





**SUMMARY OF BUDGET APPROPRIATION 2020
(OPERATION EXPENSES)**

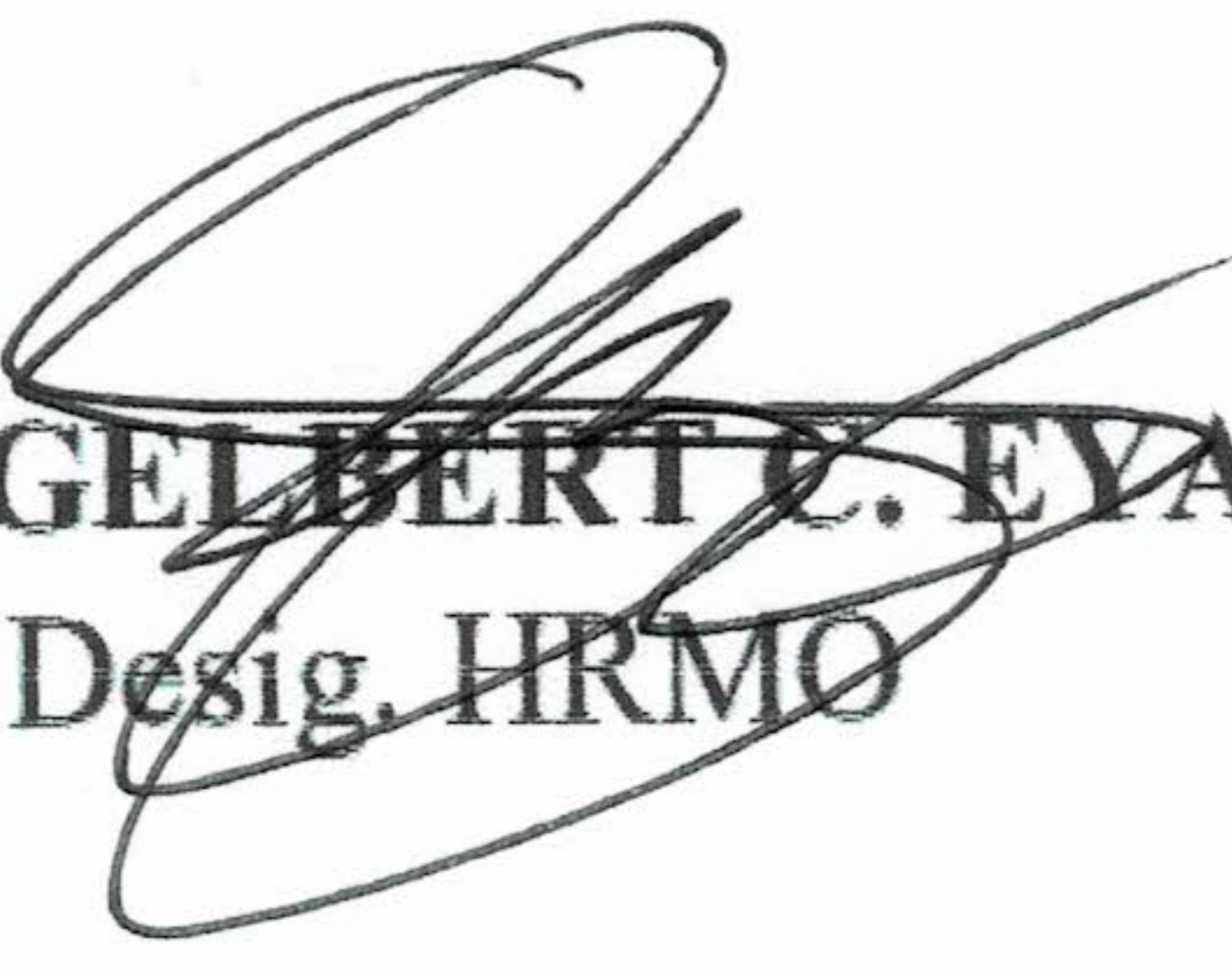
Kapatagan, Lanao del Norte
GOCC - CCC - 418

Acct No.	Account Name	Anticipated Amount
501 01 010	Salaries & Wages - Regular Employees	8,717,344.00
501 01 020	Salaries & Wages - Casual Employees	1,245,672.00
804	ACA & PERA	1,152,000.00
806	Representation Allowance (RA)	162,000.00
807	Transportation Allowance (TA)	162,000.00
808	Clothing Allowance	288,000.00
811	Overtime & Holiday Pay	176,000.00
814	Cash Gifts	240,000.00
816-A	Other Bonuses & Allowances - 13thteenth & 14thteenth Mo	1,920,280.00
816-B	Other Bonuses & Allowances - PEI	240,000.00
816-C	Other Bonuses & Allowances - PBB	480,000.00
817	GSIS - Government Share	1,046,081.28
818	HDMF/Pag-ibig - Government Share	57,600.00
819	PHIC	150,000.00
820	Employees Compensation - GS	102,850.00
830-A	Other Personnel Benefits - Monetization	1,300,000.00
830-B	Other Personnel Benefits- Loyalty	50,000.00
831	Traveling Expenses and Perdiem	520,000.00
833	Training Expenses	400,000.00
5-02-10-030	Extraordinary & Misc. Expenses	26,000.00
* 834	Water (KapWD Consumption)	27,000.00
835	Electricity	276,000.00
837	Communication (Telephone/Cellphones)	152,000.00
838	Postage & Deliveries - LBC	48,000.00
840	Advertising expenses	220,000.00
842	Insurances (GSIS, NTC, BOT, LTO, NWRB)	155,000.00
849	Office Supplies & other expenses	290,000.00
852	Gasoline, Diesoline, Fuel, Oil, Lubricants exj	300,000.00
854	Professional Fees	235,000.00
857	Other outside services employed	702,000.00
859	Taxes, duties, & licenses - Real Property Tax	772,000.00
889	Grants and Donation / Contribution	30,000.00
890	Representation and Entertainment expenses	155,000.00
750	Director's fees and Remuneration	750,000.00
792-07	Power or Fuel Purchased for Pumping	3,600,000.00
792-09	Chemical and Filtering Materials	360,000.00
795	Miscellaneous General & Administrative Exp	310,000.00
502	Maintenance Expenses	1,350,000.00
950-	Other Expenses - Senior Citizen	50,000.00
Total Operating Expenses	Php	28,217,827.28


Petty Cash Fund/Working Fund Php20,000 x 12Mos.	240,000.00
CAPEX	7,750,000.00
Debt Service - LWU PHP255,604 x 12	3,070,000.00
Allowance for Bad Debts Accounts	100,000.00
GAD	100,000.00
Calamity Fund	100,000.00
Sub - Total of Projected Operational Expenses 2020	11,360,000.00
Sub - Total Projected Operational Expenses 2020	28,217,827.28
Total Projected Operational Expenses 2020	39,577,827.28
Total Projected Income for 2020	40,240,880.00
Total projected income for the year 2020	40,240,880.00
Total Projected Expenses 2020	39,577,827.28
Net Income	663,052.72


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