

**VICTORIAS CITY WATER DISTRICT**

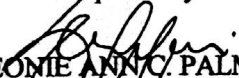
Quirino St., Victorias City

**BUDGET 2015**


NGAS

ACCT. #	ACCOUNT NAME	2015 BUDGET
<b>CASH RECEIPTS :</b>		
639/649	Collection from Water Sales (including collection from arrearages)	P34,200,000.00
628/648/678	Collection of Other Service Income & Miscellaneous Income	1,200,000.00
664	Receipt of interests from deposits	10,000.00
444	Loans Payable - Domestic	22,500,000.00
	<b>TOTAL CASH RECEIPTS</b>	<b>P57,910,000.00</b>
<b>CASH DISBURSEMENTS :</b>		
155	Office Supplies Inventory	240,000.00
168	Construction Materials Inventory (Water meters only)	600,000.00
201	Land and Land Rights	-
205	Electrification, Power and Energy Structures (power production equipment)	247,000.00
211	Office Buildings	50,000.00
221	Office Equipment	20,000.00
222	Furniture & Fixtures	30,000.00
223	IT Equipment & Software	80,000.00
229	Communication Equipment	-
240	Other Machinery and Equipment	200,000.00
248	Other Transportation Equipment	-
250.1	Other Property, Plant and Equipment (Pumping Equipment)	1,950,000.00
250.2	Other Property, Plant and Equipment (Water treatment equipment)	160,000.00
250.3	Other Property, Plant and Equipment (Transmission & Distribution Mains)	250,000.00
264	Construction Work in Progress - Agency Assets (Canetown Subdivision)	22,500,000.00
444	Loans Payable - Domestic	633,300.00

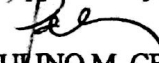
Prepared By:

  
LEONIE ANN C. PALMERA  
Sr. Corporate Accountant C

Reviewed By:

  
ALINA B. AGRAVIADOR  
Division Manager C

Approved By:

  
PAULINO M. CRUZ  
General Manager C

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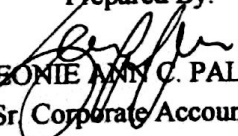
Quirino St., Victorias City

**BUDGET 2015**

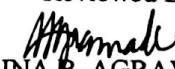
NGAS

ACCT. #	ACCOUNT NAME	2015 BUDGET
701	Salaries and Wages – Regular	6,935,500.00
705	Salaries and Wages – Casual	142,200.00
706	Salaries and Wages - Contractual	800,000.00
711	Personnel Economic Relief Allowance (PERA)	176,500.00
712	Additional Compensation (ADCOM)	529,500.00
713	Representation Allowance (RA)	252,000.00
714	Transportation Allowance (TA)	252,000.00
715	Clothing/Uniform Allowance	145,000.00
717	Productivity Incentive Allowance	60,000.00
719	Other Bonuses and Allowances	1,381,000.00
720	Honoraria	469,000.00
722	Longevity Pay	52,000.00
723	Overtime and Night Pay	300,000.00
724	Cash Gift	148,700.00
725	Year End Bonus	612,700.00
731	Life and Retirement Insurance Contributions	1,715,000.00
732	PAG-IBIG Contributions	141,600.00
733	PHILHEALTH Contributions	104,500.00
734	ECC Contributions	35,300.00
740	Retirement Benefits – Civilian	627,000.00
742	Terminal Leave Benefits	862,000.00
744	Provident Fund Benefits	702,600.00
749	Other Personnel Benefits	461,100.00
751	Traveling Expenses - Local	200,000.00
753	Training Expenses	700,000.00
760	Medical, Dental and Laboratory Supplies Expenses	250,000.00
761.1	Gasoline, Oil and Lubricants Expenses (for generating sets)	200,000.00

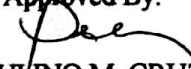
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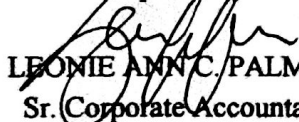
Quirino St., Victorias City

**BUDGET 2015**


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ACCT. #	ACCOUNT NAME	2015 BUDGET
761.2	Gasoline, Oil and Lubricants Expenses (motor oil for generating sets)	10,000.00
761.3	Gasoline, Oil and Lubricants Expenses (for vehicles)	288,000.00
767.1	Electricity Expenses (PS# 1-5)	8,400,000.00
767.2	Electricity Expenses (Admin. Building)	280,000.00
771	Postage and Deliveries	3,400.00
772	Telephone Expenses - Landline	24,000.00
773	Telephone Expenses - Mobile	40,800.00
774	Internet Expenses	19,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	22,000.00
778	Membership Dues and Contribution to Organizations	53,000.00
780	Advertising Expenses	100,000.00
782	Rent Expenses	176,000.00
783	Representation Expenses	150,000.00
784	Transportation and Delivery Expenses	5,000.00
786	Subscription Expenses	20,500.00
788	Rewards and Other Claims	10,000.00
791	Legal Services	2,000.00
792	Auditing Services	48,000.00
797	Security Services	468,000.00
805	Repairs and Maintenance - Electrification, Power and Energy Structures	150,000.00
811	Repairs and Maintenance - Office Buildings	20,000.00
821	Repairs and Maintenance - Office Equipment	40,000.00
822	Repairs and Maintenance - Furniture and Fixtures	10,000.00
823	Repairs and Maintenance - IT Equipment and Software	15,000.00
840	Repairs and Maintenance - Other Machinery	15,000.00
841	Repairs and Maintenance - Motor Vehicles	170,000.00


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**VICTORIAS CITY WATER DISTRICT**

Quirino St., Victorias City

**BUDGET 2015**

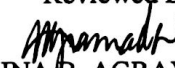
**NGAS**

<b>ACCT. #</b>	<b>ACCOUNT NAME</b>	<b>2015 BUDGET</b>
850.1	Repairs and Maintenance - Other Property, Plant and Equipment (Pumping Equipment)	80,000.00
850.2	Repairs and Maintenance - Other Property, Plant and Equipment (Trans. & Distr. Mains)	575,000.00
884	Miscellaneous Expenses	70,000.00
891	Taxes, Duties and Licenses	700,000.00
893	Insurance Expenses	68,000.00
975	Interest Expense	450,000.00
	<b>TOTAL CASH DISBURSEMENTS</b>	<b>57,698,200.00</b>
	<b>NET RECEIPTS/(DISBURSEMENTS)</b>	<b>P211,800.00</b>

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Division Manager C

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General Manager C

**EXCERPTS FROM THE MINUTES OF THE REGULAR BOARD MEETING  
HELD ON SEPTEMBER 7, 2015 AT THE VICTORIAS CITY WATER  
DISTRICT**

**RESOLUTION NO. 35 - s. 2015**

**RESOLUTION ADOPTING THE REVISED 2015 BUDGET WITH THE TOTAL  
CASH RECEIPTS OF P 57,910,000.00, TOTAL CASH DISBURSEMENTS OF  
P 57,698,200.00 AND A NET RECEIPTS OF P211,800.00**


ACCT. #	ACCOUNT NAME	2015 BUDGET	Jan. 1 to June 30 ACTUAL (6 months)	2015 BUDGET REVISED
<b>CASH RECEIPTS</b>				
639/649	Collection from Water Sales (including collection from arrears)	P42,377,000.00	P17,298,919.77	P34,200,000.00
286/648/67	Collection of Other Service Income & Miscellaneous Income	1,434,000.00	592,418.80	1,200,000.00
664	Receipt of interest from deposits	9,000.00	7,824.94	10,000.00
444	Loans Payable - Domestic	22,500,000.00	8,222,818.65	22,500,000.00
	<b>TOTAL CASH RECEIPTS</b>	<b>P66,220,000.00</b>	<b>P26,121,982.16</b>	<b>P57,910,000.00</b>
<b>CASH DISBURSEMENTS</b>				
155	Office Supplies Inventory	260,000.00	18,806.25	240,000.00
168	Construction Materials Inventory (Water meters only)	675,000.00	265,500.00	600,000.00
201	Land and Land Rights	1,100,000.00	-	-
205	Electrification, Power and Energy Structures (Power production equipment)	247,000.00	103,350.48	247,000.00
211	Office Buildings	600,000.00	-	50,000.00
221	Office Equipment	-	-	20,000.00
222	Furniture & Fixtures	100,000.00	12,943.40	30,000.00
223	IT Equipment & Software	255,000.00	31,500.00	80,000.00
229	Communication Equipment	-	-	-
240	Other Machinery and Equipment	400,000.00	-	200,000.00
248	Other Transportation Equipment	65,000.00	-	-
250.1	Other Property, Plant and Equipment (Pumping Equipment)	1,475,000.00	1,072,260.70	1,950,000.00
250.2	Other Property, Plant and Equipment (Water treatment equipment)	160,000.00	-	160,000.00
250.3	Other Property, Plant and Equipment (Transmission & Distribution Main)	600,000.00	-	250,000.00
264	Construction Work in Progress - Agency Assets (Customs Subsidies)	22,500,000.00	3,603,301.77	22,500,000.00
444	Loans Payable - Domestic	615,400.00	310,485.00	633,300.00
701	Salaries and Wages - Regular	7,221,700.00	3,608,140.50	6,935,500.00
705	Salaries and Wages - Casual	-	60,524.68	142,200.00
706	Salaries and Wages - Contractual	1,296,000.00	311,875.00	800,000.00
711	Personal Economic Relief Allowance (PERA)	174,000.00	89,684.21	176,500.00
712	Additional Compensation (ADCOM)	522,000.00	267,684.21	529,500.00
713	Representation Allowance (RA)	282,000.00	141,000.00	252,000.00
714	Transportation Allowance (TA)	282,000.00	141,000.00	252,000.00
715	Clothing/Uniform Allowance	145,000.00	145,000.00	145,000.00
717	Productivity Incentive Allowance	58,000.00	58,000.00	60,000.00
719	Other Bonuses and Allowances	1,724,000.00	804,391.00	1,381,000.00
720	Honors	376,000.00	197,710.00	469,000.00
722	Longevity Pay	125,000.00	20,000.00	52,000.00
723	Overtime and Night Pay	200,000.00	108,507.30	300,000.00
724	Cash Gift	145,000.00	72,500.00	148,700.00
725	Year End Bonus	600,000.00	300,669.00	612,700.00
731	Life and Retirement Insurance Contributions	1,831,500.00	440,231.08	1,715,000.00
732	PAG-IBIG Contributions	144,500.00	73,373.31	141,600.00
733	PHILHEALTH Contributions	106,100.00	41,350.00	104,500.00
734	SOC Contributions	34,800.00	17,888.41	35,300.00
740	Retirement Benefits - Civilian	627,000.00	-	627,000.00
742	Terminal Leave Benefits	893,000.00	-	862,000.00
744	Provident Fund Benefits	722,200.00	360,159.83	702,600.00
749	Other Personal Benefits	500,000.00	244,873.76	461,100.00
751	Traveling Expenses - Local	300,000.00	91,017.00	200,000.00
753	Training Expenses	700,000.00	389,778.83	700,000.00
760	Medical, Dental and Laboratory Supplies Expenses	303,000.00	84,970.35	250,000.00
761.1	Gasoline, Oil and Lubricants Expenses (for generating sets)	604,800.00	59,560.00	200,000.00
761.2	Gasoline, Oil and Lubricants Expenses (motor oil for generating sets)	30,000.00	-	10,000.00
761.3	Gasoline, Oil and Lubricants Expenses (vehicles)	345,000.00	111,660.53	288,000.00
767.1	Electricity Expenses (PS# 1-5)	11,350,000.00	3,818,158.97	8,400,000.00
767.2	Electricity Expenses (Admin. Building)	216,000.00	138,742.40	280,000.00
771	Printing and Deliveries	3,400.00	1,615.00	3,400.00
772	Telephone Expenses - Landline	24,000.00	11,478.56	24,000.00
773	Telephone Expenses - Mobile	94,800.00	11,965.00	40,800.00
774	Internet Expenses	28,800.00	8,656.46	19,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	19,000.00	11,850.00	22,000.00
778	Membership Dues and Contribution to Organizations	53,000.00	2,250.00	53,000.00
780	Advertising Expenses	100,000.00	10,000.00	100,000.00
782	Rest Expenses	176,000.00	98,000.00	176,000.00
783	Representation Expenses	150,000.00	59,262.76	150,000.00
784	Transportation and Delivery Expenses	10,000.00	1,606.22	5,000.00
785	Subscription Expenses	24,000.00	10,624.00	20,500.00
788	Rewards and Other Claims	20,000.00	-	10,000.00
791	Legal Services	50,000.00	650.00	2,000.00
792	Auditing Services	-	-	48,000.00
797	Society Services	324,000.00	144,300.00	468,000.00
805	Repairs and Maintenance - Electrification, Power and Energy Structures	376,000.00	48,206.00	150,000.00
811	Repairs and Maintenance - Office Buildings	50,000.00	6,090.00	20,000.00
821	Repairs and Maintenance - Office Equipment	40,000.00	15,375.00	40,000.00
822	Repairs and Maintenance - Furniture and Fixtures	50,000.00	1,105.00	10,000.00
823	Repairs and Maintenance - IT Equipment and Software	30,000.00	4,904.55	15,000.00
840	Repairs and Maintenance - Other Machinery and Equipment	30,000.00	240.00	15,000.00
841	Repairs and Maintenance - Motor Vehicles	310,000.00	41,965.00	170,000.00
850.1	Repairs and Maintenance - Other Property, Plant and Equipment (Pumping Equipment)	100,000.00	37,022.00	80,000.00
850.2	Repairs and Maintenance - Other Property, Plant and Equipment (Trans. & Distr. Main)	575,000.00	364,162.30	575,000.00
884	Miscellaneous Expenses	100,000.00	37,547.89	70,000.00
891	Taxes, Dues and Licenses	850,000.00	348,804.62	700,000.00
893	Insurance Expenses	68,000.00	48,764.03	68,000.00
975	Interest Expense	1,102,000.00	230,553.00	450,000.00
	<b>TOTAL CASH DISBURSEMENTS</b>	<b>65,671,000.00</b>	<b>19,173,595.36</b>	<b>57,698,200.00</b>
	<b>NET RECEIPTS(DISBURSEMENTS)</b>	<b>P5,949,000.00</b>	<b>P6,948,386.80</b>	<b>P211,800.00</b>

UNANIMOUSLY CARRIED.

*J. Garcia*

*J. Garcia*

Certified Correct:

  
Lilia H. Espera  
Secretary

Attested by:

  
Jose Ma. Valentin S. Garcia  
Chairman