



Republic of the Philippines  
**Metro Roxas Water District**  
MRWD Bldg., Km. 1  
Roxas City 5800 Philippines  
Tel # (036) 6210-737/6210-044 ♦ Telefax # (036) 6216-083  
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**APPROVED MRWD CORPORATE OPERATING BUDGET FOR THE YEAR 2021**  
**Per Board Resolution No. 103, Series of 2020 dated December 7, 2020;**

**SOURCE OF FUND:**

Revenue Collection

**P 428,783,710.54**

**APPROPRIATION:**

**A.) STATUTORY AND CONTRACTUAL OBLIGATION**

Principal Loan Amortization

**P 46,517,723.88**

**B.) PERSONNEL SERVICES**

Salaries and Benefits

P 143,400,990.04

Other Benefits

1,938,760.00

**P 145,339,750.04**

**C.) MAINTENANCE AND OTHER OPERATING EXPENSES**

Light and Power

P 81,557,235.00

Fuel, Oil and Lubricants Expenses

6,416,740.00

Chemicals and Filtering Supplies Expenses

27,112,660.00

Supplies and Materials

14,647,162.00

Other Operating Expenses

25,887,980.00

Franchise Tax

7,680,000.00

**P 163,301,777.00**

**D.) FINANCIAL EXPENSES**

Interest Expense

**P 34,972,725.73**

**E.) CAPITAL OUTLAY AND MAJOR PROGRAMS**

**P 70,486,245.00**

**TOTAL APPROPRIATION**

**P 460,618,221.65**

PREPARED BY:

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Corporate Budget Specialist A  
Cash Management and Budget Division

CHECKED BY:

**RUTH L. JAMORA**

Division Manager B  
Cash Management and Budget Division

REVIEWED BY:

**MA. ROSARIO MOSES D. ALBA**

Department Manager B  
Finance Services Department

NOTED BY:

**GONZALO GLEN B. DELGADO**  
General Manager B

*"We Serve Our Best"*