

Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT

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"Committed to Service, Development and Self-Reliance"



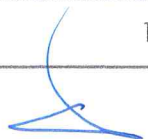
ISO 9001:2015 Certified
 Cert. No. 66478

DETAILED SUMMARY OF CORPORATE OPERATING BUDGET 2023

Account Code	Account Name	Appropriated last Year 2022 (Modified)	Appropriated this Year 2023	Increase/Decrease
Annual Allocation:		252,000,000.00	318,000,000.00	66,000,000.00
401	Accounts Payable - Current	1,200,000.00	2,000,000.00	800,000.00
403	Due to Officers & Employees	3,026,000.00	4,400,000.00	1,374,000.00
418	Due to LGUs	1,289,000.00	300,000.00	(989,000.00)
444/975	Loan Payable-Domestic	50,593,000.00	78,973,000.00	28,380,000.00
Sub-Total (a)		56,108,000.00	85,673,000.00	29,565,000.00
701	Salaries & Wages	77,710,000.00	82,404,700.00	4,694,700.00
711	Personnel Economic Relief Allowance	5,077,000.00	5,736,000.00	659,000.00
713	Representation Allowance	1,541,000.00	1,584,000.00	43,000.00
714	Transportation Allowance	1,541,000.00	1,584,000.00	43,000.00
715	Uniform Allowance	1,520,000.00	1,793,000.00	273,000.00
717	Productivity Enhancement Incentive	1,065,000.00	1,195,200.00	130,200.00
719	Other Bonuses & Allow	249,000.00	300,000.00	51,000.00
720	Honoraria	1,763,000.00	1,905,000.00	142,000.00
721	Hazard Pay	-	-	-

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Account Code	Account Name	Appropriated last Year 2022 (Modified)	Appropriated this Year 2023	Increase/Decrease
<u>722</u>	Longevity Pay	-	-	-
<u>723</u>	Overtime & Holiday Pay	-	6,000.00	6,000.00
<u>724</u>	Cash Gift	1,065,000.00	1,195,200.00	130,200.00
<u>725</u>	Year End Bonus	6,041,000.00	6,867,000.00	826,000.00
<u>731</u>	Life & Retirement Insurance Contribution	7,970,000.00	9,888,000.00	1,918,000.00
<u>732</u>	Pag-Ibig Contributions	215,000.00	286,800.00	71,800.00
<u>733</u>	Philhealth Contributions	1,262,000.00	1,541,000.00	279,000.00
<u>734</u>	Employees Compensation Contribution	228,000.00	286,800.00	58,800.00
<u>742</u>	Leave Benefits	1,538,000.00	3,000,000.00	1,462,000.00
<u>749</u>	Other Personnel Benefits (MidYear Bonus & SRI)	8,327,000.00	9,234,000.00	907,000.00
Sub-Total (b)		117,112,000.00	128,806,700.00	11,694,700.00
<u>751</u>	Travelling Expenses & Per Diems	1,200,000.00	1,940,000.00	740,000.00
<u>752</u>	Foreign Training	150,000.00	150,000.00	-
<u>753</u>	Training Expense	172,000.00	600,000.00	428,000.00
<u>755</u>	Office Supplies	940,000.00	2,350,000.00	1,410,000.00
<u>756</u>	Accountable Forms	336,000.00	500,000.00	164,000.00
<u>760</u>	Laboratory Supplies Expenses	3,563,000.00	4,744,000.00	1,181,000.00



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Account Code	Account Name	Appropriated last Year 2022 (Modified)	Appropriated this Year 2023	Increase/Decrease
<u>761</u>	Gasoline, Oil, & Lubricants	6,490,000.00	8,393,000.00	1,903,000.00
<u>765</u>	Other Supplies Expense	724,000.00	1,690,000.00	966,000.00
<u>767</u>	Light and Power	10,277,000.00	13,802,000.00	3,525,000.00
<u>771</u>	Postage & Delivery	25,000.00	90,000.00	65,000.00
<u>772</u>	Telephone - Landline	90,000.00	105,000.00	15,000.00
<u>773</u>	Telephone - Mobile	446,000.00	526,000.00	80,000.00
<u>774</u>	Internet Expenses	166,000.00	415,000.00	249,000.00
<u>775</u>	Cable & Radio Expenses	36,000.00	136,000.00	100,000.00
<u>778</u>	Membrshp, Dues, Cont. to Organizations	102,000.00	140,000.00	38,000.00
<u>780</u>	Advertising & Promotion	221,000.00	568,000.00	347,000.00
<u>781</u>	Printing & Binding Expenses	90,000.00	122,000.00	32,000.00
<u>782</u>	Motor Rental	410,000.00	-	(410,000.00)
<u>783</u>	Representation & Community Ext'n	1,174,000.00	3,000,000.00	1,826,000.00
<u>784</u>	Transportation & Delivery Expenses	388,000.00	221,000.00	(167,000.00)
<u>786</u>	Subscription Expense	15,000.00	15,000.00	-
<u>788</u>	Rewards & Other Claims	1,361,000.00	1,000,000.00	(361,000.00)
<u>791</u>	Legal Services	111,000.00	620,000.00	509,000.00
<u>792</u>	Auditing Services	150,000.00	150,000.00	-
<u>793</u>	Consultancy Services	398,000.00	1,824,000.00	1,426,000.00
<u>797</u>	Security Services	9,230,000.00	9,576,000.00	346,000.00
<u>802</u>	Repair & Maint. Land Improvements	-	120,000.00	120,000.00

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Account Code	Account Name	Appropriated last Year 2022 (Modified)	Appropriated this Year 2023	Increase/Decrease
805	Repair & Maint. Power & Energy Structures	194,000.00	463,000.00	269,000.00
811	Repair & Maintenance-Office Buildings	114,000.00	374,000.00	260,000.00
815	Repair & Maint. Other Structures	-	265,000.00	265,000.00
821	Repair & Maint. Office Equipment	64,000.00	120,000.00	56,000.00
822	Repair & Maint. Furniture & Fixtures	248,000.00	369,000.00	121,000.00
823	Repair & Maint. - IT Equipment & Software	46,000.00	199,000.00	153,000.00
830	Repair & Maint.-Heavy Equipment	276,000.00	413,000.00	137,000.00
840	Rep. & Maint. - Other Mach.&Equip.	267,000.00	300,000.00	33,000.00
841	Rep. & Maint. - Motor Vehicles	914,000.00	1,240,000.00	326,000.00
854	Repair & Maint. - Reservoirs & Pumping	100,000.00	500,000.00	400,000.00
857	Repair & Maint. - SL/ML/TL/Others	3,923,000.00	4,100,000.00	177,000.00
861	Repair & Maint. - Watershed & Sources	547,000.00	2,000,000.00	1,453,000.00
878	Donation	18,000.00	18,000.00	-
883	Extraordinary Expenses	46,000.00	46,000.00	-
884	Miscellaneous Expense	72,000.00	72,000.00	-
891	Taxes,Duties,Licenses	9,233,000.00	9,233,000.00	-
892	Fidelity Bond Premium	117,000.00	150,000.00	33,000.00
893	Insurance Premium	1,789,000.00	1,800,000.00	11,000.00
969	Other Maintenance & Operating Exp	-	-	-
971	Bank Charges	60,000.00	50,000.00	(10,000.00)
974	Documentary Stamps	-	10,000.00	10,000.00
Sub-Total (c)		56,293,000.00	74,519,000.00	41,615,400.00

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Account Code	Account Name	Appropriated last Year 2022 (Modified)	Appropriated this Year 2023	Increase/Decrease	
SUMMARY					
Sub-Total (a) - Debt Service		56,108,000.00	85,673,000.00	27%	29,565,000.00
Sub-Total (b) - Personal Services		117,112,000.00	128,806,700.00	41%	11,694,700.00
Sub-Total (c) - MOOE		56,293,000.00	74,519,000.00	23%	18,226,000.00
<u>GAD</u>	Gender and Development	12,600,000.00	15,901,000.00	5%	3,301,000.00
<u>CAPEX</u>	Capital Expenditure	8,487,000.00	7,100,300.00	2%	(1,386,700.00)
<u>RES</u>	Reserve	1,400,000.00	6,000,000.00	2%	4,600,000.00
GRAND TOTAL		252,000,000.00	318,000,000.00	100%	66,000,000.00


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