



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

GSCWD Bldg., E. Fernandez Street (Emergency Road), Lagao, General Santos City  
 Telephone No.: 552-3824/554-7231; Telefax No.: 553-4960  
 E-mail Address: gscwaterdistrict@yahoo.com

**2016 APPROVED BUDGET**  
 As per Board Resolution No. 61 dated November 9,2015

**SOURCE OF FUND:**

2016 Collection	P	370,020,157
As of December 31,2015 Cash balance		68,072,916
Reserve		41,721,096
<b>TOTAL SOURCE OF FUNDS</b>		<b>479,814,169</b>

**APPROPRIATION:**

**1 STATUTORY AND CONTRACTUAL OBLIGATION**

Principal and Interest Loan Amortization	45,677,522	
Other Payables	7,560,177	53,237,699

**2 PERSONNEL SERVICES:**

Salaries and Benefits		121,459,950
-----------------------	--	-------------

**3 MAINTENANCE EXPENSES:**

Repair and Maintenance - General Plant	P 4,600,000	
Repair and Maintenance - Wells, Reservoirs, Pump Equipments and Conduits	<u>19,550,000</u>	24,150,000

**4 OTHER OPERATING EXPENSES:**

Light and Power	73,015,800	
Fuel, Oil and Lubricants	6,067,800	
Chemicals for Water Treatment	3,375,720	
Supplies and Materials	13,454,000	
Other Operation Expenses	<u>39,389,280</u>	135,302,600

**5 CAPITAL OUTLAY AND MAJOR PROGRAMS:**

Expansion Projects	97,291,300	
Customer Satisfaction	6,943,000	
Resource Management	<u>5,597,000</u>	109,831,300

**TOTAL APPROPRIATION**

**P 443,981,549**

PREPARED BY:

**ORLINDA F. LASCUNA**  
 Department Manager  
 Accounting and Financial Management Department

APPROVED BY:

**ENGR. ARN B. GELLANGARIN**  
 General Manager