

BUTUAN CITY WATER DISTRICT
 Gov. J. A. Rosales Avenue, Butuan City

CONSOLIDATED MAINTENANCE & OTHER OPERATING EXPENSES
 BUDGET FOR THE YEAR 2016

ACCOUNT	Approved 2016 Budget	End User	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	MODE OF PROCUREMENT
			January	February	March	April	May	June	July	August	September	October	November	December		
Account 751 A - Office Supplies Expenses	414,023.21	ASD	58,314.83	25,035.44	28,440.19	37,142.87	47,501.87	26,228.17	40,176.00	29,369.39	21,576.36	45,000.77	35,390.96	19,846.36	414,023.21	Shopping
Account 751 B - Office Supplies Expenses	73,472.70	OBD	4,973.10	22,135.20	3,687.10	4,795.90	4,010.55	6,501.80	4,918.15	3,589.40	6,891.65	4,373.90	4,133.65	3,462.30	73,472.70	Shopping
Account 751 C - Office Supplies Expenses	91,967.41	OGM	11,350.92	10,786.10	5,049.48	10,980.22	5,831.82	5,931.41	16,147.08	5,167.81	5,066.57	5,345.22	5,774.32	4,536.46	91,967.41	Shopping
Account 751 D - Office Supplies Expenses	621,094.21	Finance	86,171.55	13,804.08	13,666.31	27,708.39	12,364.86	12,969.87	46,665.90	13,814.43	11,939.93	357,806.46	10,313.60	13,868.83	621,094.21	Shopping
Account 751 E - Office Supplies Expenses	331,468.83	MSD	7,201.50	38,643.30	40,014.33	40,794.71	12,640.52	45,090.46	13,344.99	39,479.75	21,456.53	41,113.95	15,238.13	16,450.66	331,468.83	Shopping
Account 751 F - Office Supplies Expenses	574,502.32	Commercial	364,301.23	17,135.60	16,467.88	26,764.17	17,859.04	15,204.75	28,489.28	14,622.85	17,964.03	22,560.70	17,064.39	16,068.40	574,502.32	Shopping
Account 751 G - Office Supplies Expenses	107,884.13	Production	5,698.98	19,820.26	3,950.00	3,000.00	22,525.05	3,000.00	3,000.00	19,090.00	3,000.00	3,000.00	18,799.84	3,000.00	107,884.13	Shopping
Account 751 H - Office Supplies Expenses	176,364.19	PAMD	20,483.82	12,240.42	26,641.13	13,967.70	11,365.92	14,596.13	17,271.82	10,232.92	13,435.63	13,697.65	8,835.92	13,595.13	176,364.19	Shopping
Account 751 H - Office Supplies Expenses	20,420.18	NRW	20,123.18			99.00			99.00			99.00			20,420.18	Shopping
Account 751 I - Office Supplies Expenses	106,335.46	Engineering	2,400.00	30,943.60	2,400.00	2,400.00	2,400.00	26,797.18	2,400.00	2,400.00	2,400.00	26,994.68	2,400.00	2,400.00	106,335.46	Shopping
Sub - Total	2,517,532.64		581,019.11	190,544.00	140,316.42	167,652.96	136,499.63	156,319.77	172,512.22	137,766.55	103,730.70	519,992.33	117,950.81	93,228.14	2,517,532.64	
Account 757 A - Fuel, Oil & Lubricants	2,998,286.04	ASD	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	2,998,286.04	Shopping
Sub - Total	2,998,286.04		249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	249,857.17	2,998,286.04	
Account 765 A - Other Supplies Expenses	254,400.00	ASD	66,600.00	62,000.00	61,800.00	64,000.00									254,400.00	Shopping
Account 765 B - Other Supplies Expenses	24,500.00	OBD	1,000.00	3,500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	11,000.00	1,000.00	1,000.00	24,500.00	Shopping
Account 765 C - Other Supplies Expenses	15,500.00	OGM		6,000.00				9,500.00							15,500.00	Shopping
Account 765 D - Other Supplies Expenses	36,000.00	Finance	15,000.00		8,500.00	2,000.00		8,500.00	2,000.00						36,000.00	Shopping
Account 765 E - Other Supplies Expenses	7,000.00	MSD		7,000.00											7,000.00	Shopping
Account 765 F - Other Supplies Expenses	38,300.00	Commercial	2,800.00	10,000.00	10,500.00				15,000.00						38,300.00	Shopping
Account 765 G - Other Supplies Expenses	107,000.00	Production	27,700.00	79,300.00											107,000.00	Shopping
Account 765 H - Other Supplies Expenses	7,998,405.00	PAMD	4,578,900.00	490,000.00	5,000.00	365,000.00	5,000.00	365,000.00	1,084,505.00	365,000.00	5,000.00	365,000.00	5,000.00	365,000.00	7,998,405.00	Shopping/Bidding
Account 765 H - Other Supplies Expenses	16,500.00	NRW	16,500.00												16,500.00	Shopping
Account 765 I - Other Supplies Expenses	4,601,430.00	Engineering	42,000.00	4,502,710.00				20,960.00	4,800.00			960.00		30,000.00	4,601,430.00	Shopping/Bidding
Sub - Total	13,099,035.00		4,750,500.00	5,160,510.00	86,800.00	432,000.00	15,500.00	395,460.00	1,107,305.00	366,000.00	6,000.00	376,960.00	6,000.00	396,000.00	13,099,035.00	
Account 768 A - Water	147,600.00	Admin	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	147,600.00	Direct contracting
Account 769 A - Electricity	1,830,000.00	Admin	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	1,830,000.00	Direct contracting
Account 772 A - Postage & Deliveries	18,000.00	Admin	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	Shopping
Account 773 A - Telephone Expenses - Landline	154,992.00	Admin	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	12,916.00	154,992.00	Direct contracting
Account 774 A - Telephone Expenses - Mobile	313,000.00	Admin	26,083.33	26,083.33	26,083.33	26,083.33	26,083.33	26,083.33	26,083.33	26,083.33	26,083.34	26,083.34	26,083.34	26,083.34	313,000.00	Direct contracting
Account 774 H - Telephone Expenses - Mobile	20,000.04	PAMD	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.04	Shopping
Sub - Total	2,483,592.04		206,966.00	206,966.00	206,966.00	206,966.00	206,966.00	206,966.00	206,966.00	206,966.00	206,966.01	206,966.01	206,966.01	206,966.01	2,483,592.04	
Account 775 A - Internet Expenses	120,000.00	Admin	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	Direct contracting
Account 776 A - Cable, Satellite, Telegraph & Radio Expenses	8,160.00	Admin	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	8,160.00	Direct contracting
Account 779 A - Taxes, Duties and Licenses	199,200.00	Admin	15,000.00	3,500.00	82,000.00		3,500.00	5,800.00				80,000.00		9,400.00	199,200.00	Direct contracting
Account 781 A - Insurance Premium	533,000.00	Admin	44,416.67	44,416.67	44,416.67	44,416.67	44,416.67	44,416.67	44,416.67	44,416.67	44,416.66	44,416.66	44,416.66	44,416.66	533,000.00	Agency to agency
Account 782 B - Representation Expense	12,600.00	OBD	1,500.00	700.00	1,200.00	1,000.00	1,200.00	700.00	1,500.00	700.00	1,200.00	1,000.00	1,200.00	700.00	12,600.00	Shopping
Account 786 A - Rent / Lease Expenses	4,681,650.00	Admin	390,137.50	390,137.50	390,137.50	390,137.50	390,137.50	390,137.50	390,137.50	390,137.50	390,137.50	390,137.50	390,137.50	390,137.50	4,681,650.00	Public Bidding
Sub - Total	5,554,610.00		461,734.17	449,434.17	528,434.17	446,234.17	449,934.17	451,734.17	446,734.17	445,934.17	446,434.16	526,234.16	446,434.16	455,334.16	5,554,610.00	
Account 787 A - Survey	54,000.00	Admin			54,000.00										54,000.00	Shopping
Account 759 A - Maintenance of Supplies Expenses	53,835.00	Admin	4,009.00	2,735.00	3,714.00	12,345.00	2,909.00	2,435.00	2,809.00	2,990.00	2,779.00	12,380.00	2,820.00	1,910.00	53,835.00	Shopping
Account 759 B - Maintenance of Supplies Expenses	23,539.20	OBD	2,916.40	1,755.00	1,481.60	2,825.00	1,481.60	1,589.80	2,751.60	1,295.00	2,001.60	2,585.00	1,351.60	1,505.00	23,539.20	Shopping

ACCOUNT		Approved 2016 Budget	End User	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	MODE OF PROCUREMENT
				January	February	March	April	May	June	July	August	September	October	November	December		
Account 759 C	- Maintenance of Supplies Expenses	13,158.00	OGM	1,471.00	782.00	1,381.00	782.00	1,381.00	782.00	1,471.00	782.00	1,381.00	782.00	782.00	1,381.00	13,158.00	Shopping
Account 759 D	- Maintenance of Supplies Expenses	9,591.90	Finance	886.00	709.40	1,004.00	709.40	540.00	740.00	1,025.50	909.40	740.00	709.40	709.40	909.40	9,591.90	Shopping
Account 759 E	- Maintenance of Supplies Expenses	1,960.00	MSD		760.00		330.00			390.00			480.00			1,960.00	Shopping
Account 759 F	- Maintenance of Supplies Expenses	2,010.00	Commercial	565.00			440.00			565.00			440.00			2,010.00	Shopping
Account 759 H	- Maintenance of Supplies Expenses	5,720.00	PAMD	1,881.00	187.00	682.00	781.00	187.00	22.00	781.00	187.00	22.00	781.00	187.00	22.00	5,720.00	Shopping
Account 759 I	- Maintenance of Supplies Expenses	4,466.80	Engineering		1,835.60				1,315.60				1,315.60			4,466.80	Shopping
Account 846 A	- Security Services	3,778,104.00	Admin	314,842.00	314,842.00	314,842.00	314,842.00	314,842.00	314,842.00	314,842.00	314,842.00	314,842.00	314,842.00	314,842.00	314,842.00	3,778,104.00	Public Bidding
Sub - Total		3,946,384.90		326,570.40	323,606.00	377,104.60	333,054.40	321,340.60	321,726.40	324,635.10	321,005.40	321,765.60	334,315.00	320,692.00	320,569.40	3,946,384.90	
Account 792-01	- Source of Supply & Misc. Expenses	1,458,000.00	Production	1,039,500.00	37,500.00	37,500.00	39,500.00	37,500.00	37,500.00	39,500.00	37,500.00	37,500.00	39,500.00	37,500.00	37,500.00	1,458,000.00	Shopping
Account 792-05	- Fuel for Power Production Expenses	401,760.00	Production	33,480.00	33,480.00	33,480.00	33,480.00	33,480.00	33,480.00	33,480.00	33,480.00	33,480.00	33,480.00	33,480.00	33,480.00	401,760.00	Shopping
Account 792-06	- Pumping Operation Expenses	560,996.00	Production	116,268.00	137,813.00	89,586.00	14,100.00	6,400.00	20,179.00	35,570.00	115,580.00		25,500.00			560,996.00	Shopping
Account 792-07	- Power Purchase for Pumping	13,304,889.00	Production	1,108,740.75	1,108,740.75	1,108,740.75	1,108,740.75	1,108,740.75	1,108,740.75	1,108,740.75	1,108,740.75	1,108,740.75	1,108,740.75	1,108,740.75	1,108,740.75	13,304,889.00	Shopping
Account 792-08	- Water Treatment Operation Expenses	240,600.00	Production	176,500.00	21,500.00	15,500.00	10,500.00	500.00	500.00	4,100.00	9,500.00	500.00	500.00	500.00	500.00	240,600.00	Shopping
Account 792-09	- Chemical, Filtering & Laboratory Supplies	2,867,800.00	Production	317,015.00	414,110.00	273,060.00	377,095.00	272,200.00	355,160.00	331,565.00	68,300.00	218,500.00	80,345.00	160,450.00		2,867,800.00	Shopping
Account 792-11 F	- Misc. Customer Account	78,000.00	Commercial	4,400.00	300.00	30,300.00	3,400.00	300.00	300.00	34,400.00	300.00	300.00	3,400.00	300.00	300.00	78,000.00	Shopping
Account 803-02	- Maint. Of Lakes, Rivers & Other Channels	1,309,186.44	Production	121,250.12	91,250.12	97,885.12	112,950.12	104,500.12	91,250.12	233,850.12	91,250.12	91,250.12	91,250.12	91,250.12	91,250.12	1,309,186.44	Shopping
Account 803-04	- Maintenance of Wells	93,200.00	Production	22,600.00			27,800.00			15,000.00			27,800.00			93,200.00	Shopping
Account 803-05	- Maint. Of Supply Mains	93,600.00	Production	38,400.00	15,800.00	400.00	25,000.00		400.00	5,000.00		8,200.00			400.00	93,600.00	Shopping
Account 803-07	- Maint. Of Other Pumping Plant	113,978.00	Production	42,478.00					71,500.00							113,978.00	Shopping
Account 803-08	- Maint. Of Reservoir and Tanks	92,305.00	Production	18,205.00		69,020.00	5,080.00									92,305.00	Shopping
Account 803-09H	- Maintenance of Transmission & Distribution Lines	9,681,840.54	PAMD	3,933,286.71	3,479,453.83	211,010.00	208,510.00	182,010.00	208,510.00	315,010.00	237,510.00	182,010.00	326,510.00	216,010.00	182,010.00	9,681,840.54	Shopping/SVP/Bidding/by admin
Account 803-09H	- Maintenance of Transmission & Distribution Lines	6,446,242.72	NRW	2,192,779.35	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	4,086,796.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	6,446,242.72	Public Bidding/ Small Value Procurement/ Shopping
Account 803-11H	- Maintenance of Services	8,033,297.61	PAMD	950,089.31	3,755,117.50	664,847.70	638,347.70	664,847.70	638,347.70	171,200.00	103,200.00	114,700.00	88,200.00	129,700.00	114,700.00	8,033,297.61	Shopping, Small Value Procurement/ Public Bidding
Account 803-11H	- Maintenance of Services	485,000.00	NRW	485,000.00												485,000.00	Public Bidding
Account 803-12A	- Maintenance of Meters	186,920.00	Admin	15,400.00	28,500.00	15,400.00	15,400.00	12,360.00	12,350.00	25,445.00	12,345.00	12,345.00	12,685.00	12,345.00	12,345.00	186,920.00	Shopping
Account 803-14H	- Maintenance of Hydrants	120,203.20	PAMD		55,227.60	16,243.90				16,243.90			16,243.90			120,203.20	Bidding
Account 804-02	- Maint. Of Pumping Plant Structures	431,980.00	Production	20,000.00	137,410.00	67,870.00	53,910.00		81,170.00	5,500.00	30,370.00	35,750.00				431,980.00	Shopping
Account 804-05 A	Maintenance of Gen. Adm. - Structures & Improvements	538,397.00	ASD	99,201.00	92,341.00	96,916.00	27,771.00	17,771.00	17,771.00	47,771.00	27,771.00	22,771.00	17,771.00	42,771.00	27,771.00	538,397.00	Shopping

ACCOUNT		Approved 2016 Budget	End User	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	MODE OF PROCUREMENT
				January	February	March	April	May	June	July	August	September	October	November	December		
Account 804-05 B	Maintenance of Gen. Adm. - Structures & Improvements	20,700.00	OBD	500.00	750.00	2,600.00	500.00	500.00	500.00	10,750.00	2,600.00	500.00	500.00	500.00	500.00	20,700.00	Shopping
Sub - Total		46,558,895.51		10,735,093.24	9,425,960.47	2,847,026.14	2,718,751.24	2,457,776.24	2,710,569.14	6,503,678.54	1,911,357.44	1,883,213.54	1,889,092.44	1,850,213.54	1,626,163.54	46,558,895.51	
Account 807 - IT B	- Repair & Maint. - IT Equipment	18,150.00	OBD	500.00	10,600.00	500.00	1,000.00	500.00	950.00	500.00	1,600.00	500.00	500.00	500.00	500.00	18,150.00	Shopping
Account 807 - IT A	- Repair & Maint. - IT Equipment	672,566.00	ASD	33,378.00	63,378.00	93,858.50	33,378.00	33,378.00	93,858.50	33,378.00	33,378.00	93,858.50	33,378.00	33,378.00	93,966.50	672,566.00	Shopping/contract
Account 807 - IT D	- Repair & Maint. - IT Equipment	62,000.00	Finance	20,500.00		12,000.00		500.00	27,000.00	2,000.00						62,000.00	Shopping
Account 807 - IT E	- Repair & Maint. - IT Equipment	142,060.00	MSD	67,070.00	8,000.00	15,000.00	20,500.00			31,270.00			220.00			142,060.00	Shopping
Account 807 - IT F	- Repair & Maint. - IT Equipment	239,700.00	Commercial	3,600.00	1,200.00	156,000.00	8,600.00	5,000.00	10,700.00	38,600.00	5,000.00	1,200.00	3,600.00	1,200.00	5,000.00	239,700.00	Shopping
Account 807 - IT H	- Repair & Maint. - IT Equipment	30,000.00	PAMD			10,000.00				10,000.00		10,000.00				30,000.00	Shopping
Account 807 - IT I	- Repair & Maint. - IT Equipment	90,000.00	NRW	90,000.00												90,000.00	Shopping
Account 807 - IT I	- Repair & Maint. - IT Equipment	38,636.00	Engineering						15,000.00						23,636.00	38,636.00	Shopping
Sub - Total		1,293,112.00		215,048.00	83,178.00	287,358.50	63,478.00	39,378.00	147,508.50	115,748.00	39,978.00	105,558.50	37,698.00	35,078.00	123,102.50	1,293,112.00	
Account 807 - OE - A	- Repair & Maint. - Office Equipment	396,900.00	ASD	28,800.00	28,800.00	41,625.00	28,800.00	28,800.00	41,625.00	28,800.00	28,800.00	41,625.00	28,800.00	41,625.00	28,800.00	396,900.00	Shopping/Contract
Account 807 - OE - I	- Repair & Maint. - Office Equipment	20,000.00	Engineering												20,000.00	20,000.00	Shopping
Sub - Total		416,900.00		28,800.00	28,800.00	41,625.00	28,800.00	28,800.00	41,625.00	28,800.00	28,800.00	41,625.00	28,800.00	41,625.00	48,800.00	416,900.00	
Account 814 A	- Repair & Maint. - Land Transportation Equipmt.	1,140,822.00	ASD	120,096.25	98,096.25	226,263.00	102,096.25	75,096.25	119,263.00	107,096.25	58,096.25	74,263.00	43,096.25	74,263.00	43,096.25	1,140,822.00	Shopping
Account 817 A	- Maintenance - construction Equipmt	180,100.00	ASD	5,000.00	65,100.00	5,000.00	17,000.00	5,000.00	17,000.00	5,000.00	17,000.00	5,000.00	17,000.00	5,000.00	17,000.00	180,100.00	Shopping
Account 825-01	- Power Production Equipment	474,380.00	Production	50,000.00		105,390.00	158,600.00					105,390.00	55,000.00			474,380.00	Shopping
Account 825-02	- Other Machineries & Equipment - Pumping Equipment	142,880.00	Production	22,250.00	10,000.00	54,330.00			29,600.00			26,700.00				142,880.00	Shopping
Account 825-03	- Other Machineries & Equipment - Water Treatment Equipment	1,925,250.00	Production	155,450.00	931,000.00	1,000.00	8,000.00	1,000.00		68,800.00	753,000.00	1,000.00	5,000.00	1,000.00		1,925,250.00	Shopping
Account 825-05 A	- Repair & Maint. - Communication Equipmt.	291,188.00	ASD	16,500.00	12,900.00	16,220.00	10,500.00	10,500.00	10,500.00	18,660.00	25,260.00	11,220.00	134,328.00	14,100.00	10,500.00	291,188.00	Shopping
Account 825-05 H	- Repair & Maint. - Communication Equipmt.	40,000.00	NRW	40,000.00												40,000.00	Small Value Procurement
Account 825-06 A	- Repair & Maint. - Power Operated Equipmt.	205,775.00	ASD		24,775.00	30,000.00	20,000.00	26,000.00	62,000.00				25,000.00	18,000.00		205,775.00	Shopping
Account 825-06 H	- Repair & Maint. - Power Operated Equipmt.	200,400.00	PAMD	29,700.00	10,200.00	10,200.00	29,700.00	10,200.00	10,200.00	29,700.00	10,200.00	10,200.00	29,700.00	10,200.00	10,200.00	200,400.00	Shopping
Account 825-06 I	- Repair & Maint. - Power Operated Equipmt.	100,000.00	Engineering			25,000.00				25,000.00				50,000.00		100,000.00	Shopping
Sub - Total		4,700,795.00		438,996.25	1,152,071.25	473,403.00	345,896.25	127,796.25	248,563.00	254,256.25	863,556.25	233,773.00	309,124.25	172,563.00	80,796.25	4,700,795.00	
Account 825-07 A	- Maintenance of Tools, Shop & Garage Equipment	5,730.00	ASD	950.00	4,780.00											5,730.00	Shopping
Account 825-07 H	- Maintenance of Tools, Shop & Garage Equipment	92,584.00	PAMD		23,146.00			23,146.00		23,146.00			23,146.00			92,584.00	Shopping

ACCOUNT		Approved 2016 Budget	End User	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	MODE OF PROCUREMENT
				January	February	March	April	May	June	July	August	September	October	November	December		
Account 825-07 H	- Maintenance of Tools, Shop & Garage Equipment	20,540.00	NRW		20,540.00										20,540.00	Shopping	
Account 825-07 I	- Maintenance of Tools, Shop & Garage Equipment	60,000.00	Engineering					20,000.00					30,000.00	10,000.00	60,000.00	Shopping	
Sub - Total		178,854.00		950.00	48,466.00	-	-	23,146.00	20,000.00	23,146.00	-	-	53,146.00	10,000.00	178,854.00		
Account 829	- Reforestation	5,353,700.00	Production	634,800.00	453,000.00	710,900.00	908,500.00	197,300.00	610,800.00	312,300.00	137,500.00	452,400.00	318,500.00	177,300.00	440,400.00	5,353,700.00	Shopping
Account 844A	- Consultancy Services	-														-	Shopping
	NRW Program	500,000.00	NRW	125,000.00	125,000.00	125,000.00	125,000.00									500,000.00	Shopping
	Environmental Compliance Certificate ECC	450,000.00	Production			225,000.00					225,000.00					450,000.00	
TOTAL		90,051,697.13		18,755,334.34	17,897,393.06	6,299,791.00	6,026,190.19	4,254,294.06	5,561,129.15	9,745,938.45	4,933,720.98	4,051,323.68	4,797,539.36	3,677,825.69	4,051,217.17	90,051,697.13	

Prepared by:

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