.GADIAN CITY WATER DISTRICT
Pagadian City

BUDGET AND UTILIZATION STATEMENT
ADMINISTRATIVE SERVICES DEPARTMENT
For the Period December 31, 2014

ACCT. CODE	PARTICULARS		APPROVED BUDGET		ACTUAL AMOUNT		BUDGET BAL. OVER(UNDER)	% OF BALANCE
	Personal Services:							
701	Salaries and Wages -Regular	P	5,026,000.00	P	4,980,024.36	P	(45,975.64)	-0.91%
707	PERA		356,400.00		307,838.76		(48,561.24)	-13.63%
710	Representation Allowance		672,000.00		672,000.00		-	0.00%
711	Transportation & Delivery Expenses		672,000.00		672,000.00		-	0.00%
712	Clothing/Uniform allowance	L1	335,000.00		335,000.00		-	0.00%
714	Year-End Bonus	L1	1,905,533.00		1,822,401.35		(83,131.65)	-4.36%
719	Other Bonuses and Allowances L2	L1	5,186,350.00		4,500,350.00		(686,000.00)	-13.23%
721	Life & Retirement Insurance Contributions		2,338,500.00		2,112,261.15		(226,238.85)	-9.67%
722	PAG-IBIG Contributions		390,000.00		351,807.34		(38,192.66)	-9.79%
723	PHILHEALTH Contributions		218,910.00		197,587.50		(21,322.50)	-9.74%
724	Employees Compensation contributions		93,000.00		81,590.80		(11,409.20)	-12.27%
725	Provident Fund Benefits		1,474,000.00		1,190,608.91		(283,391.09)	-19.23%
737	Vacation & sick Leave Benefits	L1	1,828,700.00		1,399,339.99		(429,360.01)	-23.48%
738	Overtime & Holiday Pay		35,000.00		-		(35,000.00)	-100.00%
749	Other Personnel Benefits	L1	2,083,805.00		1,639,038.20		(444,766.80)	-21.34%
750	Directors Fees & Remunerations		3,100,000.00		2,157,487.21		(942,512.79)	-30.40%
	Total Personal Services	P	**25,715,198.00**	P	**22,419,335.57**	P	**(3,295,862.43)**	-12.82%
	Maint. & Other Operating Expenses:							
751	Office supplies Expenses	P	364,500.00	P	301,778.60	P	(62,721.40)	-17.21%
757	Fuel, Oil and Lubricants Expenses		1,839,500.00		1,554,912.21		(284,587.79)	-15.47%
759	Maintenance Supplies		154,345.00		38,803.31		(115,541.69)	-74.86%
765	Other Supplies Expenses		151,000.00		15,958.80		(135,041.20)	-89.43%
766	Travelling Expenses-Local		304,600.00		101,874.09		(202,725.91)	-66.55%
767	Training Expenses		389,000.00		327,004.86		(61,995.14)	-15.94%
768	Water Expenses		66,000.00		57,425.50		(8,574.50)	-12.99%
769	Electricity Expenses		780,000.00		655,632.06		(124,367.94)	-15.94%
772	Postage and Deliveries		15,000.00		9,474.00		(5,526.00)	-36.84%
773	Telephone Expenses-Landline		60,000.00		52,387.26		(7,612.74)	-12.69%
774	Telephone Expenses-Mobile		363,000.00		326,708.73		(36,291.27)	-10.00%
775	Internet Expenses		31,200.00		27,975.01		(3,224.99)	-10.34%
776	Cable, Satellite, Telegraph & Radio Expens		7,200.00		6,120.00		(1,080.00)	-15.00%
777	Printing		3,600.00		3,500.00		(100.00)	-2.78%
778	Advertising, Promotional & marketing Exp.		190,000.00		144,092.20		(45,907.80)	-24.16%
779	Taxes ,Duties and Licenses		370,000.00		339,769.45		(30,230.55)	-8.17%
780	Franchise & regulatory Requirment Exp.		2,785,500.00		2,892,970.45		107,470.45	3.86%
781	Insurance Expenses		256,500.00		187,263.94		(69,236.06)	-26.99%
782	Representation Expenses		201,000.00		129,254.95		(71,745.05)	-35.69%
783	Awards & Rewards Expenses	L1	155,000.00		126,435.00		(28,565.00)	-18.43%
785	Indemnities & Other Claims		12,000.00		1,529.40		(10,470.60)	-87.26%
786	Rent Expenses		24,000.00		-		(24,000.00)	-100.00%
787	Survey Expenses		54,000.00		5,600.00		(48,400.00)	-89.63%
788	Research, Exploration & Development Exp.		50,000.00		-		(50,000.00)	0.00%
795	Extraordinary & Miscellaneous Expenses		150,000.00		50,552.50		(99,447.50)	-66.30%

8

BUDGET AND UTILIZATION STATEMENT
ADMINISTRATIVE SERVICES DEPARTMENT
For the Period December 31, 2014

796	Membership & Contributions		107,775.00		63,765.75		(44,009.25)		-40.83%
797	Cultural &n Athletics	L1	75,000.00		23,727.00		(51,273.00)		-68.36%
802	Land Improvement		273,000.00		212,738.83		(60,261.17)		-22.07%
803	Repair & Maint. - Other Utility Plant		45,000.00		17,527.50		(27,472.50)		-61.05%
804	Repair & Maint. - Office Buildings		60,000.00		47,018.50		(12,981.50)		-21.64%
807	Repairs & maint. Office Equipment		60,000.00		48,399.25		(11,600.75)		-19.33%
814	Repairs & maint. Land Transportation		319,150.00		124,701.49		(194,448.51)		-60.93%
825	Repairs & maint. -Other Machn. & Equipt.		20,000.00		18,673.75		(1,326.25)		-6.63%
826	Repairs & maint. Furnitures & Fixtures		10,000.00		3,527.50		(6,472.50)		-64.73%
841	Donations		29,000.00		18,292.06		(10,707.94)		-36.92%
842	Legal Services		203,200.00		20,000.00		(183,200.00)		-90.16%
843	Auditing services		90,200.00		75,848.67		(14,351.33)		-15.91%
846	Security Services		1,180,000.00		1,032,944.64		(147,055.36)		-12.46%
848	Data computer services		6,000.00		-		(6,000.00)		-100.00%
849	Other Professional Services		20,000.00		7,200.00		(12,800.00)		-64.00%
989	Other Maintenance & Operating Expenses		36,000.00		13,293.00		(22,707.00)		-63.08%
990	Freight and Handling		3,600.00		-		(3,600.00)		-100.00%
	Total Maint & Other Operating Exp.	P	**11,314,870.00**	P	**9,084,680.26**	P	**(2,230,189.74)**		-19.71%
	TOTAL	P	**37,030,068.00**	P	**31,504,015.83**	P	**(5,526,052.17)**		-14.92%

L1 ***Realigned from various acct Nos. 712 - P15,000.00; 714 - P103,467.00; 737 - P 120,000.00 ; 749 - P 223,683.00; 757 - P1,070,000.00; 783 - P25,000.00 and 797 - P50,000.00 per BR No. 142-14 dtd 8/4/14.***

L2 **Realignment from Acct No. 769-B the amount of P2,000,000.00 per BR No. 232-14 dtd 11/28/14**

Prepared by:

JUCRESIA S. JUNGAO
Division Manager-Finance

Checked by:

HELEN P. SALVACION
Department Manager-ASD

APPROVED:

EDILBERTO E. YORONG
General Manager

PAGADIAN CITY WATER DISTRICT
Pagadian City

BUDGET AND UTILIZATION STATEMENT
CUSTOMERS SERVICE DEPARTMENT
For the Period Ended December 31, 2014

SERVICE INCOME

ACCT. CODE	PARTICULARS		APPROVED BUDGET		ACTUAL AMOUNT		BUDGET BAL. OVER(UNDER)	% OF BALANCE
571	Sales Revenue-(Tank Lorry)	P	495,000.00	P	612,380.62	P	117,380.62	23.71%
576	Generation, Trans & Dist. Inc. (Water Sales)		133,774,396.00		131,086,229.00		(2,688,167.00)	-2.01%
618	Other Business & Service Income		654,550.00		673,095.37		18,545.37	2.83%
619-A	Fines & Penalties- (Late Payments)		5,426,227.00		5,113,683.33		(312,543.67)	-5.76%
619-B	Fines & Penalties- (Illegalities)		396,000.00		447,876.75		51,876.75	13.10%
	TOTAL SERVICE INCOME	**P**	**140,746,173.00**	**P**	**137,933,265.07**	**P**	**(2,812,907.93)**	**-2.00%**

EXPENSES

ACCT. CODE	PARTICULARS		APPROVED BUDGET		ACTUAL AMOUNT/		BUDGET BAL. OVER(UNDER)	% OF BALANCE
	Personal Services:							
	Salaries and Wages -Regular	P	4,837,800.00	P	4,444,348.86	P	(393,451.14)	-8.13%
707	PERA		456,000.00		374,000.00		(82,000.00)	-17.98%
738	Overtime & Night Pay		181,800.00		19,222.44		(162,577.56)	-89.43%
	Total Personal Services	P	**5,475,600.00**	P	**4,837,571.30**	P	**(638,028.70)**	**-11.65%**
	Maint. & Other Operating Expenses:						-	
751	Office Supplies	P	594,000.00	P	570,814.55	P	(23,185.45)	-3.90%
759	Maintenance & Supplies Expenses		185,400.00		147,835.60		(37,564.40)	-20.26%
765-2	Other Supplies Expense	L1	34,000.00		29,016.80		(4,983.20)	-14.66%
774	Tellephone Expenses - Mobile		12,000.00		1,500.00		(10,500.00)	-87.50%
778	Advertising Expenses		100,000.00		90,045.00		(9,955.00)	-9.96%
803-2	repairs & maint. - Plant (UPIS)		12,000.00		5,625.25		(6,374.75)	0.00%
807	Repairs & maint. - Office Equipment		54,000.00		28,538.00		(25,462.00)	-47.15%
814	Repairs & Maint. -Land Transport Equipt.	L1	166,000.00		138,353.00		(27,647.00)	-16.65%
825	Repairs & Maint. Other Mach. & Equipt.		-		-		-	0.00%
826	Repairs & Maint. - Furnitures & fixtures		6,000.00		5,300.00		(700.00)	-11.67%
901	Doubtful Accounts Expenses		669,000.00		85,120.02	*	(583,879.98)	-87.28%
989	Other Maint. & Operating Expenses		54,000.00		39,553.45		(14,446.55)	-26.75%
	Total Maint & Other Operating Exp.	P	**1,886,400.00**	P	**1,141,701.67**	P	**(744,698.33)**	**-39.48%**
	TOTAL	P	**7,362,000.00**	P	**5,979,272.97**	P	**(1,382,727.03)**	**-18.78%**

L1 realkignment from Capex No. 6 to Acct. No. 765-2 & 814-2 in the amount of P10,000.00 and P30,000.00 respectively per BR No. 199-14 dtd 10/18/14.

Prepared by:

JUCRESIA S. JUNGAO
Division Manager-Finance

Checked by:

HELEN P. SALVACION
Department Manager-ASD

APPROVED:

EDILBERTO E. YORONG
General Manager

* Due to adjustment of Doubtful Accts Expenses by P531,000

GADIAN CITY WATER DISTRICT
Pagadian City

BUDGET AND UTILIZATION STATEMENT
ENGINEERING SERVICES DEPARTMENT
For the Period Ended December 31, 2014

ACCT. CODE	PARTICULARS		APPROVED BUDGET		ACTUAL Amount		BUDGET BAL. OVER(UNDER)	% OF BALANCE
	Personal Services:							
701	Salaries and Wages -Regular	P	10,275,300.00	P	9,057,650.94	P	(1,217,649.06)	-11.85%
707	PERA		1,092,000.00		942,637.69		(149,362.31)	-13.68%
738	Overtime & Night Pay		417,000.00		9,168.41		(407,831.59)	-97.80%
	Total Personal Services	P	**11,784,300.00**	P	**10,009,457.04**	P	**(1,774,842.96)**	**-15.06%**
	Maint. & Other Operating Expenses:							
751	Office Supplies	P	80,000.00	P	75,169.95	P	(4,830.05)	-6.04%
757	Fuel Oil & Lubricants Expenses - Pump. Stn.	L2	4,702,935.00		1,385,364.64		(3,317,570.36)	-70.54%
759	Maintenance Supplies Expenses		375,500.00		219,746.43		(155,753.57)	-41.48%
765	Other Office Supplies		465,120.00		248,884.85		(216,235.15)	-46.49%
769	Electricity Expenses L4	L3	48,181,600.00		46,531,932.18		(1,649,667.82)	-3.42%
774	Telephone Expenses - Mobile		10,000.00		-		(10,000.00)	-100.00%
786	Rent/Lease Expenses		20,000.00		-		(20,000.00)	-100.00%
792	Generation, Trans. & Distn. Expenses		1,800,000.00		1,500,910.37		(299,089.63)	-16.62%
802	Repairs & Maint.- Land Improvement		30,000.00		4,367.51		(25,632.49)	-85.44%
803	Repair & Maint. - Plant (UPIS)		900,000.00		831,349.75		(68,650.25)	-7.63%
804-a	Repair & Maint. - Bldg. & Other Struct. (PH)		35,000.00		47,419.79		12,419.79	35.49%
804-b	Repair & Maint. (BOS) - Reservoirs		25,000.00		25,280.94		280.94	1.12%
804-c	Repair & Maint. (BOS) - Collecting Boxes		40,000.00		37,005.44		(2,994.56)	-7.49%
807	Repair & Maint. - Office Equipment		20,000.00		13,058.40		(6,941.60)	-34.71%
808	Repair & Maint. -Laboratory Equipment		10,000.00		5,631.00		(4,369.00)	-43.69%
814	Repair & Maint. - Land Transport Equipt.	L1	310,000.00	L5	256,190.11		(53,809.89)	-17.36%
817	Repair & Maint. Construction Equipt.		10,000.00		9,444.00		(556.00)	-5.56%
825	Repair & Maint. -Other Mach. & Equipt.)BPM		450,000.00		254,268.81		(195,731.19)	-43.50%
826	Repair & Maint. Of furniture & fixtures		15,000.00		-		(15,000.00)	-100.00%
989	Other Maintenance & Operating Expense		20,000.00		3,389.25		(16,610.75)	-83.05%
	Total Maint & Other Operating Exp.	P	**57,500,155.00**	P	**51,449,413.42**	P	**(6,050,741.58)**	**-10.52%**
	TOTAL	P	**69,284,455.00**	P	**61,458,870.46**		**(7,825,584.54)**	**-11.29%**

L1 Additional realignment from Capex II-15 in the amount of P100,000.00 per B.

L2 Realigned and transferred to Acct#719 P1,070,000.00 per BR #142-14 dtd 8/4/14.

L3 Realigned and transferred to Acct#719 P2,000,000.00 per BR No. 232-14 dtd 11/28/14.

L4 realigned and transferred to Capex No. I-5 P1,622,250.00; Capex No. II-1 P1,474,820.00 and Capex No. II-18 P202,930.00 in the total amount of P3,300,000.00 per BR No. 231-14 dtd 11/28/14.

L5 Realignment from Capex I-4 in the amount of P60,000.00 per BR#246-14 dtd 12/5/14.

Prepared by:

JUCRESIA S. JUNGAO
Division Manager-Finance

Checked by:

HELEN P. SALVACION
Department Manager-ASD

APPROVED:

EDILBERTO E. YORONG
General Manager

AGADIAN CITY WATER DISTRICT
Pagadian City

BUDGET AND UTILIZATION STATEMENT
ADMINISTRATIVE SERVICES DEPARTMENT
CAPITAL EXPENDITURES

For the Period Ended December 31, 2014

ACCT. CODE	PARTICULARS		APPROVED BUDGET		ACTUAL AMOUNT		BUDGET BALANCE	% OF BALANCE
1	Lot Purchase	P	1,000,000.00	L2	-	P	1,000,000.00	100.00%
2	Expansion of Admn. Building		1,000,000.00	L1	277,288.00		722,712.00	72.27%
3	Washing Machine (replacement0		15,000.00		5,799.00		9,201.00	61.34%
4	LCD - Replacement)		150,000.00		70,356.00		79,644.00	53.10%
5	I-pad, 4g, 64gb		270,000.00		247,500.00		22,500.00	8.33%
6	Aircon w/inverter (replacement)		150,000.00		36,066.00		113,934.00	75.96%
7	Calculators		10,000.00				10,000.00	100.00%
8	Aircon w/inverter (replacement)		300,000.00		300,000.00		-	0.00%
9	Grasscutter- Replacements		50,000.00		-		50,000.00	100.00%
10	Filing Cabinet		20,000.00		20,000.00		-	0.00%
11	Fire Extinguisher - refill		35,000.00				35,000.00	100.00%
12	Water Meters 1/2"	L2	6,068,000.00		5,260,000.00		808,000.00	13.32%
13	Photocopier		100,000.00		97,000.00		3,000.00	3.00%
14	Fencing of Warehouse		100,000.00				100,000.00	100.00%
15	UPS 10000VA w/ Maint. Free battery		55,000.00				55,000.00	100.00%
16	Office Utensils		50,000.00				50,000.00	100.00%
17	Various furnitures & Fixtures		70,000.00		6,989.50		63,010.50	90.02%
18	Major Repaior Vitara & Accessories		75,000.00				75,000.00	100.00%
19	Water Meter Inserts/Parts		250,000.00		250,000.00		-	0.00%
20	Information Technology		300,000.00		115,045.00		184,955.00	61.65%
	TOTAL	P	**10,068,000.00**	P	**6,686,043.50**	P	**3,381,956.50**	**33.59%**

L1 *Realigned for the Pressure Tank for meter calibration and Warehouse plastering P150,500.00.*
L2 *Realigned to ESD Capex for drilling of Well No. 9 in the total amount of P4,132,000.00 per BR No. 211-14 dtd 11/3/14 from Capex No. 2 P 3,000,000.00 and No. 12 P1,132,000.00 respectively.*

Prepared by:

JUCRESIA S. JUNGAO
Division Manager-Finance

Checked by:

HELEN P. SALVACION
Department Manager-ASD

APPROVED:

EDILBERTO E. YORONG
General Manager

PAGADIAN CITY WATER DISTRICT
Pagadian City

BUDGET AND UTILIZATION STATEMENT
CUSTOMERS SERVICE DEPARTMENT
CAPITAL EXPENDITURES

For the Period Ended December 31, 2014

ACCT. CODE	PARTICULARS			APPROVED BUDGET		ACTUAL AMOUNT		BUDGET BALANCE
1	Motorcycle (Meter Reader)	L1	P	140,000.00	P	67,750.00	P	72,250.00
2	Digital Camera			25,000.00		-		25,000.00
3	Upgrading of of Computer system Program			150,000.00		-		150,000.00
4	Information Technology Equipment			150,000.00		85,600.00		64,400.00
5	Furnitures & equipments			50,000.00		38,477.00		11,523.00
6	Provision for Major Repair of Vehicles	L1		-		-		-
	TOTAL		P	**515,000.00**	P	**191,827.00**	P	**323,173.00**

L1 realigned from Capex No. 6 to Capex No. 1 in the amount of P60,000.00 per BR#199-14 dtd 10/18/14 and to Acct Nc & 814-2 in the amount of P10,000.00 & P30,000.00 respectively.

Prepared by:

JUCRESIA S. JUNGAO
Division Manager-Finance

Checked by:

HELEN P. SALVACION
Department Manager-ASD

APPROVED:

EDILBERTO E. YORONG
General Managei

GADIAN CITY WATER DISTRICT
Pagadian City

BUDGET AND UTILIZATION STATEMENT
ENGINEERING SERVICES DEPARTMENT
CAPITAL EXPENDITURES
For the Period Ended December 31, 2014

ACCT. CODE	PARTICULARS		APPROVED BUDGET		ACTUAL Amount		BUDGET BALANCE	% OF BALANCE
I.	**PURCHASE**							
1	Distribution Transformer (spare.)	P	1,754,000.00	P	1,723,498.00	P	30,502.00	1.74%
2	Plumbing , electrical and Mechanical tools		400,000.00		217,670.40		182,329.60	45.58%
3	Utility Vehicle/Motorcycle		1,000,000.00		334,850.00		665,150.00	66.52%
4	Breaker, Moil Point, etc	L7	70,000.00		-		70,000.00	100.00%
5	Electro Mechanical Equipts (Pumps & Motors)	L2	7,011,250.00	L4	6,930,750.00		80,500.00	1.15%
6	Hypoclorinator		300,000.00		210,000.00		90,000.00	30.00%
7	IT Equipments (comp. laptop, cellular phones)		150,000.00		28,060.00		121,940.00	81.29%
8	Portable Engine Driven Welding Machine	L8	20,000.00		-		20,000.00	100.00%
9	Flow Meters,Gate, Check & Air release Valves	L3	246,000.00		246,000.00		-	0.00%
10	Portable Deepwells Hoist	L5	-				-	0.00%
11	Back Hoe Loader/Generator Set	L1	3,450,000.00		3,115,000.00		335,000.00	9.71%
II.	**PROVISION/FABRICATION**							
1	Provision of transm.,dist. & lateral lines	L6	6,474,820.00		5,739,582.81		735,237.19	11.36%
2	Replacement of Dist./Lateral Lines		1,000,000.00		35,500.00		964,500.00	96.45%
3	Const. of Motor/Electrical Pool		500,000.00		142,800.00		357,200.00	71.44%
4	Upgrade of Pump. Machineries Control Panel		1,000,000.00		977,000.00		23,000.00	2.30%
5	Water Level Controls & Monitoring Device Res.		200,000.00		90,000.00		110,000.00	55.00%
6	Rewinding of burnout electric motor (spare)		500,000.00		236,000.00		264,000.00	52.80%
7	Lighting @Manga, Danlugan & Poloyagan Acc.Rd	L5	-				-	0.00%
8	Const./Repair Rehab. Collecting Boxes		420,000.00		119,000.00		301,000.00	71.67%
9	Improv. Access Road Manga, Danlugan, etc.	L5	-		-		-	
10	Pump House Renovation/Construction		1,000,000.00		383,000.00		617,000.00	61.70%
11	Rehabilitation of Well No. 1, 2, 4 & 5	L5	100,000.00		80,000.00		20,000.00	20.00%
12	Perimeter Fencing of Lots/Const. Of Other Struct.	L5	100,000.00		86,000.00		14,000.00	14.00%
13	Imprvt. Of Lots (Tiguma,Manga, etc.)	L5	-		-		-	0.00%
14	Motor Pool	L5	400,000.00				400,000.00	100.00%
15	Spring Dev't of Poloyagan & Lapedian	L2	441,000.00				441,000.00	100.00%
16	Prov. Water Tank @ Nazareth & Manga Booster		500,000.00		129,000.00		371,000.00	74.20%
17	Well Drilling of Well No. 9 and 10	L5	8,032,000.00		7,964,000.00		68,000.00	0.85%
	Total	P	**35,069,070.00**	P	**28,787,711.21**		**6,281,358.79**	**17.91%**

L1 Realignment for purchase of 3 units Generator sets per BR#083-14 5/2/14 in the amount of P3,627,000.00.

L2 Realignment from Capex II-15 to Capex I-5 in the amount of P1,959,000.00 per BR#113-14 dtd 6/13/14 and to Acct #814-3 per BR#112-14 dtd 6/13/14 in the amount of P100,000.00.

L3 Realignment from Capex No. I-9 in the amount of 754,000.00 to Capex No. I-1 per BR#163-14 dtd 9/2/14.

L4 Realignment from Capex II-8 & I-11 in the amount of P780,000.00 & 550,000.00 per BR Nos. 174-14 & 198-14 dtd 9/18/14 & 10/18/14 resepctively.

L5 Realignment from ASD Capex No. 2 & 12 in the amount of P4,132,000.00 per BR No. 211-14 dtd 11/3/14 & from ESD Acct nO. 769-B. in the amount of P3,900,000.00 from various Capex.

L6 Realigned from Acct 769-B expense budget in the amouint of P1,474,820.00 perBR no. 231-14 dtd 11/28/14.

L7 Realignment from Capex No. I-4 to Acct# 814-3 in the amount of P60,000.00 per BR#246-14 dtd 12/5/14.

L8 Realignment for Capex I-5 in ther amount of P100,000.00 per BR#252-14 dtd 12/16/14.

Prepared by:	Checked by:	APPROVED:
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