



	2020	1st Nine Months 2020	1ST QTR. 2021	2ND QTR. 2021	3RD QTR. 2021	4TH QTR. 2021	2021	(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
Hazard Pay	0.00	28,000.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	30,000.00
13th Month Pay	136,073.00		33,699.00	33,700.00	33,699.00	33,700.00	134,798.00	-1,275.00
14th Month Pay	136,073.00	125,477.00	33,699.00	33,700.00	33,699.00	33,700.00	134,798.00	-1,275.00
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
Basic Commodity Allowance	0.00		25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00
Monetization on Earned Leave Credit	196,732.00	181,412.27	48,722.00	48,722.00	48,722.00	48,723.00	194,889.00	-1,843.00
Loyalty Pay	0.00				10,000.00		10,000.00	10,000.00
Anniversary Bonus	0.00						0.00	0.00
Employee Awards	0.00						0.00	-
Retirement and Life Insurance Premiums	195,946.00	135,447.00	48,527.00	48,528.00	48,527.00	48,528.00	194,110.00	-1,836.00
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	13,358.55	3,866.00	3,867.00	3,866.00	3,867.00	15,466.00	400.00
ECC Contributions	4,800.00	2,700.00	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>849,490.00</b>	<b>561,094.82</b>	<b>243,413.00</b>	<b>243,417.00</b>	<b>253,413.00</b>	<b>243,418.00</b>	<b>983,661.00</b>	<b>134,171.00</b>
<b>BOD &amp; RECORDING SECRETARY PER DIEMS:</b>								
Per Diems (BOD)	179,712.00	119,520.00	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	29,880.00	11,232.00	11,232.00	11,232.00	11,232.00	44,928.00	-
Per Diems (Recording Secretary)	17,280.00	14,400.00	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>163,800.00</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>2,982,386.00</b>	<b>2,032,294.60</b>	<b>777,812.00</b>	<b>777,816.00</b>	<b>787,812.00</b>	<b>777,817.00</b>	<b>3,121,257.00</b>	<b>138,871.00</b>

	BUDGETED	EXPENDED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	INCREASE
	2020	1st Nine Months 2020	1ST QTR. 2021	2ND QTR. 2021	3RD QTR. 2021	4TH QTR. 2021	2021	(DECREASE)
<b>02 OTHER OPERATION AND MAINTENANCE EXPENSES</b>								
Power or Fuel Purchased for Pumping	0.00						0.00	0.00
Chemical & Filtering Materials	0.00						0.00	0.00
Office Supplies & Other Expense	38,000.00	20,429.17	8,500.00	8,500.00	8,500.00	8,500.00	34,000.00	-4,000.00
Accountable Forms Expense	11,600.00	3,000.00	1,625.00	1,625.00	1,625.00	1,625.00	6,500.00	-5,100.00
Non-accountable Forms Expense	0.00						0.00	0.00
Fuel, Oil & Lubricants	40,000.00	39,035.15	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	20,000.00
Travelling Expense & Per Diems	90,000.00	37,251.34	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	0.00
Training Expense	70,000.00	35,640.00	17,500.00	17,500.00	17,500.00	17,500.00	70,000.00	0.00
Semi-expendable Machinery & Equipment	20,000.00		5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	0.00
Semi-expendable F F & B	10,000.00		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	0.00
Utility Expense - Water	3,000.00	714.00	750.00	750.00	750.00	750.00	3,000.00	0.00
Utility Expense - Electricity	0.00						0.00	0.00
Postage & Courier Services	7,000.00	2,627.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	-1,000.00
Telephone Expense - Landline	0.00						0.00	0.00
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	0.00						0.00	0.00
Advertising & Promotion	0.00						0.00	0.00
Vehicle Insurance & Registration Expense	10,000.00		7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	20,000.00
Representation & Entertainment Expense	25,000.00	12,765.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	0.00
Rent Expense	0.00						0.00	0.00
Extraordinary & Miscellaneous Expense	40,000.00		10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	0.00
Donations	6,000.00	9,853.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	6,000.00
Membership Dues & Cont. to Organizations	10,000.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	0.00
Subscription Expense	3,000.00		750.00	750.00	750.00	750.00	3,000.00	0.00
Taxes, Duties & Licenses	500.00	500.00	500.00				500.00	0.00
Insurance Premiums	0.00						0.00	0.00
Survey Expenses	0.00						0.00	0.00
Legal Services	20,000.00	500.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	0.00
Auditing Services	30,000.00		7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	0.00
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	2,000.00					2,000.00	2,000.00	0.00
Confidential Expenses	0.00						0.00	0.00
Printing and Publications Expense	2,000.00		500.00	500.00	500.00	500.00	2,000.00	
Other Maintenance & Operation Expense	100,000.00	50,400.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	0.00
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	13,000.00	979.52	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	-5,000.00
Water Treatment Operations Expense	0.00		3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00
Computer Data Processing Services	0.00						0.00	0.00
Bank Charges	1,000.00	100.00	250.00	250.00	250.00	250.00	1,000.00	0.00
Materials Expense	0.00						0.00	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						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	15,000.00		3,750.00	3,750.00	3,750.00	3,750.00	15,000.00	0.00
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						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	0.00						0.00	0.00
R & M - Mach. & Equip. - ICT Equipment	7,500.00		1,875.00	1,875.00	1,875.00	1,875.00	7,500.00	0.00
R & M - Mach. & Equip. - Other Equipment	0.00						0.00	0.00
R & M - Transportation Equip. - Motor Vehicles	25,000.00	14,963.04	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

TOTAL OTHER O & M EXPENSE	<u>636,400.00</u>	<u>242,157.22</u>	<u>169,700.00</u>	<u>169,200.00</u>	<u>169,200.00</u>	<u>171,200.00</u>	<u>679,300.00</u>	<u>42,900.00</u>
TOTAL OPERATION AND MAINTENANCE EXPENSE	<u>3,618,786.00</u>	<u>2,274,451.82</u>	<u>947,512.00</u>	<u>947,016.00</u>	<u>957,012.00</u>	<u>949,017.00</u>	<u>3,800,557.00</u>	<u>181,771.00</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	1,450,000.00	1,396,061.00	61,750.00	61,750.00	61,750.00	61,750.00	247,000.00	(1,203,000.00)
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)	253,440.00	111,900.07	50,463.00	50,438.00	50,938.00	50,539.00	202,378.00	(51,062.00)
11 Franchise Tax (2% of Metered Sales)	<u>0.00</u>						<u>0.00</u>	<u>-</u>
TOTAL DISBURSEMENT	<u><u>5,322,226.00</u></u>	<u><u>3,782,412.89</u></u>	<u><u>1,059,725.00</u></u>	<u><u>1,059,204.00</u></u>	<u><u>1,069,700.00</u></u>	<u><u>1,061,306.00</u></u>	<u><u>4,249,935.00</u></u>	<u><u>-1,072,291.00</u></u>