

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

SUMMARY OF BUDGET APPROPRIATION 2016
(OPERATION EXPENSES)

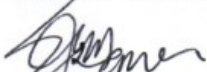
NGAS Acct No.	Account Name	Anticipated Amount
801	Salaries & Wages - Regular & Casual	7,300,000.00
804	ACA & PERA	420,000.00
805	ADCOM	432,000.00
806	Representation Allowance (RA)	156,000.00
807	Transportation Allowance (TA)	156,000.00
808	Clothing Allowance	180,000.00
811	Overtime & Holiday Pay	935,000.00
814	Cash Gifts	180,000.00
816-A	Other Bonuses & Allowances - midyear & 13th month	580,000.00
816-B	Other Bonuses & Allowances - PEI	360,000.00
817	GSIS - Government Share	842,000.00
818	HDMF/Pag-ibig - Government Share	44,000.00
819	PHIC	80,000.00
820	Employees Compensation - GS	44,000.00
830-A	Other Personnel Benefits - Monetization	525,000.00
831	Travelling Expenses and Perdiem	250,000.00
833	Training Expenses	123,000.00
834	Water (KapWD Consumption)	27,000.00
835	Electricity	6,000.00
837	Communication (Telephone/Cellphones)	85,000.00
838	Postage & Deliveries - LBC	24,000.00
840	Advertising expenses	205,000.00
841	Rent Expense /Office Rental	120,000.00
842	Insurances (GSIS, NTC, BOT, LTO, NWRB)	148,000.00
849	Office Supplies & other expenses	270,000.00
852	Gasoline, Diesoline, Fuel, Oil, Lubricants expenses	202,000.00
854	Professional Fees	295,000.00
857	Other outside services employed	875,000.00
859	Taxes, duties, & licenses - Real Property Tax (LGU)/Franchise Tax/Others	587,000.00
889	Grants and Donation / Contribution	15,000.00
890	Representation and Entertainment expenses	100,000.00
990	Freight and Handling	35,000.00
750	Director's fees and Remuneration	1,060,000.00
792-07	Power or Fuel Purchased for Pumping	3,600,000.00
792-09	Chemical and Filtering Materials	363,000.00
795	Miscellaneous General & Administrative Expenses	205,000.00
	Maintenance Expenses	1,505,000.00
	Total Operating Expenses	P 22,334,000.00

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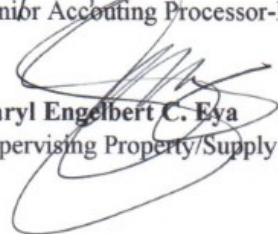
**SUMMARY OF BUDGET APPROPRIATION 2016
 (OPERATION EXPENSES)**

		20,000.00
Petty Cash Fund/Working Fund		
CAPEX		3,600,000.00
Debt Service - LWUA	P 307,997 x 12	3,695,964.00
DBP Amortization		1,103,481.00
Basic Assumption		
Allowance for Bad Debts Accounts		20,000.00
JSA/Reserve	36,476,792.64 x 10%	3,647,679.26
Debt Service Reserve	40%	
Operation and Maintenance Reserve	40%	
Capital Reserve	20%	
GAD		1,000,000.00
Page - 2	Total Operational Expenses	13,087,124.26
Add: Page - 1	Total Operational Expenses	22,334,000.00
	Total Projected Operational Expenses 2016	<u>35,421,124.26</u>
	Total Projected Income for 2016	36,476,792.64
Less:	Total Projected Expenses for 2016	35,421,124.26
	Net Income (Loss)	<u>1,055,668.38</u>

Certified true and correct:


Leeyena 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