



CALAMBA WATER DISTRICT
Lakeview Subdivision Halang, Calamba City, Laguna
Tel. Nos. 545-1614; 545-2863; 545-2728; 545-7895;
545-1389; 545-7981 Fax. No. 545-9752
www.cwd.com.ph



DETAILED REVENUES AND EXPENSES
For Budget Year 2026

	RCA	APPROVED BUDGET 2025		ACTUAL TOTAL Jul-Dec 2024 & Jan-Jun 2025	%	PROPOSED BUDGET 2026	%	PROPOSED BUDGET 2026 (Septage)	%	TOTAL PROPOSED BUDGET 2026	%	VARIANCES Increase/(Decrease)					
			%									ACTUAL vs B2025	V/B202 %	P2026 vs ACTUAL	V/ACT %	P2026 vs 2025 BUDGET	V/B202 %
OPERATING REVENUES																	
Water Sales																	
Metered Sales	40202090-01	572,271,838	91	537,751,425	91	592,699,258	90		0	592,699,258	82	(34,520,413)	(6)	54,947,833	10	20,427,419	4
Metered Sales- Septage		55,473,497	-	-	-	-	-	63,936,667	100	63,936,667	9	(55,473,497)	(100)	63,936,667	-	8,463,170	15
Bulk Sales		766,331	0	2,227,417	0	2,450,159	0		0	2,450,159	0	1,461,086	191	222,742	10	1,683,827	220
TOTAL		628,511,667	91	539,978,842	91	595,149,417	91	63,936,667	100	659,086,083	91	(88,532,824)	(14)	119,107,241	22	30,574,417	5
Other Sales																	
Unmetered Sales(GWA)	40202090-02	3,867,150	1	4,212,557	1	4,331,642	1		0	4,331,642	1	345,407	9	119,085	3	464,492	12
Business Income		9,708,412	1	6,583,848	1	8,983,144	1		0	8,983,144	1	(3,124,564)	(32)	2,399,296	36	(725,268)	(7)
Misc. Service Revenues	40202990-01	2,900,278	0	2,043,265	0	2,247,592	0		0	2,247,592	0	(857,013)	(30)	204,327	10	(652,686)	(23)
Septage				90,000	0	-		-	0	-		90,000	-	(90,000)	(100)	-	0
Penalty Charges		18,706,592	3	18,367,572	3	19,122,682	3		0	19,122,682	3	(339,020)	(2)	755,111	4	416,091	2
TOTAL		35,182,432	5	31,297,242	5	34,685,060	5		0	34,685,060	5	(3,885,190)	(11)	3,387,818	11	(497,372)	(1)
ADD: OTHER INCOME																	
Inc from Non-Utility Oper		8,870,998	3	16,802,917	3	20,163,500	3		0	20,163,500	3	7,931,919	89	3,360,583	20	11,292,502	127
10% Mark up		890,611	0	670,742	0	737,816	0		0	737,816	0	(219,869)	(25)	67,074	10	(152,794)	(17)
Interest Revenue	40202210	4,262,997	1	5,093,333	1	5,857,333	1		0	5,857,333	1	830,336	19	764,000	15	1,594,336	37
TOTAL		14,024,606	4	22,566,992	4	26,758,650	4		0	26,758,650	4	8,542,386	61	4,191,658	19	12,734,044	91
TOTAL REVENUES																	
		677,718,704	100	593,843,076	100	656,593,126	100	63,936,667	100	720,529,793	100	(83,875,629)	(12)	126,686,717	21	42,811,088	6

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			ACTUAL vs B2025									V/B202 %	P2026 vs ACTUAL	V/ACT %	P2026 vs 2025 BUDGET	V/B202 %	
ADMINISTRATIVE DEPARTMENT																	
PERSONAL SERVICES																	
Salaries	50101010	124,724,469	20	119,428,189	20	134,774,836	21	2,681,160	4	137,455,996	19	5,296,280	4	18,027,807	15	12,731,527	10
Other Compensation																	
Personnel Economic Relief Allow	50102010	7,704,000	1	7,327,190	1	7,464,000	1	144,000	0	7,608,000	1	376,810	5	280,810	4	(96,000)	(1)
Representation Allowance	50102020	1,482,000	0	1,400,750	0	1,482,000	0		0	1,482,000	0	81,250	5	81,250	6	-	-
Transportation Allowance	50102030	1,482,000	0	1,400,750	0	1,482,000	0		0	1,482,000	0	81,250	5	81,250	6	-	-
Clothing and Uniform Allow.	50102040	2,184,000	0	2,485,000	0	2,303,000	0	42,000	0	2,345,000	0	(301,000)	(14)	(140,000)	(6)	161,000	7
Longevity	50102120	25,110	0	23,430	0	25,470	0		0	25,470	0.004	1,680	7	2,040	9	360	1
Overtime & Holiday Pay	50102130	6,297,592	1	5,357,643	1	5,292,528	1		0	5,292,528	1	939,949	15	(65,115)	(1)	(1,005,064)	(16)
Year End	50102140	10,393,706	1	5,709,429	1	11,231,236	2	223,430	0	11,454,666	2	4,684,277	45	5,745,237	101	1,060,961	10
Cash Gift	50102150	1,623,000	0	987,273	0	1,645,000	0	30,000	0	1,675,000	0	635,727	39	687,727	70	52,000	3
Mid Year	50102160	10,393,706	0	10,247,247	2	10,025,896	2	223,430	0	10,249,326	1	146,459	1	2,079	0	(144,379)	(1)
Directors Honoraria	50102170	2,721,600	0	1,810,560	0	2,952,000	0		0	2,952,000	0	911,040	33	1,141,440	63	230,400	8
Total		44,306,713	5	36,749,272	6	43,903,131	7	662,860	1	44,566,991	6	7,557,441	17	7,816,719	21	259,278	1
Other Bonuses and Allow.																	
Productivity Incentives(PEI)	50102990-12	1,650,000	0	1,447,273	0	1,645,000	0	30,000	0	1,675,000	0	202,727	12	227,727	16	25,000	2
PBB	50102990-14	6,755,909	-	-	-	7,300,304	1	145,230	0	7,445,533	1	6,755,909	100	7,445,533	-	689,624	10
Anniversary Bonus			-	-	-	879,000	0	18,000	0	897,000	0	-	-	897,000	-	897,000	0
Other Bonuses and Allow (CNA)	50102990		3	9,342,500	2		0		0	-	0	(9,342,500)	-	(9,342,500)	(100)	-	0
Other Bonuses and Allow.	50102990-99	9,054,000	1	9,107,420	2	9,685,500	1	171,000	0	9,856,500	1	(53,420)	(1)	749,080	8	802,500	9
Total		17,459,909	5	19,897,193	3	19,509,804	3	364,230	1	19,874,033	3	(2,437,284)	(14)	(23,160)	(0)	2,414,124	14
Personnel Benefit Contributions																	
Life and Retirement Insurance	50103010	14,966,936	1	14,332,581	2	15,305,136	2	321,739	1	15,626,875	2	634,356	4	1,294,294	9	659,938	4
Pag-ibig fund Cont'n.	50103020	770,400	2	731,650	0	746,400	0	14,400	0	760,800	0	38,750	5	29,150	4	(9,600)	(1)
Philhealth Insurance	50103030	3,118,112	0	2,903,086	0	3,188,570	0	67,029	0	3,255,599	0	215,026	7	352,513	12	137,487	4
ECC Contributions	50103040	385,200	0	365,800	0	373,200	0	7,200	0	380,400	0	19,400	5	14,600	4	(4,800)	(1)
Total		19,240,648	0	18,333,117	3	19,613,305	3	410,368	1	20,023,674	3	907,531	5	1,690,557	9	783,026	4
Other Personnel Benefit																	
Retirement Benefits - Civilian	50102990-99		-	-	-		0		0	-	-	-	-	-	-	-	0
Terminal Leave Benefits	50104030	11,762,074	3	14,089,535	2	11,076,897	2	107,677	0	11,184,574	2	(2,327,461)	(20)	(2,904,961)	(21)	(577,500)	(5)
Other Personnel Benefit (Longevity)	50104990		-	-	-		0		0	-	-	-	-	-	-	-	0
Total		11,762,074	3	14,089,535	2	11,076,897	2	107,677	0	11,184,574	2	(2,327,461)	(20)	(2,904,961)	(21)	(577,500)	(5)
TOTAL PERSONAL SERVICES		217,493,812	36	208,497,305	35	228,877,972	35	4,226,295	7	233,104,267	32	8,996,507	4	24,606,962	12	15,610,455	7



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												ACTUAL vs B2025	V/B202 %	P2026 vs ACTUAL	V/ACT %	P2026 vs 2025 BUDGET	V/B202 %
MAINTENANCE AND OTHER OPERATING SUPPLIES																	
Trans. & Trav. per diem	50201010	400,000	0	215,537	0	382,100	0	0	0	382,100	0	184,463	46	166,563	77	(17,900)	(4)
Training & Seminars	50202010	2,500,000	0	1,223,048	0	2,379,750	0	0	0	2,379,750	0	1,276,952	51	1,156,702	95	(120,250)	(5)
Office Supplies	50203010	600,000	0	240,689	0	663,262	0	0	0	663,262	0	359,311	60	422,573	176	63,262	11
Drugs and Medicine	50203070	1,600,000	0	427,129	0	1,683,437	0	0	0	1,683,437	0	1,172,871	73	1,256,308	294	83,437	5
Medical, Dental & Lab.	50203080	1,151,215	0	372,937	0	1,307,268	0	42,000	0	1,349,268	0	778,278	68	976,331	262	198,053	17
Fuel, Oil & Lubricant	50203090	1,162,231	0	235,470	0	504,857	0	0	0	504,857	0	926,761	80	269,386	114	(657,375)	(57)
Semi Expendable Machinery & Equip	50203210	481,546	0	263,469	0	679,776	0	0	0	679,776	0	218,077	45	416,307	158	198,231	41
Semi Expendable Furnitures & Fixtures	50203220	272,215	0	25,770	0	475,933	0	0	0	475,933	0	246,445	91	450,163	1,747	203,718	75
Other Supplies	50203990	800,000	0	325,879	0	859,249	0	0	0	859,249	0	474,121	59	533,370	164	59,249	7
Electricity Expenses	50204020	3,613,659	1	3,011,324	1	4,307,306	1	0	0	4,307,306	1	602,335	17	1,295,983	43	693,648	19
Postage and Deliveries	50205010	6,500	0	3,935	0	6,500	0	0	0	6,500	0	2,565	39	2,565	65	-	-
Telephone Expenses-Landline	50205020	666,774	0	652,559	0	757,118	0	0	0	757,118	0	14,216	2	104,560	16	90,344	14
Telephone Expenses-Mobile	50205020	1,012,337	0	813,250	0	1,179,902	0	7,188	0	1,187,090	0	199,087	20	373,841	46	174,753	17
Internet Expense	50205030	969,342	0	1,452,783	0	1,359,975	0	29,880	0	1,389,855	0	(483,441)	(50)	(62,928)	(4)	420,513	43
Awards and Rewards	50206010	5,949,436	1	3,961,821	1	7,208,918	1	0	0	7,208,918	1	1,987,615	33	3,247,097	82	1,259,482	21
Janitorial Services	50212020	4,247,349	1	3,318,846	1	4,316,768	1	324,570	1	4,641,339	1	928,503	22	1,322,493	40	393,990	9
Security Services	50212030	13,003,802	2	12,024,040	2	12,368,084	2	1,071,855	2	13,439,939	2	979,763	23	1,415,899	12	436,137	10
Maint. of Gen. Plant-Building	50213040	1,369,260	0	1,109,775	0	1,878,560	0	0	0	1,878,560	0	259,485	19	768,785	69	509,300	37
Office Equipment	50213050	1,074,780	0	525,962	0	858,780	0	0	0	858,780	0	548,818	51	332,818	63	(216,000)	(20)
Maint. of Gen. Plant-Service Vehicles	50213060	3,200,000	0	1,672,583	0	3,086,400	0	0	0	3,086,400	0	1,527,417	112	1,413,817	85	(113,600)	(8)
Taxes & Licenses & Income Tax Expen	50215010	11,779,767	2	11,721,625	2	14,270,438	2	1,550	0.002	14,271,988	2	58,142	0	2,550,364	22	2,492,222	21
Fidelity Bond Premiums	50215020	361,836	0	79,789	0	391,502	0	0	0	391,502	0	282,047	78	311,713	391	29,666	8
Insurance Expense	50215030	4,479,026	1	3,210,661	1	3,502,705	1	807,987	1	4,310,693	1	1,268,365	28	1,100,032	34	(168,333)	(4)
Income Tax Expense	50215040	-	-	-	-	-	0	0	0	-	0	-	-	-	-	-	-
Printing and Binding	50299020	69,300	0	80	0	92,950	0	0	0	92,950	0	69,220	100	92,870	-	23,650	34
Rent Expense	50299050	562,080	0	390,842	0	553,680	0	0	0	553,680	0	171,238	30	162,838	42	(8,400)	(1)
Major Event and Conference	50299180	7,137,440	0	5,160,853	1	8,692,232	1	0	0	8,692,232	1	1,976,587	28	3,531,379	68	1,554,792	22
Other Maintenance and Operating Exp	50299990	4,694,272	0	2,575,785	0	3,360,422	1	0	0	3,360,422	0	2,118,487	45	784,637	30	(1,333,850)	(28)
TOTAL	2489295.61	73,164,167	9	55,016,440	9	77,127,874	12	2,285,030	3.574	79,412,903.74	11	18,147,727	25	24,396,464	44	6,248,737	9



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												ACTUAL vs B2025	V/B202 %	P2026 vs ACTUAL	V/ACT %	P2026 vs 2025 BUDGET	V/B202 %

OFFICE OF THE GENERAL MANAGER

Trans. & per diem - Local	50201010	439,220	0	122,760	0	389,500	0	0	0	389,500	0	316,460	72	266,740	217	(49,720)	(11)
Office Supplies	50203010	135,927	0	39,861	0	151,669	0	0	0	151,669	0	96,066	71	111,808	280	15,742	12
Fuel, Oil and Lubricant	50203090	522,720	0	251,566	0	403,200	0	0	0	403,200	0	271,154	52	151,634	60	(119,520)	(23)
Semi exp- Machinery & Equip..	50203210	330,897	-	57,287	0	406,824	0	0	0	406,824	0	273,610	83	349,537	610	75,927	23
Semi exp- Furniture & Fix.	50203220	162,000	-	-	-	122,000	0	0	0	122,000	0	162,000	100	122,000	-	(40,000)	(25)
Other Supplies	50203990	373,970	0	70,050	0	374,626	0	0	0	374,626	0	303,920	81	304,576	435	656	0
Extraordinary Expenses (EME)	50210030	135,600	0	133,241	0	135,600	0	0	0	135,600	0	2,359	2	2,359	2	-	-
Legal Services	50211010	400,000	0	30,000	0	400,000	0	0	0	400,000	0	370,000	93	370,000	1,233	-	-
Auditing Services	50211020	377,911	(0)	177,426	0	250,000	0	0	0	250,000	0	200,484	53	72,574	41	(127,911)	(34)
Other Professional Services	50211990	950,000	0	617,307	0	950,000	0	0	0	950,000	0	332,693	35	332,693	54	-	-
Financial Assistance	50214030	178,560	0	129,466	0	187,488	0	0	0	187,488	0	49,094	27	58,022	45	8,928	5
Advertising and Promotions	50299010	260,000	0	77,662	0	360,000	0	0	0	360,000	0	182,338	70	282,338	364	100,000	38
Printing and Binding	50299020	218,050	-	71,460	0	317,050	0	0	0	317,050	0	146,590	67	245,590	344	99,000	45
Representation Expense	50299030	1,695,720	0	1,246,577	0	1,626,620	0	0	0	1,626,620	0	449,143	26	380,043	30	(69,100)	(4)
Membership Dues and Contributions	50299060	496,813	0	249,267	0	531,569	0	0	0	531,569	0	247,546	50	282,302	113	34,756	7
Subscription Expense	50299070	85,000	-	-	-	2,684,520	0	0	0	2,684,520	0	85,000	100	2,684,520	-	2,599,520	3,058
TOTAL		6,762,387	0	3,273,929	1	9,290,666	1	-	0	9,290,666	1	3,488,458	52	6,016,737	184	2,528,279	37

FINANCE DEPARTMENT

Trans. & per diem	50201010	24,800	0	8,780	0	24,800	0	0	0	24,800	0	16,020	65	16,020	182	-	-
Office Supplies/Misc.	50203010	150,010	0	85,863	0	203,197	0	0	0	203,197	0	64,147	43	117,335	137	53,187	35
Accountable Forms	50203020	132,000	-	-	-	132,000	0	0	0	132,000	0	132,000	100	132,000	-	-	-
Fuel, Oil & Lubricant	50203090	39,120	0	27,506	0	43,207	0	0	0	43,207	0	11,614	30	15,702	57	4,087	10
Semi Expendable Machinery & Equip.	50203210	222,792	0	87,852	0	238,855	0	0	0	238,855	0	134,940	61	151,003	172	16,064	7
Semi Expendable Furnitures & Fixtures	50203220	50,600	-	-	-	83,655	0	0	0	83,655	0	50,600	100	83,655	-	33,055	65
Other Supplies	50203990	246,756	0	51,708	0	287,149	0	0	0	287,149	0	195,048	79	235,441	455	40,393	16
Printing and Binding Expenses	50299020	9,295	-	4,550	0	10,225	0	0	0	10,225	0	4,745	51	5,675	125	930	10
TOTAL		875,373	0	266,258	0	1,023,088	0	-	0	1,023,088	0	609,114	70	756,830	284	147,716	17



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			%									ACTUAL vs B2025	V/B202 %	P2026 vs ACTUAL	V/ACT %	P2026 vs 2025 BUDGET	V/B202 %
COMMERCIAL DEPARTMENT																	
Traveling & per diem	50201010	282,520	0	112,600	0	245,740	0		0	245,740	0	169,920	60	133,140	118	(36,780)	(13)
Office Supplies	50203010	691,484	0	207,322	0	488,654	0		0	488,654	0	484,162	70	281,332	136	(202,830)	(29)
Accountable Forms	50203020	1,593,000	0	1,348,500	0	1,546,000	0		0	1,546,000	0	244,500	15	197,500	15	(47,000)	(3)
Fuel, Oil & Lubricant	50203090	515,880	0	489,217	0	567,120	0		0	567,120	0	26,663	5	77,903	16	51,240	10
Semi Expendable-Office Equipment	50203210	404,554	0	493,275	0	573,011	0		0	573,011	0	(88,721)	(22)	79,736	16	168,457	42
Semi Expendable-Furniture & Fix.	50203220	176,150	-	-	-	144,900	0		0	144,900	0	176,150	100	144,900	-	(31,250)	(18)
Other Supplies	50203990	1,117,664	0	540,340	0	1,712,103	0		0	1,712,103	0	577,324	52	1,171,763	217	594,439	53
Printing and Binding Expenses	50299020	220,000	-	37,520	0	82,500	0		0	82,500	0	182,480	83	44,980	120	(137,500)	(63)
TOTAL		5,001,252	1	3,228,774	1	5,360,028	1	-	0	5,360,028	1	1,772,478	(2)	2,131,253	66	358,776	7
TECHNICAL SERVICES DEPARTMENT																	
Source of Supply Expense																	
Trans. & per diem	50201010	39,204	0	9,540	0	43,204	0		0	43,204	0	29,664	76	33,664	353	4,000	10
Office Supplies & Misc. Expense	50203010	179,965	0	123,357	0	197,913	0		0	197,913	0	56,608	31	74,556	60	17,949	10
Fuel, Oil & Lubricants	50203090	1,805,352	0	1,996,098	0	1,973,940	0		0	1,973,940	0	(190,746)	(11)	(22,158)	(1)	168,588	9
Semi Expendable-Office Equipment	50203210	1,320,745	0	645,828	0	1,133,391	0		0	1,133,391	0	674,918	51	487,563	75	(187,355)	(14)
Semi Expendable-Furniture & Fix.	50203220	28,200	-	-	-	66,550	0		0	66,550	0	28,200	100	66,550	-	38,350	136
Other Supplies	50203990	1,100,152	0	963,005	0	1,457,281	0		0	1,457,281	0	137,146	12	494,275	51	357,129	32
Repair & Maint. - Const. Equipment	50213050	1,780,445	0	477,351	0	1,297,608	0		0	1,297,608	0	1,303,094	73	820,257	172	(482,837)	(27)
Printing Expenses	50299020	10,000	-	-	-	19,750	0		0	19,750	0	10,000	100	19,750	-	9,750	98
TOTAL		6,264,063	1	4,215,180	1	6,189,636	1	-	0	6,189,636	1	2,048,883	33	1,974,457	47	(74,427)	(1)
Transmission and Dist. Mains.																	
Labor and Wages (Technical)	50216010	5,659,380	1	4,697,152	1	6,062,400	1		0	6,062,400	1	962,228	17	1,365,248	29	403,020	7
Maint. of Trans. & Dist. Mains(M)	50213030-09	3,846,550	0	1,408,625	0	3,445,420	1		0	3,445,420	0	2,437,925	63	2,036,796	145	(401,129)	(10)
Maint. of Service Lines(M)	50213030-11	2,951,420	1	3,902,764	1	2,838,983	0		0	2,838,983	0	(951,344)	(32)	(1,063,781)	(27)	(112,437)	(4)
Maint. Of Fire Hydrant/Gate Valves	50213030-14	48,743	-	31,000	0	64,611	0		0	64,611	0	17,743	36	33,611	108	15,867	33
TOTAL		12,506,093	2	10,039,541	2	12,411,414	2	-	0	12,411,414	2	2,466,553	20	2,371,873	24	(94,680)	(1)
TOTAL		18,770,156	2	14,254,720	2	18,601,050	3	-	0	18,601,050	3	4,515,436	24	4,346,330	30	(169,106)	(1)



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DETAILED REVENUES AND EXPENSES
 For Budget Year 2026

	RCA	APPROVED BUDGET 2025		ACTUAL TOTAL Jul-Dec 2024 & Jan-Jun 2025	%	PROPOSED BUDGET 2026	%	PROPOSED BUDGET 2026 (Septage)	%	TOTAL PROPOSED BUDGET 2026	%	VARIANCES Increase/(Decrease)					
			ACTUAL vs B2025									V/B202	P2026 vs ACTUAL	V/ACT	P2026 vs 2025 BUDGET	V/B202	
												%		%		%	%
OPERATIONS DEPARTMENT																	
Source of Supply Expense																	
Trans. & per diem	50201010	27,160	0	29,480	0	136,600	0	0	0	136,600	0	(2,320)	(9)	107,120	363	109,440	403
Office Supplies & Misc. Expense	50203010	57,648	0	16,919	0	189,111	0	0	0	189,111	0	40,729	71	172,192	1,018	131,463	228
Emergency Response Committee	50203080					357,880	0	0	0	357,880		-	-	357,880	-	357,880	-
Fuel oil and Lubricant	50203090	2,252,048	0	1,943,980	0	2,491,072		-	0	2,491,072	0	308,068	14	547,092	28	239,024	11
Semi Expendable-Office Equipment	50203210	128,413	0	6,000	0	105,957	0	124,960	0	230,917	0	122,413	95	224,917	3,749	102,504	80
Other Supplies	50203990	341,668	0	213,931	0	536,671	0	9,900	0	546,571	0	127,737	37	332,640	155	204,904	60
Source of Supply -Misc. Expenses	50209010-01	1,458,580	0	606,749	0	1,639,580	0		0	1,639,580	0	851,831	58	1,032,831	170	181,000	12
Repair & Maint. Lab. Equipm	50213990-01	267,664	0	114,900	0	605,831	0		0	605,831	0	152,764	57	490,931	427	338,166	126
TOTAL		4,533,181	1	2,931,959	0	6,062,702	1	134,860	0	6,197,562	1	1,601,222	35	3,265,603	111	1,664,380	37
Pumping Expense																	
Purchase Water	50209010-02	5,599,216	1	5,444,040	1	5,433,232	1		0	5,433,232	1	155,176	3	(10,808)	(0)	(165,984)	(3)
Fuel & Power Purc. for Pump'	50209010-07	165,934,650	29	171,384,117	29	185,100,250	28		0	185,100,250	26	(5,449,467)	(3)	13,716,133	8	19,165,600	12
Maint. of Spring and Tunnels	50213030-03		-	-	-		0		0	-	-	-	-	-	-	-	-
Maint. of Lake, River & Other																	
Maint. of Pumping Equipment	50213990-03	212,046	0	240,328	0	822,161	0		0	822,161	0	(28,282)	(13)	581,833	242	610,115	288
Labor and Wages (Operation)	50216010	3,648,240	0	2,351,855	0	3,648,240	1		0	3,648,240	1	1,296,385	36	1,296,385	55	-	-
TOTAL		175,394,152	30	179,420,341	30	195,003,883	30	-	0	195,003,883	27	(4,026,189)	(2)	15,583,542	9	19,609,731	11
Water Treatment Expenses																	
Chemicals & Filtering Materials	50203130	542,931	0	942,599	0	496,204	0		0	496,204	0	(399,668)	(74)	(446,395)	(47)	(46,727)	(9)
Water Treatment Expense	50209010-08	3,596,091	0	1,917,781	0	2,484,999	0		0	2,484,999	0	1,678,310	47	567,218	30	(1,111,092)	(31)
TOTAL		4,139,022	1	2,860,379	0	2,981,203	0	-	0	2,981,203	0	1,278,643	31	120,824	4	(1,157,819)	(28)
Transmission and Dist. Mains.																	
Maint. of Reservoir & Tanks	50213030-08						0			-	-			-	-	-	-
Septage Operation and Maintenance		13,440,000	1	9,530,746	2	-	0	13,440,000	21	13,440,000	2	3,909,254	29	3,909,254	41	-	-
Maint. of Structures & Imprv'ts.	50213040-05	1,549,267	0	402,182	0	1,393,157	0		0	1,393,157	0	1,147,085	74	990,975	246	(156,110)	(10)
Maint. of Power Production Equipment	50213990-02	365,463	-	-	-	472,446	0		0	472,446	0	365,463	100	472,446	-	106,984	29
Maint. of Water Treatment Eqpt.	50213990-04	9,612,701	1	3,010,301	1	9,519,378	1		0	9,519,378	1	6,602,400	69	6,509,077	216	(93,323)	(1)
TOTAL		24,967,431	2	12,943,229	2	11,384,982	2	13,440,000	21	24,824,982	3	12,024,202	48	11,881,753	92	(142,449)	(1)
TOTAL		209,033,786	33	198,155,908	33	215,432,769	33	13,574,860	21	229,007,629	32	10,877,879	5	30,851,721	16	19,973,843	10



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DETAILED REVENUES AND EXPENSES
For Budget Year 2026

	RCA	APPROVED BUDGET 2025	%	ACTUAL TOTAL Jul-Dec 2024 & Jan-Jun 2025	%	PROPOSED BUDGET 2026	%	PROPOSED BUDGET 2026 (Septage)	%	TOTAL PROPOSED BUDGET 2026	%	VARIANCES Increase/(Decrease)					
												ACTUAL vs B2025	V/B202 %	P2026 vs ACTUAL	V/ACT %	P2026 vs 2025 BUDGET	V/B202 %
TOTAL MOOE		313,607,120	46	274,196,029	46	326,835,474	50	15,859,890	25	342,695,365	48	39,411,092	13	68,499,335	25	29,088,244	9
TOTAL OPERATING EXPENSES		531,100,933	82	482,693,334	81	555,713,447	85	20,086,185	31	575,799,632	80	48,407,599	9	93,106,298	19	44,698,698	8
BAD DEBTS		-	-	-	-	0		0		-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	50501	98,884,399	17	102,968,407	17	91,669,560	14	8,478,806	13	100,148,366	14	(4,084,008)	(4)	(2,820,042)	(3)	1,263,967	1
TOTAL		98,884,399	17	102,968,407	19	91,669,560	14	8,478,806	13	100,148,366	14	(4,084,008)	(4)	(2,820,042)	(3)	1,263,967	1
LESS: OTHER CHARGES																	
Other Interest Charges	50301990	-	-	200	0	0		0		-	-	(200)	-	(200)	(100)	-	-
Loss on Sale of Unserviceable Property		-	-	-	-	0		0		-	-	-	-	-	-	-	-
Loss on Retirement of Unserviceable Property		-	-	-	-	0		0		-	-	-	-	-	-	-	-
Interest Expenses (Water bill dep.)	50301020	931,393	0	896,596	0	986,256	0	-	0	986,256	0	34,797	4	89,660	10	54,863	6
Interest on Long term Debt		-	-	-	-	0		0		-	-	-	-	-	-	-	-
TOTAL		931,393	0	896,796	0	986,256	0	-	0	986,256	0	34,597	4	89,460	10	54,863	6
TOTAL EXPENSES		630,916,725	99	586,558,537	99	648,369,262	99	28,564,991	45	676,934,253	94	44,358,188	7	90,375,715	15	46,017,528	7
NET INCOME / (LOSS)		46,801,980	1	7,284,538	1	8,223,864	1	35,371,676	55	43,595,540	6	(128,233,816)	(274)	36,311,001	498	(3,206,440)	(7)

Prepared by:

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Budget & Cash Management

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