

Republic of the Philippines
PIKIT WATER DISTRICT
Pikit, Cotabato

ANNUAL CORPORATE BUDGET
Budget Year 2022

Account Code	Account Name	Annual Budget
PERSONAL SERVICES:		
50101010	Salaries and Wages - Regular	5,584,398.00
50102010	Personnel Economic Relief Allowance (PERA)	480,000.00
50102020	Representation Allowance (RA)	72,000.00
50102030	Traveling Allowance (TA)	72,000.00
50102040	Clothing/Uniform Allowance	126,000.00
50102100	Honoraria	296,524.80
50102130	Overtime and Night Pay	558,439.80
50102140	Year - End Bonus	993,763.00
50102150	Cash Gift	105,000.00
50102990	Other Bonuses and Allowances	451,818.30
50103010	Retirement and Life Insurance Premiums	668,550.96
50103020	Pag-IBIG Contributions	25,200.00
50103030	PhilHealth Contributions	111,687.96
50103040	Employees Compensation Insurance Premiums	25,200.00
50104030	Terminal Leave Benefits	671,468.21
TOTAL PERSONAL SERVICES		10,242,051.03
MAINTENANCE AND OTHER OPERATING EXPENSES:		
50201010	Traveling Expense - Local	300,000.00
50202010	Training Expenses	360,000.00
50203010	Office Supplies Expenses	198,370.00
50203020	Accountable Forms Expenses	57,000.00
50203090	Fuel, Oil and Lubricants Expenses	1,053,500.00
50203130	Chemicals and Filtering Supplies Expenses	580,000.00
50203210	Semi-Expendable Machinery & Equipment Expenses	154,000.00
50204020	Electricity Expenses	2,395,821.18
50205010	Postage and Courier Services	4,800.00
50205020	Telephone Expenses	104,400.00
50205030	Internet Subscription Expenses	42,000.00
50211020	Auditing Services	200,000.00
50211990	Other Professional Services	98,800.00
50212030	Security Services	624,000.00
50212990	Other General Services	876,480.00
50213030-11	Repairs & Maintenance - Infrastructure Assets (UPIS)	1,891,735.00
50213050	Repairs & Maintenance - Machinery and Equipment	47,000.00
50213060-01	Repairs & Maintenance - Transportation Equipment (Motor Vehicle)	188,000.00
50213070	Repairs & Maintenance - Furniture and Fixtures	2,000.00
50215010	Taxes, Duties and Licenses	459,221.54
50215020	Fidelity Bond Premiums	6,000.00
50215030	Insurance/Reinsurance Expenses	100,250.00
50299010	Advertising, Promotional and Marketing Expenses	217,000.00
50299030	Representation Expenses	48,000.00
50299060	Membership Dues & Contributions to Organizations	22,925.00
50299070	Subscription Expenses	12,000.00
50299990	Other Maintenance and Operating Expenses	288,600.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		10,331,902.72

FINANCIAL EXPENSES:

50301020	Interest Expenses	326,483.30
50301040	Bank Charges	3,600.00

TOTAL FINANCIAL EXPENSES

330,083.30

CAPITAL EXPENDITURES:

10604010	Buildings	1,000,000.00
10603110	Utility Plant In Service (UPIS)	1,550,000.00
10605020	Office Equipment	50,000.00
10605030	Information and Communication Technology Equipment	375,000.00
10605990	Sports Equipment	50,000.00
10606010	Other Machineries and Equipment	350,000.00
10607010	Furniture and Fixtures	145,000.00
		<u>3,520,000.00</u>

TOTAL CAPEX

DEBT REPAYMENTS:

20102040	Loans Payables - Domestic	1,374,279.52
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TOTAL DEBT REPAYMENTS

1,374,279.52


RESERVES:

10207010	Sinking Funds/CIB-LCSA (General Reserve Fund)	682,246.65
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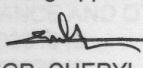
TOTAL CORPORATE ANNUAL BUDGET

26,480,563.22

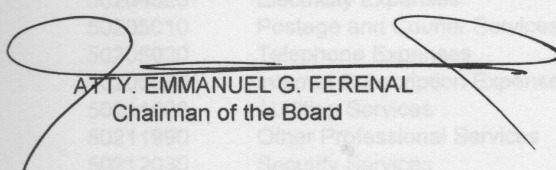
Prepared by:


GINA FONTANOSA - MARISCAL
Administrative Services Officer A

Recommending Approval:


ENGR. CHERYL D. VILLARTA
General Manager

Approved by Board Action: Resolution No. 046, series of 2021


ATTY. EMMANUEL G. FERENAL
Chairman of the Board