



BUTUAN CITY WATER DISTRICT

Gov. Jose A. Rosales Avenue, Butuan City
Tel. Nos. 143 (Hotline) (085) 342-3145/46 (Bayantel) 815-9904 (Philcom) 225-2232-1622 (Cruztelco)
Fax Nos. (085) 815-1268 / 341-5008 / 341-4298




APPROVED REALIGNED BUDGET FOR THE YEAR 2019 Per Board Resolution No. 100-2019

SOURCE OF FUND	P	507,766,760.00
APPROPRIATION:		
A) STATUTORY AND CONTRACTUAL OBLIGATION		
Principal Loan Amortization	P	46,640,340.00
B) PERSONAL SERVICES		
Salaries and Benefits		81,514,121.00
C) MAINTENANCE AND OTHER OPERATING EXPENSES		
Pumping Cost (Fuel and Power)	P	12,042,274.00
Chemical (Treatment)		2,915,068.00
Purchased of Water		147,058,070.00
Other O & M Expense		82,723,854.00
Franchise Tax		<u>8,025,122.00</u>
		252,764,388.00
D) SINKING FUND - Reserve		12,368,220.00
E) FINANCIAL EXPENSES		
Interest Expense and GRT		32,386,236.00
F) CAPITAL OUTLAY AND MAJOR PROGRAMS		70,226,447.00
TOTAL APPROPRIATION	P	<u>495,899,752.00</u>

Certified correct:


GRACE C. ESPAÑA
Corporate Budget Specialist B

Noted by:


ENGR. ANSELMO L. SANG TIAN
General Manager A

" Replicating Nature 's Way "