

GENERAL MARIANO ALVAREZ WATER DISTRICT
General Mariano Alvarez , Cavite
STATEMENT OF BUDGET UTILIZATION
For the Year 2024

Budgetary Items	Budget Amount	Actual Utilization 2024	Variance
REVENUE			
Waterworks System Fees	213,037,920.00	200,517,565.17	12,520,354.83
Other Waterworks System Fees	13,096,554.88	259,025.68	12,837,529.20
Other Business Income	7,177,980.00	4,354,398.88	2,823,581.12
Fines and Penalties- Business Income	7,576,327.20	6,791,123.75	785,203.45
Rent/Lease Income	5,000.00	750.00	4,250.00
Interest Income	10,000.00	5,224.61	4,775.39
Miscellaneous Income	60,000.00	110,628.81	(50,628.81)
TOTAL REVENUE	240,963,782.08	212,038,716.90	28,925,065.18
PERSONNEL SERVICES			
Salaries and Wages	47,605,084.00	46,389,942.16	1,215,141.84
PERA	4,032,000.00	3,930,000.00	102,000.00
Representation Allowance (RA)	648,000.00	648,000.00	-
Transportation Allowance (TA)	648,000.00	648,000.00	-
Clothing/Uniform Allowance (7000/Employee)	1,176,000.00	1,127,000.00	49,000.00
Honoraria	100,000.00		100,000.00
Overtime and Night pay	3,000,508.40	2,201,803.77	798,704.63
Year End Bonus	3,983,757.00	3,931,692.10	52,064.90
Cash Gift	840,000.00	829,500.00	10,500.00
Mid Year Bonus	3,983,757.00	3,796,254.00	187,503.00
Other Bonuses and Allowances	7,155,920.40	4,583,000.00	2,572,920.40
Retirement and Life Insurance Premiums	5,620,610.08	5,568,101.16	52,508.92
PAG-IBIG Contributions	403,200.00	376,900.00	26,300.00
Philhealth Contributions	1,139,982.90	1,092,327.66	47,655.24
ECC Contributions	201,600.00	196,500.00	5,100.00
Terminal Leave Benefits (<i>Monetization of Leave Credits</i>)	3,315,687.69	2,086,643.72	1,229,043.97
Other Personnel Benefits	50,000.00		50,000.00
TOTAL PERSONNEL SERVICES	83,904,107.47	77,405,664.57	6,498,442.90
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses - Local	1,200,000.00	1,187,126.30	12,873.70
Training Expenses	900,000.00	698,602.75	201,397.25
Office Supplies Expenses	1,812,617.92	1,028,360.46	784,257.46
Accountable Forms Expense	476,000.00	437,100.00	38,900.00
Fuel, Oil and Lubricants Expenses	16,900,000.00	16,688,545.96	211,454.04
Chemical and Filtering Supplies Expenses	2,844,000.00	1,152,700.00	1,691,300.00
Semi-Expendable Machinery and Equipment Expenses	2,159,000.00	544,793.76	1,614,206.24
Semi-Expendable Furniture, Fixtures and Books Expenses	201,000.00	46,765.00	154,235.00
Other Supplies and Materials Expenses	3,709,000.00	2,090,241.42	1,618,758.58
Water Expense	170,000.00	116,284.01	53,715.99
Electricity Expenses	2,000,000.00	1,792,826.81	207,173.19
Telephone Expenses	800,000.00	608,583.67	191,416.33
Internet Subscription Expenses	250,000.00	167,632.50	82,367.50
Awards/Rewards Expenses	600,000.00	581,487.40	18,512.60
Indemnities	100,000.00	2,000.00	98,000.00
Generation, Transmission and Distribution Expenses	58,100,000.00	57,806,199.26	293,800.74
Extraordinary and Miscellaneous Expenses	150,000.00	135,600.00	14,400.00
Legal Services	80,000.00	55,000.00	25,000.00
Auditing Services	386,162.73	-	386,162.73
Consultancy Services	130,000.00	96,000.00	34,000.00
Other Professional Services	1,195,000.00	796,462.00	398,538.00
Security Services	2,700,000.00	2,696,932.56	3,067.44
Other General Services	2,023,792.00	2,020,174.00	3,618.00
Taxes, Duties and Licenses	250,000.00	181,308.73	68,691.27
Fidelity Bond Premiums	400,000.00	325,686.00	74,314.00
Insurance Expenses	800,000.00	321,090.56	478,909.44
Advertising Expenses	310,000.00	246,510.00	63,490.00
Representation Expenses	1,282,000.00	1,273,384.61	8,615.39
Rent/Lease Expenses	200,000.00	166,196.00	33,804.00
Membership Dues & Contributions to Organization	100,000.00	51,176.00	48,824.00
Subscription Expenses	10,000.00	7,760.00	2,240.00
Directors and Committee Members' Fees	1,196,208.00	797,472.00	398,736.00

Other Maintenance and Operating Expenses	1,530,000.00	1,275,058.52	254,941.48
R&M-Infrastructure Assets - Water Supply Sytems	6,100,000.00	4,432,714.58	1,667,285.42
R&M-Buildings and Other Structures	1,200,000.00	502,780.25	697,219.75
R&M-Machinery and Equipment	1,845,000.00	1,266,867.41	578,132.59
R&M-Transportation Equipment - Motor Vehicles	1,325,000.00	1,025,846.30	299,153.70
R&M-Furniture and Fixtures	50,000.00	6,023.00	43,977.00
R&M-Other Property, Plant and Equipment	25,000.00	-	25,000.00
Collective Negotiation Agreement Bonus (CNA)	-	2,933,535.18	(2,933,535.18)
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	115,509,780.65	105,562,827.00	9,946,953.65

CAPITAL EXPENDITURES AND OTHER OBLIGATIONS

DEBT SERVICE-Local Water Utilities Admisnistration Loan			
Loans Payable Domestic	4,213,024.00	4,213,024.00	-
Interest Expense	895,496.00	895,496.00	-

CAPITAL EXPENDITURES

Land	1,900,000.00		1,900,000.00
Water Supply Systems	7,207,400.00	4,577,400.00	2,630,000.00
Buildings	700,000.00		700,000.00
Office Equipment	880,000.00	340,500.00	539,500.00
IT Equipment and Software	120,000.00	58,900.00	61,100.00
Other Machinery and Equipment	7,390,000.00	7,385,833.00	4,167.00
Motor Vehicles	2,100,000.00		2,100,000.00
Furniture and Fixtures	385,000.00		385,000.00
Computer Software	4,450,000.00	3,696,000.00	754,000.00
TOTAL CAPITAL EXPENDITURES AND OTHER OBLIGATIONS	30,240,920.00	21,167,153.00	9,073,767.00

Prepared by:

NAHUM D. RAJOL
Division Manager B

Approved by:

JULIET M. NACITA
General Manager