

Republic of the Philippines
 METRO KIDAPAWAN WATER DISTRICT
 Lanao, Kidapawan City
 Tel nos. (064) 288-1533, 288-1865
 Fax nos. (064) 288-5257
 Email Address: metrokidapawanwd@yahoo.com

APPROVED 2017 BUDGET ALLOCATION

Account Code	Account Name	Monthly Budget Allocation 2017	Annual Budget Allocation 2017
401/450	Accounts Payable - Current	1,078,428.24	12,941,138.93
403	Due to officers & Employees	258,644.71	3,103,736.50
418	Due to LGUs - Cost Recovery	151,491.70	1,817,900.40
444/975	Loans Payable-Domestic	2,711,427.00	32,537,124.00
701	Salaries and Wages	4,277,473.00	51,329,676.00
711	PERA	386,000.00	4,632,000.00
713	Representation Allowance	110,000.00	1,320,000.00
714	Travelling Allowance	110,000.00	1,320,000.00
715	Uniform Allowance	105,166.67	1,262,000.00
717	Productivity Enhancement Incentive	80,416.67	965,000.04
719	Other Bonuses and allowances	42,862.00	514,344.00
720	Honoraria	230,600.00	2,767,200.00
722	Provident Premium	71,907.94	862,895.28
723	Overtime and Holiday Pay	500.00	6,000.00
724	Cash Gift	80,416.67	965,000.00
725	13th Month	356,456.08	4,277,473.00
731	GSIS Premium	513,296.76	6,159,561.12
732	Pag-ibig Premium	19,300.00	231,600.00
733	Philhealth Premium	47,262.50	567,150.00
SUB-TOTAL (a)		10,631,649.94	127,579,799.27



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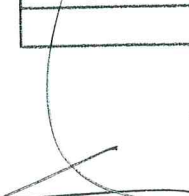






APPROVED 2017 BUDGET ALLOCATION

Account Code	Account Name	Monthly Budget Allocation 2017	Annual Budget Allocation 2017
734	ECC	19,300.00	231,600.00
742	Leave Monetization	199,132.67	2,389,592.00
749	Other Personnel Benefits	356,456.08	4,277,473.00
751	Travelling expenses	125,000.00	1,500,000.00
752	Foreign Trainings	50,000.00	600,000.00
753	Training Expenses	50,000.00	600,000.00
755	Office Supplies	167,758.28	2,013,099.30
756	Accountable Form Expenses	15,416.67	185,000.00
760	Lab. Supp. & Water Treatment Chem	205,835.08	2,470,021.00
761	Gasoline, Fuel, Oil and Lubricants	212,018.67	2,544,224.00
765	Other Supplies Expense	53,506.88	642,082.58
767	Light and Power	155,093.00	1,861,116.00
771	Postage and Delivery	7,500.00	90,000.00
772	Telephone Landline	14,595.00	175,140.00
773	Telephone-mobile	33,900.00	406,800.00
774	Internet	8,000.00	96,000.00
775	Cable and Radio Expenses	6,733.33	80,800.00
778	Membership/Dues & Cont to Org.	11,666.67	140,000.00
780	Advertising and Promotion	41,400.97	496,811.66
SUB -TOTAL (b)		1,733,313.29	20,799,759.54

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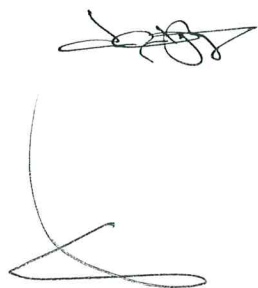
Account Code	Account Name	Monthly Budget Allocation 2017	Annual Budget Allocation 2017
781	Printing and Binding Expenses	7,416.67	89,000.00
782	Rental Expenses	40,800.00	489,600.00
783	Representation & Com Ext'n Services	227,164.83	2,725,978.00
784	Transportation & Delivery Expenses	23,524.25	282,291.00
786	Subscription Expenses	1,550.00	18,600.00
788	Rewards and other claims	110,083.33	1,321,000.00
792	Auditing Services	9,166.67	110,000.00
793	Consultancy Services	128,500.00	1,542,000.00
797	Security Expenses	530,000.00	6,360,000.00
802	Rep. & Maint. - Land Improvements	4,583.33	55,000.00
805	Rep.& Maint.- Power & Energy Struc	20,778.33	249,340.00
811	Rep. & Maint. - Office Building	15,770.83	189,250.00
815	Rep & Maint. - Other Structures	7,000.00	84,000.00
821	Rep & Maint. - Office Equipment	4,166.67	50,000.00
822	Rep. & Maint. Off. Furn. & Fixtures	6,395.79	76,749.48
823	Rep. & Maint. Of IT & Software	23,437.46	281,249.48
830	Rep. & Maint. Of Heavy Equipmnt.	49,723.33	596,680.00
840	Rep. & Maint. Of other Mach & Equip	18,066.67	216,800.00
841	Rep. & Maint. Of Motor Vehicles	69,664.95	835,979.42
SUB-TOTAL (c)		1,297,793.11	15,573,517.38

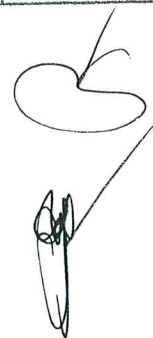








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Account Code	Account Name	Monthly Budget Allocation 2017	Annual Budget Allocation 2017
854	Rep. & Maint-Reservoir/Pumping Stn	10,000.00	120,000.00
857	Rep.& Maint. Lines/WM/others	622,205.94	7,466,471.32
861	Rep. & Maint. Of Watershed	105,833.33	1,270,000.00
878	Donation	1,500.00	18,000.00
883	Extraordinary Expenses	3,800.00	45,600.00
884	Miscellaneous Expenses	6,000.00	72,000.00
891	Taxes, Duties and Licenses	272,000.00	3,264,000.00
892	Fidelity Bond Premiums	12,500.00	150,000.00
893	Insurances	15,000.00	180,000.00
969	Other Maintenance & Operating Exp.	18,916.67	227,000.00
971	Bank Charges	5,000.00	60,000.00
974	Documentary Stamps	3,500.00	42,000.00
SUB-TOTAL (d)		1,076,255.94	12,915,071.32
Total Expense Budget 2017		14,739,012.29	176,868,147.51
Add:	Capital Expense	760,987.71	9,131,852.49
GRAND TOTAL		15,500,000.00	186,000,000.00







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Lanao, Kidapawan City

SUMMARY OF APPROVED BUDGET CY 2017

Acct. Number	Account Name	Approved Monthly Budget 2017	Approved Annual Budget 2017
	Debt Service	4,199,991.65	50,399,899.83
	Personnel Services	7,006,547.04	84,078,564.44
	Maintenance & Other Operating Exp	3,532,473.60	42,389,683.24
	CAPEX	760,987.71	9,131,852.49
	GRAND TOTAL	15,500,000.00	186,000,000.00

Prepared by:


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Recommended by:


STELLA M. GONZALES, MPS
General Manager

Checked by:


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Department Manager, FSD

Recommending Approval:


SUSANA A. SERQUINA
Chairman, Budget Committee

Noted by:


JEMIMA A. ALFANTA, MPA
AGM for A&F

Approved:


MA. CORAZON G. MALALUAN
Chairman, Board of Directors