

Comparative Budget 2015 - 2016

**BATANGAS CITY WATER DISTRICT
COMPARATIVE BUDGET
For the Years 2015 & 2016**

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease) Over Last Year</u>	<u>Percentage %</u>
OPERATION & MAINTENANCE EXPENSES				
Human Resource, Property and Materials Management & General Services Division	56,723,977	48,848,802	7,875,175	16.12
Accounting, Treasury and Budget Division	11,593,153	10,978,529	614,624	5.60
Billing and Accounts Division	25,467,637	22,027,133	3,440,504	15.62
New Service Connection & Customer Care Division	17,956,409	15,380,193	2,576,216	16.75
Water Production & Electro Mechanical Division	110,625,782	106,117,305	4,508,477	4.25
Water Quality Division	11,279,474	10,099,881	1,179,593	11.68
Engineering and Construction Department	11,433,535	7,222,867	4,210,668	58.30
Water Distribution and Restoration Division	21,491,194	20,104,138	1,387,056	6.90
Pipelines and Leakage Control Division	27,932,770	22,746,514	5,186,256	22.80
Non Revenue Water Management Division	<u>13,747,429</u>	<u>12,133,589</u>	<u>1,613,840</u>	13.30
TOTAL	<u>308,251,360</u>	<u>275,658,951</u>	<u>32,592,409</u>	11.82

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease) Over Last Year</u>	<u>Percentage %</u>
CAPITAL EXPENDITURES				
Human Resource, Property and Materials Management & General Services Division	12,500,000	8,450,000	4,050,000	47.93
Accounting, Treasury and Budget Division	1,050,000	1,500,000	(450,000)	(30.00)
Billing and Accounts Division	1,800,000	2,040,000	(240,000)	(11.76)
New Service Connection & Customer Care Division	5,800,000	4,600,000	1,200,000	26.09
Water Production & Electro Mechanical Division	23,100,000	27,900,000	(4,800,000)	(17.20)
Water Quality Division	6,225,000	6,407,500	(182,500)	(2.85)
Engineering and Construction Department	45,964,731	32,980,632	12,984,099	39.37
Water Distribution and Restoration Division	4,460,000	4,870,000	(410,000)	(8.42)
Pipelines and Leakage Control Division	4,460,000	4,600,000	(140,000)	(3.04)
Non Revenue Water Management Division	<u>4,450,000</u>	<u>2,650,000</u>	<u>1,800,000</u>	67.92
TOTAL	<u>109,809,731</u>	<u>95,998,132</u>	<u>13,811,599</u>	14.39