

Republic of the Philippines

BOCAUE WATER DISTRICT

Bocaue, Bulacan


Breakdown of Maintenance & Other Operating Expenses (MOOE)

December 31, 2016

(With Comparative Figures for 2015)

	<u>2016</u>	<u>2015</u>
Maintenance and Other Operating Expenses		
Purchased Water/Bulk Water Expenses	4,099,681.39	3,187,304.51
Office Supplies Expenses	334,461.63	432,109.82
Chemicals and Filtering Materials	29,240.00	105,460.00
Water Quality Test Expenses	132,910.00	150,300.00
Other Supplies Expenses	14,551.50	94,203.25
Travel Expenses - Local	114,063.76	97,535.00
Training Expenses & Scholarship Expenses	365,570.00	153,668.00
Accountable Forms	57,480.00	40,300.00
Electricity	13,628,572.18	16,394,537.64
Gasoline, Oil and Lubricants Expenses	867,072.37	870,727.99
Postage and Deliveries	2,205.00	140.00
Telephone/Telegraph and Internet	119,395.01	133,657.90
Other Expenses- Cable	8,400.00	7,750.00
Advertising, Promotional and Marketing Expenses	12,407.00	-
Taxes, Duties & Licenses	992,730.91	1,485,314.68
Insurance Expenses	30,688.62	38,963.01
Fidelity Bond Premium	31,250.00	-
Representation Expenses	6,159.51	39,149.76
Awards and Rewards	30,000.00	94,000.00
Rent Expenses	162,080.00	160,640.00
Extraordinary and Miscellaneous Expenses	68,733.29	93,992.88
Miscellaneous Expenses	471,348.95	589,952.04
Membership Dues and Contributions	32,951.00	39,221.00
Cultural and Athletic Expenses	61,045.01	71,808.04
Grants and Donations	18,000.00	16,500.00
Legal Services	114,971.85	112,850.00
Auditing Services	-	102,232.73
Security and Janitorial Services	240,000.00	240,000.00
Other Professional Services - BOD	1,348,810.48	1,118,549.70
Other Professional Services	305,840.00	-
IT Equipment Maintenance	16,260.00	17,100.00
Repairs and Maintenance- Supply Mains	251,682.55	216,124.32
Repairs and Maintenance- Services	343,180.15	412,820.90
Repairs and Maintenance- Meters	683,735.27	591,819.75
Repairs and Maintenance- (Pumping Plant)	52,809.13	69,414.94
Repairs and Maintenance- (Gen. & Admin.)	27,352.25	18,041.90
Repairs and Maintenance- Office Equipment	-	6,300.00
Repairs and Maintenance- Motor Vehicles	98,688.06	206,752.23
Repairs and Maintenance- Pumping Equipment	308,043.00	448,891.50
Repairs and Maintenance- Tools, Shop & Garage Equipment	91,070.00	8,481.00
Total Maintenance and Operating Expenses	<u>25,573,439.87</u>	<u>27,866,614.49</u>

Prepared and Certified Correct by:


MARGARITA S. FLORES
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Noted by:


ENGR. RICARDO B. PEREZ
General Manager B