

**BALAMBAN WATER DISTRICT
Corporate Operating Budget
Calendar Year 2014**

The Corporate Operating Budget (COB) of the Balamban Water District (BWD) for CY 2014 as approved by the Board of Directors per Board Resolution No. ___ series of 2013 dated November 22, 2013 is Sixty-five Million Eight Hundred Twenty-six Thousand Six Hundred Eighty-one and 55/100 Only **(P65,826,681.55)** detailed as follows:

| Particulars | Amount |
|--|-----------------------|
| <u>Corporate Operating Budget</u> | |
| Personal Services | 14,727,782.51 |
| Maintenance & Other Operating Expenses | 24,414,431.63 |
| Capital Outlays and Reserve Funds | 7,056,011.37 |
| Payment of Payables | 19,628,456.04 |
| Total | 65,826,681.55 |
| <u>Corporate Sources of Fund</u> | |
| Agency Income/Receipts | 64,545,040.20 |
| Total | 64,545,040.20 |
| Excess (Shortfall) | (1,281,641.35) |

Note: The projected shortfall of **P1,281,641.35** shall be covered by the BWD Internal Generated Fund account balance at the beginning of CY 2014.