

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
 Zamboanga City

**ZCWD CONSOLIDATED BUDGET PROPOSAL**  
 For the Year 2017

Submitted by:

  
**LEONARDO B. VASQUEZ**  
 General Manager A

PARTICULAR	Total Annual Budget 2016	Total Monthly Budget 2017	Total Annual Budget 2017	Total Actual Expenditures 2016	Increase (Decrease)	Percentage Increase (Decrease)
<b>PERSONAL SERVICES COSTS</b>						
Administration Group	39,073,600	3,678,277	44,139,329	33,387,055	10,752,274	32%
Finance Group	58,505,400	5,148,120	61,777,445	47,944,796	13,832,649	29%
Technical Services Group	28,800,300	2,759,245	33,110,937	23,901,585	9,209,352	39%
Operations Group	71,517,617	5,772,499	69,269,988	54,299,178	14,970,810	28%
Office of the General Manager	31,521,200	2,788,628	33,463,535	25,248,866	8,214,669	33%
Board of Directors	-	241,850	2,902,200	-	2,902,200	100%
<b>TOTAL PERSONAL SERVICES COSTS</b>	<b>229,418,117</b>	<b>20,388,620</b>	<b>244,663,434</b>	<b>184,781,480</b>	<b>59,881,954</b>	<b>32%</b>
<b>OPERATING EXPENSES</b>						
Administration Group	52,250,856	4,438,500	53,262,004	31,177,547	22,084,457	71%
Finance Group	117,852,800	3,448,757	41,385,090	20,029,155	21,355,935	107%
Technical Services Group	53,605,853	4,559,909	54,718,905	33,329,702	21,389,203	64%
Operations Group	99,936,683	20,800,197	249,602,363	73,758,881	175,843,481	238%
Office of the General Manager	29,607,500	2,800,016	33,600,193	7,355,840	26,244,353	357%
Board of Directors	6,196,400	352,148	4,225,779	4,225,920	(141)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>359,450,092</b>	<b>36,399,528</b>	<b>436,794,333</b>	<b>169,877,045</b>	<b>266,917,288</b>	<b>157%</b>
<b>MAINTENANCE EXPENSES</b>						
Administration Group	7,884,500	439,587	5,275,048	2,603,979	2,671,069	103%
Finance Group	2,097,200	221,355	2,656,254	396,109	2,260,145	571%
Technical Services Group	4,682,000	479,428	5,753,139	967,681	4,785,458	495%
Operations Group	28,077,400	10,574,548	126,894,570	26,617,488	100,277,082	377%
Office of the General Manager	1,623,100	144,942	1,739,300	222,133	1,517,167	683%
Board of Directors	48,000	18,833	226,000	1,395	224,605	16105%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>44,412,200</b>	<b>11,878,693</b>	<b>142,544,311</b>	<b>30,808,784</b>	<b>111,735,527</b>	<b>363%</b>
<b>TOTAL PERSONAL, OPRT'G &amp; MAINT. EXP.</b>	<b>633,280,409</b>	<b>68,666,840</b>	<b>824,002,078</b>	<b>385,467,310</b>	<b>438,534,769</b>	<b>114%</b>

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 General Manager A

PARTICULAR	Total Annual Budget 2016	Total Monthly Budget 2017	Total Annual Budget 2017	Total Actual Expenditures 2016	Increase (Decrease)	Percentage Increase (Decrease)
<b>CAPITAL EXPENDITURES</b>						
Administration Group	72,321,411	4,792,680	57,512,160	29,943,992	27,568,168	92%
Finance Group	8,019,200	1,063,340	12,760,076	1,070,404	11,689,672	1092%
Technical Services Group	32,131,400	3,104,547	37,254,562	1,448,188	35,806,374	2472%
Operations Group	72,450,000	5,658,323	67,899,878	9,731,452	58,168,426	598%
Office of the General Manager	11,916,300	1,577,665	18,931,980	1,473,880	17,458,100	1184%
Board of Directors	443,500	13,333	160,000	-	160,000	100%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>197,281,811</b>	<b>16,209,888</b>	<b>194,518,656</b>	<b>43,667,916</b>	<b>150,850,740</b>	<b>345%</b>
<b>DEBT SERVICE</b>						
Loans payable-LBP	90,000,000	9,424,188	113,090,251	60,470,808	52,619,443	87%
<b>CONTINGENT FUND</b>						
Office of the General Manager	1,000,000	41,667	500,000	-	500,000	100%
<b>CAPITAL IMPROVEMENT PROJECTS</b>						
Technical Services Group	847,657,118	69,654,078	835,848,940	245,182,341	590,666,599	241%
Operations Group	1,227,800	-	-	-	-	0%
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>848,884,918</b>	<b>69,654,078</b>	<b>835,848,940</b>	<b>245,182,341</b>	<b>590,666,599</b>	<b>241%</b>
<b>GRAND TOTAL</b>	<b>1,770,447,138</b>	<b>163,996,660</b>	<b>1,967,959,925</b>	<b>734,788,375</b>	<b>1,233,171,550</b>	<b>168%</b>

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**OPERATIONS GROUP BUDGET**

For the Year 2017

Prepared by:



**ALEJO S. ROJAS, JR.**

Assistant General Manager for Operations

Submitted by:



**LEONARDO REY D. VASQUEZ**

General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>PERSONNEL SERVICES</b>						
Salaries	41,200,217	3,161,729	37,940,744	30,009,780	7,930,964	26%
Personnel Economic Relief Allowance (PERA)	3,940,000	269,000	3,228,000	2,850,340	377,660	13%
Representation Allowance	786,000	65,500	786,000	697,344	88,656	13%
Transportation Allowance - Management	821,500	76,820	921,840	832,193	89,647	11%
Transportation Allowance - Others	-	1,000	12,000	-	12,000	100%
Clothing and Uniform Allowance	830,000	57,500	690,000	595,000	95,000	16%
Year-End Bonus - Gov't (13th Month)	3,492,500	273,470	3,281,639	3,492,500	(210,861)	-6%
Year-End Bonus - District	902,800	62,970	755,637	902,800	(147,163)	-16%
Cash Gift	830,000	57,500	690,000	830,000	(140,000)	-17%
Productivity Incentive Benefit (PIB)	332,000	-	-	-	-	0%
Medical Allowance	76,000	4,667	56,000	50,000	6,000	12%
Birthday & Monthly Rice Allowance	806,400	84,500	1,014,000	805,000	209,000	26%
Mid-Year Bonus	2,510,000	273,470	3,281,639	2,502,034	779,605	31%
Life and Retirement Insurance Contributions (GSIS)	4,950,700	379,407	4,552,889	3,601,471	951,418	26%
PAG-IBIG Contributions	825,200	63,235	758,815	582,991	175,824	30%
PHILHEALTH Contributions	612,000	33,625	403,500	329,917	73,583	22%
ECC Contributions	197,000	13,450	161,400	142,787	18,613	13%
Vacation and Sick Leave Benefits	2,619,400	291,801	3,501,606	2,377,777	1,123,829	47%
Overtime and Holiday Pay	1,698,400	120,820	1,449,834	1,611,744	(161,910)	-10%
Night Shift Differential	-	217,306	2,607,672	-	2,607,672	100%
Productivity Enhancement Incentive (PEI)	982,500	57,500	690,000	982,500	(292,500)	-30%
Performance Based Bonus	3,105,000	207,231	2,486,773	1,103,000	1,383,773	125%
<b>TOTAL PERSONNEL SERVICES</b>	<b>71,517,617</b>	<b>5,772,499</b>	<b>69,269,988</b>	<b>54,299,178</b>	<b>14,970,810</b>	<b>28%</b>

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**OPERATIONS GROUP BUDGET**  
 For the Year 2017

Prepared by:



**ALEJO S. ROJAS, JR.**

Assistant General Manager for Operations

Submitted by:



**LEONARDO REY D. VASQUEZ**

General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>OPERATING EXPENSES</b>						
Office Supplies Expense	534,900	73,881	886,574	146,332	740,242	506%
Fuel for Vehicles	6,963,300	640,446	7,685,352	1,694,857	5,990,495	353%
Oil & Lubricants	314,400	92,272	1,107,260	157,865	949,395	601%
Fuel for Power Production - WTP	731,300	67,661	811,931	474,480	337,451	71%
Fuel for Power Production - Production Well	3,168,000	200,900	2,410,800	1,769,959	640,841	36%
Fuel for Pumping	3,888,000	-	-	-	-	0%
Fuel - Power Operated Equipment	92,800	74,288	891,460	11,579	879,881	7599%
Semi-Expendable Office Equipment Expenses	-	30,038	360,459	-	360,459	100%
Semi-Expendable Other Machinery & Equipment Expenses	-	24,108	289,300	-	289,300	100%
Semi-Expendable Furnitures & Fixtures Expenses	-	5,750	69,000	-	69,000	100%
Travel Expenses - Local	576,000	91,083	1,092,999	110,707	982,292	887%
Training Expenses	612,000	108,448	1,301,380	308,327	993,053	322%
Electricity - Production	1,924,500	206,625	2,479,500	2,121,304	358,196	17%
Electricity - Pumping	19,916,600	1,844,033	22,128,400	18,517,900	3,610,500	19%
Electricity - Sewer	510,000	50,000	600,000	277,399	322,601	116%
Telephone Expenses - Mobile	1,000,800	55,118	661,415	295,452	365,963	124%
Printing Expenses	30,000	7,933	95,200	2,133	93,067	4363%
Registration of Vehicles	162,000	-	-	208,505	(208,505)	-100%
Vehicle Insurance	194,400	-	-	132,880	(132,880)	-100%
Bond Insurance	40,000	3,333	40,000	-	40,000	0%
Job Order - Wages	25,907,983	1,678,278	20,139,330	22,613,037	(2,473,707)	-11%
Christmas Expense	50,000	4,167	50,000	50,000	-	0%
Anniversary Expense	-	6,667	80,000	-	80,000	100%
Source of Supply - Other Expenses	-	10,000	120,000	-	120,000	100%
Chemical, Filtering & Laboratory Supplies Expense	24,514,800	2,725,057	32,700,689	13,625,896	19,074,793	140%
Other Maintenance & Operating Expenses	-	314,481	3,773,777	-	3,773,777	100%

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**OPERATIONS GROUP BUDGET**

For the Year 2017

Prepared by:



**ALEJO S. ROJAS, JR.**

Assistant General Manager for Operations

Submitted by:



**LEONARDO REY D. VASQUEZ**

General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
General Services - Production (WTP)	976,700	221,125	2,653,500	534,847	2,118,653	396%
General Services - Production (PWs)	4,531,500	815,675	9,788,100	7,724,907	2,063,193	27%
General Services - Pumping (Booster Stations)	1,279,700	139,350	1,672,204	1,756,492	(84,288)	-5%
General Services - Sewer	1,040,300	131,353	1,576,232	73,275	1,502,957	100%
General Services - Dam & Intake	976,700	-	-	1,150,749	(1,150,749)	-100%
Purchase Water - Bulk Water	-	11,178,125	134,137,500	-	134,137,500	100%
<b>TOTAL OPERATING EXPENSES</b>	<b>99,936,683</b>	<b>20,800,197</b>	<b>249,602,363</b>	<b>73,758,881</b>	<b>175,843,481</b>	<b>238%</b>
<b>MAINTENANCE EXPENSE</b>						
Maintenance of Lake, River and Other Channels	43,400	2,000	24,000	-	24,000	100%
Maintenance of Wells	-	300,000	3,600,000	-	3,600,000	100%
Maintenance of Supply Mains	50,000	5,750	69,000	-	69,000	100%
Maintenance of Reservoirs and Tanks	184,000	8,250	99,000	34,367	64,633	188%
Maintenance of Transmission and Distribution Mains	3,080,900	844,233	10,130,800	3,125,904	7,004,896	224%
Maintenance of Services	10,330,600	7,895,589	94,747,071	18,473,140	76,273,931	413%
Maintenance of Hydrants	1,099,600	137,366	1,648,390	442,633	1,205,757	272%
Maintenance of Other Transmission and Distribution Mains	564,000	128,926	1,547,110	374,085	1,173,025	314%
Maintenance of Sewer	130,800	3,167	38,000	129,556	(91,556)	-71%
Maintenance of Other Plants	2,203,700	-	-	136,723	(136,723)	-100%
Maintenance of Pumping Plant Structures & Improvement	387,200	61,624	739,491	36,263	703,228	1939%
Maintenance of Water Treatment Structures & Improvement	460,000	95,033	1,140,400	761,415	378,985	50%
Maintenance of Trans & Distribution Structures & Improvements	-	239,040	2,868,475	-	2,868,475	100%
Maintenance of General Administrative Structures & Improvements	240,000	19,126	229,512	20,501	209,011	1019%
Maintenance of Sewerage Plant	62,700	-	-	-	-	100%
Repairs & Maint - Aircon	10,000	-	-	-	-	0%
Repairs & Maint - Office Equipment	-	14,000	168,000	-	168,000	100%

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**OPERATIONS GROUP BUDGET**

For the Year 2017

Prepared by:



**ALEJO S. ROJAS, JR.**

Assistant General Manager for Operations

Submitted by:



**LEONARDO REY D. VASQUEZ**

General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
Repairs & Maint - Laboratory Equipment	60,000	5,000	60,000	-	60,000	100%
Repairs & Maint - Desktop	-	8,831	105,966	-	105,966	100%
Repairs & Maint - Laptop	-	833	10,000	-	10,000	100%
Repairs & Maint - Printers	-	1,250	15,000	-	15,000	100%
Repairs & Maint - Other Computer Equipment	35,000	5,000	60,000	-	60,000	100%
Repairs & Maint - 2 Wheeled Vehicles (Motorcycle)	40,200	29,401	352,808	36,708	316,100	861%
Repairs & Maint - 3 Wheeled Vehicles (Tricycle)	100,000	6,217	74,600	55,753	18,847	34%
Repairs & Maint - 4 Wheeled Vehicles	1,209,000	169,408	2,032,900	511,956	1,520,944	297%
Repairs & Maint - 6 Wheeled & Other Truck Vehicles	1,620,000	313,202	3,758,424	1,288,699	2,469,725	192%
Repairs & Maint - Power Production Equipment	1,448,000	118,750	1,425,000	383,404	1,041,596	272%
Repairs & Maint - Pumping Equipment	700,300	90,292	1,083,500	-	1,083,500	100%
Repairs & Maint - Water Treatment Equipment	3,468,000	19,375	232,500	801,119	(568,619)	-71%
Repairs & Maint - Power Operated Equipment	550,000	32,500	390,000	5,263	384,737	7311%
Repairs & Maint - Sewer Equipment	-	-	244,623	-	244,623	100%
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>28,077,400</b>	<b>10,554,162</b>	<b>126,894,570</b>	<b>26,617,488</b>	<b>100,277,082</b>	<b>377%</b>
<b>CAPITAL EXPENDITURES</b>						
Utility Plant in Service - Other Plants	3,390,700	326,151	3,913,813	-	3,913,813	100%
Source of Supply Plant Structures & Improvements	1,871,400	-	-	-	-	0%
Pumping Plant Structures and Improvements	2,823,300	-	-	-	-	100%
Machinery & Equipment - Office Equipment	-	18,750	225,000	-	225,000	100%
Machinery & Equipment - ICT Equipment	-	97,870	1,174,436	-	1,174,436	100%
Office Equipment - IT Equipment	3,483,200	-	-	618,927	(618,927)	-100%
IT Software	900,000	-	-	-	-	0%
Office Equipment - Digital & Recording Equipment	1,540,000	-	-	-	-	0%
Office Equipment - Aircon	98,200	-	-	33,867	(33,867)	-100%
Machinery & Equipment - Communication Equipment	546,900	25,917	311,000	-	311,000	100%
Machinery & Equipment - Sports Equipment	-	6,667	80,000	-	80,000	100%

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**OPERATIONS GROUP BUDGET**

For the Year 2017

Prepared by:



**ALEJO S. ROJAS, JR.**

Assistant General Manager for Operations

Submitted by:



**LEONARDO REY D. VASQUEZ**

General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
Machinery & Equipment - Technical & Scientific Equipment		108,333	1,300,000	-	1,300,000	100%
Laboratory Equipment	967,100	40,418	485,013	533,333	(48,320)	-9%
Land Transport Equipment	10,000,000	1,911,046	22,932,550	4,906,427	18,026,123	100%
Power Production Equipment	4,972,000	150,000	1,800,000	-	1,800,000	100%
Pumping Equipment	10,280,000	807,409	9,688,904	825,347	8,863,558	1074%
Water Treatment Equipment	11,290,800	905,560	10,866,722	1,861,240	9,005,482	484%
Power Operated Equipment	14,547,300	843,269	10,119,230	52,983	10,066,247	18999%
Tools, Shop and Garage Equipment	2,930,700	165,500	1,986,000	881,591	1,104,409	125%
Protective Equipment	1,137,500	58,745	704,940	9,472	695,468	7342%
Sewer Equipment	887,900	127,083	1,525,000	-	1,525,000	0%
Furniture and Fixtures	-	16,427	197,118	-	197,118	100%
Office Equipment, Furniture and Fixtures	783,000	-	-	8,267	(8,267)	-100%
Books	-	3,750	45,000	-	45,000	100%
Intangible Assets - IT Software	-	45,429	545,152	-	545,152	100%
<b>TOTAL CAPEX</b>	<b>72,450,000</b>	<b>5,658,323</b>	<b>67,899,878</b>	<b>9,731,452</b>	<b>58,168,426</b>	<b>598%</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>						
<b>Infrastructure Projects</b>	<b>1,227,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>GRAND TOTAL</b>	<b>273,209,500</b>	<b>42,785,181</b>	<b>513,666,799</b>	<b>164,406,999</b>	<b>349,259,800</b>	<b>212%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
 Zamboanga City

**TECHNICAL SERVICES GROUP BUDGET**  
 For the Year 2017

Prepared by:

  
**ARNULFO A. ALFONSO**  
 Asst. General Manager for Technical Services Group

Submitted by:

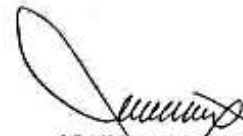
  
**LEONARDO R. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>PERSONNEL SERVICES</b>						
Salaries	16,287,600	1,546,442	18,557,309	13,457,352	5,099,957	38%
Personnel Economic Relief Allowance (PERA)	1,208,000	99,667	1,196,000	931,449	264,551	28%
Representation Allowance	606,000	50,500	606,000	546,529	59,471	11%
Transportation Allowance - Management	661,800	50,500	606,000	561,704	44,296	8%
Transportation Allowance - Others	-	2,800	33,600	-	33,600	100%
Clothing and Uniform Allowance	290,000	23,333	280,000	190,000	90,000	47%
Year-End Bonus - Gov't (13th Month)	1,531,300	144,340	1,732,078	1,531,300	200,778	13%
Year-End Bonus - District	289,000	27,026	324,310	289,000	35,310	12%
Cash Gift	290,000	22,917	275,000	290,000	(15,000)	-5%
Productivity Incentive Benefit (PIB)	116,000	-	-	-	-	0%
Medical Allowance	24,000	1,667	20,000	12,000	8,000	67%
Birthday & Monthly Rice Allowance	190,900	22,750	273,000	206,500	66,500	32%
Patrol/Meal Allowance	126,000	14,250	171,000	69,533	101,467	146%
Mid-Year Bonus	1,100,000	144,340	1,732,078	1,097,220	634,858	58%
Life and Retirement Insurance Contributions (GSIS)	1,954,600	185,573	2,226,877	1,611,808	615,069	38%
PAG-IBIG Contributions	325,800	30,929	371,146	268,635	102,511	38%
PHILHEALTH Contributions	239,100	14,673	176,070	141,700	34,370	24%
ECC Contributions	60,400	4,983	59,800	46,533	13,267	29%
Vacation and Sick Leave Benefits	1,248,700	168,256	2,019,077	1,164,949	854,128	73%
Overtime and Holiday Pay	744,800	52,640	631,675	492,272	139,403	28%
Night Shift Differential	-	42,520	510,242	-	510,242	100%
Productivity Enhancement Incentive (PEI)	431,300	23,333	280,000	431,300	(151,300)	-35%
Performance Based Bonus	1,075,000	85,806	1,029,675	561,800	467,875	83%
<b>TOTAL PERSONNEL SERVICES</b>	<b>28,800,300</b>	<b>2,759,245</b>	<b>33,110,937</b>	<b>23,901,585</b>	<b>9,209,352</b>	<b>39%</b>

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**TECHNICAL SERVICES GROUP BUDGET**  
For the Year 2017

Prepared by:



**ARNULFO A. ALFONSO**

Asst. General Manager for Technical Services Group

Submitted by:



**LEONARDO R. VASQUEZ**

General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>OPERATING EXPENSES</b>						
Office Supplies Expense	1,405,100	106,056	1,272,676	579,497	693,179	120%
Drugs & Medicines Expenses	-	1,131	13,574	-	13,574	100%
Fuel for Vehicles	1,757,900	126,836	1,522,035	3,061,567	(1,539,532)	-50%
Oil & Lubricants	307,800	27,221	326,653	70,808	255,845	361%
Fuel for Power Production	39,000	-	-	-	-	0%
Fuel for Power Production - WTP	-	3,568	42,811	-	42,811	100%
Fuel - Power Operated Equipment	1,196,000	92,842	1,114,105	145,925	968,180	663%
Fuel for Batching Plant	192,000	16,000	192,000	-	192,000	100%
Books, Printed Materials and Newsletter	115,800	-	-	-	-	0%
Semi-Expendable Office Equipment Expenses	-	5,312	63,745	-	63,745	100%
Semi-Expendable Other Machinery & Equipment Expenses	-	49,341	592,094	-	592,094	100%
Semi-Expendable Furnitures & Fixtures Expenses	-	2,857	34,280	-	34,280	100%
Semi-Expendable Security Equipment Expenses	-	1,125	13,500	-	13,500	100%
Medical Supplies Expense	84,000	6,185	74,216	-	74,216	100%
Travel Expenses - Local	1,031,100	87,933	1,055,200	267,585	787,615	294%
Training Expenses	2,056,500	177,579	2,130,944	562,229	1,568,715	279%
Electricity - Office Buildings	1,357,000	12,032	144,383	69,729	74,654	107%
Telephone Expenses - Landline	52,100	-	-	-	-	0%
Telephone Expenses - Mobile	540,000	41,000	492,000	301,889	190,111	63%
Internet Subscription Expenses	58,300	3,000	36,000	-	36,000	100%
Printing Expenses	95,100	7,103	85,240	-	85,240	100%
Registration of Vehicles	-	2,108	25,300	-	25,300	100%
Vehicle Insurance	-	2,000	24,000	-	24,000	100%
Research, Exploration & Development Expenses	2,824,000	230,007	2,760,082	16,067	2,744,015	17079%
Job Order - Wages	12,494,400	777,148	9,325,770	9,401,076	(75,306)	-1%
Job Order - Overtime	211,300	342,284	4,107,412	244,664	3,862,748	1579%
Job Order - Group Personal Accident Coverage	14,500	823	9,880	22,950	(13,070)	-57%
Job Order - Wages Batching Plant	454,200	37,845	454,140	-	454,140	100%
Physical Fitness & Sports Development	26,600	1,067	12,800	-	12,800	100%

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
Zamboanga City

**TECHNICAL SERVICES GROUP BUDGET**  
For the Year 2017

Prepared by:

  
**ARNULFO A. ALFONSO**  
Asst. General Manager for Technical Services Group

Submitted by:

  
**LEONARDO R. VASQUEZ**  
General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
Other Maintenance & Operating Expenses		46,273	555,281	-	555,281	100%
General Services - Watershed	5,616,300	520,022	6,240,258	3,977,468	2,262,790	57%
Security Services - Watershed	21,676,853	1,833,211	21,998,526	14,608,247	7,390,279	51%
<b>TOTAL OPERATING EXPENSES</b>	<b>53,605,853</b>	<b>4,559,909</b>	<b>54,718,905</b>	<b>33,329,702</b>	<b>21,389,203</b>	<b>64%</b>
<b>MAINTENANCE EXPENSE</b>						
Repairs & Maint - Maintenance of Watershed	-	9,408	112,895	-	112,895	100%
Repairs & Maint - Maintenance of Reforestation Projects	-	46,173	554,077	-	554,077	100%
Repairs & Maint - Maintenance of Other Land Improvements	-	38,667	463,999	-	463,999	100%
Repairs & Maint - Maintenance of Collecting and Impounding Reservoirs	1,438,800	-		230,125	(230,125)	-100%
Repairs & Maint - Maintenance of Lake, River and Other Channels	60,000	25,360	304,320	-	304,320	100%
Repairs & Maint - Maintenance of Asphalt Batching Plant	-	17,506	210,067	-	210,067	100%
Repairs & Maint - General Administrative Structures & Improv.	862,000	120,409	1,444,903	121,172	1,323,731	1092%
Repairs & Maint - Office Equipment	-	833	10,000	-	10,000	100%
Repairs & Maint - Communication Equipment	417,600	36,903	442,830	160,901	281,929	175%
Repairs & Maint - Technical & Scientific Equipment		3,420	41,036	-	41,036	100%
Repairs & Maint - Other Office Equipment	15,000	-	-	-	-	0%
Repairs & Maint - Computer Equipment (Desktop)	406,200	18,235	218,814	3,267	215,547	100%
Repairs & Maint - Computer Equipment (Laptop)	60,000	10,000	120,000	-	120,000	100%
Repairs & Maint - Computer Equipment (Printers)	-	250	3,000	-	3,000	100%
Repairs & Maint - Computer Equipment (Other Computer Equipment)	-	100	1,200	-	1,200	100%
Repairs & Maint - Security Equipment	-	2,333	28,000	-	28,000	100%
Repairs & Maint - 2 Wheeled Vehicles (Motorcycle)	49,000	6,268	75,218	25,532	49,686	195%
Repairs & Maint - 4 Wheeled Vehicles	261,000	30,561	366,734	213,701	153,033	72%
Repairs & Maint - 6 Wheeled and Other Truck Vehicles	219,300	18,273	219,280	160,912	58,368	36%
Repairs & Maint - Power Production Equipment	800	63	751	-	751	100%
Repairs & Maint - Power Operated Equipment	216,500	22,549	270,583	23,770	246,813	1038%
Repairs & Maint - Heavy Equipment	675,800	72,119	865,432	28,300	837,132	2958%
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>4,682,000</b>	<b>479,428</b>	<b>5,753,139</b>	<b>967,681</b>	<b>4,785,458</b>	<b>495%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
Zamboanga City

**TECHNICAL SERVICES GROUP BUDGET**  
For the Year 2017

Prepared by:

  
**ARNULFO A. ALFONSO**  
Asst. General Manager for Technical Services Group

Submitted by:

  
**LEONARDO R. VASQUEZ**  
General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>CAPITAL EXPENDITURES</b>						
Land Improvements - Reforestation Projects	-	138,460	1,661,523	-	1,661,523	100%
Utility Plant in Service - Other Plants	21,900	-	-	-	-	0%
Machinery & Equipment - Office Equipment	-	13,083	157,000	-	157,000	100%
Machinery & Equipment - ICT Equipment	-	113,708	1,364,500	-	1,364,500	100%
Office Equipment - IT Equipment	1,027,600	-	-	73,240	(73,240)	-100%
Office Equipment - IT Software	804,600	-	-	-	-	0%
Machinery & Equipment - Communication Equipment	441,000	40,625	487,500	-	487,500	100%
Office Equipment - Digital & Recording Equipment	11,005,300	-	-	-	-	0%
Machinery & Equipment - Construction & Heavy Equipment	-	603,918	7,247,010	-	7,247,010	100%
Machinery & Equipment - Printing Equipment	-	22,725	272,700	-	272,700	100%
Machinery & Equipment - Technical & Scientific Equipment	-	1,143,121	13,717,451	-	13,717,451	100%
Land Transport Equipment	7,322,600	764,052	9,168,625	-	9,168,625	100%
Power Operated Equipment	8,241,732	84,954	1,019,452	90,667	928,785	1024%
Tools, Shop and Garage Equipment	1,648,368	40,365	484,375	671,131	(186,756)	-28%
Tools, Shop and Garage Equipment - Batching Plant	253,400	14,447	173,360	-	173,360	0%
Protective Equipment	279,700	40,333	484,000	46,667	437,333	937%
Office Equipment, Furniture & Fixtures	1,085,200	-	-	566,484	(566,484)	-100%
Books	-	2,436	29,230	-	29,230	100%
Intangible Assets - IT Software	-	82,320	987,836	-	987,836	100%
<b>TOTAL CAPEX</b>	<b>32,131,400</b>	<b>3,104,547</b>	<b>37,254,562</b>	<b>1,448,188</b>	<b>35,806,374</b>	<b>2472%</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>						
<b>Infrastructure Projects</b>	<b>847,657,118</b>	<b>69,654,078</b>	<b>835,848,940</b>	<b>245,182,341</b>	<b>590,666,599</b>	<b>241%</b>
<b>GRAND TOTAL</b>	<b>966,876,671</b>	<b>80,557,207</b>	<b>966,686,482</b>	<b>304,829,496</b>	<b>661,856,985</b>	<b>217%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
Zamboanga City

**BOARD OF DIRECTORS BUDGET**  
For the Year 2017

  
**LEONARDO R. VASQUEZ**  
General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>PERSONNEL SERVICES</b>						
Transportation Allowance - Others	-	1,000	12,000	-	12,000	100%
Board per Diem - Regular Meeting	-	148,750	1,785,000	-	1,785,000	100%
Board per Diem - Committee Meeting						
Performance Based Incentive (BOD)		92,100	1,105,200	-	1,105,200	100%
<b>TOTAL PERSONNEL SERVICES</b>	-	<b>241,850</b>	<b>2,902,200</b>	-	<b>2,902,200</b>	<b>100%</b>
<b>OPERATING EXPENSES</b>						
Office Supplies Expense	56,000	11,406	136,875	99,751	37,124	37%
Fuel for Vehicle	-	8,333	100,000	-	100,000	100%
Oil & Lubricants	-	8,333	100,000	-	100,000	100%
Books, Printed Materials and Newsletter	8,000	500	6,000	467	5,533	1186%
Semi-Expendable Office Equipment Expenses	-	208	2,500	-	2,500	100%
Semi-Expendable Other Machinery & Equipment Expenses		458	5,500	-	5,500	100%
Semi-Expendable Furnitures & Fixtures Expenses	-	1,175	14,104	-	14,104	100%
Travel Expenses - Local	500,000	50,000	600,000	284,264	315,736	111%
Travel Expenses - Foreign	1,000,000	83,333	1,000,000	-	1,000,000	100%
Training Expenses	300,000	25,000	300,000	162,916	137,084	84%
Telephone Expenses - Mobile	441,600	37,100	445,200	341,801	103,399	30%
Board per Diem	1,785,600	-	-	1,785,600	(1,785,600)	-100%
Cable, Satellite, Telegraph & Radio Expenses	-	1,300	15,600	-	15,600	100%
Representation Expenses (for BOD & OGM Only)	700,000	58,333	700,000	445,921	254,079	57%
MAWD, PAWD, PWWA, WEMWIC & Other Expenses	300,000	25,000	300,000	-	300,000	100%
Litigation Expense	-	41,667	500,000	-	500,000	100%
Performance Based Incentives	1,105,200	-	-	1,105,200	(1,105,200)	-100%
<b>TOTAL OPERATING EXPENSES</b>	<b>6,196,400</b>	<b>352,148</b>	<b>4,225,779</b>	<b>4,225,920</b>	<b>(141)</b>	<b>0%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
 Zamboanga City

**BOARD OF DIRECTORS BUDGET**  
 For the Year 2017

  
**LEONARDO B. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>MAINTENANCE EXPENSE</b>						
Repairs & Maint - Reproduction Equipment (Photocopier)	-	3,333	40,000	-	40,000	100%
Repairs & Maint - Computer Equipment (Desktop)	-	4,250	51,000	-	51,000	100%
Repairs & Maint - Computer Equipment (Laptop)	48,000	417	5,000	1,395	3,605	259%
Repairs & Maint - Computer Equipment (Printers)	-	833	10,000	-	10,000	100%
Repairs & Maint - Computer Equipment (Other Computer Equipt)	-	1,667	20,000	-	20,000	100%
Repairs & Maint - 4 Wheeled Vehicles	-	8,333	100,000	-	100,000	100%
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>48,000</b>	<b>18,833</b>	<b>226,000</b>	<b>1,395</b>	<b>224,605</b>	<b>16105%</b>
<b>CAPITAL EXPENDITURES</b>						
Office Equipment - IT Equipment	56,500	-	-	-	-	0%
Machinery & Equipment - Other Office Equipment		10,000	120,000		120,000	100%
Office Equipment, Furniture & Fixtures	287,000	-	-	-	-	0%
Furniture & Fixtures	-	3,333	40,000	-	40,000	100%
Other Plants	100,000	-	-	-	-	0%
<b>TOTAL CAPEX</b>	<b>443,500</b>	<b>13,333</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>100%</b>
<b>GRAND TOTAL</b>	<b>6,687,900</b>	<b>626,165</b>	<b>7,513,979</b>	<b>4,227,315</b>	<b>3,286,664</b>	<b>78%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
 Zamboanga City

**OFFICE OF THE GENERAL MANAGER BUDGET**  
 For the Year 2017

  
**LEONARDO B. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>PERSONNEL SERVICES</b>						
Salaries	18,858,200	1,643,429	19,721,144	15,743,849	3,977,295	25%
Personnel Economic Relief Allowance (PERA)	1,312,000	96,667	1,160,000	1,030,896	129,104	13%
Representation Allowance	576,000	46,000	552,000	523,000	29,000	6%
Transportation Allowance - Management	588,000	37,000	444,000	436,349	7,651	2%
Clothing and Uniform Allowance	280,000	21,667	260,000	225,000	35,000	16%
Year-End Bonus - Gov't (13th Month)	1,608,300	144,502	1,734,019	1,608,300	125,719	8%
Year-End Bonus - District	123,900	13,567	162,806	123,900	38,906	31%
Cash Gift	280,000	21,667	260,000	280,000	(20,000)	-7%
Productivity Incentive Benefit (PIB)	112,000	-	-	-	-	0%
Medical Allowance	16,000	333	4,000	14,000	(10,000)	-71%
Executive Check-Up	-	1,000	12,000	-	12,000	100%
Birthday & Monthly Rice Allowance	104,900	9,750	117,000	101,500	15,500	15%
Mid-Year Bonus	1,300,000	144,502	1,734,019	1,278,809	455,210	36%
Life and Retirement Insurance Contributions (GSIS)	2,263,000	197,211	2,366,537	1,891,431	475,106	25%
PAG-IBIG Contributions	377,200	32,869	394,424	332,969	61,455	18%
PHILHEALTH Contributions	275,500	15,651	187,808	162,967	24,841	15%
ECC Contributions	65,600	4,833	58,000	51,792	6,208	12%
Vacation and Sick Leave Benefits	1,195,200	182,340	2,188,078	525,612	1,662,466	316%
Overtime and Holiday Pay	842,100	52,823	633,881	99,192	534,689	539%
Productivity Enhancement Incentive (PEI)	308,300	21,667	260,000	308,300	(48,300)	-16%
Performance Based Bonus	1,035,000	101,152	1,213,819	511,000	702,819	138%
<b>TOTAL PERSONNEL SERVICES</b>	<b>31,521,200</b>	<b>2,788,628</b>	<b>33,463,535</b>	<b>25,248,866</b>	<b>8,214,669</b>	<b>33%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
Zamboanga City

**OFFICE OF THE GENERAL MANAGER BUDGET**  
For the Year 2017

  
**LEONARDO B. VASQUEZ**  
General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>OPERATING EXPENSES</b>						
Office Supplies Expense	1,105,000	146,801	1,761,607	337,524	1,424,083	422%
Fuel for Vehicles	1,389,000	72,000	864,000	264,015	599,985	227%
Oil & Lubricants	56,400	6,170	74,040	14,625	59,415	406%
Books, Printed Materials and Newsletter	119,200	12,146	145,752	14,856	130,896	881%
Semi-Expendable Office Equipment Expenses	-	21,992	263,900	-	263,900	100%
Semi-Expendable Other Machinery & Equipment Expenses	-	7,567	90,798	-	90,798	100%
Semi-Expendable Furnitures & Fixtures Expenses	-	4,500	54,000	-	54,000	100%
Medical Supplies Expense	6,200	-	-	-	-	0%
Travel Expenses - Local	1,722,000	211,815	2,541,775	764,884	1,776,891	232%
Travel Expenses - Foreign	500,000	33,333	400,000	-	400,000	100%
Training Expenses	4,920,800	494,067	5,928,803	997,135	4,931,668	495%
Postage and Deliveries	9,000	250	3,000	-	3,000	100%
Telephone Expenses - Landline	516,000	45,917	551,000	119,971	431,029	359%
Telephone Expenses - Mobile	576,400	44,400	532,800	336,980	195,820	58%
Internet Subscription Expenses	2,430,000	206,583	2,479,000	1,586,900	892,100	56%
Printing Expenses	988,200	10,833	130,000	148,464	(18,464)	-12%
Advertising, Promotional and Marketing Expenses	2,045,000	234,550	2,814,600	877,135	1,937,465	221%
Representation Expenses (for BOD & OGM Only)	754,500	69,208	830,500	407,931	422,569	104%
Penalty Award System	100,000	8,333	100,000	-	100,000	100%
Job Order - Wages	2,234,600	147,784	1,773,408	955,119	818,289	86%
Job Order - Overtime	136,700	-	-	4,152	(4,152)	-100%
Job Order - Group Personal Accident Coverage	900	468	5,610	2,040	3,570	175%
Public Hearing Expense	60,000	5,000	60,000	-	60,000	100%
Extraordinary & Miscellaneous Expenses	117,600	9,800	117,600	71,443	46,157	65%
MAWD Sportsfest	2,000,000	166,667	2,000,000	136,533	1,863,467	1365%
MAWD, PAWD, PWWA, WEMWIC & Other Expenses	640,000	25,000	300,000	27,252	272,748	1001%
Donation & Contributions	200,000	25,000	300,000	200,000	100,000	50%

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
 Zamboanga City

**OFFICE OF THE GENERAL MANAGER BUDGET**  
 For the Year 2017

  
**LEONARDO B. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
Confidential Fund	800,000	83,333	1,000,000	-	1,000,000	100%
Other Maintenance & Operating Expenses	60,000	-	-	-	-	0%
Calamity Fund	6,000,000	500,000	6,000,000	-	6,000,000	100%
Litigation Expense	120,000	10,000	120,000	88,883	31,117	35%
Other Professional Services	-	196,500	2,358,000	-	2,358,000	100%
<b>TOTAL OPERATING EXPENSE</b>	<b>29,607,500</b>	<b>2,800,016</b>	<b>33,600,193</b>	<b>7,355,840</b>	<b>26,244,353</b>	<b>357%</b>
<b>MAINTENANCE EXPENSE</b>						
Maintenance of General Admin. Structure & Imprv.	330,000	31,250	375,000	-	375,000	100%
Repairs & Maint - Reproduction Equipment (Photocopier)	64,000	7,917	95,000	-	95,000	100%
Repairs & Maint - Communication Equipment	4,300	-	-	3,750	(3,750)	0%
Repairs & Maint - Other Office Equipment	10,000	4,000	48,000	-	48,000	0%
Repairs & Maint - Computer Equipment (Desktop)	627,500	15,192	182,300	22,689	159,611	703%
Repairs & Maint - Computer Equipment (Laptop)	-	25,417	305,000	-	305,000	100%
Repairs & Maint - Computer Equipment (Printers)	-	13,667	164,000	-	164,000	100%
Repairs & Maint - Computer Equipment (Other Computer Equip)	-	12,917	155,000	-	155,000	100%
Repairs & Maint - 2 Wheeled Vehicles (Motorcycle)	-	2,083	25,000	-	25,000	100%
Repairs & Maint - 4 Wheeled Vehicles	567,300	30,833	370,000	195,693	174,307	89%
Repairs & Maint - Furniture & Fixtures	20,000	1,667	20,000	-	20,000	100%
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>1,623,100</b>	<b>144,942</b>	<b>1,739,300</b>	<b>222,133</b>	<b>1,517,167</b>	<b>683%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
 Zamboanga City

**OFFICE OF THE GENERAL MANAGER BUDGET**  
 For the Year 2017

  
**LEONARDO B. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>CAPITAL EXPENDITURES</b>						
Machinery & Equipment - Office Equipment	-	47,079	564,950	-	564,950	100%
Machinery & Equipment - ICT Equipment	-	163,750	1,965,000	-	1,965,000	100%
Office Equipment - IT Equipment	1,508,400	-	-	1,251,220	(1,251,220)	-100%
Machinery & Equipment - Communication Equipment	150,000	22,083	265,000	-	265,000	100%
Office Equipment - Digital & Recording Equipment	80,500	-	-	23,987	(23,987)	-100%
Machinery & Equipment - Printing Equipment	-	8,333	100,000	-	100,000	100%
Machinery & Equipment - Technical & Scientific Equipment	-	125,000	1,500,000	-	1,500,000	100%
Land Transport Equipment	9,760,000	831,000	9,972,000	-	9,972,000	100%
Tools, Shop and Garage Equipment	226,400	4,167	50,000	12,007	37,993	316%
Furniture & Fixtures	-	8,750	105,000	-	105,000	100%
Office Equipment, Furniture & Fixtures	191,000	-	-	186,667	(186,667)	-100%
Intangible Assets - IT Software	-	367,503	4,410,030	-	4,410,030	100%
<b>TOTAL CAPEX</b>	<b>11,916,300</b>	<b>1,577,665</b>	<b>18,931,980</b>	<b>1,473,880</b>	<b>17,458,100</b>	<b>1184%</b>
<b>CONTINGENT FUND</b>						
<b>Contingent Fund</b>	<b>1,000,000</b>	<b>41,667</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>100%</b>
<b>GRAND TOTAL</b>	<b>75,668,100</b>	<b>7,352,917</b>	<b>88,235,008</b>	<b>34,300,719</b>	<b>53,934,289</b>	<b>157%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
 Zamboanga City

**FINANCE GROUP BUDGET**

For the Year 2017

Prepared by:

Submitted by:

  
**ROBERTO R. MENDOZA**  
 Asst. General Manager for Finance Group


**LEONARDO REY D. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>PERSONNEL SERVICES</b>						
Salaries	33,901,800	2,986,603	35,839,234	28,569,389	7,269,845	25%
Personnel Economic Relief Allowance (PERA)	2,564,000	199,500	2,394,000	2,049,409	344,591	17%
Representation Allowance	900,000	63,500	762,000	716,000	46,000	6%
Transportation Allowance - Management	1,158,000	43,373	520,470	730,984	(210,514)	-29%
Clothing and Uniform Allowance	580,000	40,833	490,000	430,000	60,000	14%
Year-End Bonus - Gov't (13th Month)	3,020,900	249,552	2,994,622	3,020,900	(26,278)	-1%
Year-End Bonus - District	960,300	93,542	1,122,501	960,300	162,201	17%
Cash Gift	580,000	40,833	490,000	580,000	(90,000)	-16%
Productivity Incentive Benefit (PIB)	232,000	-	-	-	-	0%
Medical Allowance	64,000	4,667	56,000	48,000	8,000	17%
Birthday & Monthly Rice Allowance	861,800	100,074	1,200,888	805,000	395,888	49%
Mid-Year Bonus	2,410,000	224,735	2,696,818	2,402,096	294,722	12%
Life and Retirement Insurance Contributions (GSIS)	4,068,300	358,392	4,300,707	3,428,529	872,178	25%
PAG-IBIG Contributions	678,100	59,732	716,783	572,044	144,739	25%
PHILHEALTH Contributions	502,400	31,919	383,025	313,117	69,908	22%
ECC Contributions	128,200	9,975	119,700	102,733	16,967	17%
Vacation and Sick Leave Benefits	2,217,400	305,017	3,660,200	1,641,636	2,018,564	123%
Overtime and Holiday Pay	1,405,400	120,196	1,442,356	346,257	1,096,099	317%
Productivity Enhancement Incentive (PEI)	610,900	41,250	495,000	610,900	(115,900)	-19%
Performance Based Bonus	1,661,900	174,428	2,093,141	617,500	1,475,641	239%
<b>TOTAL PERSONNEL SERVICES</b>	<b>58,505,400</b>	<b>5,148,120</b>	<b>61,777,445</b>	<b>47,944,796</b>	<b>13,832,649</b>	<b>29%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
Zamboanga City

**FINANCE GROUP BUDGET**  
For the Year 2017

Prepared by:

  
**ROBERTO R. MENDOZA**  
Asst. General Manager for Finance Group

Submitted by:

**LEONARDO REY D. VASQUEZ**  
General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>OPERATING EXPENSES</b>						
Office Supplies Expense	4,444,400	314,630	3,775,565	476,157	3,299,408	693%
Accountable Forms Expense	-	96,350	1,156,200	-	1,156,200	100%
Non-Accountable Forms Expense	-	2,664	31,968	-	31,968	100%
Fuel for Vehicles	1,404,400	86,920	1,043,040	456,471	586,569	129%
Oil & Lubricants	96,800	12,082	144,980	28,683	116,297	405%
Maintenance Supplies Expense	4,600	1,250	15,000	16,965	(1,965)	-12%
Books, Printed Materials and Newsletter	43,800	3,647	43,760	19,389	24,371	126%
Semi-Expendable Office Equipment Expenses	-	36,878	442,531	-	442,531	100%
Semi-Expendable Other Machinery & Equipment Expenses	-	15,296	183,551	-	183,551	100%
Semi-Expendable Furnitures & Fixtures Expenses	-	34,665	415,980	-	415,980	100%
Travel Expenses - Local	490,500	37,396	448,750	189,100	259,650	137%
Training Expenses	1,152,300	104,371	1,252,449	440,611	811,838	184%
Telephone Expenses - Mobile	825,600	62,833	754,000	508,271	245,729	48%
Internet Subscription Expenses	18,000	20,000	240,000	15,071	224,929	1492%
Cable, Satellite, Telegraph and Radio Expenses	14,400	1,200	14,400	15,207	(807)	-5%
Printing Expenses	43,000	2,500	30,000	4,037	25,963	643%
Franchise Tax	13,000,000	1,266,958	15,203,500	9,594,664	5,608,836	58%
Real Property Tax	200,000	-	-	-	-	0%
National Wealth Tax	6,500,000	606,500	7,278,000	3,319,055	3,958,945	119%
Registration of Vehicles	2,000	250	3,000	4,603	(1,603)	100%
Bond Insurance	124,900	11,500	138,000	37,609	100,391	267%
Registration & Insurance of Radios (NTC)	17,500	1,458	17,500	-	17,500	100%
Rent/Lease - Building/Office	93,000	7,750	93,000	81,160	11,840	15%
Job Order - Wages	9,551,100	636,011	7,632,136	4,367,344	3,264,792	75%
Job Order - Group Personal Accident Coverage	18,900	1,445	17,340	1,530	15,810	1033%
Christmas Expense	20,000	2,917	35,000	20,000	15,000	75%
Anniversary Expense	200,000	27,083	325,000	108,713	216,287	199%

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
 Zamboanga City

**FINANCE GROUP BUDGET**

For the Year 2017

Prepared by:

Submitted by:

  
**ROBERTO R. MENDOZA**  
 Asst. General Manager for Finance Group

**LEONARDO REY D. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
Membership Dues & Contributions	1,500	-	-	-	-	0%
Other Cultural & Athletic Expenses	42,000	250	3,000	-	3,000	100%
Other Maintenance and Operating Expenses	265,500	20,620	247,440	24,516	222,924	909%
Other Honoraria - Escort Honorarium	96,000	-	-	-	-	0%
Auditing Services	600,000	33,333	400,000	300,000	100,000	100%
Purchase Water - Bulk Water	56,227,500	-	-	-	-	0%
Purchase Water - NRW	22,355,100	-	-	-	-	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>117,852,800</b>	<b>3,448,757</b>	<b>41,385,090</b>	<b>20,029,155</b>	<b>21,355,935</b>	<b>107%</b>
<b>MAINTENANCE EXPENSE</b>						
Maintenance of General Administrative Structures & Improv.	218,000	22,583	271,000	1,627	269,373	16560%
Repairs & Maint - Aircon	389,800	25,805	309,665	2,480	307,185	12386%
Repairs & Maint - Reproduction Equipment (Photocopier)	15,000	9,583	115,000	-	115,000	100%
Repairs & Maint - Office Equipment	-	4,333	52,000	-	52,000	100%
Repairs & Maint - Technical & Scientific Equipment	-	12,500	150,000	-	150,000	100%
Repairs & Maint - Other Office Equipment	28,200	6,272	75,260	6,163	69,097	1121%
Repairs & Maint - Computer Equipment (Desktop)	264,100	28,085	337,019	15,113	321,906	2130%
Repairs & Maint - Computer Equipment (Laptop)	33,300	7,594	91,128	627	90,501	14442%
Repairs & Maint - Computer Equipment (Printers)	67,500	6,688	80,250	2,053	78,197	3808%
Repairs & Maint - Computer Equipment (Other Computer Equip)	67,700	8,650	103,800	520	103,280	19862%
Repairs & Maint - 2 Wheeled Vehicles (Motorcycle)	466,900	55,297	663,567	272,463	391,105	144%
Repairs & Maint - 4 Wheeled Vehicles	318,900	16,747	200,965	90,068	110,897	123%
Repairs & Maint - Tools, Shop & Garage Equipment	-	6,238	74,850	-	74,850	100%
Repairs & Maint - Furniture & Fixtures	227,800	10,979	131,750	4,996	126,754	2537%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>2,097,200</b>	<b>221,355</b>	<b>2,656,254</b>	<b>396,109</b>	<b>2,260,145</b>	<b>571%</b>


Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
Zamboanga City

**FINANCE GROUP BUDGET**

For the Year 2017

Prepared by:

Submitted by:

  
**ROBERTO R. MENDOZA**  
Asst. General Manager for Finance Group

**LEONARDO REY D. VASQUEZ**  
General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>CAPITAL EXPENDITURES</b>						
Administrative Structure & Improvements	65,000	13,750	165,000	-	165,000	100%
Machinery & Equipment - Office Equipment	-	177,865	2,134,376	-	2,134,376	100%
Machinery & Equipment - ICT Equipment	-	117,500	1,410,000	-	1,410,000	100%
Office Equipment - IT Equipment	2,649,900	-	-	745,937	(745,937)	-100%
Office Equipment - Aircon	482,500	-	-	-	-	0%
Office Equipment - Calculators	44,100	-	-	867	(867)	-100%
Office Equipment - Digital & Recording Equipment	333,000	-	-	-	-	0%
Office Equipment, Furniture & Fixtures	1,169,500	-	-	319,867	(319,867)	-100%
Machinery & Equipment - Communication Equipment	32,000	-	-	-	-	0%
Machinery & Equipment - Other Office Equipment	-	21,833	262,000	-	262,000	100%
Land Transport Equipment	3,085,000	507,083	6,085,000	-	6,085,000	100%
Power Operated Equipment	-	119,583	1,435,000	-	1,435,000	100%
Tools, Shop and Garage Equipment	83,400	82,558	990,700	-	990,700	100%
Furniture & Fixtures	-	23,167	278,000	-	278,000	100%
Other Plants	74,800	-	-	3,733	(3,733)	0%
<b>TOTAL CAPEX</b>	<b>8,019,200</b>	<b>1,063,340</b>	<b>12,760,076</b>	<b>1,070,404</b>	<b>11,689,672</b>	<b>1092%</b>
<b>DEBT SERVICE</b>						
<b>LBP Loans Payable</b>	<b>90,000,000</b>	<b>9,424,188</b>	<b>113,090,251</b>	<b>60,470,808</b>	<b>52,619,443</b>	<b>87%</b>
<b>GRAND TOTAL</b>	<b>276,474,600</b>	<b>19,305,760</b>	<b>231,669,117</b>	<b>129,911,273</b>	<b>101,757,844</b>	<b>78%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
 Zamboanga City

**ADMINISTRATION GROUP BUDGET**  
 For the Year 2017

Prepared by:

  
**AMBALI A. TAOLA**

Asst. General Manager for Administration Group

Submitted by:

  
**LEONARDO D. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>PERSONNEL SERVICES</b>						
Salaries	21,478,600	2,013,367	24,160,405	19,654,740	4,505,665	23%
Personnel Economic Relief Allowance (PERA)	1,846,000	155,333	1,864,000	1,671,416	192,584	12%
Representation Allowance	756,000	55,500	666,000	538,167	127,833	24%
Transportation Allowance - Management	776,800	57,230	686,760	558,927	127,833	23%
Clothing and Uniform Allowance	415,000	34,167	410,000	360,000	50,000	14%
Year-end-Bonus- Gov't (13th Month)	1,900,100	180,997	2,171,968	1,900,100	271,868	14%
Year-end-Bonus- District	596,300	39,828	477,936	596,300	(118,364)	-20%
Cash Gift	415,000	34,167	410,000	415,000	(5,000)	-1%
Productivity Incentive Benefit (PIB)	166,000	-	-	-	-	0%
Medical Allowance	44,000	2,667	32,000	38,000	(6,000)	-16%
Birthday & Monthly Rice Allowance	674,700	52,750	633,000	605,500	27,500	5%
Mid-Year Bonus	1,610,000	180,997	2,171,968	1,603,010	568,958	35%
Life and Retirement Insurance Contributions (GSIS)	2,577,500	241,604	2,899,249	2,356,060	543,189	23%
PAG-IBIG Contributions	429,600	40,267	483,208	393,133	90,075	23%
PHILHEALTH Contributions	316,700	20,837	250,047	210,833	39,214	19%
ECC Contributions	92,300	7,767	93,200	83,561	9,639	12%
Vacation and Sick Leave Benefits	1,747,500	230,536	2,766,426	1,404,113	1,362,313	97%
Overtime and Holiday Pay	966,400	73,731	884,776	2,595	882,181	34000%
Night Shift Differential	-	27,798	333,573	-	333,573	100%
Productivity Enhancement Incentive (PEI)	290,100	34,167	410,000	290,100	119,900	41%
Loyalty Award	425,000	50,833	610,000	164,500	445,500	271%
Performance Based Bonus (PBB)	1,550,000	143,734	1,724,813	541,000	1,183,813	219%
<b>TOTAL PERSONNEL SERVICES</b>	<b>39,073,600</b>	<b>3,678,277</b>	<b>44,139,329</b>	<b>33,387,055</b>	<b>10,752,274</b>	<b>32%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
 Zamboanga City

**ADMINISTRATION GROUP BUDGET**  
 For the Year 2017

Prepared by:

  
**AMBALI A. TAOLA**

Asst. General Manager for Administration Group

Submitted by:

  
**LEONARDO REY D. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>OPERATING EXPENSES</b>						
Office Supplies Expense	1,109,300	66,129	793,552	314,532	479,020	152%
Fuel for Vehicles	593,200	35,000	420,000	330,949	89,051	27%
Oil & Lubricants	206,800	7,725	92,698	113,644	(20,946)	-18%
Fuel for Power Production	345,600	20,000	240,000	30,775	209,225	680%
Fuel - Power Operated Equipment		10,000	120,000	-	120,000	100%
Maintenance Supplies Expense	633,200	25,000	300,000	160,036	139,964	87%
Books, Printed Materials and Newsletter	99,000	10,658	127,900	38,400	89,500	233%
Semi-Expendable Office Equipment Expenses	-	12,029	144,347	-	144,347	100%
Semi-Expendable Other Machinery & Equipment Expenses	-	37,007	444,086	-	444,086	100%
Semi-Expendable Furnitures & Fixtures Expenses	-	17,480	209,756	-	209,756	100%
Medical Supplies Expense	159,500	27,791	333,494	736	332,758	100%
Travel Expenses - Local	502,900	40,725	488,700	249,597	239,103	96%
Training Expenses	1,411,800	54,313	651,750	602,829	48,921	8%
RTC Training Expenses	1,715,300	146,383	1,756,596	334,208	1,422,388	426%
Electricity - Office Building	2,077,300	208,333	2,500,000	2,313,941	186,059	8%
Postage and Deliveries	85,000	8,333	100,000	74,871	25,129	34%
Telephone Expenses - Landline	310,000	113,333	1,360,000	1,026,669	333,331	32%
Telephone Expenses - Mobile	549,600	47,300	567,600	360,197	207,403	58%
Printing Expenses	9,000	825	9,900	-	9,900	100%
Advertising, Promotional and Marketing Expenses	500,000	43,333	520,000	192,412	327,588	170%
Real Property Tax (Admin)	100,000	41,667	500,000	430,816	69,184	16%
Water Permit	150,000	12,500	150,000	140,157	9,843	7%
Registration of Vehicles	554,900	27,975	335,696	186,685	149,010	80%
Vehicle Insurance	745,200	20,243	242,911	207,569	35,342	17%
Registration & Insurance of Firearms	80,500	21,267	255,200	60,075	195,125	325%
Registration & Insurance of Radios (NTC)	109,100	6,750	80,998	14,180	66,818	471%

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
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**ADMINISTRATION GROUP BUDGET**  
 For the Year 2017

Prepared by:

  
**AMBALI A. TAOLA**

Asst. General Manager for Administration Group

Submitted by:

  
**LEONARDO D. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
Employee Awards and Rewards	634,000	90,333	1,084,000	445,885	638,115	143%
Rent/Lease - Building/Office	1,100,610	44,000	528,000	-	528,000	100%
Survey Expenses	-	41,667	500,000	-	500,000	100%
Job Order - Wages	8,718,700	564,723	6,776,672	4,988,356	1,788,316	36%
Job Order - Overtime	25,200	4,192	50,304	15,284	35,020	229%
Job Order - Group Personal Accident Coverage	26,600	2,164	25,970	19,890	6,080	31%
Christmas Expense	665,000	63,400	760,800	665,000	95,800	14%
Anniversary Expense	423,000	36,333	436,000	231,598	204,402	88%
Physical Fitness & Sports Development	654,000	38,333	460,000	25,707	434,293	1689%
Other Cultural & Athletic Expenses	80,000	14,333	172,000	11,843	160,157	1352%
Other Maintenance and Operating Expenses	68,900	22,323	267,875	42,067	225,808	537%
Medical Services	198,000	16,500	198,000	130,000	68,000	52%
Janitorial Services	2,308,300	338,600	4,063,200	2,186,180	1,877,020	86%
Security Services - Main Office, Motorpool & Satellite Office	6,967,724	2,083,000	24,996,000	5,590,445	19,405,555	347%
Security Services - WTP	18,028,272	-	-	9,473,703	(9,473,703)	-100%
Dental Services	198,000	16,500	198,000	168,311	29,689	18%
Other Supplies Expense	107,350	-	-	-	-	0%
<b>TOTAL OPERATING EXPENSE</b>	<b>52,250,856</b>	<b>4,438,500</b>	<b>53,262,004</b>	<b>31,177,547</b>	<b>22,084,457</b>	<b>71%</b>

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Asst. General Manager for Administration Group

Submitted by:

  
**LEONARDO REY D. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>MAINTENANCE EXPENSE</b>						
Maintenance of Meters	474,600	38,001	456,008	278,076	177,932	64%
Maintenance of General Administrative Structures & Improv.	4,667,700	125,000	1,500,000	1,451,273	48,727	3%
Repairs & Maint - Aircon	230,000	20,417	245,000	57,167	187,833	329%
Repairs & Maint - Reproduction Equipment (Photocopier)	160,000	10,833	130,000	-	130,000	100%
Repairs & Maint - Office Equipment	-	32,417	389,000	-	389,000	100%
Repairs & Maint - Communication Equipment	52,000	4,083	49,000	3,319	45,681	1376%
Repairs & Maint - Other Office Equipment	97,300	1,667	20,000	171,763	(151,763)	-88%
Repairs & Maint - Computer Equipment (Desktop)	57,000	13,400	160,800	31,575	129,225	409%
Repairs & Maint - Computer Equipment (Laptop)	41,000	4,583	55,000	-	55,000	100%
Repairs & Maint - Computer Equipment (Printers)	22,000	583	7,000	2,120	4,880	230%
Repairs & Maint - Computer Equipment (Other Computer Equipment)	14,000	6,167	74,000	1,467	72,533	100%
Repairs & Maint- 2 Wheeled Vehicles (Motorcycles)	42,600	9,328	111,940	32,203	79,737	248%
Repairs & Maint- 3 Wheeled Vehicles (Tricycles)	28,400	11,461	137,530	214,092	(76,562)	-36%
Repairs & Maint - 4 Wheeled Vehicles	191,520	59,999	719,990	150,064	569,926	380%
Repairs & Maint - 6 Wheeled & Other Truck Vehicles	355,000	-	-	17,833	(17,833)	-100%
Repairs & Maint - Power Production Equipment	58,000	4,833	58,000	-	58,000	100%
Repairs & Maint - Power Operated Equipment	265,000	22,033	264,400	130,228	134,172	103%
Repairs & Maint - Tools, Shop & Garage Equipment	999,200	71,657	859,880	62,800	797,080	1269%
Repairs & Maint - Heavy Equipment	92,480	-	-	-	-	0%
Repairs & Maint - Furniture & Fixtures	36,700	3,125	37,500	-	37,500	100%
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>7,884,500</b>	<b>439,587</b>	<b>5,275,048</b>	<b>2,603,979</b>	<b>2,671,069</b>	<b>103%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
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**ADMINISTRATION GROUP BUDGET**  
 For the Year 2017

Prepared by:

  
**AMBALI A. TAOLA**

Asst. General Manager for Administration Group

Submitted by:

  
**LEONARDO REY D. VASQUEZ**  
 General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>CAPITAL EXPENDITURES</b>						
Land	-	769,548	9,234,575	-	9,234,575	100%
Construction Materials for Stock	-	1,246,939	14,963,265	-	14,963,265	100%
Meters	-	883,329	10,599,951	-	10,599,951	100%
Inventory Materials & Supplies	35,758,111	-	-	26,353,812	(26,353,812)	-100%
Administrative Structures and Improvement	-	102,083	1,225,000	-	1,225,000	100%
Machinery & Equipment - Office Equipment	-	170,959	2,051,510	-	2,051,510	100%
Machinery & Equipment - ICT Equipment	-	129,796	1,557,555	-	1,557,555	100%
Office Equipment - IT Equipment	549,100	-	-	157,853	(157,853)	-100%
Office Equipment - Aircon	65,000	-	-	-	-	0%
Office Equipment - Calculators	1,300	-	-	-	-	0%
Office Equipment - Digital & Recording Equipment	1,675,500	-	-	-	-	0%
Office Equipment, Furniture & Fixtures	508,300	-	-	294,057	(294,057)	-100%
Machinery & Equipment - Communication Equipment	137,000	54,375	652,500	26,880	625,620	2327%
Machinery & Equipment - Disaster Response & Rescue Equipment	-	144,650	1,735,800	-	1,735,800	100%
Machinery & Equipment - Printing Equipment	-	4,750	57,000	-	57,000	100%
Machinery & Equipment - Technical & Scientific Equipment	-	100,000	1,200,000	-	1,200,000	100%
Machinery & Equipment - Other Office Equipment	-	3,750	45,000	-	45,000	100%
Land Transport Equipment	25,945,000	560,000	6,720,000	-	6,720,000	100%
Power Production Equipment	2,500,000	208,333	2,500,000	2,698,000	(198,000)	-7%
Power Operated Equipment	1,449,000	97,833	1,174,000	332,000	842,000	254%
Tools, Shop and Garage Equipment	3,483,500	266,629	3,199,550	34,253	3,165,297	9241%
Protective Equipment	249,600	7,083	85,000	47,136	37,864	80%
Furniture & Fixtures	-	42,621	511,454	-	511,454	100%
<b>TOTAL CAPEX</b>	<b>72,321,411</b>	<b>4,792,680</b>	<b>57,512,160</b>	<b>29,943,992</b>	<b>27,568,168</b>	<b>92%</b>

Republic of the Philippines  
**ZAMBOANGA CITY WATER DISTRICT**  
Zamboanga City

**ADMINISTRATION GROUP BUDGET**  
For the Year 2017

Prepared by:

  
**AMBALI A. TAOLA**

Asst. General Manager for Administration Group

Submitted by:

  
**LEONARDO D. VASQUEZ**  
General Manager A

PARTICULAR	Annual Budget 2016	Monthly Budget 2017	Annual Budget 2017	Actual Expense 2016	Amount Increase (Decrease)	Percentage Increase (Decrease)
<b>GRAND TOTAL</b>	171,530,367	13,349,045	160,188,541	97,112,573	63,075,968	65%