

KABANKALAN CITY WATER DISTRICT
REPUBLIC OF THE PHILIPPINES
KABANKALAN CITY, NEGROS OCCIDENTAL
-000

BUDGET SUMMARY 2022

Personnel Services	30,710,250.00
Maintenance & Other Operating Expenses	30,561,500.00
Financial Expenses	3,600,000.00
Depreciation Expense	5,000,000.00
	<u>69,871,750.00</u>
Add:	
Capital Expenditures	<u>102,255,000.00</u>
TOTAL BUDGET 2021	<u><u>172,126,750.00</u></u>

PREPARED BY:

CHASTINE C. TINGSON
Corporate Budget Officer

VERIFIED BY:

SHEILA GUILLOT-GUADALUPE
Admin. Division Manager

RECOMMENDING APPROVAL:


ENGR. RICARDO M. REGALIA, JR.
GENERAL MANAGER

APPROVED BY AUTHORITY OF THE BOARD:


DEMETRIO MIGUEL D. RUIZ
CHAIRMAN OF THE BOARD

KABANKALAN CITY WATER DISTRICT
REPUBLIC OF THE PHILIPPINES

BUDGET APPROPRIATION REQUEST FOR 2022

ACCOUNT NAME:	OPERATING EXPENSES	
	Salaries & Wages - Regular	
ACCOUNT NUMBER:	5 01 01 010	

APPROPRIATED LAST YEAR 2020	EXPENDED LAST YEAR 2020	APPROPRIATED CURRENT YEAR 2021	EXPENDED FIRST NINE MOS. 2021	EXPECTED EXPENSES 2022
PHP 14,000,000.00	PHP 10,118,799.00	PHP 14,700,000.00	PHP 7,692,120.37	PHP 13,600,000.00

JUSTIFICATION: Includes pay proper of regular employees for services rendered.

	NAME OF EMPLOYEES	POSITION	SG	SALARIES		
				MONTHLY	ANNUAL	
1	KWD-2014-001	ENGR. RICARDO M. REGALIA, JR.	General Manager C	26-3	117,639.00	1,411,668.00
2	KWD-2014-002	MYLENE P. FUENTES	Secretary A	9-1	20,402.00	244,824.00
3	KWD-2014-003	VACANT (nav)	Driver	4-1	14,993.00	89,958.00
4	KWD-2014-004	SHEILA GUILLOT-GUADALUPE	Division Manager C	22-4	73,214.00	878,568.00
5	KWD-2014-005	VACANT	Industrial Relations Mngmt Officer A	15-1	35,097.00	210,582.00
6	KWD-2014-006	CHASTINE CASIO-TINGSON	Corporate Budget Officer B	15-1	35,097.00	421,164.00
7	KWD-2014-007	RICHELLE G. DE JESUS	Cashier B	14-1	32,321.00	387,852.00
8	KWD-2014-008	MERCY M. VALDESIS	Corporate Accounts Analyst	13-3	30,427.00	365,124.00
9	KWD-2014-009	VACANT (gmrdr)	Property/Supply Officer B	12-1	27,608.00	165,648.00
10	KWD-2014-010	JENELYN B. MIRASOL	Administration Services Asst. C	8-2	19,170.00	230,040.00
11	KWD-2014-011	NICHOLE G. GREGORIO	Cashiering Assistant	8-1	18,998.00	227,976.00
12	KWD-2014-012	VACANT	Clerk-Processor B	6-1	16,877.00	101,262.00
13	KWD-2014-013	JOEY M. RIVERA	Industrial Security Guard B	5-2	16,032.00	192,384.00
14	KWD-2014-014	ROBERTO P. NADAR (jalg)	Administrative Services Aide	4-1	14,993.00	179,916.00
15	KWD-2014-015	ROOSEVELT D. NARCISO	Utility Worker A	3-3	14,343.00	172,116.00
16	KWD-2014-016	MARY JOSEPHINE R. GACHO	Division Manager C	22-3	72,113.00	865,356.00
17	KWD-2014-017	MICHAEL I. AUTILLO	Customer Services Officer A	16-2	38,566.00	462,792.00
18	KWD-2014-018	VACANT (rgdj)	Customer Services Assistant A	12-1	27,608.00	165,648.00
19	KWD-2014-019	VACANT (cct)	Customer Services Assistant B	10-1	22,190.00	133,140.00
20	KWD-2014-020	VACANT (emb)	Customer Services Assistant B	10-1	22,190.00	133,140.00
21	KWD-2014-021	HERBERT V. SALIGUMBA	Customer Services Assistant C	8-1	18,998.00	227,976.00
22	KWD-2014-022	VACANT (mpf)	Customer Services Assistant C	8-1	18,998.00	113,988.00
23	KWD-2014-023	VACANT (meter reader)	Customer Services Assistant C	8-1	18,998.00	113,988.00
24	KWD-2014-024	MICHAEL JOHN B. BOCOL	Division Manager C	22-2	71,029.00	852,348.00
25	KWD-2014-025	VACANT (mjb)	Water Utilities Mngmt Officer A	16-1	38,150.00	228,900.00
26	KWD-2014-026	ROBIN R. PABIANIA	Water Maintenance Head	16-2	38,566.00	462,792.00
27	KWD-2014-027	JOHN R. CAMPARECIO	Water Res. Facilities Technician	11-1	25,439.00	305,268.00
28	KWD-2014-028	JIMMY C. VICENTE	Water Maintenance Man A	8-3	19,343.00	232,116.00
29	KWD-2014-029	LARRY A. GREGORIO	Water Maintenance Man A	8-3	19,343.00	232,116.00
30	KWD-2014-030	VINCENT D. TORMON	Water Maintenance Man A	8-1	18,998.00	227,976.00
31	KWD-2014-031	ELZOR G. CASTILLO	Water Res. Facilities Operator A	8-1	18,998.00	227,976.00
32	KWD-2014-032	ARNELL R. PABIANIA	Water Resources Facilities Operator A	8-1	18,998.00	227,976.00
33	KWD-2014-033	CLAYTON F. CASTEL	Water Resources Facilities Operator A	8-1	18,998.00	227,976.00
34	KWD-2014-034	NOEL R. PADPAD	Water Resources Facilities Operator A	8-2	19,170.00	230,040.00
35	KWD-2014-035	JOHN MICHAEL M. EJAR	Water Resources Facilities Operator A	8-3	19,343.00	232,116.00
36	KWD-2014-036	PAUL ADRIAN V. CALAMBA	Water Resources Facilities Operator B	6-1	16,877.00	202,524.00
37	KWD-2014-037	ARAN C. SIBUR	Water Resources Facilities Operator B	6-1	16,877.00	202,524.00
38	KWD-2014-038	JOHN NORMAN P. GUILLERMO	Water Resources Facilities Operator B	6-1	16,877.00	202,524.00
39	KWD-2014-039	NELSON A. VILLAJERA	Water Maintenance Man B	6-1	16,877.00	202,524.00
40	KWD-2014-040	GREGORIO G. BLASÉ	Water Maintenance Man B	6-1	16,877.00	202,524.00
					1,137,632.00	12,195,330.00
1	KWD-2020-041	Creation-HVSaligumba	Construction and Maintenance Foreman	10	22,190.00	88,760.00
2	KWD-2020-042	Creation-JGonzales	Water Maintenance Man B	6	16,877.00	67,508.00
3	KWD-2020-043	Creation-DCarbonell	Engineering Assistant A	6	16,877.00	67,508.00
4	KWD-2020-044	Creation-JBugalon	Water Maintenance Man C	6	16,877.00	67,508.00
5	KWD-2020-045	Creation-JRPabiania	Water Resources Facilities Tender B	6	16,877.00	67,508.00
6	KWD-2020-046	Creation-Tagay	Water Resources Facilities Tender B	6	16,877.00	67,508.00
7	KWD-2020-047	Creation-Gamelon	Water Resources Facilities Tender B	6	16,877.00	67,508.00
8	KWD-2020-048	Creation-Rivera	Storekeeper	6	16,877.00	67,508.00
9	KWD-2020-049	Creation-De La Cruz	Water Maintenance Man B	6	16,877.00	67,508.00
10	KWD-2020-050	Creation-Linas	Water Maintenance Man B	6	16,877.00	67,508.00
11	KWD-2020-051	Creation-Morales	Water Maintenance Man B	6	16,877.00	67,508.00
12	KWD-2020-052	Creation-Hisonia	Water Maintenance Man B	6	16,877.00	67,508.00
13	KWD-2020-053	Creation-Besas	Water Maintenance Man B	6	16,877.00	67,508.00
14	KWD-2020-054	Creation-Guilot	Water Maintenance Man B	6	16,877.00	67,508.00
15	KWD-2020-055	Creation-Martir	Water Maintenance Man B	6	16,877.00	67,508.00
16	KWD-2020-056	Creation	Water Maintenance Man B	6	16,877.00	67,508.00
17	KWD-2020-057	Creation	Water Maintenance Man B	6	16,877.00	67,508.00
18	KWD-2020-058	Creation	Engineering Aide A	6	16,877.00	67,508.00
19	KWD-2020-059	Creation	Water Maintenance Man B	4	14,993.00	59,972.00
20	KWD-2020-060	Creation	Water Maintenance Man B	6	16,877.00	67,508.00
					340,969.00	1,363,876.00
					1,478,601.00	13,559,206.00
						40,794.00
						PHP 13,600,000.00

add: Provision for merit/step increment

OR SAY

DIVISION	PREPARED BY CHASTINE C. TINGSON Corporate Budget Officer B	VERIFIED BY SHEILA GUILLOT-GUADALUPE Admn. Division Manager C
TRENDING RATE % UP (DOWN) 108.09%	RECOMMENDING APPROVAL: ENGR. RICARDO M. REGALIA, JR. GENERAL MANAGER	
DATE APPROVED:	APPROVED BY AUTHORITY OF THE BOARD: DEMETRIO MIGUEL D. RUIZ CHAIRMAN OF THE BOARD	