

**BALAMBAN WATER DISTRICT**  
**Corporate Operating Budget**  
**Calendar Year 2012**

The Corporate Operating Budget (COB) of the Balamban Water District (BWD) for CY 2012 as approved by the Board of Directors per Board Resolution No. 002 series of 2012 dated January 5, 2012 is Forty Million Four Hundred Fifty Three Thousand Three Pesos and 85/100 Only (**P40,453,003.85**) detailed as follows:

<b>Particulars</b>	<b>Amount</b>
<b><u>Corporate Operating Budget</u></b>	
Personal Services	11,954,912.88
Maintenance & Other Operating Expenses	16,018,970.14
Capital Outlays and Reserve Funds	12,409,120.83
Payment of Payables	70,000.00
<b>Total</b>	<b>40,453,003.85</b>
<b><u>Corporate Sources of Fund</u></b>	
Agency Income/Receipts	32,042,971.51
LWUA Loan Proceeds	9,000,000.00
<b>Total</b>	<b>41,042,971.51</b>
<b>Excess (Shortfall)</b>	<b>589,967.66</b>