



# 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 2017 REALIGNED BUDGET Per Board Resolution No. 121-2017

<b>SOURCE OF FUND</b>	<b>P</b>	<b><u>342,177,555.00</u></b>
<b>APPROPRIATION:</b>		
<b>A) STATUTORY AND CONTRACTUAL OBLIGATION</b>		
Principal Loan Amortization	<b>P</b>	52,946,001.00
<b>B) PERSONAL SERVICES</b>		
Salaries and Benefits		77,730,980.00
<b>C) MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
Pumping Cost (Fuel and Power)	<b>P</b>	12,369,268.00
Chemical (Treatment)		3,097,031.00
Other O & M Expense		101,497,726.00
Franchise Tax		<u>6,526,550.00</u>
		123,490,575.00
<b>D) FINANCIAL EXPENSES</b>		
Interest Expense and GRT		42,805,790.00
<b>E) CAPITAL OUTLAY AND MAJOR PROGRAMS</b>		22,700,927.00
<b>TOTAL APPROPRIATION</b>	<b>P</b>	<b><u><u>319,674,273.00</u></u></b>

Prepared by: *Ma*  
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Finance Department Manager A *ga*

Noted by: *AS*  
**ENGR. ANSELMO L. SANG TIAN**  
General Manager A

*12/15/17*  
*11:07 AM*