PAGADIAN CITY WATER DISTRICT
Pagadian City

BUDGET AND UTILIZATION STATEMENT
ADMINISTRATIVE SERVICES DEPARTMENT
For the Period December 31, 2015

ACCT. CODE	PARTICULARS		APPROVED BUDGET		ACTUAL AMOUNT		BUDGET BAL. OVER(UNDER)	% OF BALANCE
	Personal Services:							
701	Salaries and Wages -Regular	P	5,649,750.00	P	4,940,267.15	P	(709,482.85)	-12.56%
707	PERA		429,000.00		306,838.76		(122,161.24)	-28.48%
710	Representation Allowance		692,000.00		648,250.00		(43,750.00)	-6.32%
711	Transportation Allowance		692,000.00		648,250.00		(43,750.00)	-6.32%
712	Clothing/Uniform allowance		340,000.00		340,000.00		-	0.00%
714	Year-End Bonus		2,307,500.00		1,806,012.95		(501,487.05)	-21.73%
719	Other Bonuses and Allowances	L1	5,413,615.00		5,406,615.00		(7,000.00)	-0.13%
721	Life & Retirement Insurance Contributions		2,585,800.00		2,104,713.38		(481,086.62)	-18.60%
722	PAG-IBIG Contributions		431,000.00		350,794.96		(80,205.04)	-18.61%
723	PHILHEALTH Contributions		248,956.00		196,512.50		(52,443.50)	-21.07%
724	Employees Compensation contributions		105,000.00		81,490.80		(23,509.20)	-22.39%
725	Provident Fund Benefits		1,207,300.00		1,207,412.73		112.73	0.01%
737	Vacation & sick Leave Benefits		2,016,600.00		1,191,684.53		(824,915.47)	-40.91%
738	Overtime & Holiday Pay		70,000.00		-		(70,000.00)	-100.00%
749	Other Personnel Benefits	L3	4,104,270.00		4,074,621.67		(29,648.33)	-0.72%
750	Directors Fees & Remunerations		890,000.00		944,906.00		54,906.00	6.17%
	Total Personal Services	P	**27,182,791.00**	P	**24,248,370.43**	P	**(2,934,420.57)**	-10.80%
	Maint. & Other Operating Expenses:							
751	Office supplies Expenses	P	332,127.00	P	358,708.47	P	26,581.47	8.00%
757	Fuel, Oil and Lubricants Expenses	L2	1,482,000.00		1,044,549.57		(437,450.43)	-29.52%
759	Maintenance Supplies		125,370.00		34,394.08		(90,975.92)	-72.57%
765	Other Supplies Expenses		86,220.00		38,353.48		(47,866.52)	-55.52%
766	Travelling Expenses-Local(Employees)		515,300.00		155,155.60		(360,144.40)	-69.89%
766-2	Travelling Expenses - BOD		835,000.00		155,378.13		(679,621.87)	-81.39%
767	Training Expenses (Employees)		410,700.00		319,823.23		(90,876.77)	-22.13%
767-2	Training Expenses - BOD		775,000.00		475,877.70		(299,122.30)	-38.60%
768	Water Expenses		66,000.00		61,735.48		(4,264.52)	-6.46%
769	Electricity Expenses		714,000.00		730,154.18		16,154.18	2.26%
772	Postage and Deliveries		13,200.00		11,273.40		(1,926.60)	-14.60%
773	Telephone Expenses-Landline		60,000.00		63,742.60		3,742.60	6.24%
774	Telephone Expenses-Mobile		403,200.00		337,957.98		(65,242.02)	-16.18%
775	Internet Expenses		31,200.00		31,187.88		(12.12)	-0.04%
776	Cable, Satellite, Telegraph & Radio Expenses		7,200.00		6,120.00		(1,080.00)	-15.00%
777	Printing		6,000.00		3,000.00		(3,000.00)	-50.00%
778	Advertising, Promotional & marketing Exp.		275,000.00		138,387.20		(136,612.80)	-49.68%
779	Taxes ,Duties and Licenses		235,000.00		67,700.02		(167,299.98)	-71.19%
780	Franchise & regulatory Requirment Exp.		2,943,000.00		2,981,127.22		38,127.22	1.30%
781	Insurance Expenses		316,000.00		167,125.61		(148,874.39)	-47.11%
782	Representation Expenses		220,000.00		204,676.20		(15,323.80)	-6.97%
782-2	Representation Exp. BOD (snacks & meals)		192,000.00		113,510.57		(78,489.43)	-40.88%
783	Awards & Rewards Expenses		152,500.00		116,437.00		(36,063.00)	-23.65%
785	Indemnities & Other Claims		6,000.00		-		(6,000.00)	-100.00%
786	Rent Expenses	L1	-		-		-	0.00%
787	Survey Expenses		58,500.00		-		(58,500.00)	-100.00%
788	Research, Exploration & Development Exp.		75,000.00		-		(75,000.00)	0.00%
795	Extraordinary & Miscellaneous Expenses		190,000.00		75,980.86		(114,019.14)	-60.01%

BUDGET AND UTILIZATION STATEMENT
ADMINISTRATIVE SERVICES DEPARTMENT
For the Period December 31, 2015

796	Membership & Contributions		120,000.00		53,277.75		(66,722.25)	-55.60%
797	Cultural & Athletics		60,000.00		23,017.00		(36,983.00)	-61.64%
802	Land Improvement	L4	253,200.00		179,173.06		(74,026.94)	-29.24%
803	Repair & Maint. - Other Utility Plant		5,500.00		18,445.00		12,945.00	235.36%
804	Repair & Maint. - Office Buildings		35,100.00		20,773.72		(14,326.28)	-40.82%
807	Repairs & maint. Office Equipment	L4	70,500.00		59,580.00		(10,920.00)	-15.49%
814	Repairs & maint. Land Transportation		189,130.00		136,218.18		(52,911.82)	-27.98%
825	Repairs & maint. -Other Machn. & Equipt.		30,000.00		28,930.00		(1,070.00)	-3.57%
826	Repairs & maint. Furnitures & Fixtures		7,100.00		3,606.00		(3,494.00)	-49.21%
841	Donations		35,000.00		20,804.77		(14,195.23)	-40.56%
842	Legal Services		172,400.00				(172,400.00)	-100.00%
843	Auditing services		100,000.00		96,929.30		(3,070.70)	-3.07%
846	Security Services		1,180,000.00		1,046,732.89		(133,267.11)	-11.29%
848	Data computer services		7,200.00		-		(7,200.00)	-100.00%
849	Other Professional Services		20,000.00		4,100.00		(15,900.00)	-79.50%
989	Other Maintenance & Operating Expenses		16,000.00		16,810.80		810.80	5.07%
990	Freight and Handling		3,600.00		3,100.00		(500.00)	-13.89%
	Total Maint & Other Operating Exp.	P	**12,830,247.00**	P	**9,403,854.93**	P	**(3,426,392.07)**	-26.71%
	TOTAL	P	**40,013,038.00**	P	**33,652,225.36**	P	**(6,360,812.64)**	-15.90%

L1 **Various realignment per BR# 121-15, 168-15, 169-15 dtd 6/23/15, 8/25/15 respectively in the total amount of P3,757,615.00.**
L2 **Realignment from Acct#757 in the amount of P418,000.00 per BR#169-15 dtd 8/25/15.**
L3 **Realignment from Acct#719 & 750 in the amount of P2442000 per BR#256A5 dtd 12/3/2015.**
L4 **Realignment from Acct# 802 to Acct# 807 in the amount of P20,000.00 per BR# 257-15 12/3/2013.**

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, 2015

SERVICE INCOME

ACCT. CODE	PARTICULARS	APPROVED BUDGET	ACTUAL AMOUNT	BUDGET BAL. OVER(UNDER)	% OF BALANCE
571	Sales Revenue-(Tank Lorry)	P 585,000.00	P 637,344.46	P 52,344.46	8.95%
576	Generation, Trans & Dist. Inc. (Water Sales)	146,340,569.00	140,159,201.24	(6,181,367.76)	-4.22%
618	Other Business & Service Income	726,770.00	1,063,018.99	336,248.99	46.27%
619-A	Fines & Penalties- (Late Payments)	5,789,851.00	4,806,010.76	(983,840.24)	-16.99%
619-B	Fines & Penalties- (Illegalities)	420,000.00	319,268.77	(100,731.23)	-23.98%
	TOTAL SERVICE INCOME	**P 153,862,190.00**	**P 146,984,844.22**	**P (6,877,345.78)**	**-4.47%**

EXPENSES

ACCT. CODE	PARTICULARS	APPROVED BUDGET	ACTUAL AMOUNT/	BUDGET BAL. OVER(UNDER)	% OF BALANCE
	Personal Services:				
	Salaries and Wages -Regular L1	P 4,871,704.00	P 4,362,652.84	P (509,051.16)	-10.45%
707	PERA L2	360,000.00	360,000.00	-	0.00%
738	Overtime & Night Pay	181,350.00	-	(181,350.00)	-100.00%
	Total Personal Services	**P 5,413,054.00**	**P 4,722,652.84**	**P (690,401.16)**	**-12.75%**
	Maint. & Other Operating Expenses:			-	
751	Office Supplies	P 641,700.00	P 645,166.69	P 3,466.69	0.54%
759	Maintenance & Supplies Expenses	386,400.00	32,987.77	(353,412.23)	-91.46%
765-2	Other Supplies Expense	36,000.00	43,975.28	7,975.28	22.15%
774	Tellephone Expenses - Mobile	12,000.00	2,400.00	(9,600.00)	-80.00%
778	Advertising Expenses	216,000.00	182,544.60	(33,455.40)	-15.49%
803-2	repairs & maint. - Plant (UPIS)	12,000.00	2,099.00	(9,901.00)	0.00%
807	Repairs & maint. - Office Equipment	60,000.00	45,818.00	(14,182.00)	-23.64%
814	Repairs & Maint. -Land Transport Equipt.	222,000.00	94,997.50	(127,002.50)	-57.21%
825	Repairs & Maint. Other Mach. & Equipt.	6,000.00	1,118.00	(4,882.00)	0.00%
826	Repairs & Maint. - Furnitures & fixtures	12,000.00	1,005.00	(10,995.00)	-91.63%
901	Doubtful Accounts Expenses	602,000.00	74,853.49	(527,146.51)	-87.57%
989	Other Maint. & Operating Expenses	60,000.00	41,082.73	(18,917.27)	-31.53%
	Total Maint & Other Operating Exp.	**P 2,266,100.00**	**P 1,168,048.06**	**P (1,098,051.94)**	**-48.46%**
	TOTAL	**P 7,679,154.00**	**P 5,890,700.90**	**P (1,788,453.10)**	**-23.29%**

L1 **Realignment of P300,696.00 & P 263,000.00 from Acct# 701 to 719 per BR#121-15 & 169-15 respectively.**
L2 **Realignment of P36,000.00 & P72,000.00 from Acct#707 to Acct# 719 per BR# 121-15 & 169-15 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
ENGINEERING SERVICES DEPARTMENT
For the Period Ended December 31, 2015

ACCT. CODE	PARTICULARS		APPROVED BUDGET		ACTUAL Amount		BUDGET BAL. OVER(UNDER)	% OF BALANCE
	Personal Services:							
701	Salaries and Wages -Regular L2	P	11,982,081.00	P	9,315,333.89	P	(2,666,747.11)	-22.26%
707	PERA		1,116,000.00		933,989.14		(182,010.86)	-16.31%
738	Overtime & Night Pay		574,845.00		-		(574,845.00)	-100.00%
	Total Personal Services	P	**13,672,926.00**	P	**10,249,323.03**	P	**(3,423,602.97)**	**-25.04%**
	Maint. & Other Operating Expenses:							
751	Office Supplies	L5	110,000.00	P	120,471.28	P	10,471.28	9.52%
757	Fuel Oil & Lubricants Expenses - PS	L4	4,988,785.00		3,098,592.90		(1,890,192.10)	-37.89%
759	Maintenance Supplies Expenses		147,100.00		53,222.01		(93,877.99)	-63.82%
765	Other Office Supplies		-		-		-	0.00%
769	Electricity Expenses	L3	49,406,000.00		45,118,507.67		(4,287,492.33)	-8.68%
774	Telephone Expenses - Mobile		10,000.00		-		(10,000.00)	-100.00%
785	Injuries and Damages	L6	90,000.00		86,561.58		(3,438.42)	0.00%
786	Rent/Lease Expenses		20,000.00		-		(20,000.00)	-100.00%
792-9	Gen., Trans. & Distn. Expenses-Chemicals		480,000.00		472,198.85		(7,801.15)	-1.63%
792-10	Gen., Trans. & Distn. Expenses	L1	2,600,000.00		2,637,026.15		37,026.15	1.42%
802	Repairs & Maint.- Land Improvement		30,000.00		1,353.98		(28,646.02)	-95.49%
803	Repair & Maint. - Plant (UPIS)		900,000.00		652,558.28		(247,441.72)	-27.49%
803-1	Maint. Collecting & Impounding Reservoirs		100,000.00		35,252.47		(64,747.53)	-64.75%
803-2	Maint. Of Lakes River & Other Channels		50,000.00		-		(50,000.00)	-100.00%
803-3	Maintenance of Springs & tunnels		30,000.00		540.00		(29,460.00)	-98.20%
803-10	Maintenance of Fire Mains		15,000.00		-		(15,000.00)	-100.00%
804	Repair & Maint. Bldgs & Other Struct.		60,000.00		9,173.23		(50,826.77)	-84.71%
807	Repair & Maint. - Office Equipment		20,000.00		11,035.96		(8,964.04)	-44.82%
808	Repair & Maint. -Laboratory Equipment		10,000.00		4,701.34		(5,298.66)	-52.99%
814	Repair & Maint. - Land Transport Equipt.		504,000.00		328,580.72		(175,419.28)	-34.81%
817	Repair & Maint. Construction Equipt.		30,000.00		22,960.48		(7,039.52)	-23.47%
825	Repair & Maint. -Other Mach. & Equipt.)BPM	L5	850,000.00		882,522.19		32,522.19	3.83%
826	Repair & Maint. Of furniture & fixtures		10,000.00		457.00		(9,543.00)	-95.43%
989	Other Maintenance & Operating Expense		20,000.00		7,817.06		(12,182.94)	-60.91%
	Total Maint & Other Operating Exp.	P	**60,480,885.00**	P	**53,543,533.15**	P	**(6,937,351.85)**	**-11.47%**
	TOTAL	P	**74,153,811.00**	P	**63,792,856.18**		**(10,360,954.82)**	**-13.97%**

L1 Realignment from Capex I-12 to Acct #792-10 in the amount of P600,000.00 per BR#097-15 dtd 5/8/15.
L2 Realignment in the amount of P998,919.00 from Acct# 701 to Acct#719 per BR#121-15 dtd 6/23/15.
L3 Realignment in the amount of P1,200,000.00 from Acct# 769 to Capex No. II-18 per BR#134-15 dtd 7/7/15.
L4 Realignment P615,000.00 from Acct#767 to Acct#719 per BR#169-15 dtd 8/25/15.
L5 Realignment of P400,000.00 from Acct# 769 to Acct# 825 and Acct# 751-C P30,000.00 per BR#205-15 dtd 10/9/15
L6 Realignment from Acct#757 of P 90,000.00 to Acct# 785 per BR#175-15 dtd 8/25/15.

Prepared by: Checked by: APPROVED:

JUCRESIA S. JUNGAO
Division Manager-Finance

HELEN P. SALVACION
Department Manager-ASD

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, 2016

ACCT. CODE	PARTICULARS		APPROVED BUDGET		ACTUAL AMOUNT		BUDGET BALANCE		% OF BALANCE
1	Lot Purchase	P	8,000,000.00		85,310.00	P	7,914,690.00		98.93%
2	Expansion of Admn. Building		1,000,000.00		430,000.00		570,000.00		57.00%
3	Rehabilitation of Electrical-Admin		2,000,000.00		1,868,000.00		132,000.00		6.60%
4	Improvement of Warehouse		500,000.00		25,400.00		474,600.00		94.92%
5	Const. Training/Guesthouse Bldg		750,000.00		-		750,000.00		100.00%
6	Aircon w/inverter (replacement)		150,000.00		32,879.00		117,121.00		78.08%
7	Calculators		15,000.00		4,550.00		10,450.00		69.67%
8	Aircon w/inverter (replacement)		240,000.00				240,000.00		100.00%
9	Grasscutter- Replacements		50,000.00		14,800.00		35,200.00		70.40%
10	Filing Cabinet		25,000.00				25,000.00		100.00%
11	Fire Extinguisher - refill		50,000.00				50,000.00		100.00%
12	Photocopier		100,000.00		89,000.00		11,000.00		11.00%
13	UPS 10000VA w/ Maint. Free battery		60,000.00		31,600.00		28,400.00		47.33%
14	Office Utensils		50,000.00				50,000.00		100.00%
15	3 units Ipad 4g, 64gb	L1	-				-		0.00%
16	PCWD Website for transparency		150,000.00				150,000.00		100.00%
17	Information Technology	L1	435,000.00		357,477.00		77,523.00		17.82%
18	Major Repaior Vitara & Accessories		150,000.00				150,000.00		100.00%
19	I1 unit Pick up double door		1,700,000.00		1,544,000.00		156,000.00		9.18%
20	1 Unit Motorcycle		70,000.00				70,000.00		100.00%
21	Water Meter Inserts/Parts		250,000.00		242,207.28		7,792.72		3.12%
22	Various Furnitures & Fixtures		100,000.00		95,735.00		4,265.00		4.27%
23	Water Meters 1/2		9,000,000.00		5,220,000.00		3,780,000.00		42.00%
	TOTAL	P	**24,845,000.00**	P	**10,040,958.28**	P	**14,804,041.72**		**59.59%**

L1 Realignment from Capex No. 15 to Capex No. 17 per BR#257-15 dtd 12/3/2015.

Prepared by:

JUCRESIA S. JUNGAO
Div. Manager-Finance

Checked by:

HELEN P. SALVACION
Depart. 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, 2015

ACCT. CODE	PARTICULARS		APPROVED BUDGET		ACTUAL AMOUNT		BUDGET BALANCE	% OF BALANCE
1	Motorcycle (Meter Reader) L1	P	150,000.00	P	140,000.00	P	10,000.00	6.67%
2	Automizer L1		-		-		-	#DIV/0!
3	Upgrading of of Computer system Program	L1	50,000.00		-		50,000.00	100.00%
4	Information Technology Equipment		150,000.00		135,000.00		15,000.00	10.00%
5	Furnitures & equipments	L1	-		-		-	0.00%
6	Provision for Major Repair of Vehicles	L1	600,000.00		600,000.00		-	0.00%
	TOTAL	P	**950,000.00**	P	**875,000.00**	P	**75,000.00**	**7.89%**

L1 Realignment to Capex No. 7 repair of tank Lorry 2 in the amount of P500,000.00 per BR#251-15 dtd 11/23/15.

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
ENGINEERING SERVICES DEPARTMENT
CAPITAL EXPENDITURES
For the Period Ended December 31, 2015

ACCT. CODE	PARTICULARS		APPROVED BUDGET		ACTUAL Amount		BUDGET BALANCE	% OF BALANCE
I.	**PURCHASE**							
1	Distribution Transformer (spare.) L1	P	1,800,000.00	P	1,796,000.00	P	4,000.00	0.22%
2	Plumbing , electrical and Mechanical tools		300,000.00		152,990.50		147,009.50	49.00%
3	Utility Vehicle/Motorcycle	L1	400,000.00		350,000.00		50,000.00	12.50%
4	Breaker, Moil Point, etc		300,000.00		-		300,000.00	100.00%
5	Electro Mechanical Equipts (Pumps & Motors)	L5	4,550,000.00		4,133,000.00		417,000.00	9.16%
6	Hypoclorinator		300,000.00		295,600.00		4,400.00	1.47%
7	IT Equipments (comp. laptop, cellular phones)		200,000.00		60,907.74		139,092.26	69.55%
8	Portable Engine Driven Welding Machine		200,000.00		76,500.00		123,500.00	61.75%
9	Flow Meters,Gate, Check & Air release Valves		500,000.00		479,140.00		20,860.00	4.17%
10	Portable Deepwells Hoist	L6	-				-	0.00%
11	Back Hoe Loader	L6	5,800,000.00		5,800,000.00		-	0.00%
12	Generator Sets L7	L6	2,700,000.00		2,700,000.00		-	0.00%
13	Grass Cutter		50,000.00				50,000.00	100.00%
14	Aluminum Ladder		20,000.00				20,000.00	100.00%
15	Hot stick		30,000.00				30,000.00	100.00%
II.	**PROVISION/FABRICATION**							
1	Provision of transm.,dist. & lateral lines		4,000,000.00		3,477,800.00		522,200.00	13.06%
2	Replacement of Dist./Lateral Lines		1,000,000.00		509,500.00		490,500.00	49.05%
3	Upgrade of Pump. Machineries Control Panel		1,000,000.00		575,000.00		425,000.00	42.50%
4	Water Level Controls & Monitoring Device Res.		100,000.00				100,000.00	100.00%
5	Rewinding of burnout electric motor (spare)		300,000.00		94,000.00		206,000.00	68.67%
6	Lighting @Manga, Danlugan & Poloyagan Acc.Rd		100,000.00		-		100,000.00	100.00%
7	Const./Repair Rehab. Collecting Boxes		500,000.00		500,000.00		-	0.00%
8	Improv. Access Road Manga, Danlugan, etc.	L6	-		-		-	0.00%
9	Pump House Renovation/Construction	L6	200,000.00		200,000.00		-	0.00%
10	Rehabilitation Pumping Electrical Wiring		400,000.00		-		400,000.00	100.00%
11	Rehabilitation of Well No. 1, 2, 4 & 5		200,000.00		-		200,000.00	100.00%
12	Perimeter Fencing of Lots/Const. Of Other Struct.	L4	-		-		-	0.00%
13	Const. of Motor, Electrical Pool	L4	-		-		-	0.00%
14	Spring Dev't of Poloyagan & Danlugan		500,000.00		412,000.00		88,000.00	17.60%
15	Drilling opf Two Exploratory Wells		8,200,000.00		8,060,000.00		140,000.00	1.71%
16	Fabrication of Tapstand		200,000.00		82,000.00		118,000.00	59.00%
17	Change of Cowling of IZUZU ELF		120,000.00		99,000.00		21,000.00	17.50%
18	Conversion of 1 phase to 3 phase Line	L3	1,200,000.00		1,200,000.00		-	0.00%
19	Purchase of Boom Truck	L4	2,400,000.00		2,400,000.00		-	0.00%
	Total	P	**37,570,000.00**	P	**21,200,438.24**	P	**16,369,561.76**	**43.57%**

L1 Realignment from I-3 to I-1 in the amount of P800,000.00 per BR#078-15 dtd April 16, 2015.

L2 Realigned to Acct. #792-10 in the amount of P600,000.00 per BR#097-15 dtd 5/18/15.

L3 Realigned from Acct #769 in the amount of P1,200,000.00 per BR#134-15 dtd 7/7/15.

L4 Realignment from Capex #II-12 &II-13 to Capex No. II-19 in the total amount of P1,5000.000.00 BR#043-15 dtd 2/22/2015.

L5 Realignment from Acct# 769 in the amount of P1,270,000.00 to Capex II-5 per BR#206-15 dtd 10/9/15.

L6 Realignment from CapexNos. I-10, I-11, I12, II-8, II-9 in the total amount of of P1,780,000.00 per BR#264-15 12/15/15.

L7 Realignment from Acct No. 769 in the amount of P2,700,000.00 for Capex No. I-12 per BR# 270-15 dtd 12/22/15.

Prepared by: Checked by: APPROVED:

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