



Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT (GSCWD)

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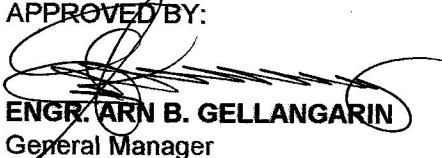
2013 APPROVED BUDGET
 As per Board Resolution No. 89 series 2012

SOURCE OF FUND:		P 283,996,507
APPROPRIATION:		
1 STATUTORY AND CONTRACTUAL OBLIGATION		
Principal and Interest Loan Amortization		63,308,784
2 PERSONNEL SERVICES:		
Salaries and Benefits		73,793,571
3 MAINTENANCE EXPENSES:		
Repair and Maintenance - General Plant	P 1,580,000	
Repair and Maintenance - Wells, Reservoirs, Pump Equipments and Conduits	12,600,000	14,180,000
4 OTHER OPERATING EXPENSES:		
Light and Power	30,153,240	
Fuel, Oil and Lubricants	3,768,000	
Chemicals for Water Treatment	2,231,820	
Supplies and Materials	9,737,350	
Other Operation Expenses	20,629,455	66,519,865
5 CAPITAL OUTLAY AND MAJOR PROGRAMS:		
Expansion Projects	56,427,000	
Customer Satisfaction	5,270,000	
Resource Management	1,774,000	63,471,000
TOTAL APPROPRIATION		P 281,273,220

PREPARED BY:


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APPROVED BY:


ENGR. ARN B. GELLANGARIN
 General Manager