

*Republic of the Philippines*  
**KAPATAGAN WATER DISTRICT**  
*Kapatagan, Lanao del Norte*  
 (GOCC)

**SUMMARY OF BUDGET APPROPRIATION 2017**  
**(OPERATION EXPENSES)**


NGAS Acct No.	Account Name	Anticipated Amount
		9,306,000.00
801	Salaries & Wages - Regular & Casual	516,000.00
804	ACA & PERA	530,000.00
805	ADCOM	156,000.00
806	Representation Allowance (RA)	156,000.00
807	Transportation Allowance (TA)	220,000.00
808	Clothing Allowance	550,000.00
811	Overtime & Holiday Pay	220,000.00
814	Cash Gifts	1,538,380.00
816-A	Other Bonuses & Allowances - midyear & 13th month	220,000.00
816-B	Other Bonuses & Allowances - PEI	880,000.00
816-C	Other Bonuses & Allowances - PBB	1,116,720.00
817	GSIS - Government Share	53,000.00
818	HDMF/Pag-ibig - Government Share	98,000.00
819	PHIC	53,000.00
820	Employees Compensation - GS	525,000.00
830-A	Other Personnel Benefits - Monetization	100,000.00
830-B	Other Personnel Benefits- Loyalty	150,000.00
831	Travelling Expenses and Perdiem	155,000.00
833	Training Expenses	27,000.00
834	Water (KapWD Consumption)	7,200.00
835	Electricity	80,000.00
837	Communication (Telephone/Cellphones)	24,000.00
838	Postage & Deliveries - LBC	245,000.00
840	Advertising expenses	120,000.00
841	Rent Expense /Office Rental	148,000.00
842	Insurances (GSIS, NTC, BOT, LTO, NWRB)	150,000.00
849	Office Supplies & other expenses	200,000.00
852	Gasoline, Diesoline, Fuel, Oil, Lubricants expenses	230,000.00
854	Professional Fees	1,319,900.00
857	Other outside services employed	625,000.00
859	Taxes, duties, & licenses - Real Property Tax ( LGU )/Franchise Tax/Others	15,000.00
889	Grants and Donation / Contribution	70,000.00
890	Representation and Entertainment expenses	10,000.00
990	Freight and Handling	970,000.00
750	Director's fees and Renumeration	3,600,000.00
792-07	Power or Fuel Purchased for Pumping	385,000.00
792-09	Chemical and Filtering Materials	120,000.00
795	Miscellaneous General & Administrative Expenses	395,000.00
502	Maintenance Expenses	50,000.00
950	Other Expenses -Senior Citizen Discount	P 25,334,200.00
	<b>Total Operating Expenses</b>	<b>P 25,334,200.00</b>

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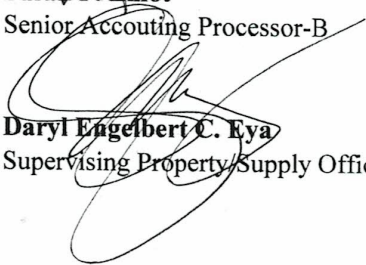
**SUMMARY OF BUDGET APPROPRIATION 2017  
 (OPERATION EXPENSES)**

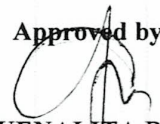
	Petty Cash Fund/Working Fund Php 20,000 x 12Mos.		240,000.00
	CAPEX		2,919,585.10
	Debt Service - LWUA	PHP 307,997 x 12	3,695,964.00
	Basic Assumption		
	Allowance for Bad Debts Accounts		20,000.00
	JSA/Reserve	33,705,691.20 x 3%	1,011,170.74
	Debt Service Reserve	40%	
	Operation and Maintenance Reserve	40%	
	Capital Reserve	20%	
	GAD		200,000.00
	Calamity Fund		100,000.00
Page - 2	Total Operational Expenses	<b>Php</b>	<b>8,186,719.84</b>
Add: Page - 1	Total Operational Expenses		<b>25,334,200.00</b>
	Total Projected Operational Expenses 2017	<b>Php</b>	<b>33,520,919.84</b>
	 Total Projected Income for 2017	 <b>Php</b>	 33,705,691.20
Less:	Total Projected Expenses for 2017		33,520,919.84
	Net Income (Loss)	<b>Php</b>	184,771.36

**Certified true and correct:**

  
**Leevena B. Esguerra**  
 Accounting Processor-A

  
**Susan P. Emot**  
 Senior Accounting Processor-B

  
**Daryl Engelbert C. Eya**  
 Supervising Property/Supply Officer

**Approved by:**  
  
**GM BUENALITA B. RAÑISES**  
 General Manager - C

2-9-17