

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
STATEMENT OF BUDGET UTILIZATION
For the Year 2023


Budgetary Items	Budget Amount	Actual Utilization 2023	Variance
REVENUE			
Waterworks System Fees	208,913,040.00	191,045,656.97	17,867,383.03
Other Waterworks System Fees	270,000.00	400,500.00	(130,500.00)
Other Business Income	10,120,800.00	4,826,002.07	5,294,797.93
Fines and Penalties- Business Income	7,419,956.40	6,762,891.86	657,064.54
Rent/Lease Income	5,000.00	2,000.00	3,000.00
Interest Income	15,000.00	5,798.70	9,201.30
Miscellaneous Income	120,000.00	72,325.00	47,675.00
TOTAL REVENUE	226,863,796.40	203,115,174.60	23,748,621.80
PERSONNEL SERVICES			
Salaries and Wages	51,058,600.00	46,509,471.61	4,549,128.39
PERA	4,248,000.00	3,922,000.00	326,000.00
Representation Allowance (RA)	552,000.00	552,000.00	-
Transportation Allowance (TA)	552,000.00	552,000.00	-
Clothing/Uniform Allowance (6000/Employee)	942,000.00	918,000.00	24,000.00
Honoraria	30,000.00	20,000.00	10,000.00
Overtime and Night pay	3,829,488.00	3,342,287.02	487,200.98
Year End Bonus	7,978,100.00	7,293,902.50	684,197.50
Cash Gift	885,000.00	824,750.00	60,250.00
Other Bonuses and Allowances	6,949,845.25	6,103,448.58	846,396.67
Retirement and Life Insurance Premiums	5,744,232.00	5,206,384.92	537,847.08
PAG-IBIG Contributions	212,400.00	196,100.00	16,300.00
Philhealth Contributions	1,077,043.50	852,975.37	224,068.13
ECC Contributions	212,400.00	196,100.00	16,300.00
Terminal Leave Benefits (Monetization of Leave Credits)	2,061,653.75	1,631,192.48	430,461.27
Other Personnel Benefits	50,000.00	-	50,000.00
TOTAL PERSONNEL SERVICES	86,382,762.50	78,120,612.48	8,262,150.02
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses - Local	1,100,000.00	972,589.68	127,410.32
Training Expenses	1,185,000.00	848,749.58	336,250.42
Office Supplies Expenses	1,397,524.00	1,098,248.51	299,275.49
Accountable Forms Expense	135,000.00	124,700.00	10,300.00
Fuel, Oil and Lubricants Expenses	13,600,000.00	13,594,270.96	5,729.04
Chemical and Filtering Supplies Expenses	1,640,000.00	1,200,600.00	439,400.00
Semi-Expendable Machinery and Equipment Expenses			34,291.96
Semi-Expendable Furniture, Fixtures and Books Expenses	1,554,000.00	1,519,708.04	-
Other Supplies and Materials Expenses	3,355,000.00	3,302,752.95	52,247.05
Water Expense	170,000.00	152,239.80	17,760.20
Electricity Expenses	1,770,000.00	1,760,907.52	9,092.48
Telephone Expenses	800,000.00	546,627.85	253,372.15
Internet Subscription Expenses	250,000.00	149,250.45	100,749.55
Awards/Rewards Expenses	550,000.00	453,389.75	96,610.25
Indemnities	30,000.00	18,925.00	11,075.00
Generation, Transmission and Distribution Expenses	56,930,000.00	56,929,313.32	686.68
Extraordinary and Miscellaneous Expenses	120,000.00	107,800.00	12,200.00
Legal Services	80,000.00	35,000.00	45,000.00
Auditing Services	386,162.73	-	386,162.73
Consultancy Services	130,000.00	88,000.00	42,000.00
Other Professional Services	1,150,000.00	1,070,226.00	79,774.00
Security Services	2,800,000.00	2,499,127.61	300,872.39
Other General Services	900,000.00	691,136.38	208,863.62
Taxes, Duties and Licenses	340,000.00	137,434.54	202,565.46
Fidelity Bond Premiums	285,000.00	284,972.50	27.50
Insurance Expenses	750,000.00	334,522.46	415,477.54
Franchise Tax	4,537,275.93	4,122,879.04	414,396.89
Advertising Expenses	310,000.00	247,040.00	62,960.00
Representation Expenses	1,000,000.00	951,113.14	48,886.86
Rent/Lease Expenses	200,000.00	146,780.00	53,220.00
Membership Dues & Contributions to Organization	100,000.00	30,126.00	69,874.00
Subscription Expenses	10,000.00	7,700.00	2,300.00
Directors and Committee Members' Fees	1,500,000.00	1,196,208.00	303,792.00

Other Maintenance and Operating Expenses	1,415,000.00	1,414,666.75	333.25
R&M-Infrastructure Assets - Water Supply Systems (04)	5,650,000.00	2,933,867.82	2,716,132.18
R&M-Buildings and Other Structures	790,000.00	440,286.25	349,713.75
R&M-Machinery and Equipment	1,802,200.00	1,607,657.65	194,542.35
R&M-Transportation Equipment - Motor Vehicles (01)	1,085,000.00	944,071.96	140,928.04
R&M-Furniture and Fixtures	150,000.00	132.00	149,868.00
R&M-Other Property, Plant and Equipment	25,000.00	-	25,000.00
Collective Negotiation Agreement Bonus (CNA)	-	3,449,009.93	(3,449,009.93)
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	109,982,162.66	105,412,031.44	4,570,131.22

CAPITAL EXPENDITURES AND OTHER OBLIGATIONS

DEBT SERVICE-Local Water Utilities Administration Loan			
Loans Payable Domestic	3,882,426.00	3,882,426.00	-
Interest Expense	1,226,124.00	1,226,094.00	30.00

CAPITAL EXPENDITURES			
Land	1,500,000.00	-	1,500,000.00
Water Supply Systems	16,400,000.00	15,460,108.00	939,892.00
Buildings	1,400,000.00	832,671.20	567,328.80
Office Equipment	1,215,000.00	352,823.00	862,177.00
IT Equipment and Software	717,000.00	53,250.00	663,750.00
Construction and Heavy Equipment	650,000.00	-	650,000.00
Other Machinery and Equipment	8,285,000.00	5,163,246.00	3,121,754.00
Motor Vehicles	535,000.00	-	535,000.00
Furniture and Fixtures	342,000.00	-	342,000.00
Computer Software	3,650,000.00	739,200.00	2,910,800.00
TOTAL CAPITAL EXPENDITURES AND OTHER OBLIGATIONS	39,802,550.00	27,709,818.20	12,092,731.80

Prepared By:

NAHUM D. RAFOL
 Division Manager B

Checked By:

MA. CECILIA R. BUENO
 OIC-Finance Division

Approved By:

JULIET M. NACITA
 General Manager