

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

BUDGET APPROPRIATION REQUEST FOR 2017

ACCT. NO.	ACCOUNT NAME	AVERAGE MONTHLY	2017 APPROPRIATED	2016 ACTUAL	VARIANCE	
		BUDGET	ANNUAL BUDGET	EXPENDED-9 MONS.	%	AMOUNT
OPERATING EXPENSES:						
701 - Salaries & Wages - Regular		975,000.00	11,700,000.00	4,993,721.32	57.32%	6,706,278.68
706 - Salaries & Wages - Contractual		266,666.67	3,200,000.00	1,818,971.95	43.16%	1,381,028.05
OTHER COMPENSATION:						
711 - Personnel Relief Allowance (PERA)		51,000.00	612,000.00	348,000.00	43.14%	264,000.00
712 - Additional Compensation (ACA)		51,000.00	612,000.00	348,000.00	43.14%	264,000.00
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		21,250.00	255,000.00	207,013.00	18.82%	47,987.00
716 - Subsistence, Laundry and Quarters Allowances		1,666.67	20,000.00	5,920.75	70.40%	14,079.25
717 - Productivity Incentive Allowance		148,750.00	1,785,000.00	74,000.00	95.85%	1,711,000.00
719 - Other Bonuses & Allowances		243,569.83	2,922,838.00	1,919,002.00	34.34%	1,003,836.00
723 - Overtime and Night Pay		451,487.25	5,417,847.00	883,109.86	83.70%	4,534,737.14
724 - Year-end Bonus and Cash Gift		104,404.08	1,252,849.00	0.00	100.00%	1,252,849.00
725 - Productivity Enhancement Incentive		116,820.75	1,401,849.00	533,000.00	61.98%	868,849.00
PERSONNEL BENEFIT CONTRIBUTION						
731 - Life & Retirement Insurance Contributions		119,741.88	1,436,902.56	730,690.11	49.15%	706,212.45
732 - PAG-IBIG Contributions		19,956.98	239,483.76	34,700.00	85.51%	204,783.76
733 - PhilHealth Contributions		20,487.50	245,850.00	67,312.50	72.62%	178,537.50
734 - ECC Contributions		9,978.49	119,741.88	34,266.84	71.38%	85,475.04
OTHER PERSONNEL BENEFIT						
742 - Terminal Leave Benefits		118,623.48	1,423,481.81	629,682.88	55.76%	793,798.93
749 - Other Personnel Benefit		49,892.45	598,709.40	134,529.00	77.53%	464,180.40
MAINT. AND OTHER OPERATING EXPENSES						
751 - Traveling Expenses		41,666.67	500,000.00	149,021.56	70.20%	350,978.44
753 - Training Expenses		75,000.00	900,000.00	151,600.00	83.16%	748,400.00
SUPPLIES AND MATERIALS EXPENSES						
755 - Office Supplies Expenses		25,000.00	300,000.00	132,426.44	55.86%	167,573.56
756 - Accountable Forms		833.33	10,000.00		100.00%	10,000.00
760 - Chemical & Laboratory Expenses		275,000.00	3,300,000.00	1,575,444.50	52.26%	1,724,555.50
761 - Gasoline, Oil and Lubricants Expenses		58,333.33	700,000.00	332,948.69	52.44%	367,051.31
765 - Other Supplies Expenses		416.67	5,000.00	0.00	100.00%	5,000.00
UTILITY EXPENSES						
767 - Electricity Expenses		625,000.00	7,500,000.00	4,962,016.68	33.84%	2,537,983.32
771 - Postage & Deliveries		4,166.67	50,000.00	9,136.00	81.73%	40,864.00
772 - Telephone Expenses - Landline		6,666.67	80,000.00	43,775.53	45.28%	36,224.47
773 - Telephone Expenses - Mobile		10,833.33	130,000.00	34,898.36	73.16%	95,101.64
774 - Internet Expenses		6,666.67	80,000.00	19,732.95	75.33%	60,267.05
775 - Cable, Satellite, Telegraph & Radio Expenses		6,666.67	80,000.00	5,040.00	93.70%	74,960.00
778 - Membership Dues & Contribution to Organizations		5,833.33	70,000.00	25,224.00	63.97%	44,776.00
780 - Advertising Expenses		8,333.33	100,000.00	24,000.00	76.00%	76,000.00
781 - Printing & Binding Expenses		5,833.33	70,000.00	21,420.00	69.40%	48,580.00
782 - Rent Expenses		8,333.33	100,000.00	0.00	100.00%	100,000.00
783 - Representation Expenses		33,333.33	400,000.00	148,738.43	62.82%	251,261.57
784 - Transportation & Delivery Expenses		5,000.00	60,000.00	19,760.49	67.07%	40,239.51
787 - Survey Expenses		45,833.33	550,000.00	400,000.00	27.27%	150,000.00
PROFESSIONAL SERVICES						
791 - Legal Services		12,500.00	150,000.00	35,000.00	76.67%	115,000.00
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	266,200.00	-6.48%	-16,200.00
799 - Other Professional services		4,166.67	50,000.00	500.00	99.00%	49,500.00
REPAIRS AND MAINTENANCE						
805 - Electrification & Energy Structures		12,500.00	150,000.00	23,070.00	84.62%	126,930.00
811 - Office Buildings		16,666.67	200,000.00	460.00	99.77%	199,540.00
815 - Other Structures		25,000.00	300,000.00	58,847.00	80.38%	241,153.00
821 - Office Equipment		12,500.00	150,000.00	11,664.00	92.22%	138,336.00
822 - Furniture & Fixtures		8,333.33	100,000.00	195.00	99.81%	99,805.00
823 - IT Equipment & Software		12,500.00	150,000.00	49,780.00	66.81%	100,220.00
829 - Communication Equipment		8,333.33	100,000.00	24,417.00	75.58%	75,583.00
830 - Construction and Heavy Equipment		12,500.00	150,000.00	3,394.98	97.74%	146,605.02
836 - Technical & Scientific Equipment		25,000.00	300,000.00	49,250.00	83.58%	250,750.00
840 - Other Machinery & Equipment		12,500.00	150,000.00	21,140.00	85.91%	128,860.00
841 - Motor Vehicles		29,166.67	350,000.00	125,717.50	64.08%	224,282.50
850 - Other Property Plant & Equipment		12,500.00	150,000.00	65,400.00	56.40%	84,600.00
854 - Artesian Wells, Reservoirs, PS & Conduits		208,333.33	2,500,000.00	2,391,197.99	4.35%	108,802.01
SUBSIDIES AND DONATIONS						
878 - Donations		5,000.00	60,000.00	7,500.00	87.50%	52,500.00
EXTRA ORDINARY & MISC. EXPENSES						
883 - Extraordinary Expenses		8,333.33	100,000.00	52,641.70	47.36%	47,358.30
884 - Miscellaneous Expenses		183,333.33	2,200,000.00	413,086.51	81.22%	1,786,913.49
TAXES, INSURANCE PREMIUMS & OTHER FEES						
891 - Taxes, Duties & Licenses		124,312.01	1,491,744.13	764,522.08	48.75%	727,222.05
892 - Fidelity Bond Premiums		5,000.00	60,000.00	12,815.32	78.64%	47,184.68
893 - Insurance Expenses		5,833.33	70,000.00	19,711.07	71.84%	50,288.93
OTHER MAINTENANCE & OPERATING EXP.						
969 - Other Maintenance & Operating Expenses		45,833.33	550,000.00	0.00	100.00%	550,000.00
FINANCIAL EXPENSES						
971 - Bank Charges		1,666.67	20,000.00	0.00	100.00%	20,000.00
975 - Interest Expenses		91,174.59	1,094,095.08	652,087.54	40.40%	442,007.54
979 - Other Financial Charges		416.67	5,000.00	0.00	100.00%	5,000.00
SUB-TOTAL		4,978,615.97	59,743,391.62	26,288,701.53		33,454,690.09
ADD: DEPRECIATION EXPENSES		300,000.00	3,600,000.00	2,208,468.67	38.65%	1,391,531.33
GRAND TOTAL		5,278,615.97	63,343,391.62	28,497,170.20		34,846,221.42

Prepared by :

Verified/Correct by :

Noted by :