

METRO COTABATO WATER DISTRICT

Gov. Gutierrez Avenue, Cotabato City

SUMMARY OF APPROVED BUDGET FOR YEAR 2021 BOARD RESOLUTION NO. 099-20 DATED 10.26.20 FOR OPERATING REVENUE BOARD RESOLUTION NO. 117-20 DATED 12.17.20 FOR OPERATING EXPENSES

OPERATING REVENUE:

WATER SALES
OTHER WATER REVENUE

296,462,400.00
12,145,872.00

TOTAL OPERATING REVENUE

P 308,608,272.00

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

79,174,190.45
48,232,000.00

P 8,302,257.20
P 5,195,951.70
P 13,030,917.65
65,874,685.37
24,013,211.55
127,406,190.45
4,320,000.00

TOTAL OPERATING EXPENSES

248,143,213.92

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

8,893,872.00
6,000,000.00
12,433,000.00

TOTAL OPERATING EXPENSES, RESERVES AND CAPITAL OUTLAY

P 275,470,085.92

NET AMOUNT - UNAPPROPRIATED

P 33,138,186.08

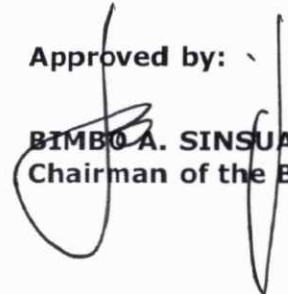
Verified by:


HELEN L. 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