

METRO COTABATO WATER DISTRICT

Gov. Gutierrez Avenue, Cotabato City

SUMMARY OF APPROVED BUDGET FOR YEAR 2023 BOARD RESOLUTION NO. 103-22 DATED 11.21.2022 FOR OPERATING REVENUE BOARD RESOLUTION NO. 110-22 DATED 12.06.2022 FOR OPERATING EXPENSES

OPERATING REVENUE:

WATER SALES	P	348,575,448.00
OTHER WATER REVENUE		<u>14,094,690.00</u>

TOTAL OPERATING REVENUE	P	<u>362,670,138.00</u>
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LESS: OPERATING EXPENSES

SCHEDULE I - BODs EXPENSES AND BOD STAFF		9,569,292.00
SCHEDULE II - OGM SALARIES AND OTHER EXPENSES		7,435,481.00
SCHEDULE III - FINANCE DEPARTMENT SALARIES AND OTHER EXPENSES		13,838,633.44
SCHEDULE IV - ADMIN. DEPARTMENT SALARIES AND OTHER EXPENSES		66,658,923.70
SCHEDULE V - COMMERCIAL DEPARTMENT SALARIES AND OTHER EXPENSES		29,524,433.91
SCHEDULE VI - ENG'G DEPARTMENT SALARIES AND OTHER EXPENSES		117,531,758.65
- POWER, FUEL, LUBRICANTS AND CHEMICALS		<u>51,850,000.00</u>
		<u>169,381,758.65</u>

TOTAL OPERATING EXPENSES		296,408,522.70
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SCHEDULE VII - DEBT SERVICE		4,320,000.00
SCHEDULE VIII - RESERVES		10,880,104.14
SCHEDULE IX - MATERIALS FOR NEW INSTALLATION/RE-OPENING TO BE PAID BY CUSTOMERS		5,000,000.00
SCHEDULE X - CAPITAL OUTLAY		<u>38,092,730.00</u>

TOTAL OPERATING EXPENSES, RESERVES AND CAPITAL OUTLAY	P	<u>354,701,356.84</u>
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NET AMOUNT - UNAPPROPRIATED	P	<u>7,968,781.16</u>
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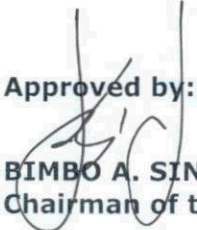
Verified by:


HELEN 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

Note: TRANCHE III TO IV Difference P 3,354,767.96