



	2019	1st Nine Months 2019	1ST QTR. 2020	2ND QTR. 2020	3RD QTR. 2020	4TH QTR. 2020	2020	(DECREASE)
<b>EMPLOYEES BENEFITS :</b>								
Personnel Eco. Relief Allo.(PERA)	96,000.00	54,000.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	0.00
Uniform Allowance	24,000.00	18,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	0.00
13th Month Pay	136,073.00	121,226.00	34,018.00	34,018.00	34,018.00	34,019.00	136,073.00	0.00
14th Month Pay	136,073.00		34,018.00	34,018.00	34,018.00	34,019.00	136,073.00	0.00
Cash Gift	20,000.00		5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	0.00
Rice Allowance	0.00						0.00	0.00
Monetization on Earned Leave Credit	196,732.00	175,266.24	49,183.00	49,183.00	49,183.00	49,183.00	196,732.00	0.00
Loyalty Pay	5,000.00						0.00	-5,000.00
Anniversary Bonus	0.00						0.00	0.00
Employee Awards	0.00						0.00	-
Retirement and Life Insurance Premiums	195,946.00	130,924.08	48,986.00	48,986.00	48,987.00	48,987.00	195,946.00	0.00
Pag-IBIG Fund Contributions	4,800.00	2,700.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	0.00
PhilHealth Contributions	15,066.00	9,443.73	3,767.00	3,766.00	3,767.00	3,766.00	15,066.00	0.00
ECC Contributions	4,800.00	3,300.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	0.00
Performance Based Bonus	0.00						0.00	0.00
Productivity Enhancement Incentive	20,000.00		5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>854,490.00</b>	<b>514,860.05</b>	<b>212,372.00</b>	<b>212,371.00</b>	<b>212,373.00</b>	<b>212,374.00</b>	<b>849,490.00</b>	<b>-5,000.00</b>
<b>BOD &amp; RECORDING SECRETARY PER DIEMS:</b>								
Per Diems (BOD)	179,712.00	107,424.00	44,928.00	44,928.00	44,928.00	44,928.00	179,712.00	-
Performance Based Incentive	0.00						0.00	-
Communication Expenses (BOD)	44,928.00	26,856.00	11,232.00	11,232.00	11,232.00	11,232.00	44,928.00	-
Per Diems (Recording Secretary)	17,280.00	12,960.00	4,320.00	4,320.00	4,320.00	4,320.00	17,280.00	-
<b>TOTAL BOD AND REC. SEC. PER DIEMS</b>	<b>241,920.00</b>	<b>147,240.00</b>	<b>60,480.00</b>	<b>60,480.00</b>	<b>60,480.00</b>	<b>60,480.00</b>	<b>241,920.00</b>	<b>0.00</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>2,987,386.00</b>	<b>1,919,323.36</b>	<b>745,596.00</b>	<b>745,595.00</b>	<b>745,597.00</b>	<b>745,598.00</b>	<b>2,982,386.00</b>	<b>-5,000.00</b>
	BUDGETED	EXPENDED 1st Nine	BUDGETED 1ST QTR.	BUDGETED 2ND QTR.	BUDGETED 3RD QTR.	BUDGETED 4TH QTR.	BUDGETED	INCREASE (DECREASE)

	2019	Months 2019	2020	2020	2020	2020	2020	
<b>02 OTHER OPERATION AND MAINTENANCE EXPENSES</b>								
Power or Fuel Purchased for Pumping	0.00	137,714.50					0.00	0.00
Chemical & Filtering Materials	0.00						0.00	0.00
Office Supplies & Other Expense	26,500.00	26,708.60	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00	11,500.00
Accountable Forms Expense	7,500.00		2,900.00	2,900.00	2,900.00	2,900.00	11,600.00	4,100.00
Non-accountable Forms Expense	0.00						0.00	0.00
Fuel, Oil & Lubricants	40,000.00	24,500.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	0.00
Travelling Expense & Per Diems	80,000.00	63,538.28	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	10,000.00
Training Expense	80,000.00	8,900.00	17,500.00	17,500.00	17,500.00	17,500.00	70,000.00	-10,000.00
Semi-expendable Machinery & Equipment	0.00	11,700.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00
Semi-expendable F F & B	0.00	5,825.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00
Utility Expense - Water	8,250.00	1,998.50	750.00	750.00	750.00	750.00	3,000.00	-5,250.00
Utility Expense - Electricity	80,000.00	4,772.85					0.00	-80,000.00
Postage & Courier Services	3,000.00	3,972.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	4,000.00
Telephone Expense - Landline	12,500.00						0.00	-12,500.00
Telephone Expense - Mobile	16,800.00	9,900.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	0.00
Internet Expense	7,500.00						0.00	-7,500.00
Advertising & Promotion	0.00						0.00	0.00
Vehicle Insurance & Registration Expense	7,000.00		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	3,000.00
Representation & Entertainment Expense	20,000.00	15,187.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	5,000.00
Rent Expense	0.00	3,000.00					0.00	0.00
Extraordinary & Miscellaneous Expense	40,000.00	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	0.00
Donations	3,000.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	3,000.00
Membership Dues & Cont. to Organizations	6,000.00	7,006.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	4,000.00
Subscription Expense	3,000.00		750.00	750.00	750.00	750.00	3,000.00	0.00
Taxes, Duties & Licenses	0.00	500.00	125.00	125.00	125.00	125.00	500.00	500.00
Insurance Premiums	0.00						0.00	0.00
Survey Expenses	0.00						0.00	0.00
Legal Services	20,000.00	4,100.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	0.00
Auditing Services	50,000.00		7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	-20,000.00
Other Professional Services	5,000.00		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	0.00
Fidelity Bonds Premium	0.00		500.00	500.00	500.00	500.00	2,000.00	2,000.00
Confidential Expenses	0.00						0.00	0.00

Printing and Publications Expense	2,000.00	1,260.00	500.00	500.00	500.00	500.00	2,000.00	
Other Maintenance & Operation Expense	45,000.00	6,715.60	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	55,000.00
OMOE - Water Safety Plan	5,000.00		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	0.00
OMOE - Collection Fee	0.00	9,490.23	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00	13,000.00
Water Treatment Operations Expense	0.00	2,600.00					0.00	0.00
Computer Data Processing Services	12,000.00						0.00	-12,000.00
Bank Charges	1,000.00		250.00	250.00	250.00	250.00	1,000.00	0.00
Materials Expense	0.00	672.00					0.00	0.00
R & M - Infra Asset - Flood Control System	0.00						0.00	0.00
R & M - Infra Asset - Water Supply System	0.00						0.00	0.00
R & M - Infra Asset - Power Supply System	0.00						0.00	0.00
R & M - Infra Asset - UPIS - Trans & Distri	0.00						0.00	0.00
R & M - Infra Asset - UPIS - Services	0.00						0.00	0.00
R & M - Infra Asset - UPIS - Wells	0.00	3,676.00					0.00	0.00
R & M - Infra Asset - UPIS - Hydrants	0.00						0.00	0.00
R & M - Infra Asset - UPIS - Reservoir & Tanks	0.00						0.00	0.00
R & M - Infra Asset - UPIS - Meters	0.00						0.00	0.00
R & M - BOS - Building	10,000.00	500.00	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00	5,000.00
R & M - BOS - Water Plant S & I	0.00						0.00	0.00
R & M - BOS - Other Structures	0.00						0.00	0.00
R & M - Mach. & Equip. - Machinery	0.00	168.00					0.00	0.00
R & M - Mach. & Equip. - Office Equipment	10,000.00		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	0.00
R & M - Mach. & Equip. - Communication Equipment	2,500.00						0.00	-2,500.00
R & M - Mach. & Equip. - ICT Equipment	3,000.00	3,291.67	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00	4,500.00
R & M - Mach. & Equip. - Other Equipment	0.00						0.00	0.00
R & M - Transportation Equip. - Motor Vehicles	25,000.00	21,015.26	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	0.00
R & M - Furniture & Fixtures	0.00						0.00	0.00
R & M - Semi-Expendable Assets	0.00						0.00	0.00
<b>TOTAL OTHER O &amp; M EXPENSE</b>	<b>631,550.00</b>	<b>383,211.49</b>	<b>159,100.00</b>	<b>159,100.00</b>	<b>159,100.00</b>	<b>159,100.00</b>	<b>636,400.00</b>	<b>4,850.00</b>

TOTAL OPERATION AND MAINTENANCE EXPENSE	<u>3,618,936.00</u>	<u>2,302,534.85</u>	<u>904,696.00</u>	<u>904,695.00</u>	<u>904,697.00</u>	<u>904,698.00</u>	<u>3,618,786.00</u>	<u>-150.00</u>
03 Debt Service - Current - LWUA	0.00						0.00	-
04 LBP Loan	0.00						0.00	-
05 5M LWUA Regular Loan	0.00						0.00	-
06 CGB Loan (Office Building)	0.00						0.00	-
07 Capex - Others	0.00		1,450,000.00				1,450,000.00	1,450,000.00
08 Fund Reserve ( 3% of Metered Sales)	0.00						0.00	-
09 Fund Reserve - FB (5% of Gross Salaries)	0.00						0.00	-
10 Gender & Development (5% of OME)	180,947.00	80,969.66	45,235.00	45,235.00	45,235.00	45,235.00	180,940.00	(7.00)
11 Franchise Tax (2% of Metered Sales)	<u>0.00</u>						<u>0.00</u>	<u>-</u>
TOTAL DISBURSEMENT	<u><u>3,799,883.00</u></u>	<u><u>2,383,504.51</u></u>	<u><u>2,399,931.00</u></u>	<u><u>949,930.00</u></u>	<u><u>949,932.00</u></u>	<u><u>949,933.00</u></u>	<u><u>5,249,726.00</u></u>	<u><u>1,449,843.00</u></u>