

METRO COTABATO WATER DISTRICT

Gov. Gutierrez Avenue, Cotabato City

SUMMARY OF APPROVED BUDGET FOR YEAR 2020 BOARD RESOLUTION NO. 091-19 DATED 10.22.19 FOR OPERATING REVENUE BOARD RESOLUTION NO. 100-19 DATED 11.29.19 FOR OPERATING EXPENSES

OPERATING REVENUE:

WATER SALES
OTHER WATER REVENUE

291,423,600.00
12,114,714.00

TOTAL OPERATING REVENUE

P 303,538,314.00

LESS: OPERATING EXPENSES

SCHEDULE I - BODs EXPENSES AND BOD STAFF
SCHEDULE II - OGM SALARIES AND OTHER EXPENSES
SCHEDULE III - FINANCE DEPARTMENT SALARIES AND OTHER EXPENSES
SCHEDULE IV - ADMIN. DEPARTMENT SALARIES AND OTHER EXPENSES
SCHEDULE V - COMMERCIAL DEPARTMENT SALARIES AND OTHER EXPENSES
SCHEDULE VI - ENG'G DEPARTMENT SALARIES AND OTHER EXPENSES
- POWER, FUEL, LUBRICANTS AND CHEMICALS
SCHEDULE VII - DEBT SERVICE

77,474,269.40
48,232,000.00

P 8,341,889.20
P 10,204,310.05
P 11,735,930.79
69,750,412.92
26,421,069.80
125,706,269.40
9,584,006.62

TOTAL OPERATING EXPENSES

261,743,888.78

SCHEDULE VIII - RESERVES
SCHEDULE IX - MATERIALS FOR NEW INSTALLATION/RE-OPENING TO BE PAID BY CUSTOMERS
SCHEDULE X - CAPITAL OUTLAY

8,742,708.00
6,317,029.31
16,401,700.00

TOTAL OPERATING EXPENSES, RESERVES AND CAPITAL OUTLAY

P 293,205,326.09

NET AMOUNT - UNAPPROPRIATED

P 10,332,987.91

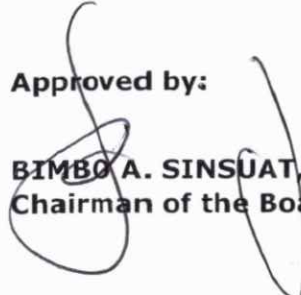
Verified by:


HELEN U. SAMPIANO
OIC-Department Manager A
Finance Services Department

Noted by:


MARGARITA F. ROALES
Acting General Manager

Approved by:


BIMBO A. SINSUAT, JR.
Chairman of the Board