




**SUMMARY OF BUDGET APPROPRIATION 2021**  
 (OPERATION EXPENSES)  
**KAPATAGAN WATER DISTRICT**  
 Kapatagan, Lanao del Norte  
**GOCC - CCC - 418**

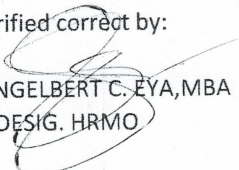
Account No.	Account Name	Anticipated
1 501 01 010	Salaries & Wages - Regular Employees	11,125,000.00
2 501 01 020	Salaries & Wages - Casual Employees	1,520,000.00
3 501 0201	ACA/PERA/ADCOM	1,176,000.00
4 501 2020	Representation Allowance	165,000.00
5 501 0203	Travelling Allowance	165,000.00
6 501 0204	Clothing Allowance	295,000.00
7 501 0213	Overtime Expenses for January to December 2021	545,000.00
8 501 0215	Cash Gifts	245,000.00
8 - A 501 0211	Hazard pay	100,000.00
9 501 0299	Other bonuses and allowances	2,110,000.00
10 501 0299-D	Other bonuses and allowances - PEI -Dec. 2021	245,000.00
10 - A 501 0299-B&C	Other bonuses Service Recognition Incentives	245,000.00
11 501 0299E	Other bonuses PBB 2021	100,000.00
12 502 1299	Gratuity Bonus - JO	33,000.00
13 501 0299	Anniversary bonus	141,000.00
14 501 0301	GSIS - Employer share 12%	1,520,000.00
15 501 0302	HDMF - Employer Share	60,000.00
16 501 0303	PHIC - Employer Share	230,000.00
17 501 0304	Employees Compensation Insurance - GS 1%	127,000.00
18 501 0499	Other Personnel Benefits- Monentization	800,000.00
19 501 0499	Other Personnel Benefits - Loyalty	50,000.00
20 502 0101	Travelling Expenses ( dif. Association of KapWD.)	300,000.00
21 502 0201	Training Expenses - Employees	260,000.00
22 502 0202	HR Plans	270,000.00
23 502 1003	EME ( Extraordinary & Misc. Expenses- Cat. C & B)	26,000.00
24 502 0401	Water ( KapWD Consumption )	80,000.00
25 502 0402	Electricity - Light	900,000.00
26 502 05	Communication Expenses	58,200.00
27 502 0501	Postage and Deliveries	75,000.00
28 50209901	Advertising and Promotion Expenses	260,000.00
29 502 0301	Office Supplies & Other Expenses	504,000.00
30 502 1503	Insurance Expenses(LTO,BOT,NTC,NWRB,GSIS)	220,000.00
31 502 0309	Gasoline, Diesoline, Oil, Lubricants and Maint. Exp.	350,000.00
32 502 11	Professional Fees/legal services	200,000.00
33 502 1299	General Services(other outside services employed)	850,000.00
34 502 9900	Grants and Donations	30,000.00
35 502 1501	Taxes, Licenses, Franchise Tax	755,000.00
36 502 9903	Representation & Entertainment	100,000.00

37 502 9912	Directors & Committee Member Fee	800,000.00
38 502 0901	Fuel Power Purchased for Pumping	3,606,720.00
39 502 0313	Chemical and Filtering Supplies	340,000.00
40 502 1003	Misc. General & Admin. Expenses	230,000.00
41 50213	Maintenance Expenses	1,100,000.00
505 015 - C	Other - Senior Citizen	60,000.00
	<b>Total Operating Expenses</b>	<b>32,371,920.00</b>
1010102	Petty Cash Fund/Working Fund 20,000 x 12	240,000.00
501 01	Capital Expenditures	5,682,000.00
	GAD	100,000.00
	Debt Service - LWUA 255,604.00 x 12	3,070,000.00
	Calamity Fund	100,000.00
	<b>Sub - Total Projected Expenses</b>	<b>9,192,000.00</b>
	<b>Total Projected Operating Expenses 2021</b>	<b>41,563,920.00</b>
	Total Projected Income for the year 2021	42,062,091.83
	Total Projected Expenses for the year 2021	41,563,920.00
	<b>NET INCOME</b>	<b>498,171.83</b>

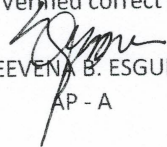
Prepared by:

  
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Verified correct by:

  
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General Manager - C