

PROJECTED REVENUES FOR 2016

			ACCUMULATED	TOTAL	METERED				
MONTH			NO. OF	CU.M.	SALES	MMF	PENALTY CHARGE	SEPTAGE FEE	TOTAL
Dec-15		78,200	CONNECTIONS						
January	31	334	78,534	1,731,368.67	Php 57,698,158.14	Php 785,340.00	Php 2,179,116.43	Php 3,201,065.62	Php 63,863,680.19
February	28	334	78,868	1,570,410.67	52,307,737.21	788,680.00	1,975,965.07	2,904,427.56	57,976,809.84
March	31	334	79,202	1,743,392.67	58,050,594.94	792,020.00	2,193,213.91	3,225,031.32	64,260,860.17
April	30	334	79,536	1,693,748.00	56,371,266.89	795,360.00	2,130,195.94	3,134,140.54	62,430,963.37
May	31	334	79,870	1,755,416.67	58,403,031.74	798,700.00	2,207,311.38	3,248,997.02	64,658,040.14
June	30	334	80,204	1,705,772.00	56,723,703.69	802,040.00	2,144,293.41	3,158,106.24	62,828,143.35
July	31	334	80,538	1,767,440.67	58,755,468.54	805,380.00	2,221,408.85	3,272,962.73	65,055,220.11
August	31	334	80,872	1,773,452.67	58,931,686.94	808,720.00	2,228,457.59	3,284,945.58	65,253,810.10
September	30	334	81,206	1,723,808.00	57,252,358.89	812,060.00	2,165,439.62	3,194,054.79	63,423,913.31
October	31	334	81,540	1,785,476.67	59,284,123.74	815,400.00	2,242,555.06	3,308,911.28	65,650,990.08
November	30	334	81,874	1,735,832.00	57,604,795.69	818,740.00	2,179,537.09	3,218,020.49	63,821,093.28
December	31	326	82,200	1,797,356.67	59,632,339.74	822,000.00	2,256,483.70	3,332,589.97	66,043,413.40
TOTAL				20,783,475.33	Php 691,015,266.14	Php 9,644,440.00	Php 26,123,978.06	Php 38,483,253.14	Php 765,266,937.34

*Note :

7,000 cubic meter per day will be available for Angat Bulk Supply by the 1st Quarter of 2016.

Prepared by:

DANIEL G. CONTRERAS
Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIOC
General Manager

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS

Board Chairman BR# 028 Series of 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

SCHEDULE OF AMORTIZATION FOR LOANS TO LWUA
For the Year 2016

ACCT. #	INTEREST	PRINCIPAL	TOTAL
3-228	10,910.00	242,597.00	253,507.00
3-319	62,019.00	342,168.00	404,187.00
3-354R	4,807,772.00	5,103,904.00	9,911,676.00
3-354S	3,011,902.00	3,197,426.00	6,209,328.00
3-557	31,713.00	49,695.00	81,408.00
4-2077A	17,806,621.00	10,633,667.00	28,440,288.00
4-2077B	7,796,909.00	4,656,115.00	12,453,024.00
4-2077C	12,743,190.00	9,219,726.00	21,962,916.00
4-2077E	1,684,693.00	1,006,052.00	2,690,745.00
Total -	47,955,729.00	34,451,350.00	82,407,079.00

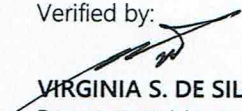
Prepared by:


YOLANDA D. BERBANO
Division Manager

Recommending Approval :


ENGR. LORETO G. LIMCOLIOC
General Manager

Verified by:


VIRGINIA S. DE SILVA
Department Manager

Approved by:


ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman
BR# 088 Series of 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

WORK AND FINANCIAL PLAN
For the Calendar Year 2016
TECHNICAL SERVICES GROUP

Schedule 1: Source of Fund - **OPERATION**

Particulars	Item No.	Name of PAP/Item Description	Purpose	Qty	Unit	Unit Cost	Total Estimated Cost	
A. Project / Program and Activity	1	Colinas Tank Repair		1	lot	950,000.00		950,000.00
	2	Main Office Improvements						771,500.00
		a. Improvement of Main Office Entrance Gate and Concreting of Sidewalk	As a consequence of the road construction works @ Road 1	1	lot	521,500.00	521,500.00	
		b. Repainting of Main Office Perimeter Fence	Beautification and cleanliness purposes	1	lot	175,000.00	175,000.00	
		c. Installation of Fire Exits	For emergency purposes	3	units	25,000.00	75,000.00	
	3	System Improvement Projects and Items (Production Department requests)						4,804,000.00
		a. 75mm Parallel line @ Minuyan Quarry	Supply augmentation	1	lot	500,000.00	500,000.00	
		b. Pipeline Replacement/ Reinforcement @ Brgy San Roque	Frequent bursting of pipes; section of HDPE to be replaced with steel pipes; HDPE pipe to be utilized purely as distribution line	1	lot	3,854,000.00	3,854,000.00	
		c. Installation and replacement of valves		1	lot	350,000.00	350,000.00	
		d. Replacement of fire hydrant valves		1	lot	100,000.00	100,000.00	
	4	Re painting of Elevated Steel Tanks and Reservoirs	To prolong life and beautification/cleanliness purposes					903,500.00
		a. Reservoir No. 42		1	lot	365,000.00	365,000.00	
		b. Reservoir No. 44		1	lot	335,000.00	335,000.00	
		c. Reservoir No. 55 Northridge Executive Subd (outside only)		1	lot	120,500.00	120,500.00	
		d. Tank No. 1 Towerville Subdivision Minuyan (outside only)		1	lot	83,000.00	83,000.00	
	5	Pipeline Rehabilitation						5,126,000.00
		a. 100mm HDPE SDR 17 pipe along Provincial Road Sapang Palay Proper (Phase 2); to be replaced with 150mm HDPE pipe SDR 11	Frequent bursting of pipes	1	lot	1,650,000.00	1,650,000.00	
		b. 150mm HDPE pipeline at Phase 1 Area H	Replacement of encroached pipeline	1	lot	900,000.00	900,000.00	
		c. 150mm San Martin 4 Area C	Realignment of encroached pipeline	1	lot	130,000.00	130,000.00	
		d. Replacement of 75mm pipeline in front of Public Cemetery Villarica Road Poblacion	Frequent bursting of pipes	1	lot	290,000.00	290,000.00	
		e. 150mm 36LM transmission line at Residencia De Muzon	Replacement of encroached pipeline	1	lot	130,000.00	130,000.00	
		f. Replacement of 100mm pipeline Grotto Vista to Grand Cypress	Frequent bursting of pipes	1	lot	1,825,000.00	1,825,000.00	
		g. 250mm steel pipe in front of WTP Road 1	As a consequence of the road construction works @ Road 1	1	lot	66,000.00	66,000.00	
		h. Rehabilitation of 50mm pipeline @ RC10, Area G	Frequent bursting of pipes	1	lot	135,000.00	135,000.00	
Sub Total I -								12,555,000.00

Prepared by:

ENGR. VICTOR G. CANITA, JR.
Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIOC
General Manager

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman

BR# 086 Series S-2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

WORK AND FINANCIAL PLAN
For the Calendar Year 2016
TECHNICAL SERVICES GROUP

Particulars	Item No.	Name of PAP/Item Description	Purpose	Qty	Unit	Unit Cost	Total Estimated Cost	
C. Asset Acquisition	6	Septage Treatment Plant PPE, Lab Equipment etc.						1,661,000.00
		a. Whole body suit with gas mask (activated carbon filter)	PPE for cleaning of Septage Holding Tank	2	sets	40,000.00	80,000.00	
		b. Various Tools and Equipment (grass cutter, wrenches, allen keys, shovels etc.)	Cleaning and preventive maintenance of SpTP	1	lot	100,000.00	100,000.00	
		c. Spare Polymer Dosing Pump and Spare Polymer Mixer Motor (specs)	Existing 3 units dosing pump all running; existing 1 unit polymer mixer motor	1	lot	200,000.00	200,000.00	
		d. Turbidimeter (Bench top)	Equipment to be used by Chemical Engineer in assessing treatment dosage and detention time of effluent to ensure compliance with DENR standards	1	lot	75,000.00	75,000.00	
		e. Wastewater set-up spectrophotometer	For COD testing	1	lot	276,000.00	276,000.00	
		f. Digestor	For COD testing	1	lot	200,000.00	200,000.00	
		g. BOD Incubator	For COD testing	1	set	180,000.00	180,000.00	
		h. BOD Analyzer	For COD testing	1	lot	200,000.00	200,000.00	
		f. Eye wash and safety shower station	For emergency situations	1	set	120,000.00	120,000.00	
	h. Full bore wastewater meter	To replace existing clear water flowmeter with the appropriate type of measuring equipment	1	set	190,000.00	190,000.00		
	j. Portable radios	For Vacuum Truck operators	2	sets	20,000.00	40,000.00		
	7	Pipeline Maintenance/Rehabilitation and Construction						2,150,000.00
		a. Board Ups and Barricades	Safety measures during pipeline repair works	25	units	4,000.00	100,000.00	
		b. 130 cfm compressor 70 pounds jackhammer	For repair works involving concrete breaking	1	set	1,600,000.00	1,600,000.00	
		c. 63mm to 250mm butt fusion machine		1	set	350,000.00	350,000.00	
		d. warning lights and blinkers	Safety measures during pipeline repair works	10	sets	10,000.00	100,000.00	
	8	Office Equipment						280,000.00
		a. Computers	Replacement for old and malfunctioning units	4	sets	60,000.00	240,000.00	
		b. Printers	Replacement for old and malfunctioning units	4	sets	10,000.00	40,000.00	
Sub Total III -								4,091,000.00
GRAND TOTAL -								16,646,000.00

Prepared by :

ENGR. VICTOR G. CANITA, JR.
Department Manager

Recommending Approval :

ENGR. LORETO G. LIMCOLIO
General Manager

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman

BR# 088 Series I S-2015.

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

WORK AND FINANCIAL PLAN (CAPITAL EXPENDITURES)

For the Year 2016

OPERATIONS GROUP

Schedule 1: Source of Fund - Operation

PARTICULARS	ITEM NO.	GENERAL DESCRIPTION OF PAP / PURPOSE		QTY.	UNIT	ESTIMATED	
						UNIT COST	TOTAL
A. Project, Program & Activity	1	Sludge Extraction System for WTP 2	To install automatic sludge draw system on Raw water Tank-turned-Settling Basin of WTP 2	1	lot	5,000,000.00	5,000,000.00
	2	WTP Entrance Gate Elevation/Relocation	To make the plant accessible even during flooding and to prevent possible flooding of pumping units located below ground level	1	lot	800,000.00	800,000.00
	3	Spare Pump and Motor and controller	To have readily available spare pump and motor unit for booster pumps of WTP1, WTP2, Citrus and Fresh Air BS in case of equipment breakdown	1	lot	2,500,000.00	2,500,000.00
	4	Spare Mechanical Valves, Actuator and Actator Controller for WTP 1 and WTP 2	Spare pneumatic components to prevent possible plant shutdown during events of pneumatic system breakdown.	1	lot	2,000,000.00	2,000,000.00
	5	WTP CCTV	Installation of video camera on all vital operation points of treatment process aspart of efficient and reliable operation monitoring.	1	lot	300,000.00	300,000.00
	6	WTP Laboratory Supply Room	To serve as stockroom exclusive for safekeeping of laboratory glass wares, consumables and laboratory instruments and parts	1	lot	150,000.00	150,000.00
	7	WTP Perimeter Lighting Facilities	Improvement of security and protection inside WTP Facilities	1	lot	300,000.00	300,000.00
	8	WTP Maintenance workshop	To provide appropriate and safe place to carry out various maintenance activities of the plant, which consist of repair shop room, test bench and spare unit and parts room.	1	lot	1,000,000.00	1,000,000.00
	9	Interconnection of Transmission line to Distribution line	Supply/System improvement for a more reliable service	5	sites	100,000.00	500,000.00
Sub Total 1 -							12,550,000.00

Prepared by:

ENG'R. EXEQUIEL P. AGAPITO

Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIOC

General Manager

Approved for Appropriation

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS

Chairman, Board of Directors
BR# 098 Series of 2015

WORK AND FINANCIAL PLAN (CAPITAL EXPENDITURES)

For the Year 2016

OPERATIONS GROUP

Schedule 1 : Source of Fund - Operation

PARTICULARS	ITEM NO.	GENERAL DESCRIPTION OF PAP / PURPOSE		QTY.	UNIT	ESTIMATED	
						UNIT COST	TOTAL
A. Project, Program & Activity	10	Pull-out of Pumping unit at abandoned sources	Salvaging Pumping unit, column pipes to serve as spare	7	sources	50,000.00	350,000.00
	11	Abandonment of Pump House	To demolish pump station that are no longer needed in the operation to save for maintenance cost.	6	ps	15,000.00	90,000.00
	12	Downgrading of Power Supply to Single Phase	To convert Three Phase power supply into single phase for abandoned sources to save electricity bills	12	stn	10,000.00	120,000.00
	13	Chain Hoist and Catwalk for Angat, Igay and Fresh Air PS	To improve efficiency of operation and maintenance of all Pumping Stations of the ABWSS	1	lot	1,500,000.00	1,500,000.00
	14	Perimeter Fencing of Metrogate Booster Station	To ensure the security of facility & personnel at Metrogate	1	lot	700,000.00	700,000.00
	15	Installation of Inlet Pipe for Reservoir	Part of system improvement and adequacy of supply	1	lot	2,000,000.00	2,000,000.00
	16	Repeater System with Base Tower	Installation of new radio system for faster and more reliable operations communication	1	lot	1,770,000.00	1,770,000.00
B. Asset Acquisition	17	Additional Compact Filters for WTP	To increase processed water output of WTP 2	2	units	13,500,000.00	27,000,000.00
	18	Atomic Absorption Spectrometer	Equipment needed in laboratory accreditation to conduct chemical analysis	1	unit	3,500,000.00	3,500,000.00
	19	PAC Flowmeter and Flow Sensor for WTP 1 and WTP 2	For effective alarm, accurate and reliable dosing of PAC, as effectiveness of flocculation and coagulation process at WTP lies on reliable PAC metered application	2	units	300,000.00	600,000.00
	20	Sand Trap Device for WTP 1 and WTP 2 Sand Filters	Prevention of filter sand loss during backwashing of WTP 1 and 2 sand filters	10	sets	20,000.00	200,000.00
	21	Diesel Flowmeters	For accurate measurement of diesel consumed by diesel power generating sets	5	units	25,000.00	125,000.00
	22	Automatic Valves/Pressure Logger	Pressure and Demand Management Program of NRW	1	lot	4,000,000.00	4,000,000.00
	23	Radio Transceiver/Base	Communication System/Service unit during radio breakdown, repair and parts replacement.	1	lot	310,000.00	310,000.00
Sub Total II -							42,265,000.00

Prepared by:

ENG'R. EXEQUIEL P. AGAPITO

Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIOC

General Manager

Approved for Appropriation

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS

Chairman, Board of Directors, BR# 284 Series of 2015

WORK AND FINANCIAL PLAN (CAPITAL EXPENDITURES)

For the Year 2016

OPERATIONS GROUP

Schedule 1: Source of Fund - Operation

PARTICULARS	ITEM NO.	GENERAL DESCRIPTION OF PAP / PURPOSE		QTY.	UNIT	ESTIMATED	
						UNIT COST	TOTAL
B. Asset Acquisition	24	Motorcycle	Means of transportation for our Roving Operators	3	units	90,000.00	270,000.00
	25	Pumps and motors	Spare pump and motors for different deepwell sources and booster stations	1	lot	4,000,000.00	4,000,000.00
	26	MSSS Tools	For the regular maintenance activities of the Department	1	lot	400,000.00	400,000.00
	27	GPS Device	Additional Safety Device for our Roving Operators	16	units	10,000.00	160,000.00
	28	Desktop Computer	Replacement for the old unit and new engineers use	6	units	60,000.00	360,000.00
	29	Laptop Computer	For Division Manager/Sr. WUMO Use.	2	units	50,000.00	100,000.00
	30	Generator Set	For uninterrupted operation in time of Power Failure	1	lot	2,150,000.00	2,150,000.00
	31	Filing Cabinet	For storage of files and folders of Production Department	2	units	12,000.00	24,000.00
	32	Water Level Transmitter	For a more reliable water level monitoring at ABWSSP	6	units	250,000.00	1,500,000.00
	Sub Total II -						8,964,000.00
GRAND TOTAL-						63,779,000.00	

Prepared by:

ENG'R. EXEQUIEL P. AGAPITO

Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIOC

General Manager

Approved for Appropriation

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS

Chairman, Board of Directors, BR# 028 Series of 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

WORK AND FINANCIAL PLAN
For the Year 2016
COMMERCIAL DEPARTMENT

PARTICULARS	ITEM #	GENERAL DESCRIPTION OF PAP/PURPOSE		QTY	UNIT	ESTIMATED	
						UNIT COST	TOTAL
A. Program, Project and Activity	1	COMPUTER PROGRAM	Customer Service System	1	lot	250,000.00	250,000.00
			Minor modifications of Billing Colln. System	1	lot	40,000.00	40,000.00
	2	PRINTER MAINTENANCE	Periodic maintenance of Big printers used for printing Customers' SOA (3 units)	1	lot	100,000.00	100,000.00
B. Asset Acquisition	3	SOFTWARE LICENSING	For windows operating system of all Comm'l. units	45	units	15,000.00	675,000.00
	4	PRINTER (Printronix)	Additional unit for Customers' SOA printing	1	unit	750,000.00	750,000.00
	5	MOTORCYCLE	For Investigators	2	units	80,000.00	160,000.00
	6	TWO-WAY RADIO	For Investigators	2	units	15,000.00	30,000.00
	7	LAPTOP	For checking of complaints/inquiries	1	unit	70,000.00	70,000.00
			Replacement for existing unit for field Colln.	1	unit	70,000.00	70,000.00
	8	HIGH SPEED DESKTOP COLOUR (HEAVY DUTY) DOCUMENT SCANNER	For scanning of Service contracts	1	unit	80,000.00	80,000.00
	9	COMPUTER SET	Additional replacement for existing units	5	units	40,000.00	200,000.00
	10	PRINTER, LX 310	Additional replacement for existing units	4	units	12,000	48,000.00
	11	FILING CABINETS	For storage of permanent files	3	units	10,000.00	30,000.00
	12	COMPUTER PARTS	Upgrading of existing units	15	units	15,000.00	225,000.00
	13	RECORDER ADAPTABLE TO LANDLINE AND CELLPHONE				20,000.00	20,000.00
GRAND TOTAL							2,748,000.00

Prepared by:
DANIEL G. CONTRERAS
Department Manager

Recommending Approval:
ENGR. LORETO G. LIMCOLIOC
General Manager

Approved by:
ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman BR# 682 Series of 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

WORK AND FINANCIAL PLAN
For the Year 2016

ADMINISTRATIVE and FINANCE DEPARTMENT

PARTICULARS	ITEM NO.	GENERAL DESCRIPTION OF PAP / PURPOSE		QTY	UNIT	ESTIMATED UNIT COST	TOTAL
A. Project / Program and Activity	1	Multi-purpose Room for Admin - 2nd Floor	Examination & Interview Area and Control & Monitoring Room for CCTV	1	lot	3,500,000.00	3,500,000.00
	2	Stockroom	Additional Stockroom of PSMS @ SpTP Complex	1	lot	1,000,000.00	1,000,000.00
	3	Fencing of Sarmiento Homes Colln. Office	For security purposes	1	lot	350,000.00	350,000.00
	4	Renovation of Roof & Tiles of Francisco Homes Extension Office	Improvement of facilities	1	lot	300,000.00	300,000.00
	5	Payroll Program	Improvement of the existing HR & Payroll System (2nd Phase)	1	lot	200,000.00	200,000.00
	6	Inventory Control / Cashier's Collection System	Linkage of property & inventory system (1st Phase) / Collection -including computer units)	1	lot	350,000.00	350,000.00
B. Asset Acquisition	7	Computer Units	Replacement for the oldest units of the department (4 for Admin & 6 for Finance)	10	sets	50,000.00	500,000.00
	8	Licensed Softwares e.g Anti-virus, etc	Software Licensing of all computer units	25	units	15,000.00	375,000.00
	9	*Upgrading/ replacement parts/printers		1	lot	50,000.00	50,000.00
SUB TOTAL I -							6,625,000.00
CAPEX for Gender & Development (GAD)	10	Mess Room for employees		1	lot	800,000.00	800,000.00
	11	Fencing of Parking Area @ Main Office		1	lot	500,000.00	500,000.00
	12	Povision for Employees Clinic & First Aid Kit		1	lot	300,000.00	300,000.00
	13	Construction of GYM Room & Purchase of Equipments		1	lot	300,000.00	300,000.00
SUB TOTAL II -							1,100,000.00
GRAND TOTAL -							7,725,000.00

Prepared by:

VIRGINIA S. DE SILVA
Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIOC
General Manager

Approved for Appropriation

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Chairman, Board of Directors
BR# 012 Series of 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

WORK AND FINANCIAL PLAN
For the Year 2016

OFFICE OF THE GENERAL MANAGER

PARTICULARS	ITEM NO.	GENERAL DESCRIPTION OF PAP / PURPOSE		QTY	UNIT	UNIT COST	TOTAL
						ESTIMATED	
C. Asset Acquisition	1	Software Licenses	Microsoft Office	5	pc.	5,000.00	25,000.00
			Norton AntiVirus	5	pc.	2,000.00	10,000.00
	2	Computer Unit (with OS)	for additional OGM staff	5	sets	50,000.00	250,000.00
	3	Printer		4	units	4,000.00	16,000.00
	4	Office tables		5	pcs.	12,000.00	60,000.00
	5	Office chairs		5	pcs.	2,500.00	12,500.00
	6	Cabinet	for Board Room	1	pc	15,000.00	15,000.00
	GRAND TOTAL -						388,500.00

Prepared by:

ATTY. LEAH P. JAVIER
Manager, Corporate Affairs Division

Recommending Approval:

ENGR. LORETO G. LIMCOLILOC

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman BR# 088 S- 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan


SUMMARY OF CAPITAL EXPENDITURES

For the Year 2016

FUNDING SOURCE - RESERVE FUND

Particulars	Item No.	Name of PAP/Item Description	Purpose	Qty	Unit	Unit Cost	Total Estimated Cost	
TECHNICAL SERVICES GROUP	1	Transmission Line and Reservoir (Palmera Subdivisions - Kaypian) PHASE 1	San Jose Water counterpart project funds as per proposed MOA (to generate 1,459 connections out of a potential of 2,390 houses)	1	lot	12,500,000.00	12,500,000.00	
	2	200mm 1,170LM Distribution Line Extension Project (from CLN Bldg. to Pleasant Hills Subd (Gate 1)	Pipeline Extension targeting the commercial establishments fronting Ayala and SM	1	lot	10,270,000.00	10,270,000.00	
	3	Procurement of Lot for 5000 cum Steel Bolted Tank Project	Incidental to Schedule 3 Item 4	1	lot	3,000,000.00	3,000,000.00	
	4	Septage Treatment Plant (SpTP) Improvements					4,167,500.00	
		a. Septage treatment Plant Office and Laboratory (190 sqm - 2 floors)	Working area for SpTP Personnel (currently housed in the control room) and replacement of temporary laboratory facilities (currently housed in SpTP stockroom)	1	lot	2,500,000.00		
		b. Sludge Drying Bed (14 cum capacity/600 sacks - 2 days dewatering output)	Standard facility for drying the sludge and catching of pre-effluent liquids to be returned to ASDT tank	1	lot	413,500.00		
		c. Dried Sludge Holding Area (14 cum capacity)		1	lot	169,000.00		
		d. Cleaning Area for Vacuum Trucks (with provision to catch water to be conveyed to the drying bed)		1	lot	30,000.00		
		e. CHB/Cyclone Fence for SpTP area (290LM)	SpTP security purposes	1	lot	1,055,000.00		
TOTAL -							29,937,500.00	
OPERATIONS GROUP	1	Slope Protection & Drainage Improvement at Fresh Air Reservoir/Pumping Station (Phase I)	To minimize possibility of landslide during heavy rains/earthquake	1	lot	5,000,000.00	5,000,000.00	
	2	DMA Project Phase II	Formation of DMA at different areas for proper accounting/auditing of water supply	1	lot	5,000,000.00	5,000,000.00	
	TOTAL -							10,000,000.00
GRAND TOTAL-								39,937,500.00

Prepared by:


YOLANDA D. BERBANO
Division Manager - Finance

Verified by:


VIRGINIA S. DE SILVA
Department Manager - Admin & Finance

Recommending Approval:


ENGR. LORETO G. LIMCOLIO
General Manager

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman BR# 088 Series of 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

ENGINEERING DEPARTMENT
SUMMARY OF BUDGET APPROPRIATION
For the Year 2016

Acct. No.	Account Name	(1) Appropriated Amount 2015	(2) Anticipated Expenditures Til Yr. End 2015	(3) Budget (Unfavorable) (1-2)	(4) Amount for Request 2016	(5) % Inc/(Dec) (Budget) (4-1)/1	(6) % Inc/(Dec) (Budget vs Actual) (4-2)/2	Remarks
SALARIES & WAGES								
701	Salaries and Wages- Regular	13,029,596.00	10,657,878.44	2,371,717.56	12,481,820.00	-4%	17%	provision for 20% increase for SSL
706	Other Wages - Casual	223,965.00	1,672,157.85	-1,448,192.85	268,755.00	20%	-84%	hired reliever personnel for SPTp, projects, meter technicians
		13,253,561.00	12,330,036.29	923,524.71	12,750,575.00			
OTHER COMPENSATION & BENEFITS								
707	Personnel Economic Relief Allowance (PERA)	1,586,000.00	1,199,151.48	386,848.52	1,356,000.00	-15%	13%	
710	Representation Allowance	192,000.00	162,000.00	30,000.00	213,000.00	11%	31%	
711	Transportation Allowance	192,000.00	162,000.00	30,000.00	213,000.00	11%	31%	
714	Year-end Bonus	1,167,821.00	597,043.33	570,777.67	1,135,045.00	-3%	90%	
749	Other Personnel Benefits - OT	1,500,000.00	2,290,167.11	-790,167.11	2,340,000.00	56%	2%	
		4,637,821.00	4,410,361.92	227,459.08	5,257,045.00			
OTHER OPERATING EXPENSES								
751	Office Supplies Expense	180,000.00	534,341.61	-354,341.61	540,000.00	200%	1%	
757	Fuel, Oil and Lubricants Expense	30,000.00	32,377.68	-2,377.68	36,000.00	0%	11%	
759	Maintenance Supplies Expenses	24,000.00	0.00	24,000.00	24,000.00	0%	0%	
765	Other Supplies Expenses	48,000.00	175,154.59	-127,154.59	180,000.00	275%	3%	
766	Travel Expenses	240,000.00	235,272.03	4,727.97	240,000.00	0%	2%	
774	Telephone Expenses- Mobile	8,400.00	8,926.67	-526.67	13,200.00	0%	0%	
786	Rent/ Lease Expenses	4,699,200.00	5,046,371.32	-347,171.32	5,511,000.00	17%	9%	increase in rate for rental vehicles
		5,229,600.00	6,032,443.89	-802,843.89	6,544,200.00			
REPAIRS & MAINTENANCE EXPENSES								
803-08	Maintenance of Reservoirs and Tanks	100,000.00	222,714.89	-122,714.89	100,000.00	0%	-55%	utilized by Production Dept for the improvement of Citrus and Fresh Air reservoirs
803-09	Maintenance of Transmission & Distribution Mains	5,220,000.00	7,253,100.05	-2,033,100.05	7,260,000.00	39%	0%	
803-11	Maintenance of Services	9,200,000.00	8,270,821.75	929,178.25	9,254,821.75	1%	12%	contracting out of disconnection thru bolt & nut of 41000 SCs
803-12	Maintenance of Meters	4,882,000.00	4,726,081.36	155,918.64	3,923,840.11	-20%	-17%	for contracting out of MMP (15,000 service connections)
803-14	Maintenance of Hydrants	100,000.00	24,422.28	75,577.72	100,000.00	0%	309%	
803-16	Maintenance of Other Plants	24,000.00	6,791.87	17,208.13	24,000.00	0%	253%	
807	Maintenance of Office Equipment	24,000.00	12,133.33	11,866.67	24,000.00	0%	98%	
817	Maintenance of Construction Equipment	90,000.00	629,745.23	-539,745.23	660,000.00	0%	5%	transferred expenses from account no 825-07
825-01	Maintenance of Power Production Equipment	144,000.00	51,060.23	92,939.77	54,000.00	-63%	6%	
825-05	Maintenance of Communications Equipment	60,000.00	9,230.67	50,769.33	24,000.00	-60%	160%	
825-07	Maintenance of Tools, Shop & Garage Equipment	276,000.00	32,296.41	243,703.59	36,000.00	-87%	11%	transferred expenses to account no 817
826-01	Maintenance of Furnitures and Fixtures	24,000.00	-	24,000.00	24,000.00	0%	0%	
		20,144,000.00	21,238,398.07	-1,094,398.07	21,484,661.86			
GRAND TOTAL -		43,264,982.00	44,011,240.17	-746,258.17	46,036,481.86	6.41%	4.60%	

Prepared by:

ENGR. VICTOR G. CANITA, JR.
Department Manager

Recommending Approval:

ENGR LORETO G. LIMCOLIUC
General Manager

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman

BR# 088 S- 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

SUMMARY OF BUDGET APPROPRIATION
For the Year 2016

TECHNICAL SERVICES GROUP
ENVIRONMENTAL & SANITATION DEPARTMENT

Acct. No.	Account Name	(1)	(2)	(3)	(4)	(5)	(6)
		Appropriated Amount 2015	Anticipated Expenditures Til Yr. End 2015	Budget Favorable/ (Unfavorable) (1-2)	Amount for Request 2016	% Inc/(Dec) (Budget) (4-1)/1	% Inc/(Dec) (Budget vs Actual) (4-2)/2
SALARIES & WAGES							
701	Salaries and Wages- Regular		996,699.48		2,253,666.00		
706	Other Wages - Casual		1,100,885.13		2,171,282.40		
Total -		-	2,097,584.61		4,424,948.40		
OTHER COMPENSATION & BENEFITS							
707	Personnel Economic Relief Allowance (PERA)		97,000.00		208,000.00		
714	Year-end Bonus		127,249.00		263,717.00		
749	Other Personnel Benefits - OT		172,334.22		360,000.00		
Total -		-	396,583.22		831,717.00		
OTHER OPERATING EXPENSES							
751	Office Supplies Expense		129,847.72		36,000.00		
765	Other Supplies Expenses		61,841.24		354,000.00		
768	Water		51,733.45		180,000.00		
776-02	Travel Expenses		-		15,000.00		
786-02	Rent/ Lease Expenses		257,205.90		442,860.00		
792-07A	Power/Fuel Purchased for Treatment		274,069.04		600,000.00		
792-08B	Septage Treatment Operation Expenses		740,135.00		9,066,000.00		
792-09	Chemicals, Filtering & Laboratory Supplies Exp.		-		2,280,000.00		
849	Other Professional Services		27,311.55		67,200.00		
Total -		-	1,542,143.90		13,041,060.00		
REPAIRS & MAINTENANCE EXPENSES							
804-06	Maintenance of SpTP Structures & Improvements		196,189.29		150,000.00		
807	Maintenance of Office Equipment		-		10,000.00		
808	Maintenance of Laboratory Equipment		-		15,000.00		
814	Maintenance of Land Transport Equipment		4,046.29		170,000.00		
825-01	Maintenance of Power Production Equipment		-		130,000.00		
825-02	Maintenance of Pumping Equipment		-		140,000.00		
825-04	Maintenance of Septage Treatment Equipment		-		60,000.00		
826-05	Maintenance of Communication Equipment		-		5,000.00		
Total -		-	200,235.58		680,000.00		
GRAND TOTAL -		-	4,236,547.31		18,977,725.40		

Prepared by:

ENGR. VICTOR G. CANITA, JR.
Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIOC
General Manager

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman BR# 088 S- 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

SUMMARY OF BUDGET APPROPRIATION
For the Year 2016

OPERATIONS GROUP

Acct. No.	Account Name	(1) Appropriated Amount 2015	(2) Anticipated Expenditures Til Yr. End 2015	(3) Budget Favorable/ (Unfavorable) (1-2)	(4) Amount for Request 2016	(5) % Inc/(Dec) (Budget) (4-1)/1	(6) % Inc/(Dec) (Budget vs Actual) (4-2)/2
SALARIES & WAGES							
701	Salaries and Wages- Regular	21,143,455.00	18,145,418.00	2,998,037.00	23,151,751.00	9%	28%
706	Other Wages - Casual	208,705.00	431,677.00	-222,972.00	454,586.00	118%	0%
		21,352,160.00	18,577,095.00	2,775,065.00	23,606,337.00	11%	0%
OTHER COMPENSATION & BENEFITS							
707	Personnel Economic Relief Allowance (PERA)	2,340,000.00	1,916,327.00	423,673.00	2,304,000.00	-2%	20%
710	Representation Allowance	282,000.00	222,000.00	60,000.00	222,000.00	-21%	0%
711	Transportation Allowance	282,000.00	222,000.00	60,000.00	222,000.00	-21%	0%
714	Year-end Bonus	1,889,341.00	1,467,192.00	422,149.00	1,989,206.00	5%	36%
749	Other Personnel Benefits - OT	9,749,224.80	10,464,461.00	-715,236.20	10,987,704.00	13%	5%
		14,542,565.80	14,291,980.01	250,585.80	15,724,910.00	8%	10%
OTHER OPERATING EXPENSES							
751	Office Supplies Expense	284,707.80	349,101.00	-64,393.20	401,469.60	41%	15%
757	Fuel, Oil & Lubricants	1,029,384.00	617,892.00	411,492.00	803,259.60	0%	0%
765	Other Supplies Expenses	326,449.20	319,183.00	7,266.20	351,106.80	0%	10%
766	Travel Expenses	36,360.00	81,634.00	-45,274.00	89,799.60	0%	0%
773	Telephone Expenses- Landline	35,349.60	33,378.00	1,971.60	36,709.20	0%	0%
774	Telephone Expenses- Mobile	15,048.00	54,688.00	-39,640.00	109,392.00	0%	0%
786	Rent/ Lease Expenses	2,806,464.60	2,068,618.00	737,846.60	3,751,834.00	34%	81%
849	Other Professional Services	60,000.00	285,540.00	-225,540.00	300,000.00	400%	5%
		4,593,763.20	3,810,034.00	783,729.20	5,843,570.80	27%	53%
GENERATION, TRANSMISSION & DISTRIBUTION EXP.							
792-02	Purchased Water	95,730,940.80	59,692,766.00	36,038,174.80	106,267,505.40	11%	78%
792-07	Power/Fuel Purchased for Pumping	160,084,255.08	106,057,802.00	54,026,453.08	156,183,793.00	-2%	47%
792-08	Water Treatment Operations Expenses	100,000.00	-	100,000.00	100,000.00	0%	0%
792-09	Chemical, Filtering & Laboratory Supplies Exp.	11,513,520.00	10,571,924.00	941,596.00	14,220,360.00	24%	35%
		267,428,715.88	176,322,492.00	91,106,223.88	276,771,658.40	3%	57%

Prepared by:


ENGR. EXEQUIEL P. AGAPITO
Department Manager

Recommending Approval:


ENGR. LORETO G. LIMCOLIOC
General Manager

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman BR# 088 S - 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

SUMMARY OF BUDGET APPROPRIATION
For the Year 2016

OPERATIONS GROUP

Acct. No.	Account Name	(1) Appropriated Amount 2015	(2) Anticipated Expenditures Til Yr. End 2015	(3) Budget Favorable/ (Unfavorable) (1-2)	(4) Amount for Request 2016	(5) % Inc/(Dec) (Budget) (4-1)/1	(6) % Inc/(Dec) (Budget vs Actual) (4-2)/2
REPAIRS & MAINTENANCE EXPENSES							
803-04	Maintenance of Wells	600,000.00	315,000.00	285,000.00	600,000.00	0%	90%
804-02	Maintenance of Pumping Plant S&I	1,201,902.95	771,173.00	430,729.95	886,848.95	-26%	0%
804-03	Maintenance of Water Treatment S&I	670,953.60	874,109.00	-203,155.40	1,048,930.80	56%	20%
807	Maintenance of Office Equipment	120,219.00	115,634.00	4,585.00	127,196.30	6%	10%
808	Maintenance of Laboratory Equipment	300,000.00	37,924.00	262,076.00	200,000.00	-33%	427%
814	Maintenance of Land Transport Equipment	501,307.40	397,830.00	103,477.40	457,503.90	-9%	15%
825-01	Maintenance of Power Production Equipment	877,160.00	1,113,822.00	-236,662.00	1,447,968.60	65%	30%
825-02	Maintenance of Pumping Equipment	1,420,184.40	4,571,666.00	-3,151,481.60	2,754,131.50	94%	-40%
825-03	Maintenance of Water Treatment Equipment	1,735,313.60	3,620,980.00	-1,885,666.40	2,591,941.00	49%	-28%
825-05	Maintenance of Communications Equipment	88,605.40	90,708.00	-2,102.60	117,920.40	33%	30%
826	Maintenance of Furniture and Fixtures	50,000.00	15,000.00	35,000.00	50,000.00	0%	233%
		7,565,646.35	11,923,846.00	(4,358,199.65)	10,282,441.45	36%	-14%
989	Other Maintenance and Operating Expenses	5,000.00	-	5,000.00	5,000.00	0%	0%
GRAND TOTAL -		315,487,851.23	224,925,447.01	90,562,404.23	332,233,917.65	5%	48%

Prepared by:

ENGR. EXEQUIEL P. AGAPITO
Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIQC
General Manager

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman BR# 088 S - 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

COMMERCIAL DEPARTMENT
SUMMARY OF BUDGET APPROPRIATION
For the Year 2016

Acct. No.	Account Name	(1)	(2)	(3)	(4)	(5)	(6)
		Appropriated	Anticipated	Budget Favorable/	Amount for	% Inc/(Dec) (Budget)	% Inc/(Dec)
		Amount	Expenditures	(Unfavorable)	Request	(4-1)/1	(Budget vs Actual)
		2015	Til Yr. End 2015	(1-2)	2016	%	(4-2)/2
III. REPAIRS & MAINTENANCE EXPENSES							
807	Repairs and Maintenance - Office Equipment	250,000.00	311,361.72	(61,361.72)	250,000.00	0.00%	-19.71%
814	Repairs and Maintenance - Land Transport Equipment	18,000.00	12,406.67	5,593.33	18,000.00	0.00%	45.08%
825	Communications Equipment	25,000.00	25,000.00	-	25,000.00	0.00%	0.00%
826	Repairs and Maintenance - Furniture and Fixtures	100,000.00	2,774.67	97,225.33	100,000.00	0.00%	3504.04%
	Total III	393,000.00	351,543.05	41,456.95	393,000.00		
901	Doubtful Accounts Expenses	6,100,000.00	-	6,100,000.00	791,660.00	-87.02%	0.00%
	GRAND TOTAL	28,000,651.60	17,988,823.44	10,011,828.16	22,657,724.02	-19.08%	25.95%

Prepared by:

DANIEL G. CONTRERAS
Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIOC
General Manager

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman BR# 088 S-2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

COMMERCIAL DEPARTMENT
SUMMARY OF BUDGET APPROPRIATION
For the Year 2016

Acct. No.	Account Name	(1)	(2)	(3)	(4)	(5)	(6)
		Appropriated	Anticipated	Budget Favorable/	Amount for	% Inc/(Dec) (Budget)	% Inc/(Dec)
		Amount	Expenditures	(Unfavorable)	Request	(4-1)/1	(Budget vs Actual)
		2015	Til Yr. End 2015	(1-2)	2016	%	(4-2)/2
SALARIES & WAGES							
701	Salaries and Wages- Regular	11,795,028.50	9,807,056.43	1,987,972.07	11,580,517.00	-1.82%	18.08%
706	Salaries and Wages- Others	-	-	-	37,911.28	0.00%	0.00%
		11,795,028.50	9,807,056.43	1,987,972.07	11,618,428.28		
I. OTHER COMPENSATION & BENEFITS							
707	Personnel Economic Relief Allowance (PERA)	1,140,000.00	947,393.92	192,606.08	1,098,000.00	-3.68%	15.90%
710	Representation Allowance	222,000.00	222,000.00	-	222,000.00	0.00%	0.00%
711	Transportation Allowance	222,000.00	222,000.00	-	222,000.00	0.00%	0.00%
714	Year-end Bonus	960,562.00	798,327.00	162,235.00	1,101,006.00	14.62%	37.91%
749	Other Personnel Benefits	300,000.00	696,190.40	(396,190.40)	464,126.93	54.71%	-33.33%
	Total I	2,844,562.00	2,885,911.32	(41,349.32)	3,107,132.93		
II. OTHER OPERATING EXPENSES							
751	Office Supplies Expense	2,005,501.31	1,352,748.19	652,753.12	1,488,023.01	-25.80%	10.00%
757	Fuel, Oil and Lubricants Expenses	48,516.23	27,399.44	21,116.79	27,399.44	-43.53%	0.00%
759	Maintenance Supplies Expenses	10,000.00	-	10,000.00	10,000.00	0.00%	#DIV/0!
765	Other Supplies Expenses	55,293.03	35,476.33	19,816.70	35,476.33	-35.84%	0.00%
766	Travel Expenses	200,884.44	137,976.72	62,907.72	137,976.72	-31.32%	0.00%
772	Postage and Deliveries	5,000.00	-	5,000.00	5,000.00	0.00%	#DIV/0!
773	Telephone Expenses- Landline	48,000.00	13,699.19	34,300.81	72,000.00	50.00%	425.58%
774	Telephone Expenses- Mobile	139,917.51	200,362.57	(60,445.06)	273,562.57	95.52%	36.53%
775	Internet Expenses	54,000.00	9,433.33	44,566.67	9,433.33	-82.53%	0.00%
783	Awards and Rewards	182,666.67	-	182,666.67	230,667.00	26.28%	#DIV/0!
786	Rent/ Lease Expenses	719,281.91	771,500.12	(52,218.21)	771,500.00	7.26%	0.00%
792	Misc. Customer Accounts Expenses	3,375,000.00	2,379,716.75	995,283.25	3,700,375.68	9.64%	55.50%
848	Computer Data Processing Services	24,000.00	16,000.00	8,000.00	24,000.00	0.00%	50.00%
	Total II	6,868,061.10	4,944,312.64	1,923,748.46	6,785,414.09		

Prepared by:

DANIEL G. CONTRERAS
Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIOC
General Manager

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman BR# 088 S- 2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

SUMMARY OF BUDGET APPROPRIATION
For the Year 2016

ADMINISTRATIVE & FINANCE DEPARTMENT

Acct. No.	Account Name		(1) Appropriated Amount 2015	xxx		(2) Anticipated Expenditures Til Yr. End 2015	(3) Budget Favorable/ (Unfavorable) (1-2)	(4) Amount for Request 2016	(5)	(6)
				Expended - Sept 2015	Jan				% Inc/(Dec) (Budget)	% Inc/(Dec)
									(4-1)/1	(Budget vs Actual) (4-2)/2
SALARIES & WAGES										
701	Salaries and Wages- Regular	701	17,827,444.00	9,103,694.37		12,138,259.16	5,689,184.84	16,535,819.00	-7%	36%
706	Salaries & Wages - Others	706	300,722.40	277,290.32		369,720.43	(68,998.03)	454,935.36	51%	23%
			18,128,166.40	9,380,984.69		12,507,979.59	5,620,186.81	16,990,754.36	44%	36%
OTHER COMPENSATION										
707	Personnel Economic Relief Allowance (PERA)	707	1,786,000.00	973,636.36		1,298,181.81	487,818.19	1,668,000.00	-7%	28%
710	Representation Allowance	710	333,000.00	166,500.00		222,000.00	111,000.00	303,000.00	-9%	36%
711	Transportation Allowance	711	333,000.00	166,500.00		222,000.00	111,000.00	303,000.00	-9%	36%
712	Clothing & Uniform Allowance	712	1,600,000.00	559,902.20		1,215,000.00	385,000.00	1,575,000.00	-2%	30%
714	Year-end Bonus	714	1,591,694.00	482,496.00		1,013,241.60	578,452.40	1,589,064.00	0%	57%
719	Other Bonuses and Allowances	719	27,880,696.40	5,517,500.00		6,080,000.00	21,800,696.40	29,928,520.00	7%	392%
			33,524,390.40	7,866,534.56		10,050,423.41	23,473,966.99	35,366,584.00	5%	252%
PERSONNEL BENEFIT CONTRIBUTIONS										
721	Life and Retirement Insurance Contributions	721	8,315,919.84	4,936,067.84		6,581,423.79	1,734,496.05	8,639,055.00	4%	31%
722	PAG-IBIG Contributions	722	328,800.00	213,690.00		284,920.00	43,880.00	378,000.00	15%	33%
723	PHILHEALTH Contributions	723	1,039,489.98	472,593.75		630,125.00	409,364.98	1,079,881.88	4%	71%
724	ECC Contributions	724	692,993.32	213,373.45		284,497.93	408,495.39	719,921.25	4%	153%
725	Provident Fund Contributions	725	10,394,899.80	-		-	10,394,899.80	10,798,818.75	4%	0%
729	Other Personnel Benefit Contributions	729	780,000.00	1,078,888.66		560,000.00	220,000.00	690,000.00	-12%	23%
			21,552,102.94	6,914,613.70		8,340,966.72	13,211,136.22	22,305,676.88	3%	167%
OTHER PERSONNEL BENEFITS										
734	Retirement Benefits - Regular	734	1,000,000.00	-		-	1,000,000.00	2,600,000.00	160%	0%
737	Vacation and Sick Leave Benefits	737	4,150,000.00	1,001,663.57		1,335,551.43	2,814,448.57	4,150,000.00	0%	211%
749	Other Personnel Benefits	749	7,965,800.00	6,234,866.18		7,623,486.84	342,313.16	7,300,992.13	-8%	-4%
			13,115,800.00	7,236,529.75		8,959,038.27	4,156,761.73	14,050,992.13	7%	57%
OTHER OPERATING EXPENSES										
751	Office Supplies Expense	751	1,067,438.95	768,139.00		1,024,185.33	43,253.62	1,280,231.67	20%	25%
757	Fuel, Oil and Lubricants Expenses	757	511,226.70	215,474.52		287,295.36	223,931.34	344,754.43	-33%	20%
759	Maintenance Supplies Expenses	759	50,000.00	-		50,000.00	-	50,000.00	0%	0%
766	Travel Expenses	766	581,965.96	294,370.23		392,493.64	189,472.32	431,743.00	-26%	10%
767	Training and Scholarship Expenses	767	4,325,000.00	1,571,445.38		1,771,445.38	2,553,554.62	4,325,000.00	0%	144%
768	Water	768	447,700.00	405,626.30		540,835.07	(93,135.07)	594,918.58	33%	10%
769	Electricity	769	2,455,825.00	1,328,033.41		1,770,711.21	685,113.79	2,124,853.46	-13%	20%
772	Postage and Deliveries	772	10,000.00	3,154.00		4,205.33	5,794.67	10,000.00	0%	138%
773	Telephone Expenses- Landline	773	63,600.00	42,282.84		56,377.12	7,222.88	63,600.00	0%	13%
774	Telephone Expenses- Mobile	774	26,400.00	28,186.25		37,581.67	(11,181.67)	61,800.00	134%	64%
775	Internet Expenses	775	63,585.72	8,864.00		11,818.67	51,767.05	35,486.04	-44%	200%

Prepared by:

VIRGINIA S. DE SILVA
Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIOC
General Manager

Approved by:

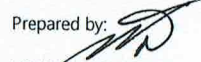
ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman BR# 088 S- 2015

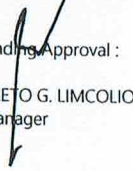
SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

SUMMARY OF BUDGET APPROPRIATION
For the Year 2016

ADMINISTRATIVE & FINANCE DEPARTMENT

Acct. No.	Account Name		(1) Appropriated Amount 2015	xxx		(2) Anticipated Expenditures Til Yr. End 2015	(3) Budget Favorable/ (Unfavorable) (1-2)	(4) Amount for Request 2016	(5)	(6)
				Expended - Sept 2015	Jan				% Inc/(Dec) (Budget)	% Inc/(Dec)
									(4-1)/1	(Budget vs Actual) (4-2)/2
778	Advertising, Promotional and Marketing Expenses	778	280,000.00	-	-	-	280,000.00	280,000.00	0%	0%
779	Taxes, Duties and Licenses	779	12,710,263.34	7,733,910.04	10,311,880.05	2,398,383.29	14,100,305.32	11%	37%	
781	Insurance Premiums	781	356,050.00	299,819.21	399,758.95	(43,708.95)	416,000.00	17%	4%	
783	Awards and Rewards	783	180,500.00	87,300.00	215,800.00	(35,300.00)	171,000.00	-5%	-21%	
785	Indemnities and Other Claims	785	1,000,000.00	24,699.50	32,932.67	967,067.33	200,000.00	-80%	507%	
786	Rent/ Lease Expenses	786	2,544,497.00	2,051,688.75	2,735,585.00	(191,088.00)	3,576,174.75	41%	31%	
787	Survey Expenses	787	100,000.00	72,000.00	72,000.00	28,000.00	100,000.00	0%	0%	
796	Membership Dues and Contribution to Organizations	796	200,000.00	158,076.00	210,768.00	(10,768.00)	200,000.00	0%	-5%	
841	Donations	841	100,000.00	1,000.00	20,000.00	80,000.00	100,000.00	0%	0%	
842	Legal Services	842	470,400.00	225,000.00	300,000.00	170,400.00	470,400.00	0%	57%	
843	Auditing Services	843	212,000.00	-	212,000.00	-	250,000.00	18%	18%	
846	Security Services	846	5,470,537.52	4,192,998.18	5,590,664.24	(120,126.72)	8,636,657.81	58%	54%	
848	Computer Data Processing Services	848	136,000.00	12,000.00	16,000.00	120,000.00	96,000.00	-29%	500%	
849	Other Professional Services	849	250,000.00	-	100,000.00	150,000.00	250,000.00	0%	0%	
REPAIRS & MAINTENANCE EXPENSES			33,612,990.19	19,524,067.61	26,164,337.68	7,448,652.51	38,168,925.06	14%	46%	
804	Maintenance of Buildings & Other Structures	804	662,850.00	393,002.15	432,302.37	230,547.64	655,003.59	-1%	52%	
807	Maintenance of Office Equipment	807	164,960.00	132,789.23	177,052.31	(12,092.31)	194,757.54	18%	10%	
814	Maintenance of Land Transport Equipment	814	390,728.00	368,790.40	491,720.53	(100,992.53)	614,650.67	57%	25%	
825	Maintenance of Other Machineries & Equipment	825	200,000.00	33,412.65	44,550.20	155,449.80	200,000.00	0%	349%	
826	Maintenance of Furniture and Fixtures	826	349,913.65	1,432.37	1,909.83	348,003.82	50,000.00	-86%	2518%	
			1,768,451.65	929,426.80	1,147,535.23	620,916.42	1,714,411.80	-3%	49%	
989	Other Maintenance and Operating Expenses	989	18,733,151.00	2,222,797.77	2,963,730.36	15,769,420.64	19,001,330.00	1%	541%	
GRAND TOTAL -			140,435,052.58	54,074,954.88	70,134,011.26	70,301,041.32	147,598,674.22	5%	110%	

Prepared by:

VIRGINIA S. DE SILVA
Department Manager

Recommending Approval:

ENGR. LORETO G. LIMCOLIO
General Manager

Approved by:
ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman BR# 0895-2015

SAN JOSE DEL MONTE CITY WATER DISTRICT
City of San Jose del Monte, Bulacan

OFFICE OF THE GENERAL MANAGER
SUMMARY OF BUDGET APPROPRIATION
For the Year 2016

Acct. No.	Account Name	(1)	(2)	(3)	(4)	(5)	(6)
		Appropriated	Anticipated	Budget Favorable/	Amount for	Inc/(Dec) (Budget	% Inc/(Dec)
		Amount	Expenditures	(Unfavorable)	Request	(4-1)/1	(Budget vs Actual)
		2015	Til Yr. End 2015	(1-2)	2016		(4-2)/2
SALARIES & WAGES							
701	Salaries and Wages- Regular	5,503,808.50	3,331,160.11	2,172,648.39	6,257,202.00	14%	88%
		5,503,808.50	3,331,160.11	2,172,648.39	6,257,202.00	14%	88%
OTHER COMPENSATION & BENEFITS							
707	Personnel Econ. Relief Allow. / Transition Allowance	414,000.00	214,181.81	199,818.19	618,084.00	49%	189%
710	Representation Allowance	414,000.00	312,000.00	102,000.00	244,500.00	-41%	-22%
711	Transportation Allowance	162,000.00	60,000.00	102,000.00	136,500.00	-16%	128%
713	Honoraria (Director's Fees and Remunerations) per BR#	2,143,200.00	2,046,520.00	96,680.00	2,143,200.00	0%	5%
714	Year End Bonus (13th Month Pay)	592,492.00	567,779.00	24,713.00	593,956.00	0%	5%
749	Other Personnel Benefits - Overtime Pay	100,000.00	32,685.80	67,314.20	10,000.00	-90%	-69%
		3,825,692.00	3,233,166.61	592,525.39	3,746,240.00	-2%	16%
OTHER OPERATING EXPENSES							
751	Office Supplies Expense	202,000.00	201,059.95	940.05	673,000.00	233%	235%
759	Maintenance Supplies Expenses	10,000.00	-	10,000.00	10,000.00	0%	#DIV/0!
765	Other Office Supplies Expense	7,000.00	52,115.94	(45,115.94)	7,000.00	0%	-87%
766	Travel Expenses	784,560.00	79,985.52	704,574.48	784,560.00	0%	881%
772	Postage and Deliveries	15,000.00	10,141.00	4,859.00	15,000.00	0%	48%
773	Telephone Expenses - Landline	18,000.00	18,840.03	(840.03)	36,000.00	100%	91%
774	Telephone Expenses - Mobile	43,200.00	33,417.01	9,782.99	54,600.00	26%	63%
775	Internet Expenses	-	-	-	120,936.00	0%	0%
777	Printing Expenses	1,761,250.00	648,750.00	1,112,500.00	1,708,750.00	-3%	163%
778	Advertising, Promotional and Marketing Expenses	1,344,500.00	170,000.00	1,174,500.00	1,339,500.00	0%	688%
782	Representation and Entertainment	600,000.00	599,998.53	1.47	600,000.00	0%	0%
795	EME	292,000.00	219,000.15	72,999.85	292,000.00	0%	33%
849	Other Professional Services	15,000.00	5,000.00	10,000.00	40,000.00	167%	700%
		5,092,510.00	2,038,308.13	3,054,201.87	5,681,346.00	12%	179%
REPAIRS & MAINTENANCE EXPENSES							
807	Maintenance of Office Equipment	15,000.00	15,220.00	(220.00)	15,000.00	0%	-1%
826	Maintenance of Furniture and Fixtures	15,000.00	-	15,000.00	15,000.00	0%	0%
		30,000.00	15,220.00	14,780.00	30,000.00	0%	97%
OTHER MAINTENANCE AND OPERATING EXPENSES							
989	Other Maintenance & Operating Expenses	646,000.00	541,744.81	104,255.19	1,026,000.00	59%	89%
		646,000.00	541,744.81	104,255.19	1,026,000.00	59%	89%
GRAND TOTAL -		15,098,010.50	9,159,599.66	5,938,410.84	16,740,788.00	82%	469%

Prepared by:

ATTY. LEAH P. JAVIER
Manager, Corporate Affairs Division

Recommending Approval:

ENGR. LORETO G. LIMCOLIOC
General Manager

Approved by:

ORIGINAL SIGNED
MR. ROMEO A. DE JESUS
Board Chairman BR# 088 S- 2015