

DASMARINAS WATER DISTRICT
Dasmariñas City, Cavite

2018 APPROVED BUDGET

SOURCE OF FUND		763,961,903.15
APPROPRIATION:		
A. PERSONNEL SERVICES		152,963,337.20
B. PERFORMANCE BASE BONUS		13,000,000.00
C. MAINTENANCE AND OTHER OPERATING EXPENSES		
Pumping Labor and Expenses	23,021,266.11	
Fuel Power for Pumping	189,665,268.40	
Office Supplies and Other Expenses	4,548,714.74	
Taxes and Licenses	242,000.00	
Other Maintenance & Operating Expenses	<u>263,424,662.87</u>	480,901,912.12
C. CAPITAL OUTLAY AND MAJOR PROGRAM		
Reserved for Capital Expenditures	96,841,796.74	
Reserved for Sinking Fund	<u>20,254,857.09</u>	117,096,653.83
TOTAL APPROPRIATION		<u><u>763,961,903.15</u></u>

Prepared by:


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Corporate Budget Specialist A

Approved by:


ENGR. ALFREDO S. SILVA
General Manager