

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

BUDGET APPROPRIATION REQUEST FOR 2019

ACCT. NO.	ACCOUNT NAME	R C A	AVERAGE MONTHLY BUDGET	2019 APPROPRIATED ANNUAL BUDGET	2018 ACTUAL EXPENDED-9 MONTHS	VARIANCE	
						%	AMOUNT
OPERATING EXPENSES:							
701	Salaries & Wages - Regular	5 01 01 010	1,366,666.67	16,400,000.00	5,512,169.00	66.39%	10,887,831.00
706	Salaries & Wages - Contractual	5 01 01 020	375,000.00	4,500,000.00	1,887,856.71	58.05%	2,612,143.29
OTHER COMPENSATION:							
711	Personnel Relief Allowance (PERA)	5 01 02 010-1	112,000.00	1,344,000.00	742,000.00	44.79%	602,000.00
713	Representation Allowance (RA)	5 01 02 020	23,500.00	282,000.00	211,500.00	25.00%	70,500.00
714	Transportation Allowance (TA)	5 01 02 030	23,500.00	282,000.00	211,500.00	25.00%	70,500.00
715	Clothing/Uniform Allowance	5 01 02 040	23,333.33	280,000.00	252,000.00	10.00%	28,000.00
716	Subsistence, Laundry and Quarters Allowances	5 01 02 050	1,666.67	20,000.00	0.00	100.00%	20,000.00
717	Productivity Incentive Allowance	5 01 02 080	163,333.33	1,960,000.00	0.00	100.00%	1,960,000.00
719	Other Bonuses & Allowances	5 01 02 990	107,932.58	1,295,191.00	1,458.00	99.89%	1,293,733.00
723	Overtime and Night Pay	5 01 02 130	463,410.50	5,560,926.00	1,612,753.44	0.00%	3,948,172.56
724	Cash Gift	5 01 02 150	23,333.33	280,000.00	0.00	100.00%	280,000.00
725	Year-End Bonus	5 01 02 140	102,932.58	1,235,191.00	0.00	100.00%	1,235,191.00
PERSONNEL BENEFIT CONTRIBUTION							
731	Life & Retirement Insurance Contributions	5 01 03 010	148,222.92	1,778,675.04	857,155.30	51.81%	921,519.84
732	PAG-IBIG Contributions	5 01 03 020	24,703.82	296,445.84	37,100.00	87.49%	259,345.84
733	PhilHealth Contributions	5 01 03 030	16,983.88	203,806.52	86,820.05	57.40%	116,986.47
734	ECC Contributions	5 01 03 040	12,351.91	148,222.92	37,100.00	74.97%	111,122.92
OTHER PERSONNEL BENEFIT							
740	Retirement Gratuity	5 01 04 020	0.00	0.00	544,644.87	0.00%	-544,644.87
742	Terminal Leave Benefits	5 01 04 030	152,435.17	1,829,221.98	80,066.45	95.62%	1,749,155.53
MAINT. AND OTHER OPERATING EXPENSES							
751	Traveling Expenses	5 02 01 010	41,666.67	500,000.00	265,970.79	46.81%	234,029.22
753	Training Expenses	5 02 02 010	50,000.00	600,000.00	307,000.00	48.83%	293,000.00
SUPPLIES AND MATERIALS EXPENSES							
755	Office Supplies Expenses	5 02 03 010	20,833.33	250,000.00	191,279.67	23.49%	58,720.33
756	Accountable Forms		833.33	10,000.00	0.00	100.00%	10,000.00
761	Gasoline, Oil and Lubricants Expenses	5 02 03 090	41,666.67	500,000.00	425,976.47	14.80%	74,023.53
	- Chemical and Filtering Materials	5 02 03 130	250,000.00	3,000,000.00	2,646,000.00	11.80%	354,000.00
765	Other Supplies and Materials Expenses	5 02 03 990	416.67	5,000.00	0.00	100.00%	5,000.00
UTILITY EXPENSES							
767	Electricity Expenses	5 02 04 020	833,333.33	10,000,000.00	7,557,485.38	24.43%	2,442,514.62
	Water Expenses	5 02 04 010	29,166.67	350,000.00	0.00	100.00%	350,000.00
771	Postage & Courier Services	5 02 05 010	3,333.33	40,000.00	6,265.00	84.34%	33,735.00
772	Telephone Expenses - Landline	5 02 05 020- 1	4,166.67	50,000.00	42,969.67	14.06%	7,030.33
773	Telephone Expenses - Mobile	5 02 05 020- 2	4,166.67	50,000.00	40,056.40	19.89%	9,943.60
774	Internet Subscription Expenses	5 02 05 030	3,333.33	40,000.00	26,166.93	34.58%	13,833.07
775	Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	1,666.67	20,000.00	4,480.00	77.60%	15,520.00
778	Membership Dues & Contribution to Organizations	5 02 99 060	8,333.33	100,000.00	22,250.00	77.75%	77,750.00
780	Advertising, Prom. & Mktg. Expenses	5 02 99 010	16,666.67	200,000.00	46,200.00	76.50%	153,800.00
781	Printing & Publication Expenses	5 02 99 020	4,166.67	50,000.00	20,350.00	59.30%	29,650.00
782	Rent / Lease Expenses	5 02 99 050	5,833.33	70,000.00	0.00	100.00%	70,000.00
783	Representation Expenses	5 02 99 030	25,000.00	300,000.00	120,610.44	59.80%	179,389.56
784	Transportation & Delivery Expenses	5 02 99 040	4,166.67	50,000.00	11,333.00	77.33%	38,667.00
787	Survey Expenses	5 02 07 010	25,000.00	300,000.00	92,400.00	69.20%	207,600.00
PROFESSIONAL SERVICES							
791	Legal Services	5 02 11 010	8,333.33	100,000.00	4,900.00	95.10%	95,100.00
792	Auditing Services	5 02 11 020	8,333.33	100,000.00	180.00	99.82%	99,820.00
793	Consultancy Services	5 02 11 030	15,666.67	200,000.00	0.00	100.00%	200,000.00
799	Other Professional services	5 02 11 990	4,166.67	50,000.00	0.00	100.00%	50,000.00
REPAIRS AND MAINTENANCE							
805	Power Supply Systems	5 02 13 030-05	16,666.67	200,000.00	8,750.00	95.63%	191,250.00
811	Office Buildings	5 02 13 040-01	16,666.67	200,000.00	6,997.75	96.50%	193,002.25
815	Other Structures	5 02 13 040-99	25,000.00	300,000.00	2,340.00	99.22%	297,660.00
821	Office Equipment	5 02 13 050-02	12,500.00	150,000.00	6,900.00	95.40%	143,100.00
822	Furniture & Fixtures	5 02 13 070	8,333.33	100,000.00	8,415.00	91.59%	91,585.00
823	Information & Comm. Technology Equipment	5 02 13 050-03	12,500.00	150,000.00	95,390.00	36.41%	54,610.00
826	Machinery	5 02 13 050-01	25,000.00	300,000.00	0.00	100.00%	300,000.00
829	Communication Equipment	5 02 13 050-07	0.00	200,000.00	25,540.00	87.23%	174,460.00
830	Construction and Heavy Equipment	5 02 13 050-08	16,666.67	200,000.00	0.00	100.00%	200,000.00
836	Technical & Scientific Equipment	5 02 13 050-14	16,666.67	200,000.00	26,376.00	86.81%	173,624.00
840	Other Machinery & Equipment	5 02 13 050-99	25,000.00	300,000.00	28,330.00	90.56%	271,670.00
841	Motor Vehicles	5 02 13 060-01	25,000.00	300,000.00	88,975.00	70.34%	211,025.00
850	Other Property Plant & Equipment	5 02 13 990	25,000.00	300,000.00	19,955.00	93.35%	280,045.00
854	Artesian Wells, Reservoirs, PS & Conduits	5 02 13 030-04	500,000.00	6,000,000.00	2,906,301.41	53.23%	3,193,698.59
SUBSIDIES AND DONATIONS							
878	Donations	5 02 99 080	4,166.67	50,000.00	10,996.80	78.01%	39,003.20
EXTRA ORDINARY & MISC. EXPENSES							
883	Extraordinary Expenses	5 02 10 030-1	8,333.33	100,000.00	24,113.25	75.89%	75,886.75
884	Miscellaneous Expenses	5 02 10 030-2	83,333.33	1,000,000.00	357,941.20	64.21%	642,058.80
TAXES, INSURANCE PREMIUMS & OTHER FEES							
891	Taxes, Duties & Licenses	5 02 15 010	129,116.96	1,549,403.55	726,469.21	53.11%	822,934.34
892	Fidelity Bond Premiums	5 02 15 020	4,166.67	50,000.00	16,346.57	67.31%	33,653.43
893	Insurance Expenses	5 02 15 030	16,666.67	200,000.00	18,582.11	90.71%	181,417.89
OTHER MAINTENANCE & OPERATING EXP.							
969	Other Maintenance & Operating Expenses	5 02 99 990	41,666.67	500,000.00	368,469.28	25.31%	131,530.72
719	Directors' and Committee Members' Fee	5 02 99 120	0.00	1,310,000.00	291,862.50	77.72%	1,018,137.50
FINANCIAL EXPENSES							
971	Bank Charges	5 03 01 040	1,666.67	20,000.00	0.00	100.00%	20,000.00
975	Interest Expenses	5 03 01 220	48,437.31	581,247.72	109,861.46	81.10%	471,386.26
979	Other Financial Charges	5 03 01 990	416.67	5,000.00	0.00	100.00%	5,000.00
	Other Discounts	5 05 05 010	833.33	10,000.00	0.00	100.00%	10,000.00
SUB-TOTAL							
ADD: DEPRECIATION EXPENSES			0.00	68,906,331.57			
GRAND TOTAL			275,000.00	72,206,331.57	2,366,131.32	28.30%	933,968.68

Prepared by :

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Verified Correct by :

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