting careful planning and intelligent assessment;

WHEREAS, the Board of Directors, after thorough study and deliberation, found the proposed budget feasible and conservative;

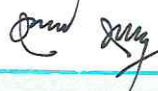
NOW THEREFORE, the Board in collective motion;

RESOLVED AS IT IS HEREBY RESOLVED, to approve the General Mariano Alvarez Water District (GMAWD) Projected Revenue and Expense Budget for Calendar Year 2022 as follows:

Revenue Budget and Other Receipts	204,394,652.35
Personnel Services Expense	91,180,661.05
Operating and Maintenance Expense Budget	84,214,570.57
Debt Service	6,588,041.30
CAPEX	37,584,000.00
Reserves	5,777,887.79
Franchise Tax	4,087,893.05

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

UNANIMOUSLY APPROVED.

 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

Page 2 of BOD Res. No. 61, S. 2021

FORM NO.: OGM-010-0

CERTIFIED CORRECT:


MELY S. MOJICA
Secretary

ATTESTED:


JANET L. AYALA
Member


MICHAEL I. TORRES
Treasurer


MELY S. MOJICA
Secretary


CESARIO R. MULLET
Vice Chairman


ILUMINADA M. VAFLOR-FABROA
Chairman

General Mariano Alvarez Water District

LWUA CCC No. 393

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

BUDGET 2022

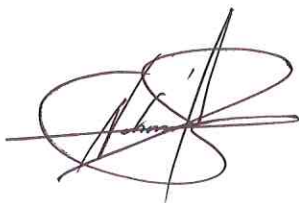


Calendar Year 2022



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

For Budget Year 2022					
ACCOUNT NO.				PARTICULARS	Budget
4	02	02	090	Waterworks System Fees	188,973,210.00
4	02	02	099	Other Waterworks System Fees	460,000.00
4	02	02	990	Other Business Income	8,083,380.00
4	02	02	230	Fines and Penalties- Business Income	6,689,062.35
4	02	02	050	Rent/Lease Income	30,000.00
4	02	02	210	Interest Income	15,000.00
4	06	03	990	Miscellaneous Income	144,000.00
				TOTAL REVENUE	204,394,652.35



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

For Budget Year 2022					
ACCOUNT NO.				PARTICULARS	Budget
5	01	01	020	Salaries and Wages	46,656,756.00
5	01	02	010	Personnel Economic Relief Allowance (PERA)	4,104,000.00
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)	966,000.00
5	01	02	100	Honoraria	30,000.00
5	01	02	110	Hazard Pay	2,000,000.00
5	01	02	130	Overtime and Night pay	4,419,910.80
5	01	02	140	Year End Bonus	7,366,518.00
5	01	02	150	Cash Gift	855,000.00
5	01	02	990	Other Bonuses and Allowances	8,546,873.93
5	01	03	010	Retirement and Life Insurance Premiums	5,303,892.96
5	01	03	020	PAG-IBIG Contributions	205,200.00
5	01	03	030	Philhealth Contributions	867,306.00
5	01	03	040	ECC Contributions	205,200.00
5	01	04	020	Retirement Gratuity	4,707,300.00
5	01	04	030	Terminal Leave Benefits (Monetization of Leave Credits)	3,671,703.36
5	01	04	990	Other Personnel Benefits	111,000.00
				TOTAL PERSONNEL SERVICES	91,180,661.05

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

For Budget Year 2022					
ACCOUNT NO.				PARTICULARS	Budget
5	02	01	010	Traveling Expenses - Local	1,000,000.00
5	02	02	010	Training Expenses	1,100,000.00
5	02	03	010	Office Supplies Expenses	1,898,070.57
5	02	03	020	Accountable Forms Expense	130,000.00
5	02	03	090	Fuel, Oil and Lubricants Expenses	5,500,000.00
5	02	03	130	Chemical and Filtering Supplies Expenses	2,000,000.00
5	02	03	210	Semi-Expendable Machinery and Equipment Expenses	857,000.00
5	02	03	220	Semi-Expendable Furniture, Fixtures and Books Expenses	177,000.00
5	02	03	990	Other Supplies and Materials Expenses	4,239,000.00
5	02	04	010	Water Expense	150,000.00
5	02	04	020	Electricity Expenses	44,250,000.00
5	02	05	020	Telephone Expenses	700,000.00
5	02	05	030	Internet Subscription Expenses	300,000.00
5	02	06	010	Awards/Rewards Expenses	755,500.00
5	02	06	030	Indemnities	100,000.00
				SUB-TOTAL	63,156,570.57



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

For Budget Year 2022					
ACCOUNT NO.				PARTICULARS	Budget
5	02	10	030	Extraordinary and Miscellaneous Expenses	120,000.00
5	02	11	010	Legal Services	80,000.00
5	02	11	020	Auditing Services	300,000.00
5	02	11	030	Consultancy Services	130,000.00
5	02	11	990	Other Professional Services	1,200,000.00
5	02	12	030	Security Services	2,400,000.00
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	280,000.00
5	02	15	030	Insurance Expenses	350,000.00
5	02	99	010	Advertising Expenses	250,000.00
5	02	99	030	Representation Expenses	900,000.00
5	02	99	050	Rent/Lease Expenses	300,000.00
5	02	99	060	Membership Dues & Contributions to Organization	50,000.00
5	02	99	070	Subscription Expenses	10,000.00
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	1,360,000.00
				SUB-TOTAL	10,430,000.00
				TOTAL OPERATING EXPENSES	73,586,570.57



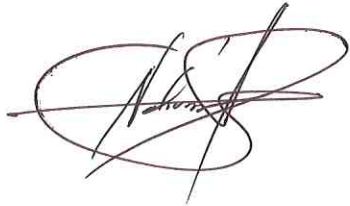
GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
BUDGET ON REPAIR AND MAINTENANCE EXPENSES

For Budget Year 2022					
ACCOUNT NO.				PARTICULARS	Budget
5	02	13	030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	6,953,000.00
5	02	13	040	Repairs and Maintenance-Buildings and Other Structures	1,100,000.00
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	1,690,000.00
5	02	13	060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	760,000.00
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	10,628,000.00

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

For Budget Year 2022					
ACCOUNT NO.				PARTICULARS	Budget
5	03	01	020		
2	01	02	040	DEBT SERVICE-LWUA / DBP	6,588,041.30
				CAPITAL EXPENDITURES	37,584,000.00
				RESERVES 3%	5,777,887.79
5	02	15	040	Franchise Tax(2% of Gross Water Sales)	4,087,893.05
				TOTAL FOR PROPERTY & OBLIGATION	54,037,822.14



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF REVENUES
For Budget Year 2022

				2020	2021			2021 Budget Balance		2022	Variance 2022 Budget / Projected 2021		
ACCOUNT NO.				Actual	2021 BUDGET	ACTUAL as of Sept. 30, 2021	PROJ DEC '21	Amount	%	Budget	Amount	%	
4	02	02	090	Waterworks System Fees	157,849,026.14	182,541,344.04	129,418,695.81	172,558,261.08	9,983,082.96	5.47%	188,973,210.00	16,414,948.92	9.51%
4	02	02	099	Other Waterworks System Fees	-	4,860,000.00	-	-	4,860,000.00	100.00%	460,000.00	460,000.00	0.00%
4	02	02	990	Other Business Income	3,428,142.88	8,288,880.00	4,630,894.00	6,174,525.33	2,114,354.67	25.51%	8,083,380.00	1,908,854.67	30.92%
4	02	02	230	Fines and Penalties- Business Income	2,472,475.52	6,424,947.04	4,762,276.62	6,349,702.16	75,244.88	1.17%	6,689,062.35	339,360.19	5.34%
4	02	02	050	Rent/Lease Income	18,790.00	65,000.00	3,000.00	4,000.00	61,000.00	93.85%	30,000.00	26,000.00	650.00%
4	02	02	210	Interest Income	14,452.74	15,000.00	2,028.44	7,500.00	7,500.00	0.00%	15,000.00	7,500.00	100.00%
4	06	03	990	Miscellaneous Income	34,565.00	50,000.00	149,229.00	193,997.70	(143,997.70)	-288.00%	144,000.00	(49,997.70)	-25.77%
TOTAL REVENUE				163,817,452.28	202,245,171.08	138,966,123.87	185,287,986.27	16,957,184.81			204,394,652.35	19,106,666.08	



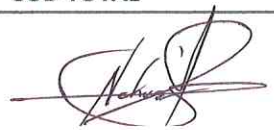
GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF EXPENSES ON PERSONNEL SERVICES
For Budget Year 2022

ACCOUNT NO.	PARTICULARS	2020	2021			2021 Budget Balance		2022	Variance 2022 Budget / Projected 2021	
		Actual	2021 BUDGET	ACTUAL as of Sept. 30, 2021	PROJ DEC '21	Amount	%	Budget	Amount	%
5 01 01 020	Salaries and Wages	34,362,549.72	38,983,438.21	27,521,642.47	36,695,523.29	2,287,914.92	5.87%	46,656,756.00	9,961,232.71	27.15%
5 01 02 010	Personnel Economic Relief Allowance (PERA)	3,597,181.55	3,792,000.00	2,737,636.54	3,650,182.05	141,817.95	3.74%	4,104,000.00	453,817.95	12.43%
5 01 02 020	Representation Allowance (RA)	582,000.00	702,000.00	436,500.00	582,000.00	120,000.00	17.09%	582,000.00	-	0.00%
5 01 02 030	Transportation Allowance (TA)	582,000.00	702,000.00	436,500.00	582,000.00	120,000.00	17.09%	582,000.00	-	0.00%
5 01 02 040	Clothing/Uniform Allowance(6000/Employee)	822,000.00	900,000.00	876,000.00	876,000.00	24,000.00	2.67%	966,000.00	90,000.00	10.27%
5 01 02 100	Honoraria		50,000.00	-	-	50,000.00	100.00%	30,000.00	30,000.00	0.00%
5 01 02 110	Hazard Pay	1,448,968.75	5,814,485.79	2,764,973.50	4,127,273.50	1,687,212.29	29.02%	2,000,000.00	(2,127,273.50)	-51.54%
5 01 02 130	Overtime and Night pay	2,756,352.46	4,379,792.40	3,657,283.15	4,379,792.40	-	0.00%	4,419,910.80	40,118.40	0.92%
5 01 02 140	Year End Bonus	5,558,312.00	7,299,654.00	2,948,767.98	6,192,412.76	1,107,241.24	15.17%	7,366,518.00	1,174,105.24	18.96%
5 01 02 150	Cash Gift	745,000.00	790,000.00	-	765,000.00	25,000.00	3.16%	855,000.00	90,000.00	11.76%
5 01 02 990	Other Bonuses and Allowances	6,092,558.98	7,193,987.70	2,303,500.00	6,686,990.16	506,997.54	7.05%	8,546,873.93	1,859,883.77	27.81%
5 01 03 010	Retirement and Life Insurance Premiums	3,990,598.96	5,255,750.88	2,879,400.52	3,839,200.69	1,416,550.19	26.95%	5,303,892.96	1,464,692.27	38.15%
5 01 03 020	PAG-IBIG Contributions	180,000.00	189,600.00	137,100.00	182,800.00	6,800.00	3.59%	205,200.00	22,400.00	12.25%
5 01 03 030	Philhealth Contributions	466,528.21	742,565.04	381,429.19	508,572.25	233,992.79	31.51%	867,306.00	358,733.75	70.54%
5 01 03 040	ECC Contributions	180,000.00	189,600.00	137,100.00	182,800.00	6,800.00	3.59%	205,200.00	22,400.00	12.25%
5 01 04 020	Retirement Gratuity	449,287.75	500,000.00	-	-	500,000.00	100.00%	4,707,300.00	4,707,300.00	0.00%
5 01 04 030	Monetization of Leave Credits	1,471,448.80	1,824,913.50	793,818.80	1,697,169.56	127,743.95	7.00%	3,671,703.36	1,974,533.81	116.34%
5 01 04 990	Other Personnel Benefits	-	-	-	-	-		111,000.00	111,000.00	0.00%
TOTAL		63,284,787.18	79,309,787.52	48,011,652.15	70,947,716.67	8,362,070.85		91,180,661.05	20,232,944.38	



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OPERATING EXPENSES
For Budget Year 2022

ACCOUNT NO.	PARTICULARS	2020	2021			2021 Budget Balance		2022	Variance 2022 Budget / Projected 2021	
		Actual	2021 BUDGET	ACTUAL as of Sept. 30, 2021	PROJ DEC '21	Amount	%	Budget	Amount	%
5 02 01 010	Traveling Expenses - Local	415,343.03	1,000,000.00	172,291.00	295,356.00	704,644.00	70.46%	1,000,000.00	704,644.00	238.57%
5 02 02 010	Training Expenses	536,554.80	700,000.00	269,522.65	462,038.83	237,961.17	0.00%	1,100,000.00	637,961.17	138.08%
5 02 03 010	Office Supplies Expenses	1,329,436.36	1,617,387.48	1,074,004.39	1,614,152.71	3,234.77	0.20%	1,898,070.57	283,917.86	17.59%
5 02 03 020	Accountable Forms Expense	124,788.74	150,000.00	71,606.62	148,500.00	1,500.00	1.00%	130,000.00	(18,500.00)	-12.46%
5 02 03 090	Fuel, Oil and Lubricants Expenses	1,588,955.37	5,095,000.00	3,315,726.24	5,044,050.00	50,950.00	1.00%	5,500,000.00	455,950.00	9.04%
5 02 03 130	Chemical and Filtering Supplies Expenses	1,139,200.00	1,100,000.00	400,500.00	1,089,000.00	11,000.00	1.00%	2,000,000.00	911,000.00	83.65%
5 02 03 210	Semi-Expendable Machinery and Equipment Expenses	491,396.50	677,000.00	422,501.79	663,460.00	13,540.00	2.00%	857,000.00	193,540.00	29.17%
5 02 03 220	Semi-Expendable Furniture, Fixtures and Books Expenses	224,642.03	236,000.00	174,185.00	224,200.00	11,800.00	5.00%	177,000.00	(47,200.00)	-21.05%
5 02 03 990	Other Supplies and Materials Expenses	2,226,313.81	4,039,000.00	1,814,851.22	3,998,610.00	40,390.00	1.00%	4,239,000.00	240,390.00	6.01%
5 02 04 010	Water Expense	54,991.95	150,000.00	70,846.46	94,461.95	55,538.05	37.03%	150,000.00	55,538.05	58.79%
5 02 04 020	Electricity Expenses	33,840,648.76	45,000,000.00	26,864,620.31	40,571,562.01	4,428,437.99	9.84%	44,250,000.00	3,678,437.99	9.07%
5 02 05 020	Telephone Expenses	584,373.00	600,000.00	430,299.96	585,780.00	14,220.00	2.37%	700,000.00	114,220.00	19.50%
5 02 05 030	Internet Subscription Expenses	93,576.00	200,000.00	72,521.40	96,695.20	103,304.80	51.65%	300,000.00	203,304.80	210.25%
5 02 06 010	Awards/Rewards Expenses	101,915.00	423,000.00	412,532.10	412,532.10	10,467.90	2.47%	755,500.00	342,967.90	83.14%
5 02 06 030	Indemnities	-	100,000.00	5,500.00	5,500.00	94,500.00	94.50%	100,000.00	94,500.00	1718.18%
5 02 10 030	Extraordinary and Miscellaneous Expenses	1,018,719.68	140,000.00	5,500.00	5,500.00	134,500.00	96.07%	120,000.00	114,500.00	2081.82%
SUB-TOTAL		43,770,855.03	61,227,387.48	35,577,009.14	55,311,398.79	5,915,988.69		63,276,570.57	7,965,171.78	



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF OPERATING EXPENSES
For Budget Year 2022

ACCOUNT NO.	PARTICULARS	2020	2021			2021 Budget Balance		2022	Variance 2022 Budget / Projected 2021	
		Actual	2021 BUDGET	ACTUAL Sept. 30, 2021	PROJ DEC '21	Amount	%	Budget	Amount	%
5 02 11 010	Legal Services	70,000.00	80,000.00	55,000.00	70,000.00	10,000.00	12.50%	80,000.00	10,000.00	14.29%
5 02 11 020	Auditing Services		350,000.00	-	280,000.00	70,000.00	20.00%	300,000.00	20,000.00	7.14%
5 02 11 030	Consultancy Services	96,000.00	535,000.00	431,000.00	455,000.00	80,000.00	14.95%	130,000.00	(325,000.00)	-71.43%
5 02 11 990	Other Professional Services	432,900.00	1,070,000.00	984,480.00	1,033,704.00	36,296.00	3.39%	1,200,000.00	166,296.00	16.09%
5 02 12 030	Security Services	1,249,532.16	2,000,000.00	1,432,007.84	1,909,343.79	90,656.21	4.53%	2,400,000.00	490,656.21	25.70%
5 02 12 990	Other General Services	766,927.67	800,000.00	528,799.20	705,065.60	94,934.40	11.87%	800,000.00	94,934.40	13.46%
5 02 15 010	Taxes, Duties and Licenses	56,297.76	250,000.00	74,962.80	179,910.72	70,089.28	28.04%	250,000.00	70,089.28	38.96%
5 02 15 020	Fidelity Bond Premiums	188,625.00	230,000.00	-	198,056.25	31,943.75	13.89%	280,000.00	81,943.75	41.37%
5 02 15 030	Insurance Expenses	149,997.19	300,000.00	174,204.40	232,272.53	67,727.47	22.58%	350,000.00	117,727.47	50.69%
5 02 99 010	Advertising Expenses	85,381.60	150,000.00	80,780.00	107,706.67	42,293.33	28.20%	250,000.00	142,293.33	132.11%
5 02 99 030	Representation Expenses	539,798.67	900,000.00	729,739.83	900,000.00	-	0.00%	900,000.00	-	0.00%
5 02 99 050	Rent/Lease Expenses	123,850.00	700,000.00	470,100.00	520,100.00	179,900.00	25.70%	300,000.00	(220,100.00)	-42.32%
5 02 99 060	Membership Dues & Contributions to C	3,500.00	90,000.00	9,500.00	45,000.00	45,000.00	50.00%	50,000.00	5,000.00	11.11%
5 02 99 070	Subscription Expenses	-	15,000.00	1,800.00	7,500.00	7,500.00	50.00%	10,000.00	2,500.00	33.33%
5 02 99 080	Donations	37,451.00	150,000.00	49,784.83	52,500.00	97,500.00	65.00%	150,000.00	97,500.00	185.71%
5 02 99 120	Directors and Committee Members' Fees	1,113,138.00	1,500,000.00	598,104.00	1,200,000.00	300,000.00	20.00%	1,500,000.00	300,000.00	25.00%
5 02 99 990	Other Maintenance and Operating Expenses	-	5,435,000.00	957,639.53	1,630,500.00	3,804,500.00	70.00%	1,360,000.00	(270,500.00)	-16.59%
SUB-TOTAL		4,913,399.05	14,555,000.00	6,577,902.43	9,526,659.56	5,028,340.44		10,310,000.00	783,340.44	
TOTAL OPERATING EXPENSES		48,684,254.08	75,782,387.48	42,154,911.57	64,838,058.35	10,944,329.13		73,586,570.57	8,748,512.22	



GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF REPAIR AND MAINTENANCE
For Budget Year 2022

				2020	2021			2021 Budget Balance		2022	Variance 2022 Budget / Projected 2021		
ACCOUNT NO.				Actual	2021 BUDGET	ACTUAL Sept. 30, 2021	PROJ DEC '21	Amount	%	Budget	Amount	%	
5	02	13	030	Repairs and Maintenance-Infrastructure Assets - Water Supply Sytems (04)	7,129,871.42	11,981,000.00	4,490,076.83	5,986,769.11	5,994,230.89	50.03%	6,953,000.00	966,230.89	16.14%
5	02	13	040	Repairs and Maintenance-Buildings and Other Structures	737,005.00	850,000.00	639,893.50	816,000.00	34,000.00	4.00%	1,100,000.00	284,000.00	34.80%
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	592,068.00	1,210,000.00	649,352.64	865,803.52	344,196.48	28.45%	1,690,000.00	824,196.48	95.19%
5	02	13	060	Repairs and Maintenance-Transportation Equipment - Motor Vehicles (01)	370,034.83	645,000.00	408,443.03	574,050.00	70,950.00	11.00%	760,000.00	185,950.00	32.39%
5	02	13	070	Repairs and Maintenance-Furniture and Fixtures	37,615.00	100,000.00	33,000.00	65,000.00	35,000.00	35.00%	100,000.00	35,000.00	53.85%
5	02	13	990	Repairs and Maintenance-Other Property, Plant and Equipment	-	25,000.00	-	20,000.00	5,000.00	20.00%	25,000.00	5,000.00	25.00%
TOTAL				8,866,594.25	14,811,000.00	6,220,766.00	8,327,622.63	6,483,377.37			10,628,000.00	2,300,377.37	

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
DETAILED STATEMENT OF PROPERTY & OBLIGATION
For Budget Year 2022

ACCOUNT NO.	PARTICULARS	2020	2021			2021 Budget Balance		2021	Variance 2022 Budget / Projected 2021	
		Actual	2021 BUDGET	ACTUAL Sept. 30, 2021	PROJ DEC '21	Amount	%	Budget	Amount	%
5 03 01 020	DEBT SERVICE-LWUA / DBP	5,382,936.00	5,314,373.76	4,676,205.00	5,314,373.76	-	0.00%	6,588,041.30	1,273,667.54	23.97%
2 01 02 040										
	CAPITAL EXPENDITURES	59,298,177.19	50,524,000.00	16,444,272.81	43,056,526.09	7,467,473.91	14.78%	37,584,000.00	(5,472,526.09)	-12.71%
	RESERVES 3%	2,282,319.32	5,592,980.71	382,732.72	510,310.29	5,082,670.42	90.88%	5,777,887.79	5,267,577.50	1032.23%
5 02 15 040	Franchise Tax(2% of Gross Water Sales)	3,243,547.89	4,044,903.42	1,951,772.61	3,903,545.22	141,358.20	3.49%	4,087,893.05	184,347.83	4.72%
TOTAL		70,206,980.40	65,476,257.89	23,454,983.14	52,784,755.36	12,691,502.53		54,037,822.14	1,253,066.78	