



Republic of the Philippines
WAO WATER DISTRICT
 (Government Owned and Controlled Corporation)

Statement of Comparison of Budget and Actual Amount
 For the Year Ended, December 31, 2018

| Particulars | Budgeted Amount | | Actual Amount of Comparable Basis | Final Budget and Actual (Difference) |
|--|-----------------|---------------|--------------------------------------|---|
| | Original | Final | | |
| RECEIPTS: | | | | |
| Collection of Income/Revenues | | | | |
| Collection of Other Income | P 7,000.00 | P 7,000.00 | P 7,093.71 | P (93.71) |
| Receipt of Shares, Grants and Donations | | 50,000.00 | 59,000.00 | (9,000.00) |
| Collection of Receivables | | | | |
| Collection of Loans and Receivables | 13,816,752.71 | 16,563,486.34 | 17,141,397.11 | (577,910.77) |
| Collection of Other Receivables | 2,453,916.00 | 2,403,916.00 | 2,196,962.82 | 206,953.18 |
| Other Receipts | | | | |
| Receipt of Fund Transfers | | | 650,000.00 | |
| Refund of overpayment of Maintenance and Other Operating Expenses | 20,000.00 | 20,000.00 | 36,081.87 | (16,081.87) |
| Other Miscellaneous Receipts | 515,000.00 | 1,115,000.00 | 1,456,022.49 | (341,022.49) |
| Adjustments | | | | |
| Restoration of Cash for unreleased checks | | | 66,954.55 | (66,954.55) |
| Total Receipts | | | P 21,613,512.55 | |
| DISBURSEMENTS: | | | | |
| Payment of Operating Expenses | | | | |
| Payment of Personnel Services | 5,121,558.00 | 5,171,558.00 | P 5,781,866.07 | (610,308.07) |
| Payment of Operating Expenses | 6,676,958.47 | 7,399,851.47 | 2,976,440.98 | 4,423,410.49 |
| Payment of Repair and Maintenance Expenses | 1,750,000.00 | 2,480,000.00 | 1,157,145.71 | 1,322,854.29 |
| Liquidation of Cash Advances Granted during the Year | | | 1,301,469.09 | (1,301,469.09) |
| Purchase of Inventories | | | | |
| Purchase of Inventories for Consumption | | | 232,661.01 | (232,661.01) |
| Payment of Payables | | | | |
| Payment of Accounts Payable | | | 644,889.13 | (644,889.13) |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | | | | |
| Remittance of taxes withheld covered by TRA | | | 146,258.89 | (146,258.89) |
| Remittance of taxes withheld not covered by TRA | | | | |
| Remittance of GSIS/Pag-IBIG/PhilHealth | 457,220.40 | 442,220.40 | 1,149,095.58 | (706,875.18) |
| Purchase/Construction of Property, Plant and Equipment | | | | |
| Construction of buildings and other structures | 1,249,000.00 | 3,107,840.63 | 4,480,322.21 | (1,372,481.58) |
| Purchase of machinery and equipment | 452,000.00 | 452,000.00 | 1,822,964.32 | (1,370,964.32) |
| Payment of Long-Term Liabilities | | | | |
| Payment of domestic loans | 1,102,945.71 | 1,102,945.71 | 756,642.75 | 346,302.96 |
| Payment of Financial Expenses | | | | |
| Payment of interest expenses | | | 346,868.58 | (346,868.58) |
| Adjustments | | | | |
| Other Adjustments - outflow | | | 650,000.00 | |
| Total Disbursements | | | P 21,446,624.32 | |
| Increase(Decrease) in Cash and Cash Equivalents | | | 166,888.23 | |
| Cash and Cash Equivalents, January 1, | | | P 2,650,170.86 | |
| Cash and Cash Equivalents, December 31 | | | P 2,817,059.09 | |

Prepared by:

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Noted by:

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 General Manager D