



Republic of the Philippines  
**BAYAWAN WATER DISTRICT**  
 CCC-221

**CORPORATE OPERATING BUDGET**

**SUMMARY OF BUDGET APPROPRIATION FOR BUDGET YEAR 2024**

Account Number	ACCOUNT NAME	Budgeted 2024	
		MONTHLY	ANNUAL
<b>OPERATION EXPENSES</b>			
501	PERSONNEL SERVICES	2,777,440.43	33,329,285.19
502	MAINTENANCE & OTHER OPERATING EXPENSES	3,220,027.71	38,640,332.53
503	FINANCIAL EXPENSES	761,117.55	9,133,410.56
	<b>TOTAL</b>	<b>6,758,585.69</b>	<b>81,103,028.28</b>
<b>CAPITAL EXPENDITURES</b>			
10603310	PLANT-UTILITY PLANT IN SERVICE (UPIS)	205,588.33	2,467,060.00
10604010	BUILDINGS AND OTHER STRUCTURE	283,736.67	3,404,840.00
10605020	MACHINERY AND EQUIPMENT	267,416.67	3,209,000.00
10606010	TRANSPORTATION EQUIPMENT	75,000.00	900,000.00
10698990	OTHER PROPERTY AND EQUIPMENT	33,333.33	400,000.00
10801020	COMPUTER SOFTWARE	200,000.00	2,400,000.00
	<b>TOTAL</b>	<b>659,486.67</b>	<b>12,780,900.00</b>
	<b>SUM-TOTAL</b>		<b>93,883,928.28</b>

Prepared and Submitted by:

**AR-JEAN P. PANALIGAN**  
 SENIOR CORPORATE BUDGET ANALYST

APPROVED:

**GINALYN F. PIOSCA**  
 OIC- DIVISION MANAGER C