	BAYUGAN WATER DISTRICT Bayugan City, Agusan del Sur		Type of Document	Resolution
	BOARD RESOLUTION APPROVING THE ANNUAL CORPORATE BUDGET OF BAYUGAN WATER DISTRICT FOR CALENDAR YEAR 2024		Revision No.	00
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BOARD RESOLUTION NO. 23-11-40
Series of 2023

A RESOLUTION APPROVING THE ANNUAL CORPORATE BUDGET OF BAYUGAN WATER DISTRICT (BYG-WD) FOR CALENDAR YEAR 2024 WITH A TOTAL PROJECTED INCOME OF ONE HUNDRED MILLION THREE HUNDRED TEN THOUSAND PESOS ONLY (Php 100,310,000.00) AND THE TOTAL APPROPRIATIONS FOR OPERATION AND MAINTENANCE EXPENSES , GENDER AND DEVELOPMENT , CAPITAL EXPENDITURES, DEBT SERVICING, DISASTER RISK REDUCTION AND MANAGEMENT PLAN AND OTHER STATUTORY OBLIGATIONS IN THE AMOUNT OF ONE HUNDRED MILLION THREE HUNDRED THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS AND 60/100 CTVS. ONLY (Php 100,300,757.60)

Whereas, Bayugan Water District in its thrust to provide excellent water services to the populace of Bayugan City must have its sets of goals in order to successfully attain its targets;

Whereas, to ensure effective and efficient delivery of basic services, fiscal management shall be properly accorded to answer the needs of its operation;

Whereas, the District has allocated 5% of the gross revenue of the total service income intended for the Gender and Development activities in consonance with the mandate of RA 9710 which states that *“The cost of implementing GAD programs shall be the agency’s or the local government unit’s GAD budget which shall be at least five percent (5%) of the agency’s or the local government unit’s total budget appropriations.”*

Whereas, the District has also allocated not less than 5% of the gross revenue of the total service income intended for Disaster Risk Reduction and Management Plan (DRRMP) as required by RA10121 known as the *“Philippine Disaster Risk Reduction and Management Act of 2010”*.;

Whereas, formulation of annual budget for the year must be appropriately presented to serve as the legitimate guide in the disbursement of funds.

NOW THEREFORE , be it RESOLVED, as it is HEREBY RESOLVED TO APPROVE THE ANNUAL CORPORATE BUDGET OF BAYUGAN WATER DISTRICT (BYG-WD) FOR CALENDAR YEAR 2024 WITH A TOTAL PROJECTED INCOME OF ONE HUNDRED MILLION THREE HUNDRED TEN THOUSAND PESOS ONLY (Php 100,310,000.00) AND THE TOTAL APPROPRIATIONS FOR OPERATION AND MAINTENANCE EXPENSES , GENDER AND DEVELOPMENT , CAPITAL EXPENDITURES, DEBT SERVICING, DISASTER RISK REDUCTION AND MANAGEMENT PLAN AND OTHER STATUTORY OBLIGATIONS IN THE AMOUNT OF ONE HUNDRED MILLION THREE HUNDRED THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS AND 60/100 CTVS. ONLY (Php 100,300,757.60) WHEREBY REVENUES AND APPROPRIATIONS SHALL BE DISTRIBUTED TO THE FOLLOWING ACCOUNTS:



BAYUGAN WATER DISTRICT
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SECTION 1. ESTIMATED INCOME AND OTHER REVENUES

4-02-02-090-01	Metered Sales	P	87,233,000.00
4-02-02-990-03	Meter Rental		37,500.00
4-02-02-210	Interest Income		10,000.00
4-02-02-230	Fines and Penalties-Business Income		4,759,500.00
4-06-01-040	Sale of Unserviceable Property		300,000.00
4-02-02-990-01	Miscellaneous Service Revenue		<u>7,970,000.00</u>
	TOTAL INCOME AND OTHER REVENUES	P	100,310,000.00

SECTION 2. ESTIMATED EXPENSES

SALARIES AND WAGES (REGULAR)


5-01-01-010-01	Source of Supply Exp.-Operation Supervision		2,527,404.00
5-01-01-010-03	Source of Supply Exp. – Maint. Supervision		452,052.00
5-01-01-010-07	Transmission and Dist. – Maint. Supervision		225,156.00
5-01-01-010-10	Cust. Account Expense-Cust. Records and Coll.		439,020.00
5-01-01-010-11	Administrative and General Salaries		<u>5,810,082.00</u>
	SUB- TOTAL	P	9,453,714.00

SALARIES AND WAGES (CASUAL/ CONTRACTUAL)

5-01-01-020-06	Water Treatment Expenses – Operation Labor		1,086,512.00
5-01-01-020-07	Transmission and Dist. – Maint. Supervision		768,952.00
5-01-01-020-08	Customer Accounts Expense- Supervision		419,712.00
5-01-01-020-09	Cust. Account Expense-Meter Reading		2,032,328.00
5-01-01-020-11	Administrative and General Salaries		<u>2,911,088.00</u>
	SUB- TOTAL	P	7,218,592.00

PUMPING EXPENSES

5-02-09-010-2	Purchased Water		720,000.00
5-02-09-010-07	Power or Fuel Purchase for Pumping		16,386,000.00
5-02-13-990-3	R & M – Pumping Equipment		<u>250,000.00</u>
	SUB- TOTAL	P	17,356,000.00

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SOURCE OF SUPPLY

5-02-13-040-1	R & M - Source of Supply Plant & Struct. & Imp	160,000.00
5-02-13-030-3	R & M – Springs and Tunnels	393,500.00
5-02-13-030-4	R & M – Wells	935,000.00
SUB- TOTAL		1,488,500.00

WATER TREATMENT

5-02-09-010-8	Water Treatment Operation Expense	483,000.00
5-02-03-130	Chemicals and Filtering Supplies Expenses	2,800,000.00
SUB- TOTAL		3,283,000.00

CUSTOMER ACCOUNTS

5-02-09-010-10	Misc. Customer Account Expenses	550,000.00
SUB- TOTAL		550,000.00

ADMINISTRATIVE AND GENERAL SALARIES

5-01-02-010	Personnel Economic Relief Allowance	552,000.00
5-01-02-020	Representation Allowance	552,000.00
5-01-02-030	Transportation Allowance	552,000.00
5-01-02-040	Clothing/ Uniform Allowance	154,000.00
5-01-02-080	Productivity Incentive Allowance	120,000.00
5-01-02-140	Year End Bonus	1,575,909.00
5-01-02-150	Cash Gift	120,000.00
5-01-02-990	Other Bonuses and Allowances	230,000.00
5-01-03-010	Retirement and Life Insurance Premiums	1,134,654.48
5-01-03-020	Pag-ibig Contribution	27,600.00
5-01-03-030	Philhealth Contribution	224,864.85
5-01-03-040	Employees Compensation Insurance Premiums	27,600.00
5-01-04-030	Terminal Leave Benefits	1,413,132.77
5-01-04-990	Other Personnel Benefits	1,619,228.50
5-01-02-100	Honoraria	709,000.00
5-02-01-010	Travelling Expenses – Local	385,000.00
5-02-02-010	Training Expenses	510,000.00
5-02-03-010	Office Supplies Expenses	390,650.00
5-02-03-020	Accountable Forms Expenses	500,000.00
5-02-03-080	Medical, Dental and Laboratory Expenses	50,000.00
5-02-03-090	Fuel, Oil and Lubricants	1,807,400.00
5-02-03-210	Semi Expandable -Machinery & Equip. Exp.	927,600.00
5-02-03-220	Semi-Expandable- Furniture & Fixt. & Books	275,500.00
5-02-03-990	Other Supplies and Materials Expenses	1,552,900.00



BAYUGAN WATER DISTRICT
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5-02-04-020	Electricity Expenses	1,080,000.00、
5-02-05-020	Telephone Expenses	182,680.00、
5-02-05-030	Internet Subscription Expenses	82,000.00、
5-02-05-040	Cable , Satellite and Radio Expenses	10,000.00、
5-02-06-010	Awards/Rewards Expenses	208,000.00、
5-02-06-030	Indemnities	100,000.00、
5-02-10-030	Extra Miscellaneous Expenses	20,000.00、
5-02-11-010	Legal Services	247,000.00、
5-02-11-020	Auditing Services	250,000.00、
5-02-11-030	Consultancy Services	1,140,000.00、
5-02-11-099	Other Professional Expenses	100,000.00、
5-02-12-030	Security Services	880,000.00、
5-02-15-010	Taxes, Duties and Licenses	2,290,000.00、
5-02-15-020	Fidelity Bond	27,700.00、
5-02-15-030	Insurance Expenses	203,000.00、
5-02-16-010	Labor and Wages	348,000.00、
5-02-99-010	Advert. Promotional and Marketing Expenses	650,000.00、
5-02-99-020	Printing and Publication Expenses	50,000.00、
5-02-99-030	Representation Expenses	2,797,165.00、
5-02-99-040	Transportation and Delivery Expenses	23,000.00、
5-02-99-060	Membership Dues and Cont. to Organi.	50,000.00、
5-02-99-080	Donations	175,000.00、
5-02-99-120	Directors and Committee Members Fees	917,280.00、
5-02-03-050	Food Supplies Expenses	540,000.00、
5-03-01-040	Bank Charges	<u>10,000.00、</u>
	SUB- TOTAL	P 27,791,864.60

REPAIR AND MAINTENANCE

5-02-13-030-3	R & M- Reservoir and Tanks	52,500.00、
5-02-13-030-9	R & M - Trans and Dist. Mains	520,000.00、
5-02-13-030-14	R & M - Hydrants	199,000.00、
5-02-13-040-5	R & M - Admin. Structure and Improve	190,000.00、
5-02-13-050	R & M - Machinery and Equipment	654,000.00、
5-02-13-060	R & M - Transportation Equipment	759,500.00、
5-02-13-070	R & M - Furnitures & Fixtures	20,000.00、
5-02-13-990-4	R & M - Water Treatment Equipment	58,600.00、
5-02-13-990-6	R & M - Communications Equipment	<u>10,000.00、</u>
	SUB- TOTAL	P 2,463,600.00

SECTION 3: CAPITAL OUTLAY

1-06-05-020	Land	1,500,000.00、
1-06-04-010	Buildings	1,800,000.00、
1-06-03-110-9	Transmission and Distribution Mains	310,000.00、

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1-06-03-110-12	Meters		3,540,000.00 \
1-06-03-110-13	Meter Installation		1,000,000.00 \
1-06-05-020	Office Equipment		420,000.00 \
1-06-06-010	Motor Vehicles		3,000,000.00 \
1-06-07-010	Furnitures and Fixtures		60,000.00 \
1-06-98-990	Other Machinery and Equipment		2,030,000.00 \
1-06-98-990-02	Power Operated Equipment		800,000.00 \
1-06-98-990-08	Tools, Shop and Garage Equipment		950,000.00 \
1-06-03-110-11	Services		8,657,924.00 \
1-06-98-990-03	Pumping Equipment		500,000.00 \
1-08-01-020	Computer Software		<u>510,000.00 \</u>
	SUB- TOTAL	P	25,077,924.00

SECTION 4: OTHER DISBURSEMENTS

5-03-01-020	Interest Expense on Loans		<u>5,617,563.00 \</u>
	SUB- TOTAL	P	5,617,563.00

TOTAL EXPENSES	P	100,300,757.60
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PROJECTED NET INCOME	P	9,242.40
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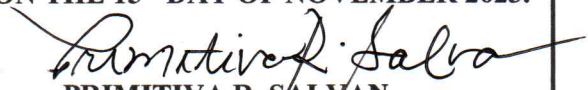
Section 5 : SPECIAL PROVISIONS – that all Disbursements authorized hereof shall be subject to the availability of funds; PROVIDED that the same shall be in accordance to the existing auditing laws, rules and regulations; PROVIDED FURTHER, that revision, amendment and realignment of the items in the Annual Budget shall be subject to the approval of the Board of Directors of the Bayugan Water District (BYG-WD).

RESOLVED FURTHER, to let copies of this resolution be furnished to Local Water Utilities Administration (LWUA), Department of Budget and Management (DBM) , Commission on Audit and other concerned agencies for information, guidance and reference.


APPROVED, this 15th day of November 2023.

ADOPTED, this 15th day of November 2023 on motion of Dir. Gilda A. Bañosia, unanimously seconded and was approved.

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING RESOLUTION WHICH WAS PASSED DURING BOARD MEETING ON THE 15th DAY OF NOVEMBER 2023.


PRIMITIVA R. SALVAN
 Secretary, BOD

Attested:


ALLAN J. SANTIAGO
 Chairman of the Board