



Republic of the Philippines

METRO KIDAPAWAN WATER DISTRICT

Lanao, Kidapawan City

Tel nos. (064) 577-1533, 577-1865, Fax no. (064) 572-5555

E-mail Address: metrokidapawan_wd@yahoo.com

Website: www.metrokidapawanwd.gov.ph

"Committed to Service, Development and Self-Reliance"



ISO 9001:2015 Certified
Cert. No. 66478

CORPORATE

OPERATING

BUDGET

2021

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**TARGET OPERATING REVENUE
For Calendar Year 2021**

	MONTHLY	ANNUALLY
Water Sales - Current Year	P 22,616,000.00	P 271,392,000.00
Water Sales - Previous Year	P 800,000.00	P 9,600,000.00
Other Revenue	P 2,284,000.00	P 27,408,000.00
	P 25,700,000.00	P 308,400,000.00

Prepared by:

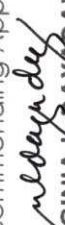
MARIVIC C. MARIBOJO, MPA
Division Manager, A&B

Recommended by :

STELLA M. GONZALES, MPS
General Manager

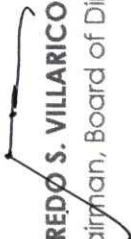
Checked by:

ELSIE N. GUILARAN, MBA
OIC Dept. Manager, FS

Recommending Approval:

VIRGINIA K. DAYADAY
Chairman, Budget Committee

Noted by:

JEMIMA A. CHIDA, MPA
Assistant-CM for Admin & Finance

Approved:

ALFREDO S. VILLARICO, MD
Chairman, Board of Directors



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SUMMARY OF APPROVED BUDGET CY 2021

Acct. Number	Account Name	Approved Monthly Budget 2021	Approved Annual Budget 2021
	Debt Service/CAPEX	7,891,601.98	94,699,223.74
	Personnel Services	10,115,451.26	121,385,415.11
	Maintenance & Other Operating Exp	5,907,946.76	70,895,361.15
	GAD	1,285,000.00	15,420,000.00
	Reserve	500,000.00	6,000,000.00
	GRAND TOTAL	25,700,000.00	308,400,000.00

Prepared by:

MARIVIC C. MARIBOJO, MPA
 Division Manager, A&B

Checked by:

ELSIE N. GUILARAN, MBA
 OIC Dept. Manager, FS

Noted by:

JEMIMA A. CHUA, MPA
 Assistant GM for Admin & Finance

Recommended by :

STELLA M. GONZALES, MPS
 General Manager

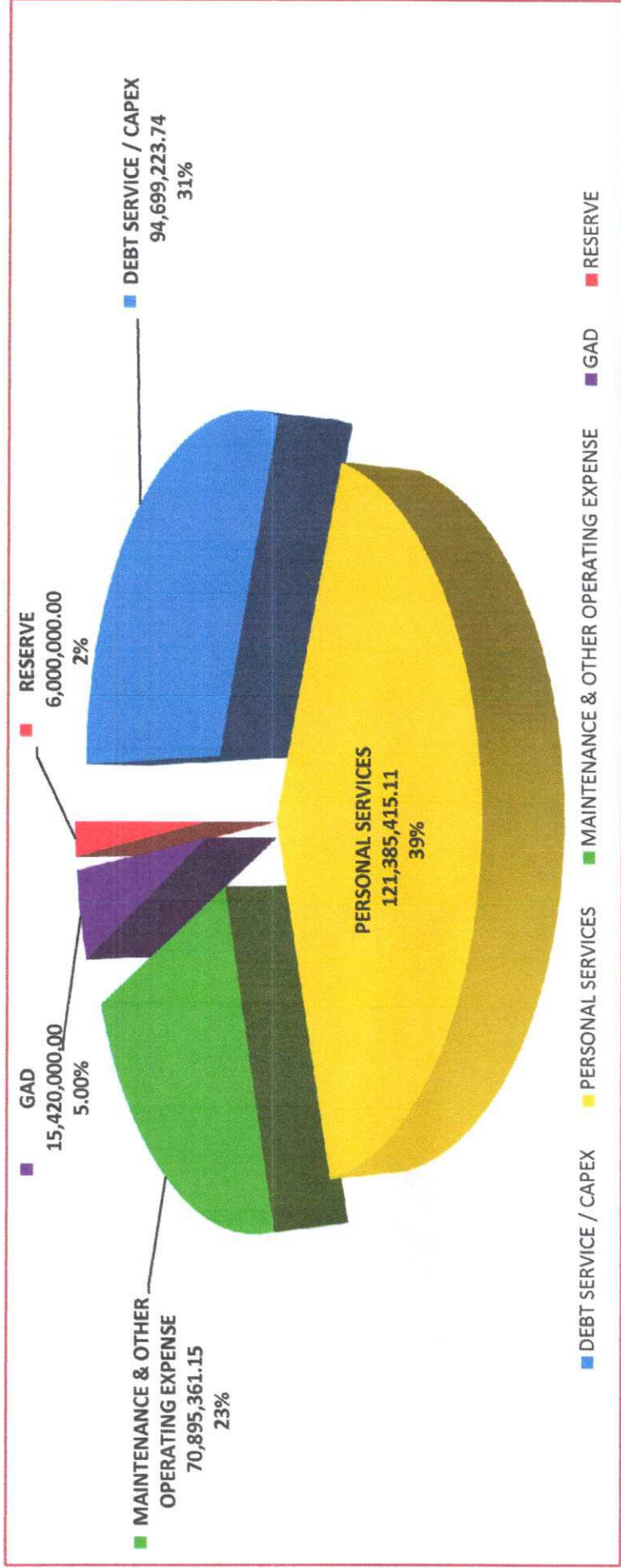
Recommending Approval:

VIRGINIA L. BAYADAY
 Chairman, Budget Committee

Approved:

ALFREDO S. VILLARICO, MD
 Chairman, Board of Directors

PIE CHART OF 2021 BUDGET



Prepared by:
MARIVIC C. MARIBOJO, MPA
 Division Manager, A&B

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 OIC Dept. Manager, FS

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 General Manager

Recommending Approval:
VIRGINIA E. DAPADAY
 Chairman, Budget Committee

Approved:
ALFREDO S. VILLARICO, MD
 Chairman, Board of Directors