

Republic of the Philippines
KAPATAGAN WATER DISTRICT
Kapatagan, Lanao del Norte
 (GOCC)
SUMMARY OF BUDGET APPROPRIATION 2018
(OPERATION EXPENSES)


NGAS Acct No.	Account Name	Anticipated Amount
		8,976,588.00
801	Salaries & Wages - Regular & Casual	564,000.00
804	ACA & PERA	552,000.00
805	ADCOM	156,000.00
806	Representation Allowance (RA)	156,000.00
807	Transportation Allowance (TA)	220,000.00
808	Clothing Allowance	150,000.00
811	Overtime & Holiday Pay	230,000.00
814	Cash Gifts	1,538,380.00
816-A	Other Bonuses & Allowances - midyear & 13th month	230,000.00
816-B	Other Bonuses & Allowances - PEI	1,040,000.00
816-C	Other Bonuses & Allowances - PBB	1,147,740.69
817	GSIS - Government Share	55,200.00
818	HDMF/Pag-ibig - Government Share	106,200.00
819	PHIC	55,200.00
820	Employees Compensation - GS	100,000.00
830-A	Other Personnel Benefits - Monetization	150,000.00
830-B	Other Personnel Benefits- Loyalty	450,000.00
831	Travelling Expenses and Perdiem	385,000.00
833	Training Expenses	27,000.00
834	Water (KapWD Consumption)	240,000.00
835	Electricity	14,400.00
837	Communication (Telephone/Cellphones)	52,000.00
837-B	Internet PLDT	24,000.00
838	Postage & Deliveries - LBC	36,000.00
840	Advertising expenses	148,000.00
842	Insurances (GSIS, NTC, BOT, LTO, NWRB)	270,000.00
849	Office Supplies & other expenses	200,000.00
852	Gasoline, Diesoline, Fuel, Oil, Lubricants expenses	200,000.00
854	Professional Fees	91,250.00
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	150,000.00
890	Representation and Entertainment expenses	6,000.00
990	Freight and Handling	441,000.00
750	Director's fees and Remuneration	300,000.00
750B	Director's fees and Remuneration/travel and registration	4,121,000.00
792-07	Power or Fuel Purchased for Pumping	480,000.00
792-09	Chemical and Filtering Materials	412,000.00
795	Miscellaneous General & Administrative Expenses	36,000.00
950	Other Expenses -Senior Citizen Discount	395,000.00
502	Maintenance Expense	24,545,958.69
	Total Operating Expenses	P 24,545,958.69

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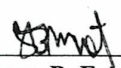
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Petty Cash Fund/Working Fund	Php 20,000 x 12Mos.	240,000.00
CAPEX		2,800,000.00
Debt Service - LWUA	PHP 307,997 x 12	3,695,964.00
Basic Assumption		
Allowance for Bad Debts Accounts		20,000.00
JSA/Reserve	33434393.6 x 3%	1,003,031.81
Calamity Fund		<u>100,000.00</u>
Page - 2 Total Operational Expenses		Php <u>7,858,995.81</u>
Add: Page - 1 Total Operational Expenses		<u>24,545,958.69</u>
Total Projected Operational Expenses 2018		<u><u>32,404,954.50</u></u>
	Total Projected Income for 2018	Php 33,434,393.60
Less:	Total Projected Expenses for 2018	<u>32,404,954.50</u>
	Net Income (Loss)	<u><u>1,029,439.10</u></u>

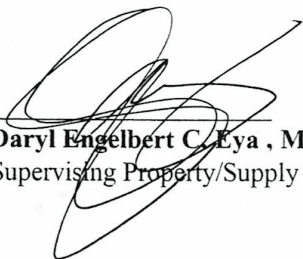
Certified true and correct:



Leevena B. Esguerra
 Accounting Processor-A



Susan P. Emot
 Senior, Accounting Processor - B



Daryl Engelbert C. Eya, MPA
 Supervising Property/Supply Officer / DESIGNATE HRMO

Approved by:



CLAIR GREBERN U. ELUMIR
 Acting General Manager - C