

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

ZCWD CONSOLIDATED BUDGET
For the Year 2016

| PARTICULAR | Total Annual Budget 2015 | Total Monthly Budget 2016 | Total Annual Budget 2016 | Total Actual Expenditures 2015 | Increase (Decrease) | Percentage Increase (Decrease) |
|---|-----------------------------|------------------------------|-----------------------------|-----------------------------------|---------------------|--------------------------------------|
| PERSONAL SERVICES COSTS | | | | | | |
| Administration Group | 39,004,791 | 3,256,133 | 39,073,600 | 30,097,405 | 8,976,195 | 30% |
| Finance Group | 53,463,170 | 4,921,125 | 59,053,500 | 41,905,990 | 17,147,510 | 41% |
| Technical Services Group | 25,096,395 | 2,400,025 | 28,800,300 | 17,630,883 | 11,169,417 | 63% |
| Operations Group | 64,686,560 | 5,964,417 | 71,573,000 | 47,480,706 | 24,092,294 | 51% |
| Office of the General Manager | 24,723,184 | 2,626,767 | 31,521,200 | 19,127,965 | 12,393,235 | 65% |
| TOTAL PERSONAL SERVICES COSTS | 206,974,100 | 19,168,467 | 230,021,600 | 156,242,950 | 73,778,650 | 47% |
| OPERATING EXPENSES | | | | | | |
| Administration Group | 43,742,332 | 4,126,967 | 49,523,600 | 29,003,494 | 20,520,106 | 71% |
| Finance Group | 36,102,700 | 9,816,317 | 117,795,800 | 21,388,151 | 96,407,649 | 451% |
| Technical Services Group | 43,009,399 | 4,307,242 | 51,686,900 | 35,404,740 | 16,282,160 | 46% |
| Operations Group | 100,801,973 | 7,791,775 | 93,501,300 | 78,382,559 | 15,118,741 | 19% |
| Office of the General Manager | 22,367,097 | 2,389,017 | 28,668,200 | 6,849,863 | 21,818,337 | 319% |
| Board of Directors | 5,521,800 | 424,267 | 5,091,200 | 3,817,515 | 1,273,685 | 33% |
| TOTAL OPERATING EXPENSES | 251,545,301 | 28,855,583 | 346,267,000 | 174,846,322 | 171,420,678 | 98% |
| MAINTENANCE EXPENSES | | | | | | |
| Administration Group | 4,150,400 | 657,042 | 7,884,500 | 2,568,142 | 5,316,358 | 207% |
| Finance Group | 2,226,500 | 179,517 | 2,154,200 | 349,413 | 1,804,787 | 517% |
| Technical Services Group | 6,640,720 | 390,167 | 4,682,000 | 812,167 | 3,869,833 | 476% |
| Operations Group | 39,045,300 | 2,314,783 | 27,777,400 | 9,026,340 | 18,751,060 | 208% |
| Office of the General Manager | 604,300 | 112,633 | 1,351,600 | 309,893 | 1,041,707 | 336% |
| Board of Directors | 80,000 | 2,500 | 30,000 | 69,565 | (39,565) | -57% |
| TOTAL MAINTENANCE EXPENSES | 52,747,220 | 3,656,642 | 43,879,700 | 13,135,521 | 30,744,179 | 234% |
| | | | | | | |
| TOTAL PERSONAL, OPRT'G & MAINT. EXP. | 511,266,621 | 51,680,692 | 620,168,300 | 344,224,793 | 275,943,507 | 80% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

ZCWD CONSOLIDATED BUDGET
For the Year 2016

| PARTICULAR | Total Annual Budget 2015 | Total Monthly Budget 2016 | Total Annual Budget 2016 | Total Actual Expenditures 2015 | Increase (Decrease) | Percentage Increase (Decrease) |
|---|-----------------------------|------------------------------|-----------------------------|-----------------------------------|----------------------|--------------------------------------|
| CAPITAL EXPENDITURES | | | | | | |
| Administration Group | 59,397,400 | 5,883,133 | 70,597,600 | 30,295,313 | 40,302,287 | 133% |
| Finance Group | 9,368,200 | 668,267 | 8,019,200 | 475,484 | 7,543,716 | 1587% |
| Technical Services Group | 31,483,900 | 2,677,617 | 32,131,400 | 781,120 | 31,350,280 | 4014% |
| Operations Group | 47,406,900 | 6,139,817 | 73,677,800 | 2,819,280 | 70,858,520 | 2513% |
| Office of the General Manager | 9,449,900 | 988,858 | 11,866,300 | 1,272,007 | 10,594,293 | 833% |
| Board of Directors | 675,800 | 38,458 | 461,500 | - | 461,500 | 100% |
| TOTAL CAPITAL EXPENDITURES | 157,782,100 | 16,396,150 | 196,753,800 | 35,643,203 | 161,110,597 | 452% |
| DEBT SERVICE | | | | | | |
| Loans payable-LBP | 54,000,000 | 7,500,000 | 90,000,000 | 52,220,381 | 37,779,619 | 72% |
| CONTINGENT FUND | | | | | | |
| Office of the General Manager | 500,000 | 83,333 | 1,000,000 | - | 1,000,000 | 100% |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | |
| Technical Services Group | 843,002,897 | 68,166,667 | 818,000,000 | 103,995,251 | 714,004,749 | 687% |
| Operations Group | 2,228,936 | - | - | - | - | 100% |
| TOTAL CAPITAL IMPROVEMENT PROJECTS | 845,231,833 | 68,166,667 | 818,000,000 | 103,995,251 | 714,004,749 | 687% |
| | | | | | | |
| GRAND TOTAL | 1,568,780,554 | 143,826,842 | 1,725,922,100 | 536,083,628 | 1,189,838,472 | 222% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

OPERATIONS GROUP BUDGET
For the Year 2016

Prepared by:


ALEJO S. ROJAS, JR.
Assistant General Manager for Operations

Submitted by:


LEONARDO REY D. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|--|-----------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------|
| PERSONNEL SERVICES | | | | | | |
| Salaries | 36,338,900 | 3,437,967 | 41,255,600 | 26,855,524 | 14,400,076 | 54% |
| Personnel Economic Relief Allowance (PERA) | 3,546,000 | 328,333 | 3,940,000 | 2,776,000 | 1,164,000 | 42% |
| Representation Allowance | 663,500 | 65,500 | 786,000 | 546,333 | 239,667 | 44% |
| Transportation Allowance | 849,700 | 68,458 | 821,500 | 707,007 | 114,493 | 16% |
| Clothing and Uniform Allowance | 770,000 | 69,167 | 830,000 | 615,190 | 214,810 | 35% |
| Year-end-Bonus- Gov't (13th Month) | 3,286,700 | 291,042 | 3,492,500 | 2,298,880 | 1,193,620 | 52% |
| Year-end-Bonus- District | 928,500 | 75,233 | 902,800 | 928,500 | (25,700) | -3% |
| Cash Gift | 770,000 | 69,167 | 830,000 | 585,000 | 245,000 | 42% |
| Productivity Incentive Benefit (PIB) | 308,000 | 27,667 | 332,000 | 228,000 | 104,000 | 46% |
| Medical Allowance | 86,000 | 6,333 | 76,000 | 52,000 | 24,000 | 46% |
| Birthday & Monthly Rice Allowance | 1,171,200 | 67,200 | 806,400 | 806,400 | - | 0% |
| Life and Retirement Insurance Contributions (GSIS) | 4,360,700 | 412,558 | 4,950,700 | 3,222,663 | 1,728,037 | 54% |
| PAG-IBIG Contributions | 726,800 | 68,767 | 825,200 | 537,111 | 288,089 | 54% |
| PHILHEALTH Contributions | 538,500 | 51,000 | 612,000 | 308,884 | 303,116 | 98% |
| ECC Contributions | 177,300 | 16,417 | 197,000 | 138,800 | 58,200 | 42% |
| Vacation and Sick Leave Benefits | 2,719,600 | 218,283 | 2,619,400 | 2,346,865 | 272,535 | 12% |
| Overtime and Holiday Pay | 1,232,500 | 141,533 | 1,698,400 | 1,273,416 | 424,984 | 33% |
| Loyalty Award | | - | | | - | 100% |
| Productivity Enhancement Incentive (PEI) | 2,532,660 | 291,042 | 3,492,500 | 2,316,134 | 1,176,366 | 51% |

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OPERATIONS GROUP BUDGET
For the Year 2016

Prepared by:


ALEJO S. ROJAS, JR.
Assistant General Manager for Operations

Submitted by:


LEONARDO REY D. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|---|-----------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------|
| Performance Based Bonus (PBB) | 3,680,000 | 258,750 | 3,105,000 | 938,000 | 2,167,000 | 231% |
| Total Personnel Services | 64,686,560 | 5,964,417 | 71,573,000 | 47,480,706 | 24,092,294 | 51% |
| OPERATING EXPENSES | | | | | | |
| Office Supplies Expense | 416,500 | 44,575 | 534,900 | 120,032 | 414,868 | 346% |
| Fuel for Vehicle | 6,623,100 | 580,275 | 6,963,300 | 2,328,663 | 4,634,637 | 199% |
| Oil & Lubricants | - | 26,200 | 314,400 | - | 314,400 | 100% |
| Fuel for Power Production- WTP | 506,500 | 60,942 | 731,300 | 260,507 | 470,793 | 181% |
| Fuel for Power Production-Production Well | 7,056,000 | 264,000 | 3,168,000 | 3,755,584 | (587,584) | -16% |
| Fuel for Pumping | 0 | 324,000 | 3,888,000 | 0 | 3,888,000 | 104% |
| Fuel for Power Operated Equipment | - | 7,733 | 92,800 | - | 92,800 | 100% |
| Maintenance Supplies Expense | 107,600 | - | - | 6,184 | (6,184) | -100% |
| Travel Expenses- Local | 355,700 | 48,000 | 576,000 | 249,605 | 326,395 | 131% |
| Training Expenses | 319,000 | 51,000 | 612,000 | 212,292 | 399,708 | 188% |
| Electricity - Production | 1,987,000 | 160,375 | 1,924,500 | 1,666,563 | 257,937 | 15% |
| Electricity - Pumping | 25,541,500 | 1,659,717 | 19,916,600 | 18,816,231 | 1,100,369 | 6% |

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OPERATIONS GROUP BUDGET
For the Year 2016

Prepared by:


ALEJO S. ROJAS, JR.
Assistant General Manager for Operations

Submitted by:


LEONARDO REY D. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|---|-----------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------|
| Electricity - Sewer | 668,900 | 42,500 | 510,000 | 435,583 | 74,417 | 17% |
| Telephone Expenses- Mobile | 956,900 | 83,400 | 1,000,800 | 264,569 | 736,231 | 278% |
| Printing Expenses | - | 2,500 | 30,000 | - | 30,000 | 100% |
| Registration of Vehicles | 210,000 | 13,500 | 162,000 | 376,486 | (214,486) | -57% |
| Vehicle Insurance | - | 16,200 | 194,400 | - | 194,400 | 100% |
| Bond Insurance | - | 3,333 | 40,000 | - | 40,000 | 100% |
| Job Order - Wages | 20,308,400 | 2,154,383 | 25,852,600 | 23,947,364 | 1,905,236 | 8% |
| Christmas Expense | 50,000 | 4,167 | 50,000 | - | 50,000 | 100% |
| Chemical, Filtering & Laboratory Supplies Expense | 23,866,273 | 1,511,233 | 18,134,800 | 14,771,019 | 3,363,781 | 23% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Zamboanga City

TECHNICAL SERVICES GROUP BUDGET
 For the Year 2016

Prepared by:


ARNULFO A. ALFONSO

Asst. General Manager for Technical Services Group

Submitted by:


LEONARDO REY D. VASQUEZ
 General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|--|--------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------|
| PERSONNEL SERVICES | | | | | | |
| Salaries | 14,157,700 | 1,357,300 | 16,287,600 | 9,811,200 | 6,476,400 | 66% |
| Personnel Economic Relief Allowance (PERA) | 1,126,000 | 100,667 | 1,208,000 | 794,372 | 413,628 | 52% |
| Representation Allowance | 521,000 | 50,500 | 606,000 | 590,627 | 15,373 | 3% |
| Transportation Allowance | 541,800 | 55,150 | 661,800 | 612,011 | 49,789 | 8% |
| Clothing and Uniform Allowance | 215,000 | 24,167 | 290,000 | 178,770 | 111,230 | 62% |
| Year-end-Bonus- Gov't (13th Month) | 1,173,100 | 127,608 | 1,531,300 | 736,148 | 795,152 | 108% |
| Year-end-Bonus- District | 375,300 | 24,083 | 289,000 | 375,300 | (86,300) | -23% |
| Cash Gift | 215,000 | 24,167 | 290,000 | 154,000 | 136,000 | 88% |
| Productivity Incentive Benefit (PIB) | 86,000 | 9,667 | 116,000 | 68,000 | 48,000 | 71% |
| Medical Allowance | 32,000 | 2,000 | 24,000 | 18,000 | 6,000 | 33% |
| Birthday & Monthly Rice Allowance | 496,800 | 15,908 | 190,900 | 252,800 | (61,900) | -24% |
| Patrol/ Meal Allowance | 162,000 | 10,500 | 126,000 | 81,533 | 44,467 | 55% |
| Life and Retirement Insurance Contributions (GSIS) | 1,699,000 | 162,883 | 1,954,600 | 1,176,275 | 778,325 | 66% |
| PAG-IBIG Contributions | 283,200 | 27,150 | 325,800 | 197,760 | 128,040 | 65% |
| PHILHEALTH Contributions | 208,000 | 19,925 | 239,100 | 107,933 | 131,167 | 122% |
| ECC Contributions | 56,300 | 5,033 | 60,400 | 39,989 | 20,411 | 51% |
| Vacation and Sick Leave Benefits | 1,320,700 | 104,058 | 1,248,700 | 1,113,407 | 135,293 | 12% |
| Overtime and Holiday Pay | 382,800 | 62,067 | 744,800 | 338,861 | 405,939 | 120% |
| Productivity Enhancement Incentive (PEI) | 869,695 | 127,608 | 1,531,300 | 745,897 | 785,403 | 105% |

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Submitted by:


LEONARDO REY D. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|---|--------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------|
| Performance Based Bonus (PBB) | 1,175,000 | 89,583 | 1,075,000 | 238,000 | 837,000 | 352% |
| Total Personnel Services | 25,096,395 | 2,400,025 | 28,800,300 | 17,630,883 | 11,169,417 | 63% |
| | | | | | | |
| OPERATING EXPENSES | | | | | | |
| Office Supplies Expense | 1,203,200 | 117,092 | 1,405,100 | 435,477 | 969,623 | 223% |
| Fuel for Vehicle | 6,931,200 | 146,492 | 1,757,900 | 4,667,608 | (2,909,708) | -62% |
| Oil & Lubricants | - | 25,650 | 307,800 | - | 307,800 | 100% |
| Fuel for Power Production | - | 3,250 | 39,000 | - | 39,000 | 100% |
| Fuel for Batching Plant | - | 16,000 | 192,000 | - | 192,000 | 100% |
| Fuel for Power Operated Equipment | - | 99,667 | 1,196,000 | - | 1,196,000 | 100% |
| Books, Printed Materials and Newsletter | 190,200 | 9,650 | 115,800 | - | 115,800 | 100% |
| Medical Supplies Expense | - | 7,000 | 84,000 | - | 84,000 | 100% |
| Travel Expenses- Local | 275,099 | 85,925 | 1,031,100 | 209,128 | 821,972 | 393% |
| Training Expenses | 350,600 | 166,375 | 1,996,500 | 303,693 | 1,692,807 | 557% |
| Electricity - Office Building | 143,300 | 113,083 | 1,357,000 | 70,037 | 1,286,963 | 1838% |
| Telephone Expenses- Landline | - | 4,342 | 52,100 | - | 52,100 | 100% |
| Telephone Expenses- Mobile | 408,200 | 45,000 | 540,000 | 282,732 | 257,268 | 91% |
| Internet Expenses | - | 4,858 | 58,300 | - | 58,300 | 100% |
| Printing Expenses | - | 7,925 | 95,100 | - | 95,100 | 100% |
| Registration of Vehicles | 100,900 | - | - | 153,081 | (153,081) | -100% |

Republic of the Philippines
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TECHNICAL SERVICES GROUP BUDGET
 For the Year 2016

Prepared by:


ARNULFO A. ALFONSO

Asst. General Manager for Technical Services Group

Submitted by:


LEONARDO REY D. VASQUEZ
 General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|--|--------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------|
| Survey Expenses | 347,600 | - | - | - | - | -100% |
| Research, Exploration & Development Expenses | 1,500,000 | 236,167 | 2,834,000 | 59,831 | 2,774,169 | 4637% |
| Job Order - Wages | 8,848,500 | 1,041,200 | 12,494,400 | 10,193,543 | 2,300,857 | 23% |
| Job Order - Overtime | - | 17,608 | 211,300 | - | 211,300 | 100% |
| Job Order - Group Personal Accident Coverage | - | 1,208 | 14,500 | - | 14,500 | 100% |
| Job Order - Wages Batching Plant | - | 37,850 | 454,200 | - | 454,200 | 100% |
| Physical Fitness & Sports Development | - | 2,217 | 26,600 | - | 26,600 | 100% |
| General Services- Watershed | 6,059,685 | 468,025 | 5,616,300 | 5,225,312 | 390,988 | 7% |
| Security Services - Watershed | 16,474,915 | 1,650,658 | 19,807,900 | 13,804,297 | 6,003,603 | 43% |
| Batching Plant Materials and Supplies Expense | 176,000 | - | - | - | - | -100% |
| Total Operating Expenses | 43,009,399 | 4,307,242 | 51,686,900 | 35,404,740 | 16,282,160 | 46% |
| | | | | | | |
| MAINTENANCE EXPENSE | | | | | | |
| Maintenance of Collecting and Impounding Reservoirs | 2,365,600 | 119,900 | 1,438,800 | 197,876 | 1,240,924 | 627% |
| Maintenance of Lakes, Rivers and Other Channels | | 5,000 | 60,000 | - | 60,000 | 100% |
| Maintenance of Other Source of Supply Plant | 1,018,800 | - | - | 164,544 | (164,544) | -100% |
| Maintenance of Other Plants | 111,900 | - | - | 34,911 | (34,911) | -100% |
| Maintenance of Services | 219,200 | - | - | - | - | -100% |
| Maintenance of General Administrative Structures & Improv. | | 71,833 | 862,000 | - | 862,000 | 100% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Zamboanga City

TECHNICAL SERVICES GROUP BUDGET
 For the Year 2016

Prepared by:


ARNULFO A. ALFONSO

Asst. General Manager for Technical Services Group

Submitted by:


LEONARDO REY D. VASQUEZ
 General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|--|--------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------|
| Repair & Maint - Other Office Equipment | 349,900 | 1,250 | 15,000 | 1,600 | 13,400 | 838% |
| Repair & Maint - Desktop Computers | 282,800 | 33,850 | 406,200 | 1,320 | 404,880 | 30673% |
| Repair & Maint - Laptop | | 5,000 | 60,000 | - | 60,000 | 100% |
| Repair & Maint - 2 Wheeled Vehicles | | 4,083 | 49,000 | - | 49,000 | 100% |
| Repair & Maint - 4 Wheeled Vehicles | 1,334,900 | 21,750 | 261,000 | 386,409 | (125,409) | -32% |
| Repair & Maint - 6 Wheeled Vehicles and Other Truck Vehicles | | 18,275 | 219,300 | - | 219,300 | 100% |
| Repair & Maint - Power Production Equipment | | 67 | 800 | - | 800 | 100% |
| Repair & Maint - Communication Equipment | 248,500 | 34,800 | 417,600 | - | 417,600 | 100% |
| Repair & Maint - Power Operated Equipment | 108,820 | 18,042 | 216,500 | - | 216,500 | 100% |
| Repair & Maint - Heavy Equipment | 600,300 | 56,317 | 675,800 | 25,507 | 650,293 | 2550% |
| Total Maintenance Expense | 6,640,720 | 390,167 | 4,682,000 | 812,167 | 3,869,833 | 476% |
| | | | | | | |
| CAPITAL EXPENDITURES | | | | | | |
| Other Plants | | 1,825 | 21900 | 0 | 21,900 | 100% |
| Office Equipment - IT Equipment | 4,192,300 | 85,633 | 1,027,600 | 488,800 | 538,800 | 110% |
| Office Equipment - IT Software | - | 67,050 | 804,600 | - | 804,600 | 100% |
| Office Equipment - Communication Equipment | - | 36,750 | 441,000 | - | 441,000 | 100% |
| Office Equipment - Digital & Recording Equipment | - | 917,108 | 11,005,300 | - | 11,005,300 | 100% |
| Land Transport Equipment | 10,546,800 | 610,217 | 7,322,600 | - | 7,322,600 | 100% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Zamboanga City

TECHNICAL SERVICES GROUP BUDGET
 For the Year 2016

Prepared by:


ARNULFO A. ALFONSO

Asst. General Manager for Technical Services Group

Submitted by:


LEONARDO REY D. VASQUEZ
 General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|--|--------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------|
| Communications Equipment | 335,800 | - | - | - | - | -100% |
| Power Operated Equipment | 8,465,100 | 748,042 | 8,976,500 | - | 8,976,500 | 100% |
| Tools, Shop and Garage Equipment | 3,893,029 | 76,133 | 913,600 | 90,920 | 822,680 | 905% |
| Tools, Shop and Garage Equipment- Batching Plant | - | 21,117 | 253,400 | - | 253,400 | 100% |
| Protective Equipment | - | 23,308 | 279,700 | - | 279,700 | 100% |
| Office Equipment, Furniture and Fixtures | 4,050,871 | 90,433 | 1,085,200 | 201,400 | 883,800 | 439% |
| Total Capex | 31,483,900 | 2,677,617 | 32,131,400 | 781,120 | 31,350,280 | 4014% |
| | | | | | | |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | |
| Infrastructure Projects | 843,002,897 | 68,166,667 | 818,000,000 | 103,995,251 | 714,004,749 | 687% |
| | | | | | | |
| GRAND TOTAL | 949,233,311 | 77,941,717 | 935,300,600 | 158,624,161 | 776,676,439 | 490% |
| | | | | | | |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

BOARD OF DIRECTORS BUDGET

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|---|-----------------------|------------------------|-----------------------|------------------------|----------------------------------|--------------------------------------|
| OPERATING EXPENSES | | | | | | |
| Office Supplies Expense | 66,700 | 4,667 | 56,000 | 73,142 | (17,142) | -23% |
| Fuel for Vehicle | 200,000 | - | - | 132,552 | (132,552) | -100% |
| Books, Printed Materials and Newsletter | 50,000 | 667 | 8,000 | 560 | 7,440 | 1329% |
| Travel Expenses- Local | 750,000 | 41,667 | 500,000 | 411,775 | 88,225 | 21% |
| Travel Expenses- Foreign | 750,000 | 83,333 | 1,000,000 | 390,453 | 609,547 | 92% |
| Training Expenses | 287,500 | 25,000 | 300,000 | 264,144 | 35,856 | 14% |
| Telephone Expenses- Mobile | 432,000 | 36,800 | 441,600 | 290,960 | 150,640 | 52% |
| Donation and Contribution | 100,000 | - | - | - | - | -100% |
| Board per Diem | 1,785,600 | 148,800 | 1,785,600 | 1,740,000 | 45,600 | 3% |
| Advertising, Promotional and Marketing Expenses | 100,000 | - | - | - | - | -100% |
| Representation Expense | - | 58,333 | 700,000 | - | 700,000 | 100% |
| MAWD, PAWD, PWWA, WEMWIC & Other Expenses | 300,000 | 25,000 | 300,000 | 827 | 299,173 | 36190% |
| Miscellaneous Expense | 700,000 | - | 0 | 513,103 | (513,103) | -100% |
| Total Operating Expenses | 5,521,800 | 424,267 | 5,091,200 | 3,817,515 | 1,273,685 | 33% |
| | | | | | | |
| MAINTENANCE EXPENSE | | | | | | |
| Repair & Maint - Laptop | 20,000 | 2,500 | 30,000 | 301 | 29,699 | 9856% |
| Repair & Maint - 4 Wheeled Vehicles | 60,000 | - | - | 69,264 | (69,264) | -100% |
| Total Maintenance Expense | 80,000 | 2,500 | 30,000 | 69,565 | (39,565) | -57% |
| | | | | | | |
| CAPITAL EXPENDITURES | | | | | | |
| Office Equipment - IT Equipment | 397,700 | 4,708 | 56,500 | - | 56,500 | 100% |
| Office Equipment, Furniture and Fixtures | 178,100 | 25,417 | 305,000 | - | 305,000 | 100% |
| Other Plants | 100,000 | 8,333 | 100,000 | - | 100,000 | 100% |
| Total Capex | 675,800 | 38,458 | 461,500 | - | 461,500 | 100% |
| | | | | | | |
| GRAND TOTAL | 6,277,600 | 465,225 | 5,582,700 | 3,887,080 | 1,695,620 | 44% |
| | | | | | | |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Zamboanga City

OFFICE OF THE GENERAL MANAGER BUDGET
 For the Year 2016


LEONARDO B. VASQUEZ
 General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|--|-----------------------|------------------------|-----------------------|------------------------|----------------------------------|--------------------------------------|
| PERSONNEL SERVICES | | | | | | |
| Salaries | 14,502,400 | 1,571,517 | 18,858,200 | 12,147,503 | 6,710,697 | 55% |
| Personnel Economic Relief Allowance (PERA) | 992,000 | 109,333 | 1,312,000 | 871,335 | 440,665 | 51% |
| Representation Allowance | 540,000 | 48,000 | 576,000 | 427,911 | 148,089 | 35% |
| Transportation Allowance | 624,000 | 49,000 | 588,000 | 325,307 | 262,693 | 81% |
| Clothing and Uniform Allowance | 230,000 | 23,333 | 280,000 | 197,240 | 82,760 | 42% |
| Year-end-Bonus- Gov't (13th Month) | 1,388,300 | 134,025 | 1,608,300 | 902,360 | 705,940 | 78% |
| Year-end-Bonus- District | 123,900 | 10,325 | 123,900 | 123,900 | - | 0% |
| Cash Gift | 230,000 | 23,333 | 280,000 | 169,000 | 111,000 | 66% |
| Productivity Incentive Benefit (PIB) | 92,000 | 9,333 | 112,000 | 62,000 | 50,000 | 81% |
| Medical Allowance | 16,000 | 1,333 | 16,000 | 4,000 | 12,000 | 300% |
| Birthday & Monthly Rice Allowance | 93,600 | 8,742 | 104,900 | 92,800 | 12,100 | 13% |
| Life and Retirement Insurance Contributions (GSIS) | 1,740,300 | 188,583 | 2,263,000 | 1,459,133 | 803,867 | 55% |
| PAG-IBIG Contributions | 290,100 | 31,433 | 377,200 | 245,840 | 131,360 | 53% |
| PHILHEALTH Contributions | 211,000 | 22,958 | 275,500 | 135,233 | 140,267 | 104% |
| ECC Contributions | 49,600 | 5,467 | 65,600 | 52,131 | 13,469 | 26% |
| Vacation and Sick Leave Benefits | 966,900 | 99,600 | 1,195,200 | 320,522 | 874,678 | 273% |
| Overtime and Holiday Pay | 400,600 | 70,175 | 842,100 | 178,387 | 663,713 | 372% |
| Productivity Enhancement Incentive (PEI) | 1,167,484 | 134,025 | 1,608,300 | 979,364 | 628,936 | 64% |
| Performance Based Bonus (PBB) | 1,065,000 | 86,250 | 1,035,000 | 434,000 | 601,000 | 138% |
| Total Personnel Services | 24,723,184 | 2,626,767 | 31,521,200 | 19,127,965 | 12,393,235 | 65% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

OFFICE OF THE GENERAL MANAGER BUDGET
For the Year 2016


LEONARDO B. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|---|-----------------------|------------------------|-----------------------|------------------------|----------------------------------|--------------------------------------|
| | | | | | | |
| OPERATING EXPENSES | | | | | | |
| Office Supplies Expense | 992,120 | 106,375 | 1,276,500 | 507,873 | 768,627 | 151% |
| Fuel for Vehicle | 1,175,600 | 115,750 | 1,389,000 | 208,625 | 1,180,375 | 566% |
| Oil & Lubricants | - | 4,700 | 56,400 | - | 56,400 | 100% |
| Books, Printed Materials and Newsletter | 677,100 | 9,933 | 119,200 | 130,676 | (11,476) | -9% |
| Medical Supplies Expense | - | 517 | 6,200 | - | 6,200 | 100% |
| Travel Expenses- Local | 1,200,000 | 139,683 | 1,676,200 | 865,513 | 810,687 | 94% |
| Travel Expenses- Foreign | - | 41,667 | 500,000 | - | 500,000 | 100% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

OFFICE OF THE GENERAL MANAGER BUDGET
For the Year 2016


LEONARDO B. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|---|-----------------------|------------------------|-----------------------|------------------------|----------------------------------|--------------------------------------|
| Training Expenses | 919,710 | 376,733 | 4,520,800 | 474,983 | 4,045,817 | 852% |
| Postage and Deliveries | 9,600 | 750 | 9,000 | - | 9,000 | 100% |
| Telephone Expenses- Landline | 414,000 | 44,000 | 528,000 | 103,244 | 424,756 | 411% |
| Telephone Expenses- Mobile | 580,800 | 47,033 | 564,400 | 332,157 | 232,243 | 70% |
| Internet Expenses | 2,157,600 | 202,500 | 2,430,000 | 1,427,057 | 1,002,943 | 70% |
| Printing Expenses | - | 82,350 | 988,200 | - | 988,200 | 100% |
| Advertising, Promotional and Marketing Expenses | 2,429,667 | 115,000 | 1,380,000 | 392,200 | 987,800 | 252% |
| Subscription Expense | 94,300 | - | - | - | - | -100% |
| Representation Expense | 376,000 | 62,875 | 754,500 | 438,975 | 315,525 | 72% |
| Penalty Award System | 100,000 | 8,333 | 100,000 | 6,775 | 93,225 | 1376% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

FINANCE GROUP BUDGET
For the Year 2016

Prepared by:


ROBERTO R. MENDOZA
Asst. General Manager for Finance Group

Submitted by:


LEONARDO REY D. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|--|-----------------------|------------------------|-----------------------|------------------------|-------------------------------|-----------------------------------|
| PERSONNEL SERVICES | | | | | | |
| Salaries | 30,724,800 | 2,825,150 | 33,901,800 | 24,821,933 | 9,079,867 | 37% |
| Personnel Economic Relief Allowance (PERA) | 2,390,000 | 213,667 | 2,564,000 | 1,951,673 | 612,327 | 31% |
| Representation Allowance | 746,000 | 75,000 | 900,000 | 654,333 | 245,667 | 38% |
| Transportation Allowance | 1,064,400 | 96,500 | 1,158,000 | 692,409 | 465,591 | 67% |
| Clothing and Uniform Allowance | 480,000 | 48,333 | 580,000 | 420,750 | 159,250 | 38% |
| Year-end-Bonus- Gov't (13th Month) | 2,490,200 | 251,742 | 3,020,900 | 1,979,800 | 1,041,100 | 53% |
| Year-end-Bonus- District | 1,034,700 | 80,025 | 960,300 | 1,034,700 | (74,400) | -7% |
| Cash Gift | 480,000 | 48,333 | 580,000 | 390,000 | 190,000 | 49% |
| Productivity Incentive Benefit (PIB) | 192,000 | 19,333 | 232,000 | 154,000 | 78,000 | 51% |
| Medical Allowance | 72,000 | 5,333 | 64,000 | 48,000 | 16,000 | 33% |
| Birthday & Monthly Rice Allowance | 1,046,400 | 71,817 | 861,800 | 736,000 | 125,800 | 17% |
| Life and Retirement Insurance Contributions (GSIS) | 3,687,000 | 339,025 | 4,068,300 | 2,978,893 | 1,089,407 | 37% |
| PAG-IBIG Contributions | 614,500 | 56,508 | 678,100 | 498,008 | 180,092 | 36% |
| PHILHEALTH Contributions | 454,800 | 41,867 | 502,400 | 283,267 | 219,133 | 77% |
| ECC Contributions | 119,500 | 10,683 | 128,200 | 89,732 | 38,468 | 43% |
| Vacation and Sick Leave Benefits | 2,244,200 | 184,783 | 2,217,400 | 1,435,189 | 782,211 | 55% |
| Overtime and Holiday Pay | 1,013,200 | 117,117 | 1,405,400 | 1,054,292 | 351,108 | 33% |
| Productivity Enhancement Incentive (PEI) | 2,219,470 | 251,742 | 3,020,900 | 1,979,910 | 1,040,990 | 53% |
| Performance Based Bonus (PBB) | 2,390,000 | 184,167 | 2,210,000 | 703,100 | 1,506,900 | 214% |
| Total Personnel Services | 53,463,170 | 4,921,125 | 59,053,500 | 41,905,990 | 17,147,510 | 41% |
| | | | | | | |
| OPERATING EXPENSES | | | | | | |
| Office Supplies Expense | 2,108,500 | 365,617 | 4,387,400 | 1,062,840 | 3,324,560 | 313% |
| Fuel for Vehicle | 1,743,500 | 117,033 | 1,404,400 | 686,341 | 718,059 | 105% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

FINANCE GROUP BUDGET
For the Year 2016

Prepared by:


ROBERTO R. MENDOZA
Asst. General Manager for Finance Group

Submitted by:


LEONARDO REY D. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|--|-----------------------|------------------------|-----------------------|------------------------|-------------------------------|-----------------------------------|
| Oil & Lubricants | - | 8,067 | 96,800 | - | 96,800 | 100% |
| Maintenance Supplies Expense | 26,000 | 383 | 4,600 | 17,057 | (12,457) | -73% |
| Books, Printed Materials and Newsletter | 70,800 | 3,650 | 43,800 | 22,976 | 20,824 | 91% |
| Travel Expenses- Local | 89,800 | 40,875 | 490,500 | 217,104 | 273,396 | 126% |
| Training Expenses | 526,100 | 96,025 | 1,152,300 | 370,477 | 781,823 | 211% |
| Telephone Expenses- Mobile | 673,700 | 68,800 | 825,600 | 455,305 | 370,295 | 81% |
| Internet Expenses | 18,000 | 1,500 | 18,000 | 15,400 | 2,600 | 17% |
| Cable, Satellite, Telegraph and Radio Expenses | 14,000 | 1,200 | 14,400 | 15,340 | (940) | -6% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

FINANCE GROUP BUDGET
For the Year 2016

Prepared by:


ROBERTO R. MENDOZA
Asst. General Manager for Finance Group

Submitted by:


LEONARDO REY D. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|--|-----------------------|------------------------|-----------------------|------------------------|-------------------------------|-----------------------------------|
| Printing Expenses | 30,000 | 3,583 | 43,000 | 2,675 | 40,325 | 1508% |
| Franchise Tax | 13,000,000 | 1,083,333 | 13,000,000 | 10,215,800 | 2,784,200 | 27% |
| Real Property Tax | 200,000 | 16,667 | 200,000 | - | 200,000 | 100% |
| National Wealth | 6,500,000 | 541,667 | 6,500,000 | 3,054,792 | 3,445,208 | 113% |
| Registration of Vehicles | - | 167 | 2,000 | - | 2,000 | 100% |
| Bond Insurance | 146,700 | 10,408 | 124,900 | 211,103 | (86,203) | -41% |
| Registration & Insurance of Radios (NTC) | - | 1,458 | 17,500 | - | 17,500 | 100% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

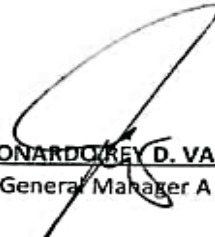
ADMINISTRATION GROUP BUDGET
For the Year 2016

Prepared by:


AMBALI A. TAOLA

Asst. General Manager for Administration Group

Submitted by:


LEONARDO REY D. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|--|-----------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------|
| PERSONNEL SERVICES | | | | | | |
| Salaries | 21,055,400 | 1,789,883 | 21,478,600 | 17,479,832 | 3,998,768 | 23% |
| Personnel Economic Relief Allowance (PERA) | 1,864,000 | 153,833 | 1,846,000 | 1,567,381 | 278,619 | 18% |
| Representation Allowance | 666,000 | 63,000 | 756,000 | 534,667 | 221,333 | 41% |
| Transportation Allowance | 710,800 | 64,733 | 776,800 | 554,433 | 222,367 | 40% |
| Clothing and Uniform Allowance | 415,000 | 34,583 | 415,000 | 355,770 | 59,230 | 17% |
| Year-end-Bonus- Gov't (13th Month) | 1,877,000 | 158,342 | 1,900,100 | 1,401,510 | 498,590 | 36% |
| Year-end-Bonus- District | 622,400 | 49,692 | 596,300 | 622,400 | (26,100) | -4% |
| Cash Gift | 415,000 | 34,583 | 415,000 | 312,000 | 103,000 | 33% |
| Productivity Incentive Benefit (PIB) | 166,000 | 13,833 | 166,000 | 130,000 | 36,000 | 28% |
| Medical Allowance | 54,000 | 3,667 | 44,000 | 42,000 | 2,000 | 5% |
| Birthday & Monthly Rice Allowance | 801,600 | 56,225 | 674,700 | 633,600 | 41,100 | 6% |
| Life and Retirement Insurance Contributions (GSIS) | 2,548,200 | 214,792 | 2,577,500 | 2,100,196 | 477,304 | 23% |
| PAG-IBIG Contributions | 424,700 | 35,800 | 429,600 | 351,237 | 78,363 | 22% |
| PHILHEALTH Contributions | 313,500 | 26,392 | 316,700 | 194,867 | 121,833 | 63% |
| ECC Contributions | 93,200 | 7,692 | 92,300 | 78,885 | 13,415 | 17% |
| Vacation and Sick Leave Benefits | 1,873,000 | 145,625 | 1,747,500 | 846,718 | 900,782 | 106% |
| Overtime and Holiday Pay | 634,300 | 80,533 | 966,400 | 666,755 | 299,645 | 45% |
| Productivity Enhancement Incentive (PEI) | 1,655,691 | 158,342 | 1,900,100 | 1,432,492 | 467,608 | 33% |
| Loyalty Award | 1,205,000 | 35,417 | 425,000 | 312,162 | 112,838 | 36% |
| Performance Based Bonus (PBB) | 1,610,000 | 129,167 | 1,550,000 | 480,500 | 1,069,500 | 223% |
| Total Personnel Services | 39,004,791 | 3,256,133 | 39,073,600 | 30,097,405 | 8,976,195 | 30% |
| | | | | | | |
| OPERATING EXPENSES | | | | | | |
| Office Supplies Expense | 676,020 | 92,442 | 1,109,300 | 427,213 | 682,087 | 160% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

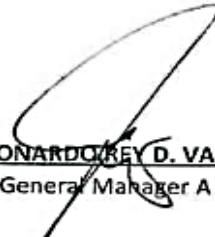
ADMINISTRATION GROUP BUDGET
For the Year 2016

Prepared by:


AMBALI A. TAOLA

Asst. General Manager for Administration Group

Submitted by:


LEONARDO REY D. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|---|-----------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------|
| Fuel for Vehicle | 1,000,000 | 49,433 | 593,200 | 636,788 | (43,588) | -7% |
| Oil & Lubricants | - | 17,233 | 206,800 | - | 206,800 | 100% |
| Fuel for Power Production | - | 28,800 | 345,600 | - | 345,600 | 100% |
| Maintenance Supplies Expense | 279,318 | 52,767 | 633,200 | 160,232 | 472,968 | 295% |
| Books, Printed Materials and Newsletter | 94,900 | 8,250 | 99,000 | 29,433 | 69,567 | 236% |
| Medical Supplies Expense | 192,500 | 13,292 | 159,500 | 14,188 | 145,312 | 1024% |
| Travel Expenses- Local | 109,400 | 56,967 | 683,600 | 337,248 | 346,352 | 103% |
| Training Expenses | 3,408,844 | 117,650 | 1,411,800 | 818,401 | 593,399 | 73% |
| RTC Training Expenses | - | 127,883 | 1,534,600 | - | 1,534,600 | 100% |
| Electricity - Office Building | 2,824,200 | 173,108 | 2,077,300 | 1,970,107 | 107,193 | 5% |

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

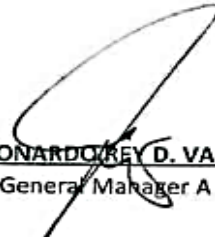
ADMINISTRATION GROUP BUDGET
For the Year 2016

Prepared by:


AMBALI A. TAOLA

Asst. General Manager for Administration Group

Submitted by:


LEONARDO REY D. VASQUEZ
General Manager A

| PARTICULAR | Annual Budget 2015 | Monthly Budget 2016 | Annual Budget 2016 | Actual Expense 2015 | Amount Increase (Decrease) | Percentage Increase (Decrease) |
|---|-----------------------|------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------|
| Postage and Deliveries | 83,600 | 7,083 | 85,000 | 60,080 | 24,920 | 41% |
| Telephone Expenses- Landline | 453,800 | 25,833 | 310,000 | 1,100,123 | (790,123) | -72% |
| Telephone Expenses- Mobile | 429,600 | 45,800 | 549,600 | 338,921 | 210,679 | 62% |
| Printing Expenses | - | 750 | 9,000 | - | 9,000 | 100% |
| Advertising, Promotional and Marketing Expenses | 300,000 | 41,667 | 500,000 | 150,459 | 349,541 | 232% |
| Real Property Tax | 100,000 | 8,333 | 100,000 | 64,848 | 35,152 | 54% |
| Water Permit | 100,000 | 12,500 | 150,000 | 70,878 | 79,122 | 112% |
| Registration of Vehicles | 959,300 | 46,242 | 554,900 | 970,237 | (415,337) | -43% |
| Vehicle Insurance | - | 62,100 | 745,200 | - | 745,200 | 100% |
| Registration & Insurance of Firearms | - | 6,708 | 80,500 | - | 80,500 | 100% |
| Registration & Insurance of Radios | - | 9,092 | 109,100 | - | 109,100 | 100% |
| Employee Awards and Rewards | - | 52,833 | 634,000 | - | 634,000 | 100% |
| Rent - Building/Office | 528,000 | 44,000 | 528,000 | - | 528,000 | 100% |
| Job Order - Wages | 8,722,900 | 726,558 | 8,718,700 | 5,527,468 | 3,191,232 | 58% |
| Job Order - Overtime | - | 2,100 | 25,200 | - | 25,200 | 100% |
| Job Order - Group Personal Accident Coverage | - | 2,217 | 26,600 | - | 26,600 | 100% |