

PIKIT WATER DISTRICT
Pikit, Cotabato

SUMMARY OF THE APPROVED ANNUAL BUDGET
Budget year 2018

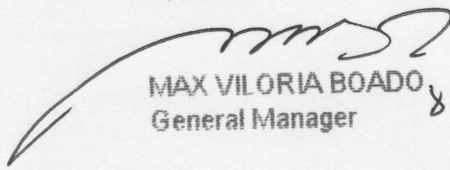
Account Code	Account Name	Approved Annual Budget
PERSONAL SERVICES:		
50101010	Salaries and Wages - Regular	3,583,064.00
50101020	Salaries and Wages - Casual/Contractual	628,800.00
50102010	Personnel Economic Relief Allowance	336,000.00
50102020	Representation Allowance	72,000.00
50102030	Traveling Allowance	72,000.00
50102040	Clothing/Uniform Allowance	84,000.00
50102100	Honoraria	190,080.00
50102130	Overtime and Night Pay	537,459.60
50102140	Year - End Bonus	597,177.33
50102150	Cash Gift	85,000.00
50102990	Other Bonuses and Allowances	478,628.67
50103010	Life and Retirement Insurance Premiums	430,215.84
50103020	PAG - IBIG Contributions	22,800.00
50103030	PHILHEALTH Contributions	53,745.96
50103040	Employees Compensation Insurance Premiums	16,800.00
50104030	Terminal Leave Benefits	431,693.82
TOTAL PERSONAL SERVICES		7,819,465.22
MAINTENANCE AND OTHER OPERATING EXPENSES:		
5020010	Traveling Expenses - Local	341,200.00
50202010	Training Expenses	336,000.00
50203010	Office Supplies Expenses	77,332.13
50203020	Accountable Forms Expenses	42,746.55
50203090	Fuel, Oil and Lubricants Expenses	1,126,950.00
50203130	Chemical & Filtering Supplies Expenses	423,000.00
50203210	Semi-Expendable Machinery & Equipment Expenses	168,500.00
50204020	Electricity Expenses	1,492,848.00
50205010	Postage and Courier Deliveries	3,600.00
50205020	Telephone Expenses	79,800.00
50205030	Internet Subscription Expenses	18,000.00
50211020	Auditing Services	150,000.00
50211990	Other Professional Services	64,500.00
50213030-11	R/M - Infrastructure Assets (UPIS)	1,691,549.02
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	362,691.33
50215020	Fidelity Bond Premiums	5,280.00
50215030	Insurance Expenses	22,391.23
50299010	Advertising, Promotional and Marketing Expenses	70,100.00
50299030	Representation Expenses	48,000.00
50299050	Rent/Lease Expenses	42,000.00
50299060	Membership Dues & Contributions to organizations	19,500.00
50299070	Subscription Expenses	12,775.00
50299990	Other Maintenance & Operating Expenses	330,100.00

TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		<u>7,089,763.31</u>
FINANCIAL EXPENSES:		
50301040	Bank Charges	3,600.00
50301020	Interest Expenses	<u>217,554.00</u>
TOTAL FINANCIAL EXPENSES:		<u>221,154.00</u>
CAPITAL EXPENDITURES:		
10610990	Other Heritage Assets (Land)	200,000.00
10604010	Buildings	5,000,000.00
10603110	Utility Plant In Service (UPIS)	971,370.50
10605020	Office Equipment	440,000.00
10605030	Information & Communication Technology Equipment	250,000.00
10605990	Other Machineries and Equipment	30,000.00
10606010	Motor Vehicles	1,800,000.00
10607010	Furniture and Fixtures	215,000.00
20101010	Accounts Payables	0.00
50102040	Loans Payables - Domestic	772,734.00
10207010	Sinking Funds	<u>152,350.95</u>
TOTAL CAPEX		<u>9,831,455.45</u>
TOTAL APPROVED ANNUAL BUDGET		<u><u>24,781,837.98</u></u>

Prepared by:

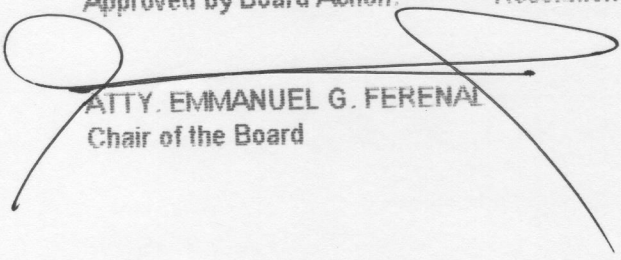

GINA FOMIANOSA - MARISCAL
Corporate Budget Officer B

Approved by:


MAX VILORIA BOADO
General Manager

Approved by Board Action:

Resolution No. 060, series of 2017


ATTY. EMMANUEL G. FERENAL
Chair of the Board