



Republic of the Philippines
CAUAYAN CITY WATER DISTRICT
 Cauayan City, Isabela

OPERATING BUDGET

CY 2016

	GRAND TOTAL		Increase (Decrease) Variance
	2016	2015	
Business and Service Income:			
Metered Sales	59,471,135.32	49,392,739.00	10,078,396.32
Interest Income	25,000.00	50,000.00	(25,000.00)
Other Business and Service Income:			
Miscellaneous Service Revenues	545,984.52	624,200.00	(78,215.48)
Other Water Revenue	1,332,240.00	1,092,840.00	239,400.00
Penalty Charges	1,784,134.06	1,481,782.00	302,352.06
Other Income (Miscellaneous Non-Operating Revenues)	852,312.00	780,968.00	71,344.00
Total Business and Service Income	64,010,805.90	53,422,529.00	10,588,276.90
Operation Expenses:			
Personal Services			
Salaries and Wages			
Salaries and Wages-Regular	10,325,784.00	8,943,300.00	1,382,484.00
Salaries and Wages-Others (Job Order)	1,650,000.00	990,000.00	660,000.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	276,000.00	264,000.00	12,000.00
Additional Compensation (ACA)	828,000.00	792,000.00	36,000.00
Representation Allowance	342,000.00	282,000.00	60,000.00
Transportation Allowance	342,000.00	282,000.00	60,000.00
Clothing and Uniform Allowance	230,000.00	220,000.00	10,000.00
Honoraria (Directors' Fees & Remunerations, etc)	550,980.00	483,640.00	67,340.00
Year-End Bonus	1,040,989.00	965,275.00	75,714.00
Other Bonuses and Allowances	2,432,967.00	2,939,825.00	(506,858.00)
Personnel Benefit Contributions			
Life and Retirement Insurance Contributions	1,167,816.00	1,020,396.00	147,420.00
PAG-IBIG Contributions	55,200.00	52,800.00	2,400.00
PHILHEALTH Contributions	67,621.00	112,455.00	(44,834.00)
ECC Contributions	55,200.00	52,800.00	2,400.00
Other Personnel Benefit Contributions			
Provident Fund Contributions	1,459,776.00	1,341,492.00	118,284.00
Pension Benefits- Regular	1,105,884.00	1,016,280.00	89,604.00
Retirement Benefits - Regular	500,000.00	500,000.00	-
Overtime and Holiday Pay	315,624.00	378,000.00	(62,376.00)
Loyalty Pay	30,000.00	-	30,000.00
Other Operations Expenses			
Supplies Expenses			
Office Supplies Expense	830,000.00	762,300.00	67,700.00
Fuel, Oil and Lubricants Expenses	585,304.00	707,520.00	(122,216.00)
Travel and Educational Expenses			
Travel Expenses	364,049.00	336,600.00	27,449.00
Training and Scholarship Expenses	240,000.00	600,000.00	(360,000.00)
Utility Expenses			
Electricity	276,000.00	390,225.00	(114,225.00)
Communication Expenses			
Postage and Deliveries	11,000.00	5,000.00	6,000.00
Telephone Expenses- Landline	180,000.00	165,000.00	15,000.00
Telephone Expenses- Mobile	100,836.00	100,800.00	36.00
Internet Expenses	24,000.00	24,000.00	-
Cable, Satellite, Telegraph and Radio Expenses	16,800.00	7,200.00	9,600.00
Printing and Advertising Expenses			
Advertising, Promotional and Marketing Expenses	650,000.00	572,500.00	77,500.00



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Taxes, Duties and Premiums			
Taxes, Duties and Licenses	1,204,423.00	1,007,611.00	196,812.00
Franchise and Regulatory Requirements Expenses	90,000.00	248,822.00	(158,822.00)
Insurance Premiums	60,000.00	60,000.00	-
Representation Expenses	280,000.00	370,000.00	(90,000.00)
Generation, Transmission and Distribution Expenses:			
Fuel for Power Production	264,815.00	279,279.00	(14,464.00)
Power/Fuel Purchased for Pumping	7,754,002.00	7,500,000.00	254,002.00
Chemical, Filtering and Laboratory Supplies Expenses	4,103,036.00	682,000.00	3,421,036.00
Miscellaneous Customer Accounts Expenses	465,884.00	150,000.00	315,884.00
Extra Ordinary and Miscellaneous Expenses	130,000.00	-	130,000.00
Gender Advocacy Development	300,000.00	-	300,000.00
Injuries and Damages	100,000.00	-	100,000.00
Membership Dues and Contribution to Organizations	32,000.00	200,000.00	(168,000.00)
Donations	100,000.00	100,000.00	-
- Professional Services			
Legal Services	15,000.00	20,000.00	(5,000.00)
Auditing Services	50,000.00	50,000.00	-
Security Services	480,000.00	384,000.00	96,000.00
Other Maintenance and Operating Expenses	88,800.00	686,400.00	(597,600.00)
Maintenance Expenses	5,450,000.00	5,152,861.00	297,139.00
CAPEX/NSC	2,214,792.00	1,516,826.00	697,966.00
CAPEX/ TRANSPORT AND MOBILE	1,800,000.00	1,946,700.00	(146,700.00)
CAPEX/ EXPANSION REHAB	11,048,879.00	6,269,603.00	4,779,276.00
RESERVE (3% of Gross Receipts)	1,920,324.00	1,602,000.00	318,324.00
TOTAL OPERATION AND MAINTENANCE EXPENSES	64,005,785.00	52,533,510.00	11,472,275.00
NET INCOME	5,020.90	889,019.00	(883,998.10)

Prepared by:

MARIE PAZ C. VALDEZ
 Senior Accounting Processor - Designate

Verified Correct

TERESITA V. BAUTISTA
 OIC Chief Administrative/Finance Division

Recommending Approval:

Eng'r. ARTEMIO A. QUINTERO
 General Manager

Approved : Thru: Resolution No. 023 Series 2016

EDGAR A. GALAPON
 Chairman of the Board