

BALAMBAN WATER DISTRICT
Corporate Operating Budget
Calendar Year 2013

The Corporate Operating Budget (COB) of the Balamban Water District (BWD) for CY 2013 as approved by the Board of Directors per Board Resolution No. 270 series of 2012 dated December 20, 2012 is Forty-four Million Eight Hundred Ten Thousand Four Hundred Sixty-three and 87/100 Only **(P44,810,463.87)** detailed as follows:

Particulars	Amount
<u>Corporate Operating Budget</u>	
Personal Services	14,979,996.36
Maintenance & Other Operating Expenses	18,872,018.27
Capital Outlays and Reserve Funds	9,638,645.77
Payment of Payables	1,319,803.47
Total	44,810,463.88
<u>Corporate Sources of Fund</u>	
Agency Income/Receipts	44,495,109.19
Total	44,495,109.19
Excess (Shortfall)	(315,354.69)

Note: The projected shortfall of **P315,354.69** shall be covered by the BWD Internal Generated Fund account balance at the beginning of CY 2012.