

KABANKALAN CITY WATER DISTRICT

Cor. Rizal-Tayum Sts., Kabankalan City

BUDGET APPROPRIATION REQUEST FOR 2015

| ACCT. NO. | ACCOUNT NAME | AVERAGE MONTHLY | 2015 APPROPRIATED | 2014 ACTUAL | VARIANCE | |
|---|---|-----------------|-------------------|------------------|----------|---------------|
| | | BUDGET | ANNUAL BUDGET | EXPENDED-9 MONS. | % | AMOUNT |
| OPERATING EXPENSES: | | | | | | |
| 701 | Salaries & Wages - Regular | 866,666.67 | 10,400,000.00 | 4,127,135.27 | 60.32% | 6,272,864.73 |
| 706 | Salaries & Wages - Contractual | 158,333.33 | 1,900,000.00 | 1,353,399.89 | 28.66% | 544,600.11 |
| OTHER COMPENSATION: | | | | | | |
| 711 | Personnel Relief Allowance (PERA) | 51,000.00 | 612,000.00 | 284,227.28 | 53.56% | 327,772.72 |
| 712 | Additional Compensation (ACA) | 51,000.00 | 612,000.00 | 284,227.27 | 53.56% | 327,772.73 |
| 713 | Representation Allowance (RA) | 22,500.00 | 270,000.00 | 190,000.00 | 29.63% | 80,000.00 |
| 714 | Transportation Allowance (TA) | 22,500.00 | 270,000.00 | 190,000.00 | 29.63% | 80,000.00 |
| 715 | Clothing/Uniform Allowance | 25,416.67 | 305,000.00 | 150,000.00 | 50.82% | 155,000.00 |
| 716 | Subsistence, Laundry and Quarters Allowances | 833.33 | 10,000.00 | 0.00 | 100.00% | 10,000.00 |
| 717 | Productivity Incentive Allowance | 6,666.67 | 80,000.00 | 46,000.00 | 42.50% | 34,000.00 |
| 719 | Other Bonuses & Allowances | 131,999.33 | 1,583,992.00 | 674,817.00 | 57.40% | 909,175.00 |
| 723 | Overtime and Night Pay | 78,674.20 | 944,090.40 | 683,080.97 | 27.65% | 261,009.43 |
| 724 | Cash Gift & Christmas Bonus | 95,061.83 | 1,140,742.00 | 303,035.00 | 73.44% | 837,707.00 |
| 725 | Year End Bonus | 118,478.50 | 1,421,742.00 | 0.00 | 100.00% | 1,421,742.00 |
| PERSONNEL BENEFIT CONTRIBUTION | | | | | | |
| 731 | Life & Retirement Insurance Contributions | 106,288.87 | 1,275,466.48 | 567,260.04 | 55.53% | 708,206.44 |
| 732 | PAG-IBIG Contributions | 17,714.84 | 212,578.08 | 28,400.00 | 86.64% | 184,178.08 |
| 733 | PhilHealth Contributions | 20,487.50 | 245,850.00 | 54,875.00 | 77.68% | 190,975.00 |
| 734 | ECC Contributions | 8,857.42 | 106,289.04 | 27,719.15 | 73.92% | 78,569.89 |
| OTHER PERSONNEL BENEFIT | | | | | | |
| 742 | Terminal Leave Benefits | 91,666.67 | 1,100,000.00 | 331,066.45 | 69.90% | 768,933.55 |
| 749 | Other Personnel Benefit | 88,574.20 | 1,062,890.40 | 371,029.23 | 65.09% | 691,861.17 |
| MAINT. AND OTHER OPERATING EXPENSES | | | | | | |
| 751 | Traveling Expenses | 25,000.00 | 300,000.00 | 189,999.36 | 36.67% | 110,000.64 |
| 753 | Training Expenses | 33,333.33 | 400,000.00 | 233,927.70 | 41.52% | 166,072.30 |
| SUPPLIES AND MATERIALS EXPENSES | | | | | | |
| 755 | Office Supplies Expenses | 20,833.33 | 250,000.00 | 122,497.50 | 51.00% | 127,502.50 |
| 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 | 1,813,302.00 | 45.05% | 1,486,698.00 |
| 761 | Gasoline, Oil and Lubricants Expenses | 50,000.00 | 600,000.00 | 408,032.54 | 31.99% | 191,967.46 |
| 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 | 5,074,827.25 | 36.56% | 2,925,172.75 |
| 771 | Postage & Deliveries | 4,166.67 | 50,000.00 | 4,195.00 | 91.61% | 45,805.00 |
| 772 | Telephone Expenses - Landline | 6,666.67 | 80,000.00 | 43,510.78 | 45.61% | 36,489.22 |
| 773 | Telephone Expenses - Mobile | 8,333.33 | 100,000.00 | 58,598.17 | 41.40% | 41,401.83 |
| 774 | Internet Expenses | 8,333.33 | 100,000.00 | 19,835.40 | 80.16% | 80,164.60 |
| 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 | 4,166.67 | 50,000.00 | 7,200.00 | 85.60% | 42,800.00 |
| 780 | Advertising Expenses | 16,666.67 | 200,000.00 | 6,500.00 | 96.75% | 193,500.00 |
| 781 | Printing & Binding Expenses | 3,333.33 | 40,000.00 | 10,150.00 | 74.63% | 29,850.00 |
| 782 | Rent Expenses | 4,166.67 | 50,000.00 | 0.00 | 100.00% | 50,000.00 |
| 783 | Representation Expenses | 25,000.00 | 300,000.00 | 134,067.51 | 55.31% | 165,932.49 |
| 784 | Transportation & Delivery Expenses | 4,166.67 | 50,000.00 | 16,403.50 | 67.19% | 33,596.50 |
| PROFESSIONAL SERVICES | | | | | | |
| 791 | Legal Services | 8,333.33 | 100,000.00 | 49,000.00 | 51.00% | 51,000.00 |
| 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 | 73,000.00 | 70.80% | 177,000.00 |
| 799 | Other Professional services | 4,166.67 | 50,000.00 | 1,553.00 | 96.89% | 48,447.00 |
| REPAIRS AND MAINTENANCE | | | | | | |
| 805 | Electrification & Energy Structures | 0.00 | 100,000.00 | 0.00 | 100.00% | 100,000.00 |
| 811 | Office Buildings | 12,500.00 | 150,000.00 | 10,138.57 | 93.24% | 139,861.43 |
| 815 | Other Structures | 20,833.33 | 250,000.00 | 220,161.00 | 11.94% | 29,839.00 |
| 821 | Office Equipment | 8,333.33 | 100,000.00 | 12,331.00 | 87.67% | 87,669.00 |
| 822 | Furniture & Fixtures | 8,333.33 | 100,000.00 | 12,545.25 | 87.45% | 87,454.75 |
| 823 | IT Equipment & Software | 12,500.00 | 150,000.00 | 31,584.95 | 78.94% | 118,415.05 |
| 829 | Communication Equipment | 12,500.00 | 150,000.00 | 7,956.00 | 94.70% | 142,044.00 |
| 830 | Construction and Heavy Equipment | 8,333.33 | 100,000.00 | 14,263.00 | 85.74% | 85,735.00 |
| 836 | Technical & Scientific Equipment | 12,500.00 | 150,000.00 | 110,731.00 | 26.18% | 39,269.00 |
| 840 | Other Machinery & Equipment | 8,333.33 | 100,000.00 | 47,733.60 | 52.27% | 52,266.40 |
| 841 | Motor Vehicles | 20,833.33 | 250,000.00 | 110,868.50 | 55.65% | 139,131.50 |
| 850 | Other Property Plant & Equipment | 8,333.33 | 100,000.00 | 26,557.50 | 73.44% | 73,442.50 |
| 854 | Artesian Wells, Reservoirs, PS & Conduits | 191,666.67 | 2,300,000.00 | 1,782,076.99 | 22.52% | 517,923.01 |
| SUBSIDIES AND DONATIONS | | | | | | |
| 878 | Donations | 3,333.33 | 40,000.00 | 5,736.10 | 85.66% | 34,263.90 |
| EXTRA ORDINARY & MISC. EXPENSES | | | | | | |
| 883 | Extraordinary Expenses | 8,333.33 | 100,000.00 | 24,863.00 | 75.14% | 75,137.00 |
| 884 | Miscellaneous Expenses | 175,000.00 | 2,100,000.00 | 269,318.08 | 87.18% | 1,830,681.92 |
| TAXES, INSURANCE PREMIUMS & OTHER FEES | | | | | | |
| 891 | Taxes, Duties & Licenses | 132,244.63 | 1,586,935.58 | 646,291.11 | 59.27% | 940,644.47 |
| 892 | Fidelity Bond Premiums | 3,333.33 | 40,000.00 | 10,830.93 | 72.92% | 29,169.07 |
| 893 | Insurance Expenses | 5,000.00 | 60,000.00 | 19,440.62 | 67.60% | 40,559.38 |
| 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 | 74,583.33 | 895,000.00 | 965,364.51 | -7.86% | -70,364.51 |
| 979 | Other Financial Charges | 416.67 | 5,000.00 | 0.00 | 100.00% | 5,000.00 |
| SUB-TOTAL | | 3,898,714.67 | 46,884,575.98 | 22,268,705.97 | 43.39 | 24,615,870.01 |
| ADD: DEPRECIATION EXPENSES | | 208,333.33 | 2,500,000.00 | 1,964,349.91 | 42.79 | 535,650.09 |
| GRAND TOTAL | | 4,107,048.00 | 49,384,575.98 | 24,233,055.88 | 86.18 | 25,151,520.10 |

Prepared by :

Mercy M. Valdesis
MERCY M. VALDESIS
 Actg. Finance Officer

Verified Correct by :

Sheila Guilot-Guadalupe
SHEILA GUILOT-GUADALUPE
 Admin. Division Manager

Noted by :

Engr. Ricardo M. Regalia, Jr.
ENGR. RICARDO M. REGALIA, JR.
 General Manager



KABANKALAN CITY WATER DISTRICT

Tayum / Rizal Sts., Kabankalan City, Negros Occ., Philippines, 6111

Tel. Nos. (034) 471-2134 / 471-2634

Telefax (034) 471-3462

RESOLUTION NO. 02, S. 2015

TITLE: RESOLUTION APPROVING THE BUDGET APPROPRIATION REQUEST FOR 2015:

WHEREAS, the Board of Directors had studied thoroughly the Budget Request for 2015;

WHEREAS, the management had justified the provisions of each account;

NOW, THEREFORE, after a thorough discussion and deliberation on motion of Vice Chairman Abello, duly seconded by Treasurer Gargantiel, the Board in meeting assembled;


UNANIMOUSLY RESOLVED, to approve the Budget Request for the year 2015;

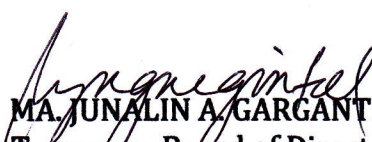
FURTHER RESOLVED, that a copy of the 2015 Budget Request as hereto attached be made an integral part of this resolution;

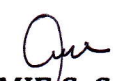
UNANIMOUSLY CARRIED.

RESOLVED this 7th day of January 2015.

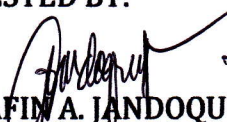

DEMETRIO MIGUEL D. RUIZ
Chairman, Board of Directors


NOE H. ABELLO
Vice Chairman, Board of Directors


MA. JUNALIN A. GARGANTIEL
Treasurer, Board of Directors


AMIE G. CANLAS
Auditor, Board of Directors

ATTESTED BY:


SERAFIN A. JANDOQUILE, JR.
Secretary