

PIKIT WATER DISTRICT

Pikit, Cotabato

SUMMARY OF THE APPROVED ANNUAL BUDGET

Budget year 2019

Account Code	Account Name	Approved Annual Budget
PERSONAL SERVICES:		
50101010	Salaries and Wages - Regular	3,914,976.00
50101020	Salaries and Wages - Casual/Contractual	747,744.00
50102010	Personnel Economic Relief Allowance	342,000.00
50102020	Representation Allowance	72,000.00
50102030	Traveling Allowance	72,000.00
50102040	Clothing/Uniform Allowance	84,000.00
50102100	Honoraria	174,873.60
50102130	Overtime and Night Pay	391,497.60
50102140	Year - End Bonus	802,044.80
50102150	Cash Gift	70,000.00
50102990	Other Bonuses and Allowances	495,625.80
50103010	Life and Retirement Insurance Premiums	465,721.20
50103020	PAG - IBIG Contributions	22,800.00
50103030	PHILHEALTH Contributions	63,854.64
50103040	Employees Compensation Insurance Premiums	18,000.00
50104030	Terminal Leave Benefits	651,206.64
TOTAL PERSONAL SERVICES		8,388,344.28
MAINTENANCE AND OTHER OPERATING EXPENSES:		
5020010	Traveling Expenses - Local	450,000.00
50202010	Training Expenses	450,000.00
50203010	Office Supplies Expenses	86,736.13
50203020	Accountable Forms Expenses	47,270.00
50203090	Fuel, Oil and Lubricants Expenses	1,541,850.00
50203130	Chemical & Filtering Supplies Expenses	455,000.00
50203210	Semi-Expendable Machinery & Equipment Expenses	155,500.00
50204020	Electricity Expenses	1,321,776.00
50205010	Postage and Courier Deliveries	7,282.80
50205020	Telephone Expenses	79,800.00
50205030	Internet Subscription Expenses	18,000.00
50211020	Auditing Services	200,000.00
50211990	Other Professional Services	95,100.00
50213030-11	R/M - Infrastructure Assets (UPIS)	2,223,652.90
50213050	R/M - Machinery and Equipment	23,800.00
50213060	R/M - Transportation Equipment (Motor Vehicles)	129,100.00
50213070	R/M - Furniture and Fixtures	2,000.00
50213210	R/M - Semi-Expendable Machinery and Equipment	5,000.00
50213220	R/M - Semi-Expendable Furniture, Fixtures & Books	1,000.00
50215010	Taxes, Duties and Licenses	378,166.28
50215020	Fidelity Bond Premiums	5,280.00
50215030	Insurance Expenses	29,240.91
50299010	Advertising, Promotional and Marketing Expenses	144,500.00
50299030	Representation Expenses	48,000.00
50299050	Rent/Lease Expenses	48,000.00
50299060	Membership Dues & Contributions to organizations	22,600.00
50299070	Subscription Expenses	12,775.00
50299990	Other Maintenance & Operating Expenses	264,500.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		8,245,930.03

FINANCIAL EXPENSES:


50301040	Bank Charges	3,600.00
50301020	Interest Expenses	163,110.00
TOTAL FINANCIAL EXPENSES:		<u>166,710.00</u>

CAPITAL EXPENDITURES:

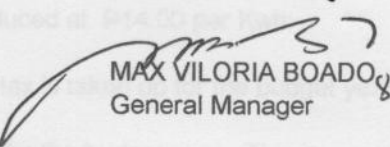
10610990	Other Heritage Assets (Land)	200,000.00
10604010	Buildings	9,000,000.00
10603110	Utility Plant In Service (UPIS)	970,000.00
10605020	Office Equipment	480,000.00
10605030	Information & Communication Technology Equipment	840,000.00
10605990	Other Machineries and Equipment	180,000.00
10606010	Motor Vehicles	2,100,000.00
10607010	Furniture and Fixtures	737,000.00
20101010	Accounts Payables	0.00
50102040	Loans Payables - Domestic	827,178.00
10207010	Sinking Funds	918,825.89
TOTAL CAPEX		<u>16,253,003.89</u>

TOTAL APPROVED ANNUAL BUDGET 33,053,988.20

Prepared by:


GINA FONTANOSA - MARISCAL
Corporate Budget Officer B

Approved by:


MAX VILORIA BOADO
General Manager

Approved by Board Action: Resolution No. 086, series of 2018


ATTY. EMMANUEL C. FERENA
Chair of the Board

GINA FONTANOSA - MARISCAL
Corporate Budget Officer B

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