



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 BUDGET FOR THE YEAR 2019 Per Board Resolution No. 140-2018

SOURCE OF FUND	P	<u>517,986,224.00</u>
APPROPRIATION:		
A) STATUTORY AND CONTRACTUAL OBLIGATION		
Principal Loan Amortization	P	46,660,606.00
B) PERSONAL SERVICES		
Salaries and Benefits		106,169,339.00
C) MAINTENANCE AND OTHER OPERATING EXPENSES		
Pumping Cost (Fuel and Power)	P	12,195,667.00
Chemical (Treatment)		3,722,190.00
Purchased Water		139,400,800.00
Other O & M Expense		73,527,432.00
Franchise Tax		<u>8,348,539.00</u>
		237,194,628.00
D) SINKING FUND - Reserve		12,931,305.00
E) FINANCIAL EXPENSES		
Interest Expense and GRT		35,479,251.00
F) CAPITAL OUTLAY AND MAJOR PROGRAMS		67,793,140.00
TOTAL APPROPRIATION	P	<u><u>506,228,269.00</u></u>

Certified correct:


GRACE C. ESPAÑA
Corporate Budget Specialist B

Noted by:


ENGR. ANSELMO L. SANG TIAN
General Manager A

" Replicating Nature 's Way "