DIPOLOG CITY WATER DISTRICT
2017 CASHFLOW PROJECTIONS

	Budgeted 2016	Estimated Actual 2016	Budgeted 2017	% Variance (Budget)
Total Production	4,300,000	4,173,448	4,300,000	0%
Acounted Water	3,800,000	3,505,696	3,800,000	0%
UAW	11.63%	10.79%	11.63%	0%
Revenue Water	3,300,000	3,372,862	3,300,000	0%
NRW	23.00%	19.15%	22%	-4%
No. of Connections (beg.)	15,756	15,756	16,863	7%
Market Growth	700	1,193	700	0%
No. of Connections (end.)	16,456	16,949	17,563	7%
Ave. Cons/Conn/Mo.	18.23	16.33	18.04	-1%
% Collection Efficiency	93.00%	96.29%	93.00%	0%
RECEIPTS:				
Water Sales	91,945,594.00	106,765,203.09	101,881,652.00	11%
Franchise Tax	2,000,000.00	2,132,227.66	2,500,000.00	25%
Other Operating Rev	2,263,790.00	2,443,905.00	1,473,046.00	-35%
Other Income	1,047,768.00	777,794.65	2,007,369.00	92%
Inventories	1,000,000.00	1,284,696.00	1,000,000.00	0%
Other Receipts	2,000,000.00	7,309,228.92	2,000,000.00	0%
Total Receipts	**100,257,152.00**	**120,713,055.32**	**110,862,067.00**	11%
DISBURSEMENTS:				
Salaries and Wages	15,383,595.00	16,902,413.45	17,327,962.00	13%
Other Personal Exp.	9,566,762.66	8,602,839.47	10,619,513.05	11%
Pumping Exp.	21,433,732.00	19,058,031.27	21,798,820.00	2%
Purchased Water	980,000.00	1,056,133.09	1,160,000.00	18%
Water Treatment Exp.	6,420,000.00	5,076,509.82	7,791,500.00	21%
Other O & M	14,286,038.90	10,738,114.18	21,327,940.00	49%
Total O & M	**68,070,128.56**	**61,434,041.29**	**80,025,735.05**	18%
Debt Service	1,045,716.00	1,045,716.00	956,796.00	-9%
CAPEX	42,461,988.19	30,551,920.37	25,000,000.00	-41%
CAPEX Carry-over			35,051,164.82	0%
Franchise Tax	2,000,000.00	2,132,227.66	2,500,000.00	25%
Inventories	8,900,000.00	7,822,031.00	7,830,000.00	-12%
Vouchers Payable	-	389,026.91	-	0%
Others	5,100,000.00	10,714,445.45	8,000,000.00	57%
Total Disbursements	**127,577,832.75**	**114,089,408.68**	**159,363,695.87**	25%
NET CASH INFLOW (OUTFLOW)	(27,320,680.75)	6,623,646.64	(48,501,628.87)	78%
CASH BALANCE, BEG.	47,434,409.00	47,434,409.00	54,058,055.64	14%
CASH BALANCE, END	**20,113,728.25**	**54,058,055.64**	**5,556,426.77**	**-72%**

Prepared:	**Recommending Approval:**	**Approved:**
GRACELLA C. BATILONA	PABLITO S. PALUCA	JOSEPHINE B. LEYSON
Corp. Budget Officer	General Manager	Board Chairman

PROJECTED INCOME STATEMENT
BUDGET YEAR 2017

	Total Budgeted Mo. Ave.	Total Budgeted 2017	Total Actual 2016	Var. (Amount)	Var. (%)
Operating Revenues					
a) Water Sales (net of discounts)	8,490,138	101,881,652	106,878,951	(4,997,299)	-4.7%
b) Other Operating Revenues	122,754	1,473,046	1,521,578	(48,532)	-3.2%
Total Operating Revenues	8,612,892	103,354,698	108,400,528	(5,045,830)	-4.7%
Less:			90,025,735		
Operating Expenses					
a) Operation Expenses	5,546,577	66,558,921	54,438,116	12,120,805	22.3%
b) Maintenance Expenses	1,122,235	13,466,814	12,292,883	1,173,931	9.5%
c) Depreciation Expenses	731,257	8,775,081	8,929,785	(154,704)	-1.7%
Total Operating Expenses	7,400,068	88,800,816	75,660,784	13,140,032	17.4%
Utility Operating Income	**1,212,824**	**14,553,882**	**32,739,745**	**(18,185,862)**	**-55.5%**
Add: Other Income	167,281	2,007,369	1,724,894	282,475	16.4%
Extra-Ordinary Gain	0	0	20,565		
Net Income Before Interest & Other Deductions	**1,380,104**	**16,561,251**	**34,485,203**	**(17,923,952)**	**-52.0%**
Interest on Long-Term Debts	17,532	210,378	268,839	(58,461)	-21.7%
NET INCOME (LOSS)	**1,362,573**	**16,350,873**	**34,216,364**	**(17,865,490)**	**-52.2%**

Prepared:

GRACELLA C. BATILONA
Corp. Budget Officer B

Recommending Approval:

PABLITO S. PALUCA
General Manager

Approved:

JOSEPHINE B. LEYSON
BOD, Chairperson

PROJECTED BALANCE SHEET
BUDGET YEAR 2017

ASSET AND OTHER DEBITS	EXPECTED 2016 Amount	EXPECTED 2016 % to Total	BUDGETED 2017 Amount	BUDGETED 2017 % to Total	% VAR
UTILITY PLANT					
Utility Plant in Service	185,257,957	73.87%	237,502,470	93.88%	28%
Construction Work in Progress	27,121,303	10.81%	34,927,955	13.81%	29%
Other Physical Property	1,038,707	0.41%	1,038,707	0.41%	0%
Total Utility Plant	213,417,968	85.10%	273,469,133	108.09%	28%
Less: Acc. Prov. for Depn.	62,446,994	24.90%	71,222,074	28.15%	14%
Net Utility Plant	150,970,974	60.20%	202,247,058	79.94%	34%
INVESTMENTS AND FUNDS					
Sinking Funds	1,420,102	0.57%	1,420,102	0.56%	0%
Sinking Funds-JSA with LWUA	2,571,911	1.03%	2,571,911	1.02%	0%
Misc. Special Funds	5,248,130	2.09%	5,248,130	2.07%	0%
Total	9,240,143	3.68%	9,240,143	3.65%	0%
CURRENT ASSETS & OTHER DEBITS					
Cash on Hand	462,605	0.18%	462,605	0.18%	0%
Cash in Bank	58,171,844	23.20%	5,093,821	2.01%	-91%
Special Deposit (Customers)	490,753	0.20%	490,753	0.19%	0%
Special Deposit (Meter)	2,077,512	0.83%	2,077,512	0.82%	0%
Working Fund	10,000	0.00%	10,000	0.00%	0%
Discretionary Fund	5,000	0.00%	5,000	0.00%	0%
Change Fund	4,000	0.00%	4,000	0.00%	0%
Accounts Receivable-Cust.(Net of AUA)	18,271,120	7.29%	20,271,120	8.01%	11%
Advances- Officers & Employees	1,606,828	0.64%	1,606,828	0.64%	0%
Accounts Receivable-Others	3,216,736	1.28%	3,216,736	1.27%	0%
Materials and Supplies	5,352,365	2.13%	7,352,365	2.91%	37%
Prepayments	0	0.00%	0	0.00%	0%
Other Curr. Assets & Other Debits	912,884	0.36%	912,884	0.36%	0%
Other Deferred Debits	0	0.00%	0	0.00%	0%
Other Work in Progress	0	0.00%	0	0.00%	0%
Total	90,581,647	36.12%	41,503,624	16.41%	-54%
TOTAL ASSETS AND OTHER DEBITS	**250,792,764**	**100.00%**	**252,990,826**	**100.00%**	**1%**

Prepared:

GRACELLA C. BATILONA
Corporate Budget Officer B

Recommended for Approval:

PABLITO S. PALUCA
General Manager

Approved:

JOSEPHINE B. LEYSON
BOD Chairperson

PROJECTED BALANCE SHEET
BUDGET YEAR 2017

LIABILITIES AND OTHER CREDITS	EXPECTED 2016 Amount	EXPECTED 2016 % to Total	BUDGETED 2017 Amount	BUDGETED 2017 % to Total	% VAR
CAPITAL					
Capital Contribution-Government	621,664	0.25%	621,664	0.25%	0%
Other Paid-in Capital	9,911,912	3.95%	9,911,912	3.92%	0%
Unappropriated Retained Earnings	212,658,634	84.79%	213,606,113	84.43%	0%
Appropriated Retained Earnings	348,679	0.14%	348,679	0.14%	0%
Total	223,540,889	89.13%	224,488,368	88.73%	0%
LONG TERM DEBTS					
Loans Payable	2,200,889	0.88%	1,451,471	0.57%	-34%
CURRENT AND ACCRUED LIABILITIES					
Accrued Leave Benefit	4,872,614	1.94%	4,872,614	1.93%	0%
Accrued Retirement Benefit	9,119,816	3.64%	9,119,816	3.60%	0%
Current Portion - Long Term Debits	715,449	0.29%	715,449	0.28%	0%
Vouchers Payable	0	0.00%	0	0.00%	0%
Accrued Light and Power	1,542,060	0.61%	1,542,060	0.61%	0%
GSIS Payable	0	0.00%	0	0.00%	0%
SSS Payable	22,055	0.01%	22,055	0.01%	0%
Medicare Payable	0	0.00%	0	0.00%	0%
Salary Loan Payable	0	0.00%	0	0.00%	0%
Customer's Deposits	820,274	0.33%	820,274	0.32%	0%
Meter Deposit	1,622,235	0.65%	1,622,235	0.64%	0%
Retention on Contract Payments	1,165,519	0.46%	1,165,519	0.46%	0%
Benefits to Outside Services Payable	63,087	0.03%	63,087	0.02%	0%
Witholding Taxes Payable	424,507	0.17%	424,507	0.17%	0%
Other Current and Accrued Liabilities	4,683,372	1.87%	6,683,372	2.64%	43%
Other Deferred Credits	0	0.00%	0	0.00%	0%
Total	25,050,986	9.99%	27,050,986	10.69%	8%
TOTAL LIAB. AND OTHER CREDITS	**250,792,764**	**100.00%**	**252,990,826**	**100.00%**	**1%**

Prepared:

GRACELLA C. BATILONA
Corporate Budget Officer B

Recommended for Approval:

PABLITO S. PALUCA
General Manager

Approved:

JOSEPHINE B. LEYSON
BOD Chairperson

2017 CAPEX BUDGET

	Qty	Unit	Description	Justification	Unit Cost	Sub-Total	Total
CARRY-OVER CAPEX FROM 2016							
1	1	lot	FS for DRUP			1,209,743.53	
2	1	lot	Treatment Plant & Lab. Eqpt. & Matls.			340,000.00	
3	1	unit	Desludging Truck, surplus, 1.5 cu.m. capacity			2,000,000.00	
4	1	unit	Desludging Truck, surplus, 4 cu.m. capacity			4,000,000.00	
5	1	unit	Head Cabin for Dumptruck-Canter			120,000.00	
6	1	lot	Repair of Dumptruck Body			99,140.00	
7	1	lot	Septage Project - phase 1			7,813,988.48	
8	1	lot	Const. of In-Line Booster PS & Electro ME			1,474,208.35	
9	1	lot	Laboratory Equipment, Tools & Gadgets			171,596.00	
10	1	lot	Purchase of Circuit Breakers for Pumping Stns.			104,400.00	
11	1	lot	Replacement of Subm Cable for Sangkol PS			522,000.00	
12	1	lot	Survey of Sicayab Booster Pumping Station			15,000.00	
13	1	unit	Portable Pumpcrete for Septage & other conc works			3,896,385.54	
14	1	lot	Installation of 8" uPVC & GI Dist Pipeline Proj			5,260,191.75	
15	1	unit	LCD Projector			100,000.00	
16	1	lot	Dipolog River Utilization			4,994,000.00	
17	1	lot	Installation of Wireless Remote Monitoring & CS			1,494,000.00	
18	16	pcs	Antenna			159,576.00	
19	2	units	Centrifugal Pumps/Booster Pum 2HP 240Volts			38,500.00	33,812,729.65
ENGINEERING CAPEX							
20	2	units	Air Release and Vacuum Break Valves with fittings and concrete box	For pipeline system upgrade	258,250.00	516,500.00	
21	1	unit	4" diam. Sewage Pump for dewatering purposes, includes fittings, diesel engine & other accessories		750,000.00	750,000.00	
22	1	lot	Installation of Valves at Various locations in the pipeline system (with POW)		1,716,527.00	1,716,527.00	
23	1	lot	Various 1-1/2 HDPE RPL Extension projects			2,000,000.00	4,983,027.00
24	1	unit	Brush Cutter	Water treatment facilities	25,000.00	25,000.00	
25	1	unit	Orbit Ceiling Fan for P7		4,000.00	4,000.00	29,000.00
26	1	unit	Chamber Stock, 45 lps	For pumping/booster stations	450,000.00	450,000.00	
27	1	unit	Chamber Stock, 30 lps		220,000.00	220,000.00	
28	2	units	Electromagnetic Flowmeter, 6"		180,000.00	360,000.00	
29	8	units	Chemical Dosing/Metering Pump		45,000.00	360,000.00	
30	8	lots	Fabrication of Mobile Fuel Delivery Vehicle			250,000.00	1,640,000.00
31	1	unit	Payloader	For additional equipment and tools	3,300,000.00	3,300,000.00	
32	1	unit	Walk-behind Roller		622,000.00	622,000.00	
33	1	unit	Chain Block, 1.5 tons		40,000.00	40,000.00	
34	1	unit	Crocodile Jack, 5 tons		6,000.00	6,000.00	
35	1	unit	Impact Wrench		5,000.00	5,000.00	
36	1	set	Allen Wrench		1,500.00	1,500.00	
37	4	units	Pipe Wrench, 14"		3,000.00	12,000.00	
38	4	units	Pipe Wrench, 18"		4,000.00	16,000.00	
39	4	units	Flaring Tools, 1/2"		9,000.00	36,000.00	
40	4	units	Flaring Tools, 1/2"		9,000.00	36,000.00	4,074,500.00
41	1	unit	Dot-matrix Printer for Engg	Office Equipment	18,000.00	18,000.00	
42	1	unit	Electric Fan (for Guard)		2,000.00	2,000.00	
43	1	unit	Drone/Aerial Imaging Eqpt. for Adopt-a-Mountain Project		120,000.00	120,000.00	
44	1	unit	Network Video Recorder w/o HDD		300,000.00	300,000.00	
45	8	units	4 TB HDD for NVR		17,400.00	139,200.00	
46	1	unit	SSD 128 GB		5,000.00	5,000.00	
47	10	pcs	NVR Cameras		10,000.00	100,000.00	
48	1	unit	HP Procurve switch		50,000.00	50,000.00	
49	1	unit	Brush Cutter for Office		25,000.00	25,000.00	759,200.00

2017 CAPEX BUDGET

	Qty	Unit	Description	Justification	Unit Cost	Sub-Total	Total
ADMINISTRATIVE & COMMERCIAL CAPEX							
50	1	lot	Labor and materials for 1000 new connections @ 1,300/new SC	For 2017 projected new installations	1,300,000.00	1,300,000.00	
51	5	pcs	1" dia water meter	For spare/stock @ bodega	3,600.00	18,000.00	
52	1	lot	Reprogramming/Upgrading of office's computerization	Revision & upgrading of old system	2,000,000.00	2,000,000.00	
53	1	lot	Intercom/PABX system	For direct and faster inter-office communication	100,000.00	100,000.00	
54	1	lot	Various computer equipment (monitors, printers, CPU, laptop)	Replacement of old and defective units of the Admin & Com division	100,000.00	100,000.00	
55	3	units	Steel Cabinet	For records of the HR, ISO & BOD/OGM	15,000.00	45,000.00	
56	4	units	Electric Thermos	For Bodega, Admin, OGM and Engg use	2,500.00	10,000.00	
57	1	unit	Hot and Cold Water Dispenser	For office use	10,000.00	10,000.00	
58	1	lot	Kitchen/Dining utensils	For general office use	5,000.00	5,000.00	
59	2	units	Blower	For drying of water meter parts @ Calibration room	1,000.00	2,000.00	3,590,000.00
					GRAND TOTAL		**48,888,456.65**

Submitted:

JADE N. GONZALES
Manager-Admin. Div.

Submitted:

RUEL D. TABADA
Manager-Eng'g. Div.

Recommending Approval:

PABLITO S. PALUCA
General Manager

Approved:

JOSEPHINE B. PEYSON
Chairperson, BOD

Dipolog City Water District

ENGINEERING DIVISION

2017 PROPOSED BUDGET SUMMARY

A/C No.	ACCOUNT NAME	2015		2016			2017
		Appropriated	Disbursed	Budget	Expenditures as of Sept. 30, 2016	Anticipated Expend. until Dec. 31, 2015	Proposed Budget
I. SOURCE OF SUPPLY EXPENSES:							
700	Optn. Supervision & Eng'g	598,832.00	598,832.00	598,832.00	522,293.07	696,390.76	827,484.00
701	Optn. Labor & Expenses	299,572.00	299,572.00	299,572.00	242,976.29	323,968.39	358,022.00
702	Misc. Expenses; "Adopt a Mt."	300,000.00	-	300,000.00	86,578.00	115,437.33	300,000.00
703	Purchased Water	1,140,000.00	1,624,483.62	980,000.00	868,446.36	1,157,928.48	1,160,000.00
707	Maint. of Structures and Improvements	235,000.00	219,333.00	240,000.00	100,706.10	134,274.80	200,000.00
II. PUMPING EXPENSES:							
723	Fuel & Lubricants for Pumping & Power Production	1,579,536.00	1,472,952.44	2,074,800.00	1,331,547.91	1,775,397.21	1,885,800.00
724	Pumping Labor & Expenses	1,333,740.87	1,167,703.58	1,314,729.00	1,045,241.02	1,393,654.69	1,904,588.00
726	Power Purchased for Pumping	18,047,690.00	17,144,796.10	18,508,932.00	12,965,473.88	17,287,298.51	19,613,020.00
731	Maint. of Power Production Eqpt.	110,000.00	92,804.60	150,000.00	47,286.88	63,049.17	80,000.00
732	Maint. of Pumping Eqpt.	594,000.00	536,648.76	700,000.00	160,583.61	214,111.48	220,000.00
III. WATER TREATMENT EXPENSES:							
742	Optn Labor & Expenses - Treatment Plant	1,097,953.20	425,450.61	446,070.24	352,344.09	469,792.12	470,400.00
744	Chemicals for Water Treatment & Tests	2,616,700.00	2,380,296.41	6,299,000.00	2,564,561.17	3,419,414.89	7,665,500.00
747	Maint. of Structures & Improve.-TPlant	80,000.00	79,472.00	96,000.00	67,775.50	90,367.33	101,000.00
748	Maint. of Water Treatment Eqpt. & Facilities	100,000.00	18,298.95	25,000.00	12,900.55	17,200.73	25,000.00
IV. TRANSMISSION AND DISTRIBUTION EXPENSES:							
760	Maint. Supervision & Eng'g	1,686,767.95	1,539,377.34	1,718,314.00	1,378,126.57	1,837,502.09	2,200,366.00
763-A	Maint. of Trans.& Dist. Mains-Matls	266,000.00	44,158.46	60,000.00	44,670.00	59,560.00	65,000.00
763-B	Maint. of Trans.& Dist. Mains-Labor	220,100.00	33,539.12	30,000.00	11,411.93	15,215.91	30,000.00
765-A	Maint. of Services-Service Conn.-Matls	2,700,000.00	2,467,269.02	2,700,000.00	2,369,355.40	3,159,140.53	3,200,000.00
765-B	Maint. of Services-Flushing Activities	1,040,000.00	951,310.37	980,000.00	785,474.45	1,047,299.27	1,100,000.00
765-C	Maint. of Services-Service Conn.-Labor	1,800,000.00	1,256,798.14	1,200,000.00	1,221,142.08	1,628,189.44	1,700,000.00
V. ADMINISTRATIVE AND GENERAL EXPENSE:						-	
821	Overtime and Holiday Pay	216,800.00	300,060.41	200,000.00	183,203.45	244,271.27	250,000.00
831-E	Communications Exp.-VHF Radio	30,000.00	16,558.00	10,000.00	7,200.00	7,200.00	20,000.00
837-B	Regul. Reqmnts. Exp.-Permit Fees	205,403.00	155,403.26	200,000.00	20,694.02	27,592.03	50,000.00
840-A	Fuel, Oil & Lubricants-Office	300,000.00	160,152.92	180,000.00	134,703.07	179,604.09	180,000.00
840-B	Fuel, Oil & Lubricants-Maintenance	1,100,000.00	951,271.85	1,100,000.00	674,780.84	899,707.79	1,100,000.00
850-A	Repair & Maint.-Office Building	306,000.00	185,558.04	250,000.00	277,813.46	370,417.95	371,000.00
850-B	Repair & Maint.-Office Equipment	176,000.00	43,197.87	60,000.00	56,267.00	75,022.67	76,000.00
850-C	Repair & Maint.-Furnitures & Fixtures	15,000.00	14,170.53	20,000.00	7,842.22	10,456.29	20,000.00
850-D	Repair & Maint.-Land Transport Eqpt.	740,000.00	571,255.17	500,000.00	743,958.91	991,945.21	992,000.00
850-E	Repair & Maint.-Heavy Eqpt.	180,000.00	98,207.48	200,000.00	150,604.90	200,806.53	201,000.00
850-F	Repair & Maint.-Const. Equipment	206,290.00	124,571.34	140,000.00	17,365.00	23,153.33	50,000.00
850-G	Repair & Maint.-Power Prod. Eqpt.	50,000.00	23,387.10	50,000.00	9,630.00	12,840.00	50,000.00
850-H	Repair & Maint.-Pumping Equipment	10,000.00	-	10,000.00	-	-	10,000.00
850-I	Repair & Maint.-Communications Eqpt.	20,000.00	16,325.47	20,000.00	180.00	240.00	10,000.00
850-J	Repair & Maint.-Tools/Shop/Garage Eqpt.	15,000.00	4,401.36	15,000.00	4,667.50	6,223.33	10,000.00
	TOTALS	**39,416,385.02**	**35,017,617.32**	**41,676,249.24**	**28,467,805.23**	**37,954,673.64**	**46,496,180.00**

SUBMITTED:	RECOMMENDING APPROVAL:	APPROVED:
RUEL D. TABADA	**PABLITO S. PALUCA**	**JOSEPHINE B. LEYSON**
Mgr., Eng'g Division	General Manager	Board Chairperson

DIPOLOG CITY WATER DISTRICT

ADMINISTRATIVE DIVISION

2017 BUDGET SUMMARY

		2015		2016			2017
A/C NO.	ACCOUNT NAME	APPROP.	DISB.	APPROP.	DISB. FIRST 9 MONTHS	ANTICIP. EXPEND.	PROPOSED BUDGET
802	Meter Reading Expenses	335,946.00	296,718.01	414,434.00	273,714.64	364,952.85	415,366.00
803-A	Cust.Records & Coll.Exp. (Regular)	1,257,152.00	1,213,252.23	1,476,028.53	987,364.00	1,316,485.33	1,430,660.00
803-B	Cust.Records & Coll.Exp. (Job-Order)	932,000.00	930,317.00	934,600.00	672,478.50	896,638.00	934,600.00
804	Misc.Cust.Account Exp.	321,650.00	183,695.00	199,675.00	117,577.26	156,769.68	215,000.00
805	Uncollectible Accounts	85,097.42	79,611.20	100,000.00	(108,005.74)	0.00	0.00
820-A	Admin. & Gen. Salaries (Regular)	4,302,473.50	4,145,728.93	4,955,529.80	3,445,288.37	4,593,717.83	5,259,716.00
820-B	Admin. & Gen. Salaries (Job-Order)	361,944.00	300,060.41	165,792.00	107,773.15	143,697.53	165,792.00
822-A	Life & Retirement Insurance Contributions	1,004,009.04	984,634.55	1,136,865.05	852,072.05	1,136,096.07	1,275,037.92
822-B	Pag-IBIG Contributions	167,334.84	163,578.59	190,477.51	142,650.83	190,201.11	212,506.32
822-C	ECC Contributions	42,600.00	41,900.00	49,200.00	35,900.00	47,866.67	50,400.00
823	Medicare Expenses	94,200.00	92,133.87	103,300.00	77,037.50	102,716.67	113,850.00
824-A	Personnel Economic Relief Allowance	852,000.00	830,863.59	984,000.00	717,096.77	956,129.03	1,008,000.00
824-B	Representation Allowance	222,000.00	198,875.00	252,000.00	181,500.00	242,000.00	282,000.00
824-C	Transportation Allowance	444,000.00	384,892.86	466,920.00	340,920.00	454,560.00	504,000.00
824-D	Clothing & Uniform Allowance	177,500.00	165,000.00	205,000.00	200,000.00	200,000.00	210,000.00
824-E	Other Bonuses & Allowances	1,573,255.00	1,539,652.70	1,101,000.00	537,822.58	900,000.00	2,124,443.00
824-G	Provident Fund Contributions	473,473.20	473,559.36	517,515.50	387,323.66	516,431.55	562,672.80
824-J	Retirement Benefits - Regular	2,000,000.00	2,000,000.00	3,000,000.00	900,000.00	3,000,000.00	3,000,000.00
824-K	Vacation & Sick Leave Benefits	707,384.30	401,787.23	1,323,961.84	450,000.00	1,323,961.84	1,026,603.01
825-A	Legal Services	108,000.00	108,000.00	108,000.00	63,000.00	84,000.00	108,000.00
825-B	Litigation Expenses (Mediatrix)	100,000.00	45,486.00	100,000.00	9,473.50	30,000.00	100,000.00
826-A	General/Janitorial Services	269,165.64	253,332.72	278,520.00	208,678.41	278,237.88	278,520.00
826-B	Security Services	877,632.00	877,639.20	882,000.00	658,229.40	877,639.20	882,000.00
826-C	Consultancy Services (ISO)	(new)	(new)	1,774,000.00	155,493.26	700,000.00	1,000,000.00
826-D	Auditing Services	60,000.00	79,998.30	60,000.00	0.00	60,000.00	75,000.00
827-A	Empl.Trav.Exp.& Per Diems	500,000.00	316,388.39	500,000.00	365,879.12	487,838.83	500,000.00
827-B	Dir. Trav. Exp. & Per Diems	300,000.00	181,793.02	300,000.00	176,789.97	235,719.96	300,000.00
828	Representation & Entertainment	150,000.00	117,643.61	150,000.00	75,096.14	100,128.19	150,000.00
829	Insurance	460,000.00	333,471.25	460,000.00	387,814.03	460,000.00	460,000.00
830-A	Office Supplies Expense	635,347.25	274,393.32	500,000.00	341,581.34	455,441.79	500,000.00
830-E	Membership Dues & Contrib. to Org.	75,000.00	64,303.58	75,000.00	68,262.83	75,000.00	75,000.00
	Sub-Total	18,889,164.19	17,078,709.92	22,763,819.23	12,828,811.57	20,386,229.99	23,219,167.05

Prepared:

JADE N. GONZALES
Manager, Admin. Div.

Recommending Approval:

PABLITO S. PALUCA
General Manager

Approved:

JOSEPHINE B. LEYSON
Board Chairperson

DIPOLOG CITY WATER DISTRICT

ADMINISTRATIVE DIVISION

2017 BUDGET SUMMARY

		2015		2016			2017
A/C NO.	ACCOUNT NAME	APPROP.	DISB.	APPROP.	DISB. FIRST 9 MONTHS	ANTICIP. EXPEND.	PROPOSED BUDGET
831-A	Postage & Deliveries	16,500.00	16,164.80	15,000.00	9,261.25	15,000.00	15,000.00
831-B	Telephone Expenses-Landline	84,000.00	72,254.67	84,000.00	55,805.95	74,407.93	84,000.00
831-C	Telephone Expenses-Mobile	219,768.00	212,360.25	217,668.00	150,650.26	200,867.01	217,668.00
831-D	Internet Expenses	89,700.00	66,351.32	89,700.00	41,101.67	54,802.23	100,000.00
832	Freight and Handling	10,000.00	1,260.78	10,000.00	0.00	10,000.00	10,000.00
833-A	Employees' Training Exp.	300,000.00	174,079.38	405,750.00	128,570.76	171,427.68	300,000.00
833-B	Directors' Training Exp.	200,000.00	146,533.68	200,000.00	20,651.00	27,534.67	200,000.00
835	Light & Power	1,000,000.00	873,291.14	1,000,000.00	637,741.01	850,321.35	1,000,000.00
836	Donations & Contributions	170,000.00	140,702.60	600,000.00	504,000.00	600,000.00	200,000.00
837-A	Franchise Tax	2,000,000.00	1,755,189.32	2,200,000.00	1,627,335.50	2,169,780.67	2,500,000.00
838	Dir. Fees & Remunerations	718,848.00	690,448.00	718,848.00	487,296.00	649,728.00	1,078,272.00
839	Advertising & Promotions	100,000.00	12,220.00	50,000.00	11,300.00	30,000.00	50,000.00
841	Rents	100,000.00	90,000.00	100,000.00	67,500.00	90,000.00	100,000.00
843-A	Misc. Gen.& Admin. Exp.	796,550.00	793,781.67	710,000.00	102,676.14	650,000.00	700,000.00
844-A	Real Property Tax	50,000.00	54,011.68	50,000.00	0.00	50,000.00	100,000.00
845-A	Cultural & Athletic Expenses	50,000.00	35,280.60	50,000.00	32,511.08	43,348.11	50,000.00
845-B	Sports Development	100,000.00	57,762.15	100,000.00	56,370.90	75,161.20	100,000.00
846	Gender and Development	300,000.00	192,543.86	300,000.00	86,148.79	114,865.05	300,000.00
847	Medical Assistance	400,000.00	313,353.69	409,355.93	379,198.80	409,355.93	450,000.00
765-D	Maint.of Services (Comml-Labor)	313,632.00	273,759.77	313,632.00	195,593.10	260,790.80	313,632.00
765-E	Maint.of Services (Comml-Materials)	285,000.00	233,970.50	285,000.00	171,603.77	228,805.03	285,000.00
766-A	Maintenance of Meters (Labor)	175,608.00	144,345.32	175,608.00	96,200.17	128,266.89	156,816.00
766-B	Maintenance of Meters (Materials)	1,708,147.90	777,779.02	1,708,147.90	1,288,421.60	1,708,147.90	2,000,000.00
	TOTAL	**28,076,918.09**	**24,206,154.12**	**32,556,529.06**	**18,978,749.32**	**28,998,840.43**	**33,529,555.05**

Prepared:

JADE N. GONZALES
Manager, Admin. Div.

Recommending Approval:

PABLITO S. PALUCA
General Manager

Approved:

JOSEPHINE B. LEYSON
Board Chairperson