

	2015	1st Nine Months 2015	1ST QTR. 2016	2ND QTR. 2016	3RD QTR. 2016	4TH QTR. 2016	2016	(DECREASE)
EMPLOYEES BENEFITS :								
Personnel Eco. Relief Allo.(PERA)	240,000.00	136,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	96,000.00
Uniform Allowance	50,000.00	35,000.00	17,500.00	17,500.00	17,500.00	17,500.00	70,000.00	20,000.00
13th Month Pay	169,653.00	62,775.29	57,409.00	57,408.00	57,408.00	57,408.00	229,633.00	59,980.00
Cash Gift	50,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	70,000.00	20,000.00
Rice Allowance	180,000.00	108,500.00	54,000.00	54,000.00	54,000.00	54,000.00	216,000.00	36,000.00
Monetization on Earned Leave Credit	221,396.00	35,205.61	62,875.00	62,875.00	62,875.00	62,875.00	251,500.00	30,104.00
Medical/Dental Allowance	-						0.00	0.00
Productivity Incentive Bonus	14,000.00						0.00	(14,000.00)
Loyalty Pay	-		5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00
Employee Awards	5,000.00					30,000.00	30,000.00	25,000.00
Life & Retirement Insurance Contributions	244,301.00	142,950.77	82,668.00	82,668.00	82,668.00	82,668.00	330,672.00	86,371.00
Pag-IBIG Fund	12,000.00	6,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	4,800.00
Medicare Contribution	22,650.00	13,087.50	7,838.00	7,837.00	7,838.00	7,837.00	31,350.00	8,700.00
ECC Contributions	11,771.00	6,668.10	4,113.00	4,113.00	4,113.00	4,112.00	16,451.00	4,680.00
Financial Assistance	180,000.00						0.00	(180,000.00)
Educational Assistance	10,000.00						0.00	(10,000.00)
Anniversary Bonus	-						0.00	0.00
Hazard Pay	36,000.00						0.00	(36,000.00)
Performance Based Bonus	350,000.00		105,000.00	105,000.00	105,000.00	105,000.00	420,000.00	70,000.00
Productivity Enhancement Incentive	-	130,282.00	57,409.00	57,408.00	57,408.00	57,408.00	229,633.00	229,633.00
TOTAL EMPLOYEE BENEFITS	1,796,771.00	694,769.27	559,512.00	559,509.00	559,510.00	589,508.00	2,268,039.00	471,268.00
BOD & RECORDING SECRETARY PER DIEMS:								
Per Diems (BOD)	127,296.00	95,421.00	44,928.00	44,928.00	44,928.00	44,928.00	179,712.00	52,416.00
Anniversary Bonus (BOD)	-						0.00	-
Year-end Benefits (BOD)	35,608.00						0.00	(35,608.00)
Performance Based Bonus	75,000.00		43,750.00	43,750.00	43,750.00	43,750.00	175,000.00	100,000.00
Communication Expenses (BOD)	30,000.00	23,206.00	11,232.00	11,232.00	11,232.00	11,232.00	44,928.00	14,928.00
Per Diems (Recording Secretary)	12,240.00	9,690.00	4,320.00	4,320.00	4,320.00	4,320.00	17,280.00	5,040.00
TOTAL BOD AND REC. SEC. PER DIEMS	280,144.00	128,317.00	104,230.00	104,230.00	104,230.00	104,230.00	416,920.00	136,776.00
TOTAL PERSONAL SERVICES	4,683,151.00	2,459,873.58	1,492,191.00	1,492,188.00	1,492,189.00	1,522,187.00	5,998,755.00	1,315,604.00

		BUDGETED 2015	EXPENDED 1st Nine Months 2015	BUDGETED 1ST QTR. 2016	BUDGETED 2ND QTR. 2016	BUDGETED 3RD QTR. 2016	BUDGETED 4TH QTR. 2016	BUDGETED 2016	INCREASE (DECREASE)
02 OTHER OPERATION AND MAINTENANCE EXPENSES									
Power or Fuel Purchased for Pumping	15%	2,000,000.00	986,946.79	378,750.00	378,750.00	378,750.00	378,750.00	1,515,000.00	(485,000.00)
Chemical & Filtering Materials	45 drums	150,000.00	156,600.00	63,000.00	63,000.00	63,000.00	63,000.00	252,000.00	102,000.00
Office Supplies & Other Expense		210,000.00	62,096.65	46,250.00	46,250.00	46,250.00	46,250.00	185,000.00	(25,000.00)
Fuel, Oil & Lubricants		235,000.00	149,117.79	58,750.00	58,750.00	58,750.00	58,750.00	235,000.00	0.00
Travelling Expense & Per Diems		200,000.00	86,147.12	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	(50,000.00)
Training Expense		200,000.00	67,200.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	(50,000.00)
Utility Expense - Water		7,500.00	5,425.10	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00	0.00
Utility Expense - Electricity	10%	85,000.00	39,892.25	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	(25,000.00)
Postage & Deliveries	5%	6,000.00	2,780.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	(2,000.00)
Telephone Expense - Landline	5%	36,000.00	15,106.86	5,500.00	5,500.00	5,500.00	5,500.00	22,000.00	(14,000.00)
Telephone Expense - Mobile		38,400.00	26,100.00	11,400.00	11,400.00	11,400.00	11,400.00	45,600.00	7,200.00
Internet Expense		12,000.00	7,191.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	(2,400.00)
Advertising & Promotion		8,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	0.00
Vehicle Insurance & Registration Expense		15,000.00	10,343.76	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00	0.00
Representation & Entertainment Expense	10%	95,000.00	26,908.55	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	(55,000.00)
Rent Expense		182,544.00	136,908.18	45,636.00	45,636.00	45,636.00	45,636.00	182,544.00	0.00
Extraordinary & Miscellaneous Expense		45,000.00		11,250.00	11,250.00	11,250.00	11,250.00	45,000.00	0.00
Donations			2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00
Membership Dues & Cont. to Organizations			2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00
Taxes, Duties & Licenses		10,000.00	28,965.49	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	10,000.00
Insurance Premiums		65,000.00	46,261.38	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	(15,000.00)
Survey Expenses		-	8,200.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00
Legal Services		17,000.00	1,004.00	4,250.00	4,250.00	4,250.00	4,250.00	17,000.00	0.00
Auditing Services		40,000.00	1,720.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	20,000.00
Other Professional Services			4,000.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	5,000.00
Bonds Premium		10,000.00		1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	(3,000.00)
Awards & Rewards		3,000.00		750.00	750.00	750.00	750.00	3,000.00	0.00
Other Maintenance & Operation Expense		100,000.00	22,639.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0.00
Maintenance of Pumping Equipment		90,000.00	57,113.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	0.00

Maintenance of Water Treatment	42,000.00	35,566.00	16,250.00	16,250.00	16,250.00	16,250.00	65,000.00	23,000.00
Maintenance of Reservoir & Tanks	6,250.00	5,500.00	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00	1,250.00
Maintenance of Trans. & Distri. Mains.	50,000.00	25,186.48	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	0.00
Maintenance of Meters	3,750.00		938.00	937.00	938.00	937.00	3,750.00	0.00
Maintenance of Land Transportation Equipment 5%	50,000.00	55,400.28	19,500.00	19,500.00	19,500.00	19,500.00	78,000.00	28,000.00
Maintenance of Office Equipment	5,000.00	1,800.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	0.00
Maintenance of Hydrants	5,625.00		1,407.00	1,406.00	1,406.00	1,406.00	5,625.00	0.00
Maintenance of Wells	60,000.00	35,124.22	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00
Maintenance of Structure & Imp.	18,750.00		4,688.00	4,687.00	4,688.00	4,687.00	18,750.00	0.00
Maintenance of Services 5%	35,000.00	55,548.45	19,500.00	19,500.00	19,500.00	19,500.00	78,000.00	43,000.00
Maintenance of Tools, Shops & Garage Equip.		4,680.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	7,000.00
Maintenance of Power Operated Equipment		200.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00
Maintenance of Other Pumping Plant		1,000.00	375.00	375.00	375.00	375.00	1,500.00	1,500.00
TOTAL OTHER O & M EXPENSE	4,136,819.00	2,176,172.35	920,344.00	920,341.00	920,343.00	920,341.00	3,681,369.00	(455,450.00)
TOTAL OPERATION AND MAINTENANCE EXPENSE	8,819,970.00	4,636,045.93	2,412,535.00	2,412,529.00	2,412,532.00	2,442,528.00	9,680,124.00	860,154.00
03 Debt Service - Current - LWUA	1,203,444.00	383,692.00	287,769.00	287,769.00	287,769.00	287,769.00	1,151,076.00	(52,368.00)
04 LBP Loan	881,416.00	665,817.39	208,494.00	208,494.00	208,494.00	208,494.00	833,976.00	(47,440.00)
05 5M LWUA Regular Loan	766,565.00	244,848.00	158,877.00	158,877.00	158,877.00	158,877.00	635,508.00	(131,057.00)
06 Capex - Service conn. (3000 x 200)	900,000.00	345,315.48	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	(300,000.00)
07 Capex - Others	1,575,000.00	542,500.00	250,000.00	250,000.00	250,000.00	250,000.00	1,000,000.00	(575,000.00)
08 Fund Reserve (3% of Metered Sales)	415,873.00	185,774.67	98,607.00	101,737.00	104,868.00	107,998.00	413,210.00	(2,663.00)
09 Fund Reserve - FB (5% of Gross Salaries)	-						0.00	-
10 Gender & Development (3% of OME)	264,598.00	11,833.33	72,376.00	72,376.00	72,376.00	73,276.00	290,404.00	25,806.00
10 Franchise Tax (2% of Metered Sales)	277,248.00		65,738.00	67,825.00	69,912.00	71,999.00	275,474.00	(1,774.00)
TOTAL DISBURSEMENT	15,104,114.00	7,015,826.80	3,704,396.00	3,709,607.00	3,714,828.00	3,750,941.00	14,879,772.00	(224,342.00)