

**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Service and Business Income	3,752,256,000	3,752,256,000	2,652,215,455	1,100,040,545
Gains	0	0	1,192,371	(1,192,371)
Others	1,048,192,000	1,048,192,000	1,163,881,245	(115,689,245)
Total Receipts	4,800,448,000	4,800,448,000	3,817,289,071	983,158,929
PAYMENTS				
Personnel Services	272,002,000	269,256,000	207,111,668	62,144,332
Maintenance and Other Operating Expenses	2,341,274,000	2,297,528,000	3,771,397,959	(1,473,869,959)
Capital Outlay	2,187,172,000	2,187,172,000	1,210,859,141	976,312,859
Total Payments	4,800,448,000	4,753,956,000	5,189,368,768	(435,412,768)
NET RECEIPTS/PAYMENTS	0	46,492,000	(1,372,079,697)	1,418,571,697