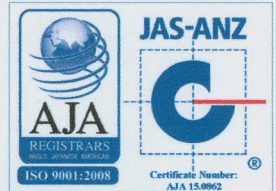




BUTUAN CITY WATER DISTRICT

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 2016 REALIGNED BUDGET Per Board Resolution No. 095-2016

SOURCE OF FUND	P 330,225,124.00
APPROPRIATION:	
A) STATUTORY AND CONTRACTUAL OBLIGATION	
Principal Loan Amortization	P 47,716,788.00
B) PERSONAL SERVICES	
Salaries and Benefits	97,816,693.00
C) MAINTENANCE AND OTHER OPERATING EXPENSES	
Pumping Cost (Fuel and Power)	P 10,855,291.00
Chemical (Treatment)	2,919,631.00
Other O & M Expense	76,208,101.00
Franchise Tax	<u>6,452,887.00</u>
	96,435,910.00
D) FINANCIAL EXPENSES	
Interest Expense and GRT	45,531,013.00
E) CAPITAL OUTLAY AND MAJOR PROGRAMS	32,788,667.00
TOTAL APPROPRIATION	P <u>320,289,071.00</u>

Prepared by:

Grace C. España
GRACE C. ESPAÑA
Corporate Budget Specialist B

Noted by:

Anselmo L. Sang Tian
ENGR. ANSELMO L. SANG TIAN
General Manager A

" Replicating Nature's Way "