



Republic of the Philippines
BAYAWAN WATER DISTRICT
CCC-221

CORPORATE OPERATING BUDGET

SUMMARY OF BUDGET APPROPRIATION FOR BUDGET YEAR 2023

Account Number	ACCOUNT NAME	Budgeted 2023	
		MONTHLY	ANNUAL
OPERATION EXPENSES			
501	PERSONNEL SERVICES	3,120,281.31	37,823,375.75
502	MAINTENANCE & OTHER OPERATING EXPENSES	2,782,908.22	34,042,898.58
503	FINANCIAL EXPENSES	860,160.33	10,321,924.00
	TOTAL	6,763,349.86	82,188,198.33
CAPITAL EXPENDITURES			
10604010	BUILDINGS AND OTHER STRUCTURE	110,766.67	1,329,200.00
10605020	MACHINERY AND EQUIPMENT	61,750.00	741,000.00
10606010	TRANSPORTATION EQUIPMENT	66,666.67	800,000.00
10698990	OTHER PROPERTY AND EQUIPMENT	75,000.00	900,000.00
	TOTAL	314,183.33	3,770,200.00
	SUM-TOTAL		85,958,398.33

Prepared and Submitted by:

GINALYN P. PIOSCA
Division Manager

APPROVED:


ALMA L. ABRASALDO
General Manager