

METRO COTABATO WATER DISTRICT

Gov. Gutierrez Avenue, Cotabato City

SUMMARY OF APPROVED BUDGET FOR YEAR 2019 BOARD RESOLUTION NO. 090-18 DATED NOVEMBER 29, 2018 FOR OPERATING EXPENSES BOARD RESOLUTION NO. 078-18 DATED OCTOBER 4, 2018 FOR OPERATING REVENUE

OPERATING REVENUE:

WATER SALES	P 277,391,400.00
OTHER WATER REVENUE	<u>11,873,748.00</u>

TOTAL OPERATING REVENUE

P 289,265,148.00

LESS: OPERATING EXPENSES

SCHEDULE I - BODs EXPENSES		P 6,445,128.00
SCHEDULE II - OGM SALARIES AND OTHER EXPENSES		8,885,304.40
SCHEDULE III - FINANCE DEPARTMENT SALARIES AND OTHER EXPENSES		10,372,287.35
SCHEDULE IV - ADMIN. DEPARTMENT SALARIES AND OTHER EXPENSES		60,085,269.68
SCHEDULE V - COMMERCIAL DEPARTMENT SALARIES AND OTHER EXPENSES		24,331,301.65
SCHEDULE VI - ENG'G DEPARTMENT SALARIES AND OTHER EXPENSES	39,129,638.90	
- POWER, FUEL, LUBRICANTS AND CHEMICALS	<u>39,825,500.00</u>	78,955,138.90
SCHEDULE VII - DEBT SERVICE		<u>27,168,720.93</u>

TOTAL OPERATING EXPENSES

216,243,150.91

SCHEDULE VIII - RESERVES		300,000.00
SCHEDULE IX - MATERIALS FOR NEW INSTALLATION/RE-OPENING TO BE PAID BY CUSTOMERS		5,707,257.00
SCHEDULE X - CAPITAL OUTLAY		<u>17,567,500.00</u>

TOTAL OPERATING EXPENSES, RESERVES AND CAPITAL OUTLAY

P 239,817,907.91

NET AMOUNT - UNAPPROPRIATED

P 49,447,240.09

Verified by:

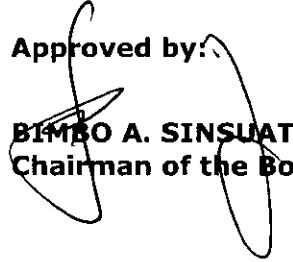

HELEN L. SAMPIANO

OIC-DvM-Budget & Cash Management Division
Finance Services Department

Noted by:


LEONORA D. GAUDIANO
General Manager B

Approved by:


BIMBO A. SINSUAT, JR.
Chairman of the Board