

**SUMMARY OF BUDGET APPROPRIATION 2019  
(OPERATION EXPENSES)**

**NGAS**

**Acct No. Account Name**

**Anticipated  
Amount**


501 01 010	Salaries & Wages - Regular Employees	10,275,000.00
501 01 020	Salaries & Wages - Casual Employees	1,260,000.00
804	ACA & PERA	1,152,000.00
806	Representation Allowance (RA)	210,000.00
807	Transportation Allowance (TA)	210,000.00
808	Clothing Allowance	288,000.00
811	Overtime & Holiday Pay	170,000.00
814	Cash Gifts	240,000.00
816-A	Other Bonuses & Allowances - midyear & 13th month (on or before May 15, 2019)	958,974.00
816-A	Other Bonuses & Allowances - midyear & 13th month (on or before Nov. 15, 2019)	958,974.00
816-B	Other Bonuses & Allowances - PEI	240,000.00
816-C	Other Bonuses & Allowances - PBB	240,000.00
817	GSIS - Government Share	1,371,240.00
818	HDMF/Pag-ibig - Government Share	57,600.00
819	PHIC	123,000.00
820	Employees Compensation - GS	57,600.00
830-A	Other Personnel Benefits - Monetization	440,000.00
830-B	Other Personnel Benefits- Loyalty	30,000.00
831	Traveling Expenses and Perdiem	400,000.00
833	Training Expenses	400,000.00
834	Water (KapWD Consumption)	35,000.00
835	Electricity	204,000.00
837	Communication (Telephone/Cellphones)	90,000.00
838	Postage & Deliveries - LBC	24,000.00
840	Advertising expenses	80,000.00
842	Insurances (GSIS, NTC, BOT, LTO, NWRB)	191,000.00
849	Office Supplies & other expenses	240,000.00
852	Gasoline, Diesoline, Fuel, Oil, Lubricants expenses	350,000.00
854	Professional Fees	150,000.00
857	Other outside services employed	345,000.00
859	Taxes, duties, & licenses - Real Property Tax ( LGU )/1	750,500.00
889	Grants and Donation / Contribution	30,000.00
890	Representation and Entertainment expenses	70,000.00
990	Freight and Handling	20,000.00
750	Director's fees and Remuneration	663,000.00
792-07	Power or Fuel Purchased for Pumping	4,440,000.00
792-09	Chemical and Filtering Materials	561,000.00
795	Miscellaneous General & Administrative Expenses	110,000.00
502	Maintenance Expenses	1,595,000.00
<b>Total Operating Expenses</b>		<b>P 29,031,488.00</b>

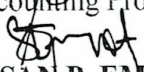
*Republic of the Philippines*  
**KAPATAGAN WATER DISTRICT**  
*Kapatagan, Lanao del Norte*  
(GOCC)

**SUMMARY OF BUDGET APPROPRIATION 2019**  
**(OPERATION EXPENSES)**

<b>Petty Cash Fund/Working Fund Php20,000 x 12Mos.</b>	<b>240,000.00</b>
CAPEX	<b>5,195,000.00</b>
Debt Service - LWUA	<b>3,695,964.00</b>
Allowance for Bad Debts Accounts	<b>100,000.00</b>
GAD	<b>200,000.00</b>
Calamity Fund	<b>100,000.00</b>
Total Operational Expenses	<b>9,530,964.00</b>
Total Operational Expenses	<b>29,031,488.00</b>
Total Projected Operational Expenses 2019	<b>38,562,452.00</b>
Total Projected Income for 2019	<b>38,570,000.00</b>
Total Projected Expenses 2019	<b>38,562,452.00</b>
Net Income (Loss)	<b>7,548.00</b>


**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

**Approved by:**

  
**CLAIR GREBERN U. ELUMIR, MBA**  
Acting General Manager - C