
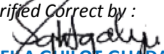


KABANKALAN CITY WATER DISTRICT
Cor. Rizal-Tayum Sts., Kabankalan City

BUDGET APPROPRIATION REQUEST FOR 2016

ACCT. NO.	ACCOUNT NAME	AVERAGE MONTHLY	2016 APPROPRIATED	2015 ACTUAL	VARIANCE	
		BUDGET	ANNUAL BUDGET	EXPENDED-9 MONS.	%	AMOUNT
OPERATING EXPENSES:						
701 - Salaries & Wages - Regular		866,666.67	10,400,000.00	4,757,375.59	54.26%	5,642,624.41
706 - Salaries & Wages - Contractual		250,000.00	3,000,000.00	1,453,853.98	51.54%	1,546,146.02
OTHER COMPENSATION:						
711 - Personnel Relief Allowance (PERA)		53,000.00	636,000.00	338,000.00	46.86%	298,000.00
712 - Additional Compensation (ACA)		53,000.00	636,000.00	338,000.00	46.86%	298,000.00
713 - Representation Allowance (RA)		23,500.00	282,000.00	211,500.00	25.00%	70,500.00
714 - Transportation Allowance (TA)		23,500.00	282,000.00	211,500.00	25.00%	70,500.00
715 - Clothing/Uniform Allowance		22,083.33	265,000.00	196,285.00	25.93%	68,715.00
716 - Subsistence, Laundry and Quarters Allowances		1,666.67	20,000.00	0.00	100.00%	20,000.00
717 - Productivity Incentive Allowance		6,666.67	80,000.00	54,000.00	32.50%	26,000.00
719 - Other Bonuses & Allowances		115,520.92	1,386,251.00	834,387.00	39.81%	551,864.00
723 - Overtime and Night Pay		101,286.10	1,215,433.20	922,838.25	24.07%	292,594.95
724 - Cash Gift & Christmas Bonus		98,321.75	1,179,861.00	407,968.50	65.42%	771,892.50
725 - Year End Bonus		331,974.42	3,983,693.00	641,711.00	83.89%	3,341,982.00
PERSONNEL BENEFIT CONTRIBUTION						
731 - Life & Retirement Insurance Contributions		109,783.32	1,317,399.84	676,506.96	48.65%	640,892.88
732 - PAG-IBIG Contributions		18,297.22	219,566.64	33,700.00	84.65%	185,866.64
733 - PhilHealth Contributions		20,487.50	245,850.00	64,662.50	73.70%	181,187.50
734 - ECC Contributions		9,148.61	109,783.32	32,717.20	70.20%	77,066.12
OTHER PERSONNEL BENEFIT						
742 - Terminal Leave Benefits		110,942.37	1,331,308.43	514,621.78	61.34%	816,686.65
749 - Other Personnel Benefit		91,486.10	1,097,833.20	565,248.90	48.51%	532,584.30
MAINT. AND OTHER OPERATING EXPENSES						
751 - Traveling Expenses		33,333.33	400,000.00	226,785.56	43.30%	173,214.44
753 - Training Expenses		58,333.33	700,000.00	193,300.00	72.39%	506,700.00
SUPPLIES AND MATERIALS EXPENSES						
755 - Office Supplies Expenses		25,000.00	300,000.00	200,270.03	33.24%	99,729.97
756 - Accountable Forms		833.33	10,000.00	0.00	100.00%	10,000.00
760 - Chemical & Laboratory Expenses		275,000.00	3,300,000.00	2,453,078.25	25.66%	846,921.75
761 - Gasoline, Oil and Lubricants Expenses		58,333.33	700,000.00	349,786.43	50.03%	350,213.57
765 - Other Supplies Expenses		416.67	5,000.00	0.00	100.00%	5,000.00
UTILITY EXPENSES						
767 - Electricity Expenses		666,666.67	8,000,000.00	4,902,850.85	38.71%	3,097,149.15
771 - Postage & Deliveries		4,166.67	50,000.00	5,066.61	89.87%	44,933.39
772 - Telephone Expenses - Landline		6,666.67	80,000.00	45,448.19	43.19%	34,551.81
773 - Telephone Expenses - Mobile		10,833.33	130,000.00	44,876.15	65.48%	85,123.85
774 - Internet Expenses		6,666.67	80,000.00	19,633.86	75.46%	60,366.14
775 - Cable, Satellite, Telegraph & Radio Expenses		6,666.67	80,000.00	5,600.00	93.00%	74,400.00
778 - Membership Dues & Contribution to Organizations		5,833.33	70,000.00	25,450.00	63.64%	44,550.00
780 - Advertising Expenses		8,333.33	100,000.00	13,000.00	87.00%	87,000.00
781 - Printing & Binding Expenses		5,833.33	70,000.00	22,700.00	67.57%	47,300.00
782 - Rent Expenses		4,166.67	50,000.00	1,000.00	98.00%	49,000.00
783 - Representation Expenses		33,333.33	400,000.00	217,173.07	45.71%	182,826.93
784 - Transportation & Delivery Expenses		5,000.00	60,000.00	25,460.26	57.57%	34,539.74
PROFESSIONAL SERVICES						
791 - Legal Services		12,500.00	150,000.00	30,000.00	80.00%	120,000.00
792 - Auditing Services		8,333.33	100,000.00	0.00	100.00%	100,000.00
793 - Consultancy Services		20,833.33	250,000.00	43,000.00	82.80%	207,000.00
799 - Other Professional services		4,166.67	50,000.00	0.00	100.00%	50,000.00
REPAIRS AND MAINTENANCE						
805 - Electrification & Energy Structures		12,500.00	150,000.00	44,797.55	70.13%	105,202.45
811 - Office Buildings		16,666.67	200,000.00	36,180.00	81.91%	163,820.00
815 - Other Structures		25,000.00	300,000.00	65,741.00	78.09%	234,259.00
821 - Office Equipment		12,500.00	150,000.00	11,700.00	92.20%	138,300.00
822 - Furniture & Fixtures		8,333.33	100,000.00	0.00	100.00%	100,000.00
823 - IT Equipment & Software		12,500.00	150,000.00	47,230.00	68.51%	102,770.00
829 - Communication Equipment		8,333.33	100,000.00	50.00	99.95%	99,950.00
830 - Construction and Heavy Equipment		12,500.00	150,000.00	4,320.00	97.12%	145,680.00
836 - Technical & Scientific Equipment		25,000.00	300,000.00	130,775.00	56.41%	169,225.00
840 - Other Machinery & Equipment		12,500.00	150,000.00	39,856.15	73.43%	110,143.85
841 - Motor Vehicles		29,166.67	350,000.00	96,193.25	72.52%	253,806.75
850 - Other Property Plant & Equipment		12,500.00	150,000.00	87,356.00	41.76%	62,644.00
854 - Artesian Wells, Reservoirs, PS & Conduits		208,333.33	2,500,000.00	1,866,485.60	25.34%	633,514.40
SUBSIDIES AND DONATIONS						
878 - Donations		5,000.00	60,000.00	2,000.00	96.67%	58,000.00
EXTRA ORDINARY & MISC. EXPENSES						
883 - Extraordinary Expenses		8,333.33	100,000.00	10,430.00	89.57%	89,570.00
884 - Miscellaneous Expenses		183,333.33	2,200,000.00	347,464.46	84.21%	1,852,535.54
TAXES, INSURANCE PREMIUMS & OTHER FEES						
891 - Taxes, Duties & Licenses		156,817.62	1,881,811.46	687,492.27	63.47%	1,194,319.19
892 - Fidelity Bond Premiums		5,000.00	60,000.00	12,377.82	79.37%	47,622.18
893 - Insurance Expenses		5,833.33	70,000.00	15,193.57	78.29%	54,806.43
OTHER MAINTENANCE & OPERATING EXP.						
969 - Other Maintenance & Operating Expenses		1,666.67	20,000.00	0.00	100.00%	20,000.00
FINANCIAL EXPENSES						
971 - Bank Charges		1,666.67	20,000.00	0.00	100.00%	20,000.00
975 - Interest Expenses		116,174.59	1,394,095.08	810,325.03	41.87%	583,770.05
979 - Other Financial Charges		416.67	5,000.00	0.00	100.00%	5,000.00
SUB-TOTAL		4,448,657.18	53,383,886.17	25,395,323.62		27,988,562.55
ADD: DEPRECIATION EXPENSES		241,666.67	2,900,000.00	2,130,142.43	26.55%	769,857.57
GRAND TOTAL		4,690,323.85	56,283,886.17	27,525,466.05		28,758,420.12

Prepared by:

MERCY M. VALDESIS
Actg. Finance Officer

Verified Correct by:

SHEILA GUILOT-GUADALUPE
Admin. Division Manager

Noted by:

ENGR. RICARDO M. REGALIA, JR.
General Manager