



**BAYUGAN WATER DISTRICT**  
Bayugan City, Agusan del Sur

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**BOARD RESOLUTION APPROVING THE CORPORATE ANNUAL BUDGET OF BYG-WD FOR CALENDAR YEAR 2020**

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**BOARD RESOLUTION NO.19-11-48**  
**Series of 2019**

**A RESOLUTION APPROVING THE CORPORATE ANNUAL BUDGET OF BAYUGAN WATER DISTRICT (BYG-WD) FOR CALENDAR YEAR 2020 WITH A TOTAL PROJECTED INCOME OF SIXTY FIVE MILLION FOUR HUNDRED SEVENTY THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY ( Php 65,470,860.00) AND THE TOTAL APPROPRIATIONS FOR OPERATION AND MAINTENANCE EXPENSES , GENDER AND DEVELOPMENT , CAPITAL EXPENDITURES, DEBT SERVICING, AND OTHER STATUTORY OBLIGATIONS IN THE AMOUNT OF SIXTY FIVE MILLION FOUR HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED NINE PESOS AND 51/100 CTVS. ONLY (Php 65,453,409.51)**

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, 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 CORPORATE ANNUAL BUDGET OF BAYUGAN WATER DISTRICT (BYG-WD) FOR CALENDAR YEAR 2020 WITH ATOTAL PROJECTED INCOME OF SIXTY FIVE MILLION FOUR HUNDRED SEVENTY THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY ( Php 65,470,860.00) AND THE TOTAL APPROPRIATIONS FOR OPERATION AND MAINTENANCE EXPENSES , GENDER AND DEVELOPMENT , CAPITAL EXPENDITURES, DEBT SERVICING, AND OTHER STATUTORY OBLIGATIONS IN THE AMOUNT OF SIXTY FIVE MILLION FOUR HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED NINE PESOS AND 51/100 CTVS. ONLY (Php 65,453,409.51) WHEREBY REVENUES AND APPROPRIATIONS SHALL BE DISTRIBUTED TO THE FOLLOWING ACCOUNTS:**

**Section 1. ESTIMATED INCOME AND OTHER REVENUES**

**SECTION 1. ESTIMATED INCOME AND OTHER REVENUES**

4-02--02-09-01	Metered Sales	P	58,396,994.71
4-02-02-990-03	Meter Rental Fee		30,000.00
4-02-02-09-08	Other Sales or Services		14,400.00
4-02-02-02-210	Interest Income		3,500.00
4-02-02-230	Fines and Penalties-Business Income		2,335,879.79
4-05-01-040	Sale of Unserviceable Property		50,000.00
4-02-02-990-01	Miscellaneous Service Income		<u>4,640,085.50</u>
	<b>TOTAL INCOME AND OTHER REVENUES</b>	<b>P</b>	<b>65,470,860.00</b>

**SECTION 2/ ESTIMATED EXPENSES****SALARIES AND WAGES**

5-01-01-010-01	Source of Supply Exp.-Operation Supervision	1,124,314.00
5-01-01-010-03	Source of Supply Exp.-Maintenance Supervision	386,724.00
5-01-01-010-07	Trans. and Dist.Expense-Maint. Supervision	192,624.00
5-01-01-010-08	Cust. Account Expense-Supervision	1,084,624.00
5-01-01-010-10	Cust. Account Expense-Cust. Records and Coll.	466,104.00
5-01-01-010-11	Administrative and General Salaries	<u>4,591,206.00</u>
	<b>SUB- TOTAL</b>	<b>P 7,845,596.00</b>

**PUMPING EXPENSES**

5-02-09-010-2	Purchased Water	375,000.00
5-01-01-010-07	Power or Fuel Purchase for Pumping	8,429,000.00
5-02-13-990-3	R & M - Pumping Equipment	<u>1,392,000.00</u>
	<b>SUB- TOTAL</b>	<b>P 10,196,000.00</b>

**SOURCE OF SUPPLY**

5-02-13-040-1	R & M - Source of Supply Plant & Struct. & Imp	10,000.00
5-02-13-030-3	R & M - Springs and Tunnels	298,000.00
5-02-13-030-4	R & M - Wells	<u>1,320,000.00</u>
	<b>SUB- TOTAL</b>	<b>P 1,628,000.00</b>

**WATER TREATMENT**

5-02-09-010-8	Water Treatment Operation Expense	431,000.00
5-02-13-990-3	Chemicals and Filtering Supplies Expenses	<u>1,863,000.00</u>
	<b>SUB- TOTAL</b>	<b>P 2,294,000.00</b>

**TRANSMISSION AND DISTRIBUTION**

5-02-13-030-8	R & M - Reservoir and Tanks	29,500.00
5-02-13-030-9	R & M - Trans. & Dist. Line	750,000.00
5-02-13-030-12	R & M - Meters	1,650,000.00
5-02-13-030-14	R & M - Hydrants	<u>10,000.00</u>
	<b>SUB- TOTAL</b>	<b>P 2,439,500.00</b>

**CUSTOMER ACCOUNTS**

5-02-09-010-10	Customer Account Expenses	<u>501,000.00</u>
	<b>SUB- TOTAL</b>	<b>P 501,000.00</b>

**ADMINISTRATIVE AND GENERAL SALARIES**

5-01-02-010	Personnel Economic Relief Allowance (PERA)	504,000.00
5-01-02-020	Representation Allowance (RA)	577,500.00
5-01-02-030	Transportation Allowance (TA)	577,500.00
5-01-02-040	Clothing Allowance	132,000.00
5-01-02-080	Productivity Incentive Allowance	<u>110,000.00</u>

5-01-02-140	Year –End Bonus	1,343,584.00
5-01-02-150	Cash Gift	110,000.00
5-01-02-990	Other Bonuses and Allowances	230,000.00
5-01-03-010	Retirement and Life Insurance Premiums	946,641.36
5-01-03-020	Pag-ibig Contribution	50,800.00
5-01-03-030	Philhealth Contribution	75,800.15
5-01-03-040	Employees Compensation Insurance Premiums	25,400.00
5-01-04-030	Terminal Leave Benefits	971,264.11
5-01-04-990	Other Personnel Benefits	821,876.85
5-01-02-100	Honoraria	509,000.00
5-02-01-010	Travelling Expenses – Local	700,500.00
5-02-02-010	Training Expenses	446,000.00
5-02-03-010	Office Supplies Expenses	378,000.00
5-02-03-020	Accountable Forms Expenses	276,000.00
5-02-03-080	Medical, Dental and Laboratory Expenses	50,000.00
5-02-03-090	Fuel, Oil and Lubricants	347,600.00
5-02-03-990	Other Supplies and Materials Expenses	757,300.00
5-02-04-020	Electricity Expenses	600,000.00
5-02-04-990	Other Utility Expenses	-
5-02-05-020	Telephone Expenses	160,200.00
5-02-05-030	Internet Subscription Expenses	84,000.00
5-02-05-040	Cable, Satellite and Radio Expenses	20,000.00
5-02-06-010	Awards, Rewards Expenses	162,000.00
5-02-06-030	Indemnities and Other Claims	100,000.00
5-02-10-030	Extraordinary and Miscellaneous Expenses	100,000.00
5-02-11-010	Legal Services	55,000.00
5-02-11-020	Auditing Services	150,000.00
5-02-11-030	Consultancy Services	150,000.00
5-02-11-099	Other Professional Services	75,000.00
5-02-12-030	Security Services	671,000.00
5-02-05-010	Taxes, duties and Licenses	398,000.00
5-02-15-020	Fidelity Bond Premiums	18,000.00
5-02-15-030	Insurance Premiums	120,000.00
5-02-16-010	Labor and Wages	10,738,327.04
5-02-99-010	Advertising, Promotional and Marketing Expenses	400,700.00
5-02-99-020	Printing and Publication Expenses	55,000.00
5-02-99-030	Representation Expenses	1,822,400.00
5-02-99-040	Transportation and Delivery Expenses	37,940.00
5-02-99-060	Membership Dues and Cont. to Organization	50,000.00
5-02-99-080	Donations	100,000.00
5-02-99-070	Subscription Expenses	480,000.00
5-02-99-120	Directors and Committee Members Fees	917,280.00
5-02-03-050	Food Supplies Expenses	392,000.00
5-03-01-040	Bank Charges	10,000.00
	<b>SUB-TOTAL</b>	<b>27,807,613.51</b>

#### **REPAIR & MAINTENANCE**

5-02-13-040-5	R & M – Admin. Structure and Improvement	350,000.00
5-02-13-050	R & M – Machinery and Equipment	99,500.00
5-02-13-060	R & M – Transportation Equipment	258,200.00
5-02-13-990-4	R & M – Water Treatment Equipment	25,000.00
5-02-13-990-6	R & M – Communications Equipment	15,000.00
5-02-13-990-7	R & M – Power Operated Equipment	15,000.00
5-02-13-990-8	R & M – Tools, Shop Garage and Equipment	5,000.00
	<b>SUB- TOTAL</b>	<b>767,700.00</b>

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**CAPITAL OUTLAY**

1-06-03-110-12	Meters	1,420,000.00
1-06-03-110-13	Meter Installation	1,575,000.00
1-06-05-020	Office Equipment	575,000.00
1-06-98-990-6	Information and Communication	180,000.00
1-06-98-990-02	Machinery and Equipment	300,000.00
1-06-98-990-02	Water Treatment Equipment	420,000.00
1-06-98-990-07	Power Operated Equipment	815,000.00
1-06-98-990-08	Tools, Shop and Garage Equipment	35,000.00
1-08-01-020	Computer Software	150,000.00
	<b>SUB- TOTAL</b>	<b>P 5,470,000.00</b>

**OTHER DISBURSEMENTS**

5-03-01-020	Interest Expense on Loans	6,504,000.00
	<b>SUB- TOTAL</b>	<b>P 6,504,000.00</b>

**TOTAL EXPENSES P 65,453,409.51**

**PROJECTED NET INCOME P 17,450.49**


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 13<sup>th</sup> day of November 2019.

ADOPTED, this 13<sup>th</sup> day of November on motion of Dir. Felix P. Uy duly seconded by Dir. Primitiva R. Salvan .

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING RESOLUTION WHICH WAS PASSED DURING BOARD MEETING ON THE 13<sup>th</sup> DAY OF NOVEMBER 2019

  
PRIMITIVA R. SALVAN  
Secretary, BOD

Attested:

  
FORTUNATO V. PAWAY  
Chairman of the Board