



Republic of the Philippines  
**GENERAL SANTOS CITY WATER DISTRICT**

E. Fernandez St., Brgy. Lagao, General Santos City  
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**2017 APPROVED BUDGET**  
As per Board Resolution No. 61 dated December 6,2016

**SOURCE OF FUND:**

2017 Collection	P	477,376,096
As of December 31,2016 Cash balance		59,091,307
Reserve		42,551,494
<b>TOTAL SOURCE OF FUNDS</b>		<b>579,018,897</b>

**APPROPRIATION:**

**1 STATUTORY AND CONTRACTUAL OBLIGATION**

Principal and Interest Loan Amortization	55,467,896	
Other Payables	10,084,013	65,551,909

**2 PERSONNEL SERVICES:**

Salaries and Benefits		151,928,753
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**3 MAINTENANCE EXPENSES:**

Repair and Maintenance - General Plant	P	6,350,000	
Repair and Maintenance - Wells, Reservoirs, Pump Equipments and Conduits		<u>20,650,000</u>	27,000,000.

**4 OTHER OPERATING EXPENSES:**

Light and Power	67,135,980	
Fuel, Oil and Lubricants	2,352,000	
Chemicals for Water Treatment	3,408,000	
Supplies and Materials	6,649,000	
Other Operation Expenses	<u>50,947,501</u>	130,492,481

**5 CAPITAL OUTLAY AND MAJOR PROGRAMS:**

Expansion Projects	106,638,920	
Customer Satisfaction	9,990,000	
Resource Management	<u>16,437,500</u>	133,066,420


**TOTAL APPROPRIATION**

**P 508,039,563**

PREPARED BY:

  
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Accounting and Financial Management Department

APPROVED BY:

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