

KABANKALAN CITY WATER DISTRICT
REPUBLIC OF THE PHILIPPINES
KABANKALAN CITY, NEGROS OCCIDENTAL
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BUDGET SUMMARY 2023

Personnel Services	36,916,615.47
Maintenance & Other Operating Expenses	42,018,915.85
Financial Expenses	9,178,854.40
Depreciation Expense	9,000,000.00
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	97,114,385.72
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Add:	
Capital Expenditures	18,900,000.00
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TOTAL BUDGET 2023	116,014,385.72
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PREPARED BY:

CHASTINE C. TINGSON
Corporate Budget Officer

VERIFIED BY:

SHEILA GUILLOT-GUADALUPE
Admin. Division Manager

RECOMMENDING APPROVAL:

ENGR. RICARDO M. REGALIA, JR.
GENERAL MANAGER

APPROVED BY AUTHORITY OF THE BOARD:

DEMETRIO MIGUEL D. RUIZ
CHAIRMAN OF THE BOARD