



Republic of the Philippines
BAYAWAN WATER DISTRICT
CCC-221

CORPORATE OPERATING BUDGET

SUMMARY OF BUDGET APPROPRIATION FOR BUDGET YEAR 2022

Account Number	ACCOUNT NAME	Budgeted 2022	
		MONTHLY	ANNUAL
OPERATION EXPENSES			
501	PERSONNEL SERVICES	2,680,823.42	32,784,880.99
502	MAINTENANCE & OTHER OPERATING EXPENSES	2,536,830.53	30,929,966.31
503	FINANCIAL EXPENSES	791,634.95	9,499,619.44
TOTAL		6,009,288.90	73,214,466.74
CAPITAL EXPENDITURES			
10604010	BUILDINGS AND OTHER STRUCTURE	22,101.57	265,218.78
10605020	MACHINERY AND EQUIPMENT	68,000.00	816,000.00
10607010	FUNITURES AND FIXTURES	15,833.33	190,000.00
10606010	TRANSPORTATION EQUIPMENT	325,000.00	3,900,000.00
10698990	OTHER PROPERTY AND EQUIPMENT	5,833.33	70,000.00
TOTAL		436,768.23	5,241,218.78
SUM-TOTAL			78,455,685.52

Prepared and Submitted by:

GINALYN P. PIOSCA
Division Manager

APPROVED:

ALMA L. ABRASALDO
General Manager