



CAPITAL EXPENDITURES vs ACTUAL DISBURSEMENT

as of December 31, 2018

COST CENTER	ITEM NO.	DESCRIPTION	APPROVED BUDGET 2018	ACTUAL UTILIZATION	VARIANCE	REMARKS
Office of the Board of Directors	1	Smart LED T.V 65"	40,000.00	38,990.00	1,010.00	completed
	2	Aircon	61,000.00	59,995.00	1,005.00	completed
Office of the General Manager	1	Android Phone (Samsung S8)	-	42,545.00	(42,545.00)	completed
Administrative Section	1	4 pcs. Office Chair	16,000.00	15,912.00	88.00	completed
	2	2 units Smart LED T.V (32"	-	41,382.00	(41,382.00)	completed
Finance Section	1	Desktop Computer	25,000.00	24,995.00	5.00	completed
Commercial Section	1	Mobile Printer	20,000.00	20,000.00	-	completed
	2	2 units Motorcycle	220,000.00	156,456.00	63,544.00	completed
Technical and Water Production Department	1	Water Pump (Yohino)	-	18,656.00	(18,656.00)	completed
	2	Laptop	70,000.00	68,889.40	1,110.60	completed
	3	Proposed Additional Pipelines to Sitio San Roque	165,000.00	164,990.47	9.53	completed
	4	Re-alignment of 2" Pipeline from JICA to PABE	-	199,426.76	(199,426.76)	completed
	5	Proposed Additional Pipeline to Sitio Pansur	35,000.00	36,722.02	(1,722.02)	completed
	6	Proposed Banga Source Rehabilitation and	1,205,000.00	1,201,671.73	3,328.27	completed
	7	Proposed Vera Cruz to Banaynal Farm Re-piping of	-	965,469.86	(965,469.86)	completed
	8	Proposed Rebusito to JICA Rehabilitation and Re-	653,840.63	744,456.65	(90,616.02)	completed
	9	Additional Mainline to San Roque	-	766,127.32	(766,127.32)	completed
	10	Rehabilitation of Milaya Mainline and Distribution	677,000.00	741,881.34	(64,881.34)	completed
	11	Proposed Warehouse Office Construction	-	84,878.42	(84,878.42)	completed
	12	New Service Connection	372,000.00	747,265.45	(375,265.45)	completed
		Total	3,559,840.63	6,140,710.42	(2,580,869.79)	

CERTIFICATION

This is to certify that **118.33%** of the Maintenance & Other Operating Expenses and Capital Expenditures Budget for CY 2018 has been utilized.

$$\text{BUR} = \frac{\text{Actual Disbursement (MOOE - PS)} + \text{Actual Disbursement CO}}{\text{Approved Budget (MOOE - PS)} + \text{Approved Budget CO}}$$

$$\text{BUR} = \frac{(P 16,098,364.09 - P 7,563,253.32) + P 6,140,710.42}{(P 16,596,575.58 - P 7,753,911.40) + (P 3,559,840.63)}$$

$$\text{BUR} = \frac{(P 8,535,110.77 + P 6,140,710.42)}{(P 8,842,664.18 + P 3,559,840.63)}$$

$$\text{BUR} = \frac{P 14,675,821.19}{P 12,402,504.81}$$

$$\text{BUR} = 118.33 \%$$


MARDY GRACE F. LANADO

Accounting Processor A,
Finance Section