



Republic of the Philippines

## METRO KIDAPAWAN WATER DISTRICT

Lanao, Kidapawan City

Tel nos. (064) 577-1533, 577-1865, Fax no. (064) 572-5555

E-mail Address: [metrokidapawan\\_wd@yahoo.com](mailto:metrokidapawan_wd@yahoo.com)

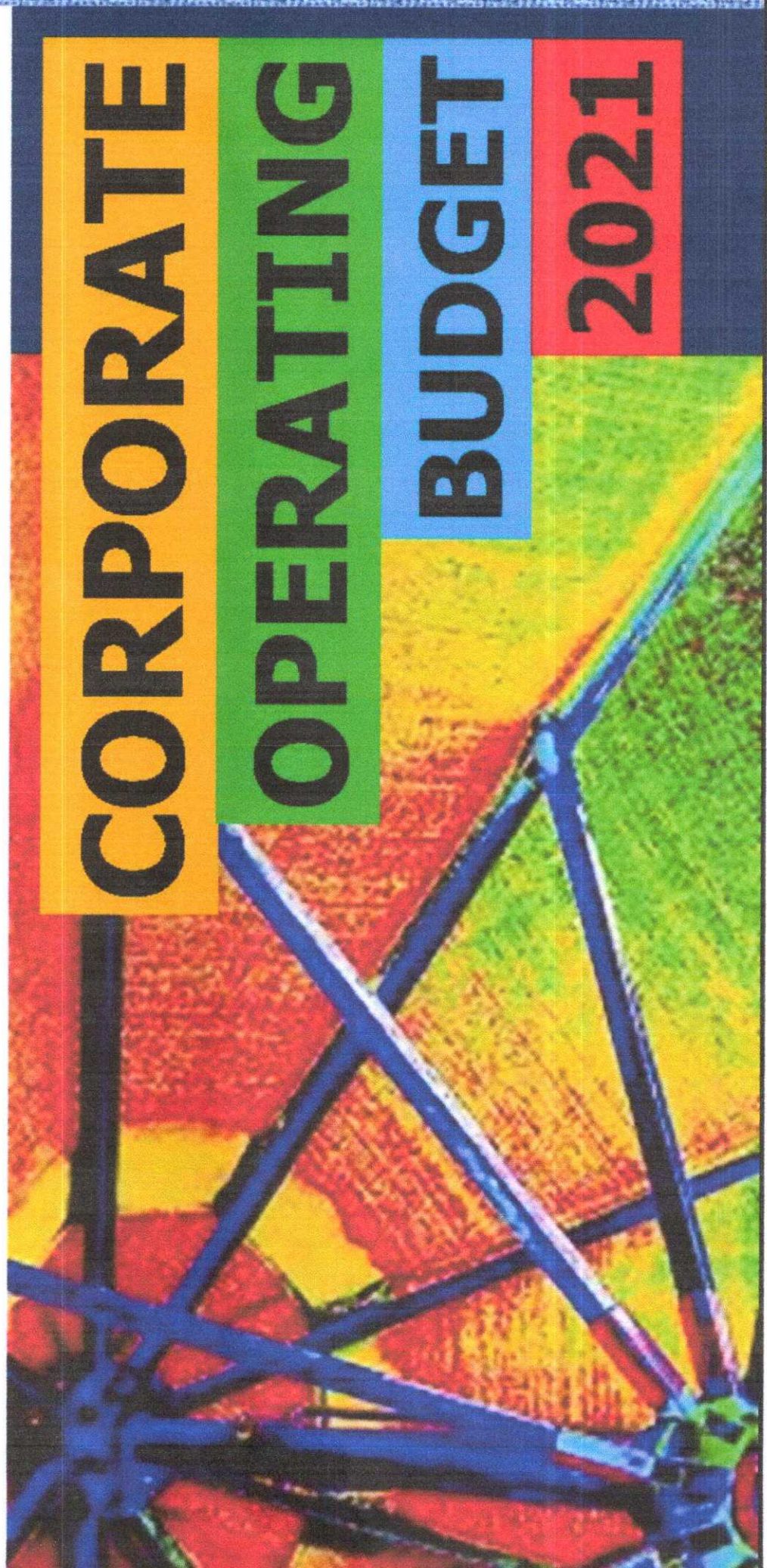
Website: [www.metrokidapawanwd.gov.ph](http://www.metrokidapawanwd.gov.ph)

**"Committed to Service, Development and Self-Reliance"**



ISO 9001:2015 Certified  
Cert. No. 66478

# CORPORATE OPERATING BUDGET 2021



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**TARGET OPERATING REVENUE  
For Calendar Year 2021**

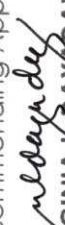
	MONTHLY	ANNUALLY
Water Sales - Current Year	P 22,616,000.00	P 271,392,000.00
Water Sales - Previous Year	P 800,000.00	P 9,600,000.00
Other Revenue	P 2,284,000.00	P 27,408,000.00
	<b>P 25,700,000.00</b>	<b>P 308,400,000.00</b>

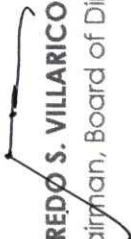
Prepared by:  
  
**MARIVIC C. MARIBOJO, MPA**  
Division Manager, A&B

Checked by:  
  
**ELSIE N. GUILARAN, MBA**  
OIC Dept. Manager, FS

Noted by:  
  
**JEMIMA A. CHIDA, MPA**  
Assistant-CM for Admin & Finance

Recommended by :  
  
**STELLA M. GONZALES, MPS**  
General Manager

Recommending Approval:  
  
**VIRGINIA K. DAYADAY**  
Chairman, Budget Committee

Approved:  
  
**ALFREDO S. VILLARICO, MD**  
Chairman, Board of Directors



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**SUMMARY OF APPROVED BUDGET CY 2021**

Acct. Number	Account Name	Approved Monthly Budget 2021	Approved Annual Budget 2021
	Debt Service/CAPEX	7,891,601.98	94,699,223.74
	Personnel Services	10,115,451.26	121,385,415.11
	Maintenance & Other Operating Exp	5,907,946.76	70,895,361.15
	GAD	1,285,000.00	15,420,000.00
	Reserve	500,000.00	6,000,000.00
	<b>GRAND TOTAL</b>	<b>25,700,000.00</b>	<b>308,400,000.00</b>

Prepared by:  
**MARIVIC C. MARIBOJO, MPA**  
 Division Manager, A&B

Checked by:  
*[Signature]*  
**ELSIE N. GUILARAN, MBA**  
 OIC Dept. Manager, FS

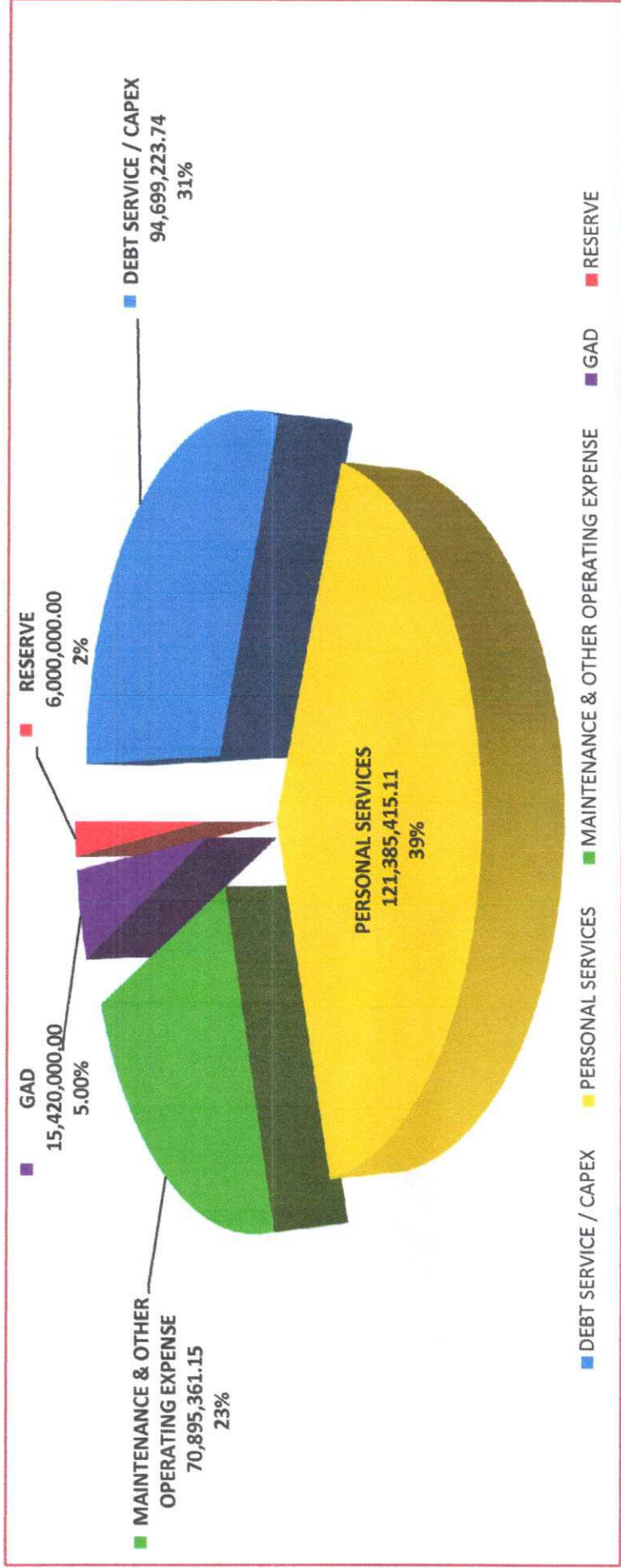
Noted by:  
**JEMIMA A. CHUA, MPA**  
 Assistant GM for Admin & Finance

Recommended by:  
*[Signature]*  
**STELLA M. GONZALES, MPS**  
 General Manager

Recommending Approval:  
*[Signature]*  
**VIRGINIA L. BAYADAY**  
 Chairman, Budget Committee

Approved:  
*[Signature]*  
**ALFREDO S. VILLARICO, MD**  
 Chairman, Board of Directors

# PIE CHART OF 2021 BUDGET



Prepared by:  
**MARIVIC C. MARIBOJO, MPA**  
 Division Manager, A&B

Checked by:  
**ELSIE N. GUILARAN, MBA**  
 OIC Dept. Manager, FS

Noted by:  
**JENIMA A. CHUA, MPA**  
 Assistant GM for Admin & Finance

Recommended by:  
**STELLA M. GONZALES, MPS**  
 General Manager

Recommending Approval:  
**VIRGINIA E. DAPADAY**  
 Chairman, Budget Committee

Approved:  
**ALFREDO S. VILLARICO, MD**  
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Account Code	Account Name	Monthly Budget Allocation 2021	Approved Annual Budget Allocation 2021
<b>ANNUAL ALLOCATION:</b>			
401	Accounts Payable-Current	656,286.42	308,400,000.00
403	Due to Officers & Employees	289,683.00	7,875,437.00
418	Due to LGUs	231,039.53	3,476,196.00
444/975	Loan Payable-Domestic	4,137,709.39	2,772,474.32
	CAPEX	2,576,883.65	49,652,512.63
<b>SUB-TOTAL (a)</b>		<b>7,891,601.98</b>	<b>94,699,223.74</b>
701	Salaries & Wages	6,381,648.00	76,579,776.00
711	PERA	424,000.00	5,088,000.00
713	Representation Allowance (RA)	132,000.00	1,584,000.00
714	Transportation Allowance (TA)	132,000.00	1,584,000.00
715	Uniform Allowance	132,500.00	1,590,000.00
717	Productivity Enhancement Incentive (PEI)	88,333.33	1,060,000.00
719	Other Bonuses & Allow	25,000.00	300,000.00
720	Honoraria	211,670.00	2,540,040.00
721	Hazard Pay	127,200.00	1,526,400.00
722	Longevity Pay	150,032.90	1,800,394.74
723	Overtime & Holiday Pay	500.00	6,000.00
724	Cash Gift	88,333.33	1,060,000.00
725	Year End Bonus	531,804.00	6,381,648.00
731	Life & Retirement Insurance Contribution	765,797.76	9,189,573.12
732	Pag-ibig Contributions	21,200.00	254,400.00
733	Philhealth Contributions	100,427.94	1,205,135.25
734	Employees Compensation Contribution (ECC)	21,200.00	254,400.00
742	Leave Benefits	250,000.00	3,000,000.00
749	Other Personnel Benefits (MidYear)	531,804.00	6,381,648.00
<b>SUB-TOTAL (b)</b>		<b>10,115,451.26</b>	<b>121,385,415.11</b>

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Account Code	Account Name	Monthly Budget Allocation 2021	Approved Annual Budget Allocation 2021
751	Travelling Expenses & Per Diems	250,000.00	3,000,000.00
752	Foreign Training	8,333.33	100,000.00
753	Training Expense	50,000.00	600,000.00
755	Office Supplies	271,205.22	3,254,462.64
756	Accountable Forms	38,433.33	461,200.00
760	Laboratory Supplies Expense	306,209.58	3,674,515.00
761	Gasoline, Oil, & Lubricants	686,791.50	8,241,498.00
765	Other Supplies Expense	132,266.81	1,587,201.75
767	Light and Power	612,000.00	7,344,000.00
771	Postage & 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 Expenses	26,888.66	322,663.88
775	Cable & Radio Expenses	11,733.33	140,800.00
778	Membership, Dues, Contributions	11,666.67	140,000.00
780	Advertising & Promotion	51,400.97	616,811.66
781	Printing & Binding Exp.	8,846.25	106,155.00
782	Motor Rental	64,800.00	777,600.00
783	Representation & Community Extn	286,555.00	3,438,660.00
784	Transportation & Delivery Expenses	21,205.00	254,460.00
786	Subscription Expense	1,550.00	18,600.00
788	Rewards & Other Claims	43,491.00	521,892.00
791	Legal Services	25,000.00	300,000.00
792	Auditing Services	12,500.00	150,000.00
793	Consultancy Services	49,000.00	588,000.00
797	Security Services	830,881.92	9,970,583.04
802	Repair & Maintenance of Land Improvements	10,000.00	120,000.00
805	Repair & Maintenance of Power & Energy Structures	38,556.67	462,680.00

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Account Code	Account Name	Monthly Budget Allocation 2021	Approved Annual Budget Allocation 2021
811	Repair & Maintenance of Office Building	31,130.83	373,570.00
815	Repair & Maintenance of Other Structure	22,000.00	264,000.00
821	Repair & Maintenance of Office Equipment	10,000.00	120,000.00
822	Repair & Maintenance of Furnitures & Fixtures	18,312.46	219,749.48
823	Repair & Maintenance of IT & Software	17,243.06	206,916.67
830	Repair & Maintenance of Heavy Equipment	26,791.67	321,500.00
840	Repair & Maintenance of other Mach.&Equip.	14,646.67	175,760.00
841	Repair & Maintenance of Motor vehicles	82,784.74	993,416.83
854	Repair & Maintenance of Reservoir & Pumping Stations	166,666.67	2,000,000.00
857	Repair & Maintenance of SL/ML/TL/Others	765,839.49	9,190,073.90
861	Repair & Maintenance of Watershed & Sources	170,679.17	2,048,150.00
878	Donation	1,500.00	18,000.00
883	Extraordinary Expenses	3,800.00	45,600.00
884	Miscellaneous Expense	6,000.00	72,000.00
891	Taxes,Duties,Licenses	535,320.00	6,423,840.00
892	Fecility Bond Premium	12,500.00	150,000.00
893	Insurance Premium	90,005.11	1,080,061.30
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
<b>SUB-TOTAL (c)</b>		<b>5,907,946.76</b>	<b>70,895,361.15</b>
<b>SUMMARY:</b>			
<b>SUB-TOTAL (a) -Debt Service/CAPEX</b>		<b>7,891,601.98</b>	<b>94,699,223.74</b>
<b>SUB-TOTAL (b) -PERSONAL SERVICES</b>		<b>10,115,451.26</b>	<b>121,385,415.11</b>
<b>SUB-TOTAL (c) -MOOE</b>		<b>5,907,946.76</b>	<b>70,895,361.15</b>
<b>TOTAL (a-c)</b>		<b>23,915,000.00</b>	<b>286,980,000.00</b>
<b>Add: GENDER AND DEVELOPMENT (GAD)</b>		<b>1,285,000.00</b>	<b>15,420,000.00</b>
<b>SUB-TOTAL (d) -GAD</b>		<b>1,285,000.00</b>	<b>15,420,000.00</b>
<b>RESERVED</b>		<b>500,000.00</b>	<b>6,000,000.00</b>
<b>GRAND TOTAL</b>		<b>25,700,000.00</b>	<b>308,400,000.00</b>

*(Handwritten signatures and initials)*

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