

DASMARINAS WATER DISTRICT
Dasmariñas City, Cavite

2017 APPROVED BUDGET
As per Board Resolution No.

SOURCE OF FUND		<u>786,200,291.02</u>
APPROPRIATION:		
A. PERSONNEL SERVICES		208,429,201.82
B. PERFORMANCE BASE BONUS		13,000,000.00
C. MAINTENANCE AND OTHER OPERATING EXPENSES		
Pumping Labor and Expenses	17,500,182.65	
Fuel Power for Pumping	172,856,455.05	
Office Supplies and Other Expenses	6,366,417.67	
Taxes and Licenses	196,411.68	
Other Maintenance & Operating Expenses	<u>234,550,537.20</u>	431,470,004.25
C. CAPITAL OUTLAY AND MAJOR PROGRAM		
Reserved for Capital Expenditures	110,843,347.60	
Reserved for Sinking Fund	<u>22,457,737.35</u>	133,301,084.95
TOTAL APPROPRIATION		<u>786,200,291.02</u>

Prepared by:


FRANCIS M. SANTARIN
Corporate Budget Specialist A

Approved by:


ENGR. ALFREDO S. SILVA
General Manager