



# 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)  
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## APPROVED BUDGET FOR THE YEAR 2020 Per Board Resolution No. 125 - 2019

<b>SOURCE OF FUND</b>	<b>P</b>	<b><u>606,723,230.00</u></b>
<b>APPROPRIATION:</b>		
<b>A) STATUTORY AND CONTRACTUAL OBLIGATION</b>		
Principal Loan Amortization	<b>P</b>	49,292,633.00
<b>B) PERSONAL SERVICES</b>		
Salaries and Benefits		109,678,474.00
<b>C) MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
Pumping Cost (Fuel and Power)	<b>P</b>	12,195,667.00
Chemical (Treatment)		3,722,190.00
Purchased Water		139,400,800.00
Other O & M Expense		155,436,024.00
Franchise Tax		<u>10,210,678.00</u>
		320,965,359.00
<b>D) SINKING FUND - Reserve</b>		15,988,201.00
<b>E) FINANCIAL EXPENSES</b>		
Interest Expense and GRT		29,006,607.00
<b>F) CAPITAL OUTLAY AND MAJOR PROGRAMS</b>		75,699,312.00
<b>TOTAL APPROPRIATION</b>	<b>P</b>	<b><u><u>600,630,586.00</u></u></b>

Certified correct:

  
**GRACE C. ESPAÑA**  
Corporate Budget Specialist B

Noted by:

  
**ENGR. ANSELMO L. SANG TIAN**  
General Manager A

*" Replicating Nature's Way "*