

**METRO COTABATO WATER DISTRICT**  
 Gov. Gutierrez Avenue, Cotabato City

**SUMMARY OF APPROVED BUDGET FOR YEAR 2022**  
**BOARD RESOLUTION NO. 117-21 DATED 11.11.21 FOR OPERATING REVENUE**  
**BOARD RESOLUTION NO. 119-21 DATED 11.26.21 FOR OPERATING EXPENSES**

**OPERATING REVENUE:**

<b>WATER SALES</b>	<b>P 319,718,256.00</b>
<b>OTHER WATER REVENUE</b>	<u><b>12,975,552.00</b></u>

<b>TOTAL OPERATING REVENUE</b>	<b>P 332,693,808.00</b>
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**LESS: OPERATING EXPENSES**

<b>SCHEDULE I - BODs EXPENSES AND BOD STAFF</b>		<b>6,909,686.00</b>
<b>SCHEDULE II - OGM SALARIES AND OTHER EXPENSES</b>		<b>6,679,851.00</b>
<b>SCHEDULE III - FINANCE DEPARTMENT SALARIES AND OTHER EXPENSES</b>		<b>14,095,363.13</b>
<b>SCHEDULE IV - ADMIN. DEPARTMENT SALARIES AND OTHER EXPENSES</b>		<b>57,574,256.95</b>
<b>SCHEDULE V - COMMERCIAL DEPARTMENT SALARIES AND OTHER EXPENSES</b>		<b>26,639,589.07</b>
<b>SCHEDULE VI - ENG'G DEPARTMENT SALARIES AND OTHER EXPENSES</b>	<b>106,908,064.80</b>	
<b>- POWER, FUEL, LUBRICANTS AND CHEMICALS</b>	<u><b>48,050,000.00</b></u>	<u><b>154,958,064.80</b></u>

<b>TOTAL OPERATING EXPENSES</b>	<b>266,856,810.95</b>
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<b>SCHEDULE VII - DEBT SERVICE</b>		<b>4,320,000.00</b>
<b>SCHEDULE VII] - RESERVES</b>		<b>9,980,814.24</b>
<b>SCHEDULE IX - MATERIALS FOR NEW INSTALLATION/RE-OPENING TO BE PAID BY CUSTOMERS</b>		<b>3,500,000.00</b>
<b>SCHEDULE X - CAPITAL OUTLAY</b>		<u><b>28,633,000.00</b></u>

<b>TOTAL OPERATING EXPENSES, RESERVES AND CAPITAL OUTLAY</b>	<b>P 313,290,625.19</b>
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<b>NET AMOUNT - UNAPPROPRIATED</b>	<u><u><b>P 19,403,182.81</b></u></u>
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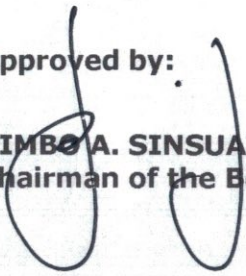
Verified by:

  
**HELON L. SAMPIANO**  
 OIC-Department Manager A  
 Finance Services Department

Noted by:

  
**MA. MELINDA ELAINE V. BARCIMO**  
 OIC - General Manager

Approved by:

  
**BIMBO A. SINSUAT, JR.**  
 Chairman of the Board