



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

GSCWD Bldg., E. Fernandez Street (Emergency Road), Lagao, General Santos City

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2015 APPROVED BUDGET

As per Board Resolution No. 74 dated December 5, 2014

SOURCE OF FUND:		<u>P</u>	<u>364,566,559</u>
APPROPRIATION:			
1 STATUTORY AND CONTRACTUAL OBLIGATION			
Principal and Interest Loan Amortization	47,861,291		
Other Payables	13,601,258		61,462,549
2 PERSONNEL SERVICES:			
Salaries and Benefits			101,730,729
3 MAINTENANCE EXPENSES:			
Repair and Maintenance - General Plant	P 3,400,000		
Repair and Maintenance - Wells, Reservoirs, Pump Equipments and Conduits	<u>18,450,000</u>		21,850,000
4 OTHER OPERATING EXPENSES:			
Light and Power	51,741,720		
Fuel, Oil and Lubricants	5,750,100		
Chemicals for Water Treatment	4,131,200		
Supplies and Materials	19,921,380		
Other Operation Expenses	<u>20,993,381</u>		102,537,781
5 CAPITAL OUTLAY AND MAJOR PROGRAMS:			
Expansion Projects	70,830,000		
Customer Satisfaction	3,345,000		
Resource Management	<u>2,810,500</u>		76,985,500
TOTAL APPROPRIATION		<u>P</u>	<u>364,566,559</u>

PREPARED BY:


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ENGR. ARN B. GELLANGARIN
General Manager



Water is life! Plant Trees: Conserve Water. We Protect life!

