

BATAc WATER DISTRICT
ESTIMATED OPERATION AND MAINTENANCE EXPENSES
FOR THE CALENDAR YEAR 2015

			BUDGETED	EXPENDED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	INCREASE
			2014	1st Nine	1ST QTR.	2ND QTR.	3RD QTR.	4TH QTR.	2015	(DECREASE)
				Months 2014	2015	2015	2015	2015		
01 PERSONNEL SERVICES										
			Salary							
BASIC SALARIES :			Grade Step							
General Manager D	24	1	511,824.00	139,588.36	149,250.00	149,250.00	149,250.00	149,250.00	597,000.00	85,176.00
Cashier B	14	1	244,092.00	116,498.45	69,132.00	69,132.00	69,132.00	69,132.00	276,528.00	32,436.00
Senior Accounting Processor A	12	1	249,624.00	186,750.00	59,820.00	59,820.00	59,820.00	59,820.00	239,280.00	-10,344.00
Accounting Processor B	6	1	161,340.00	121,005.00	-	-	-	-	-	-161,340.00
Customer Serv. Asst. D (BC)	6	1	159,612.00	13,180.00	38,763.00	38,763.00	38,763.00	38,763.00	155,052.00	-4,560.00
Customer Serv. Asst. E (MR)	4	1	139,620.00	104,715.00	33,543.00	33,543.00	33,543.00	33,543.00	134,172.00	-5,448.00
Customer Serv. Asst. E (MR)	4	1	134,172.00	-	###	-	-	-	-	-134,172.00
Water Res. Fac. Optr. B (Plumber)	6	1	140,606.00	105,295.00	38,763.00	38,763.00	38,763.00	38,763.00	155,052.00	14,446.00
Water Res. Fac. Optr. C (PO)	4	3	136,860.00	102,645.00	34,215.00	34,215.00	34,215.00	34,215.00	136,860.00	-
Clerk Processor C	3	1	124,812.00	-	31,203.00	31,203.00	31,203.00	31,203.00	124,812.00	-
Utility Worker B	1	2	108,000.00	81,000.00	27,270.00	27,270.00	27,270.00	27,270.00	109,080.00	1,080.00
Casual (1)	1	1	108,000.00	-	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	-
Job Order Worker (4)	-	-	237,600.00	234,400.00	72,600.00	72,600.00	72,600.00	72,600.00	290,400.00	52,800.00
Overtime Pay			160,000.00	97,180.44	40,000.00	40,000.00	40,000.00	40,000.00	160,000.00	-
Rep. & Travel Allowance (RATA)			120,000.00	90,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	-
Add'l Compensation (AO # 53)			288,000.00	-	###	-	-	-	-	-288,000.00
TOTAL BASIC SALARIES			<u>3,024,162.00</u>	<u>1,392,257.25</u>	<u>651,559.00</u>	<u>651,559.00</u>	<u>651,559.00</u>	<u>651,559.00</u>	<u>2,606,236.00</u>	<u>-417,926.00</u>

	BUDGETED 2014	EXPENDED 1st Nine Months 2014	BUDGETED 1ST QTR. 2015	BUDGETED 2ND QTR. 2015	BUDGETED 3RD QTR. 2015	BUDGETED 4TH QTR. 2015	BUDGETED 2015	INCREASE (DECREASE)
EMPLOYEES BENEFITS :								
Personnel Eco. Relief Allo.(PERA)	-	128,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	240,000.00
Uniform Allowance	60,000.00	35,000.00	50,000.00	-	-	-	50,000.00	-10,000.00
13th Month Pay	184,880.00	49,129.67	0.00	84,827.00	0.00	84,826.00	169,653.00	-15,227.00
Cash Gift	60,000.00	17,500.00	0.00	25,000.00	0.00	25,000.00	50,000.00	-10,000.00
Rice Allowance	216,000.00	96,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-36,000.00
Monetization on Earned Leave Credit	200,000.00	149,030.18	22,140.00	22,140.00	88,558.00	88,558.00	221,396.00	21,396.00
Medical/Dental Allowance	72,000.00	-	-	-	-	-	0.00	-72,000.00
Productivity Incentive Bonus	24,000.00	16,000.00	14,000.00	-	-	-	14,000.00	-10,000.00
Loyalty Pay	10,000.00	10,000.00	-	-	-	-	0.00	-10,000.00
Cash Award to Outstanding Employee	5,000.00	-	-	-	-	5,000.00	5,000.00	-
Life & Retirement Insurance Contributions	266,227.00	117,225.32	61,075.00	61,075.00	61,075.00	61,076.00	244,301.00	-21,926.00
Pag-IBIG Fund	14,400.00	6,400.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	-2,400.00
Medicare Contribution	25,950.00	11,412.50	5,662.00	5,662.00	5,663.00	5,663.00	22,650.00	-3,300.00
ECC Contributions	14,160.00	6,310.00	2,943.00	2,943.00	2,943.00	2,942.00	11,771.00	-2,389.00
Financial Assistance	216,000.00	126,000.00	90,000.00	-	90,000.00	-	180,000.00	-36,000.00
Educational Assistance	12,000.00	7,000.00	0.00	10,000.00	0.00	0.00	10,000.00	-2,000.00
Anniversary Bonus	36,000.00	-	-	-	-	-	0.00	-36,000.00
Hazard Pay	43,200.00	19,200.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	-7,200.00
Performance Based Bonus	420,000.00	-	-	-	-	350,000.00	350,000.00	-70,000.00
TOTAL EMPLOYEE BENEFITS	1,879,817.00	794,207.67	362,820.00	328,647.00	365,239.00	740,065.00	1,796,771.00	-83,046.00
BOD & RECORDING SECRETARY PER DIEMS:								
Per Diems (BOD)	122,400.00	84,344.00	31,824.00	31,824.00	31,824.00	31,824.00	127,296.00	4,896.00
Anniversary Bonus (BOD)	15,000.00	-	###	-	-	-	-	(15,000.00)
Year-end Benefits (BOD)	35,200.00	-	###	-	-	35,608.00	35,608.00	408.00
Performance Based Bonus	75,000.00	-	###	-	-	75,000.00	75,000.00	-
Communication Expenses (BOD)	30,000.00	16,500.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	-
Per Diems (Recording Secretary)	12,240.00	10,710.00	3,060.00	3,060.00	3,060.00	3,060.00	12,240.00	-
TOTAL BOD AND REC. SEC. PER DIEMS	289,840.00	111,554.00	42,384.00	42,384.00	42,384.00	152,992.00	280,144.00	-9,696.00

TOTAL PERSONAL SERVICES	5,193,819.00	2,298,018.92	1,056,763.00	1,022,590.00	1,059,182.00	1,544,616.00	4,683,151.00	-510,668.00
	BUDGETED	EXPENDED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	INCREASE
	2014	1st Nine	1ST QTR.	2ND QTR.	3RD QTR.	4TH QTR.	2015	(DECREASE)
		Months 2014	2015	2015	2015	2015	2015	

02 OTHER OPERATION AND MAINTENANCE EXPENSES

Power or Fuel Purchased for Pumping	1,300,000.00	1,251,392.77	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	700,000.00
Chemical & Filtering Materials	140,000.00	107,246.42	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	10,000.00
Office Supplies & Other Expense	190,000.00	128,210.17	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	20,000.00
Fuel, Oil & Lubricants	170,000.00	172,170.51	58,750.00	58,750.00	58,750.00	58,750.00	235,000.00	65,000.00
Travelling Expense & Per Diems	200,000.00	108,277.33	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	-
Training Expense	200,000.00	68,929.03	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	-
Utility Expense - Water	7,500.00	4,270.60	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00	-
Utility Expense - Electricity	65,000.00	59,828.34	21,250.00	21,250.00	21,250.00	21,250.00	85,000.00	20,000.00
Postage & Deliveries	6,000.00	3,295.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	-
Telephone Expense - Landline	36,000.00	21,497.12	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	-
Telephone Expense - Mobile	49,200.00	26,390.00	9,600.00	9,600.00	9,600.00	9,600.00	38,400.00	-10,800.00
Internet Expense	12,000.00	6,108.48	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	-
Advertising & Promotion	8,000.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	-
Vehicle Insurane & Registration Expense	10,000.00	7,337.56	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00	5,000.00
Representation & Entertainment Expense	80,000.00	68,898.45	23,750.00	23,750.00	23,750.00	23,750.00	95,000.00	15,000.00
Rent Expense	182,544.00	130,058.18	45,636.00	45,636.00	45,636.00	45,636.00	182,544.00	-
Extra Ordinary & Miscellaneous Expense	45,000.00	18,559.30	11,250.00	11,250.00	11,250.00	11,250.00	45,000.00	-
Taxes, Duties & Licenses	20,000.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	-10,000.00
Insurance Premiums	0.00	-	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
Survey Expenses	20,000.00	-	###	-	-	-	0.00	(20,000.00)
Legal Services	15,000.00	11,659.68	4,250.00	4,250.00	4,250.00	4,250.00	17,000.00	2,000.00
Auditing Services	67,200.00	2,400.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	-27,200.00
Bonds Premium	10,000.00	6,442.50	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	-
Awards & Rewards	3,000.00	-	750.00	750.00	750.00	750.00	3,000.00	-
Other Maintenance & Operation Expense	100,000.00	56,758.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	-
Maintenance of Pumping Equipment	90,000.00	43,995.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	-
Maintenance of Water Treatment	35,000.00	30,201.00	10,500.00	10,500.00	10,500.00	10,500.00	42,000.00	7,000.00

Maintenance of Reservoir & Tanks	6,250.00	4,446.00	1,562.00	1,562.00	1,563.00	1,563.00	6,250.00	-
Maintenance of Trans. & Distri. Mains.	50,000.00	22,645.50	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	-
Maintenance of Meters	3,750.00	-	937.00	937.00	938.00	938.00	3,750.00	-
Maintenance of Land Transportation Equipment	45,000.00	35,393.08	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	5,000.00
Maintenance of Office Equipment	5,000.00	3,450.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	-
Maintenance of Hydrants	5,625.00	3,285.00	1,406.00	1,406.00	1,406.00	1,407.00	5,625.00	-
Maintenance of Wells	60,000.00	44,388.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-
Maintenance of Structure & Imp.	18,750.00	12,340.00	4,687.00	4,687.00	4,688.00	4,688.00	18,750.00	-
Maintenance of Services	30,000.00	23,489.57	8,750.00	8,750.00	8,750.00	8,750.00	35,000.00	5,000.00
TOTAL OTHER O & M EXPENSE	3,285,819.00	2,484,462.59	1,017,953.00	1,017,953.00	1,017,956.00	1,082,957.00	4,136,819.00	851,000.00
	BUDGETED	EXPENDED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	INCREASE
	2014	1st Nine	1ST QTR.	2ND QTR.	3RD QTR.	4TH QTR.	2015	(DECREASE)
		Months 2014	2015	2015	2015	2015		
TOTAL OPERATION AND MAINTENANCE EXPENSE	8,479,638.00	4,782,481.51	2,074,716.00	2,040,543.00	2,077,138.00	2,627,573.00	8,819,970.00	340,332.00
03 Debt Service - Current - LWUA	1,203,444.00	902,583.00	300,861.00	300,861.00	300,861.00	300,861.00	1,203,444.00	-
04 LBP Loan	929,770.00	702,111.43	220,354.00	220,354.00	220,354.00	220,354.00	881,416.00	(48,354.00)
05 5M LWUA Regular Loan	631,000.00	205,052.17	191,641.00	191,641.00	191,641.00	191,642.00	766,565.00	135,565.00
06 Capex - Service conn. (3000 x 300)	720,000.00	406,964.30	225,000.00	225,000.00	225,000.00	225,000.00	900,000.00	180,000.00
07 Capex - Others	730,000.00	373,241.90	400,000.00	375,000.00	425,000.00	375,000.00	1,575,000.00	845,000.00
08 Fund Reserve (3% of Water Sales)	371,881.00	45,255.34	90,709.00	94,838.00	112,810.00	117,516.00	415,873.00	43,992.00
09 Fund Reserve - FB (5% of Gross Salaries)	110,927.00	-	###	-	-	-	0.00	-110,927.00
10 Gender & Development (3% of OMOE)	254,389.00	58,000.00	62,241.00	61,216.00	62,314.00	78,827.00	264,598.00	10,209.00
10 Franchise Tax (2% of Water Sales)	-	###	60,473.00	63,225.00	75,207.00	78,343.00	277,248.00	277,248.00
TOTAL DISBURSEMENT	13,431,049.00	7,475,689.65	3,625,995.00	3,572,678.00	3,690,325.00	4,215,116.00	15,104,114.00	1,673,065.00