



## BAYUGAN WATER DISTRICT

Lanzones Street, Poblacion, Bayugan, Agusan del Sur

Telefax (085)343-6383/ 231-3140

Email address : bayugan\_wd83@yahoo.com.ph

### BOARD RESOLUTION NO. 18-11-27 Series of 2018

A RESOLUTION APPROVING THE CORPORATE ANNUAL BUDGET OF BAYUGAN WATER DISTRICT (BYG-WD) FOR CALENDAR YEAR 2019 WITH A TOTAL PROJECTED INCOME OF SIXTY ONE MILLION SEVENTY THREE THOUSAND EIGHT HUNDRED TWENTY ONE PESOS AND 31/100 CTVS. ( Php 61,073,821.31) 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 ONE MILLION FIFTY FOUR THOUSAND FIVE HUNDRED TWENTY PESOS AND 02/100 CTVS. ONLY (Php 61,054,520.02)

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 2019 WITH A TOTAL PROJECTED INCOME OF SIXTY ONE MILLION SEVENTY THREE THOUSAND EIGHT HUNDRED TWENTY ONE PESOS AND 31/100 CTVS. ( Php 61,073,821.31) 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 ONE MILLION FIFTY FOUR THOUSAND FIVE HUNDRED TWENTY PESOS AND 02/100 CTVS. ONLY (Php 61,054,520.02) 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	54,071,291.40
4-02-02-990-03	Meter Rental Fee		3,750.00
4-02-02-09-08	Other Sales or Services		36,000.00
4-02-02-02-210	Interest Income		5,000.00
4-02-02-230	Fines and Penalties-Business Income		2,162,851.66
4-05-01-040	Sale of Unserviceable Property		350,000.00
4-02-02-990-01	Miscellaneous Service Income		<u>4,444,928.25</u>
	<b>TOTAL INCOME AND OTHER REVENUES</b>	<b>P</b>	<b>61,073,821.31</b>

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

5-01-01-010-01	Source of Supply Exp.-Operation Supervision	936,816.00
5-01-01-010-03	Source of Supply Exp.-Maintenance Supervision	345,288.00
5-01-01-010-07	Trans. and Dist.Expense-Maint. Supervision	170,676.00
5-01-01-010-08	Cust. Account Expense-Supervision	915,552.00
5-01-01-010-10	Cust. Account Expense-Cust. Records and Coll.	416,172.00
5-01-01-010-11	Administrative and General Salaries	<u>3,931,668.00</u>
	<b>SUB- TOTAL</b>	<b>P 6,716,172.00</b>

**PUMPING EXPENSES**

5-02-09-010-2	Purchased Water	360,000.00
5-01-01-010-07	Power or Fuel Purchase for Pumping	6,748,000.00
5-02-13-990-3	R & M - Pumping Equipment	<u>800,000.00</u>
	<b>SUB- TOTAL</b>	<b>P 7,908,000.00</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>1,650,000.00</u>
	<b>SUB- TOTAL</b>	<b>P 1,958,000.00</b>

**WATER TREATMENT**

5-02-09-010-8	Water Treatment Operation Expense	376,500.00
5-02-13-990-3	Chemicals and Filtering Supplies Expenses	<u>450,000.00</u>
	<b>SUB- TOTAL</b>	<b>P 826,500.00</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	700,000.00
5-02-13-030-12	R & M - Meters	3,491,500.00
5-02-13-030-14	R & M - Hydrants	<u>10,000.00</u>
	<b>SUB- TOTAL</b>	<b>P 4,231,000.00</b>

**CUSTOMER ACCOUNTS**

5-02-09-010-10	Customer Account Expenses	<u>411,810.00</u>
	<b>SUB- TOTAL</b>	<b>P 411,810.00</b>

**ADMINISTRATIVE AND GENERAL SALARIES**

5-01-02-010	Personnel Economic Relief Allowance (PERA)	468,000.00
5-01-02-020	Representation Allowance (RA)	352,500.00
5-01-02-030	Transportation Allowance (TA)	352,500.00
5-01-02-040	Clothing Allowance	102,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00

5-01-02-140	Year –End Bonus	1,119,362.00
5-01-02-150	Cash Gift	110,000.00
5-01-02-990	Other Bonuses and Allowances	441,000.00
5-01-03-010	Retirement and Life Insurance Premiums	805,940.64
5-01-03-020	Pag-ibig Contribution	23,400.00
5-01-03-030	Philhealth Contribution	67,097.17
5-01-03-040	Employees Compensation Insurance Premiums	23,400.00
5-01-04-030	Terminal Leave Benefits	753,402.26
5-01-04-990	Other Personnel Benefits	775,003.27
5-01-02-100	Honoraria	390,000.00
5-02-01-010	Travelling Expenses – Local	560,000.00
5-02-02-010	Training Expenses	310,000.00
5-02-03-010	Office Supplies Expenses	362,415.68
5-02-03-020	Accountable Forms Expenses	270,000.00
5-02-03-080	Medical, Dental and Laboratory Expenses	125,000.00
5-02-03-090	Fuel, Oil and Lubricants	371,200.00
5-02-03-990	Other Supplies and Materials Expenses	987,200.00
5-02-04-020	Electricity Expenses	300,000.00
5-02-04-990	Other Utility Expenses	170,000.00
5-02-05-020	Telephone Expenses	210,000.00
5-02-05-030	Internet Subscription Expenses	96,000.00
5-02-05-040	Cable, Satellite and Radio Expenses	22,200.00
5-02-06-010	Awards, Rewards Expenses	261,000.00
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	100,000.00
5-02-11-020	Auditing Services	103,665.00
5-02-11-030	Consultancy Services	270,000.00
5-02-11-099	Other Professional Services	1,050,000.00
5-02-12-030	Security Services	670,656.00
5-02-05-010	Taxes, duties and Licenses	150,000.00
5-02-15-020	Fidelity Bond Premiums	15,000.00
5-02-15-030	Insurance Premiums	120,000.00
5-02-16-010	Labor and Wages	8,612,920.00
5-02-99-010	Advertising, Promotional and Marketing Expenses	401,000.00
5-02-99-020	Printing and Publication Expenses	35,000.00
5-02-99-030	Representation Expenses	1,433,000.00
5-02-99-040	Transportation and Delivery Expenses	15,000.00
5-02-99-060	Membership Dues and Cont. to Organization	48,250.00
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	464,000.00
5-03-01-040	Bank Charges	10,000.00
	<b>SUB-TOTAL</b>	<b>25,134,392.02</b>

**REPAIR & MAINTENACE**

5-02-13-040-5	R & M – Admin. Structure and Improvement	100,000.00
5-02-13-050	R & M – Machinery and Equipment	125,000.00
5-02-13-060	R & M – Transportation Equipment	333,900.00
5-02-13-990-4	R & M – Water Treatment Equipment	20,000.00
5-02-13-990-6	R & M – Communications Equipment	10,000.00
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>608,900.00</b>

P

**CAPITAL OUTLAY**

1-06-05-020	Land	900,000.00
1-06-04-010	Buildings	500,000.00
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	669,000.00
1-06-98-990-6	Information and Communication	170,000.00
1-06-06-010	Motor Vehicles	1,125,746.00
1-06-98-990-02	Power Production Equipment	450,000.00
1-06-98-990-07	Power Operated Equipment	60,000.00
1-06-98-990-08	Tools, Shop and Garage Equipment	90,000.00
1-06-99-030	Buildings and Other Structures	900,000.00
	<b>SUB- TOTAL</b>	<b>P 7,859,746.00</b>

**OTHER DISBURSEMENTS**

5-03-01-020	Interest Expense on Loans	5,400,000.00
	<b>SUB- TOTAL</b>	<b>P 5,400,000.00</b>

**TOTAL EXPENSES P 61,054,520.02**

**PROJECTED NET INCOME P 19,301.29**

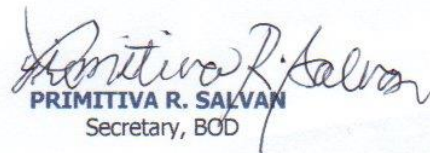
**Section 5 : SPECIAL PROVISIONS – that all Disbursements authorized hereof shall be subject to the availability of funds; PROVIDED that the same shall be in accordance to the existing auditing laws, rules and regulations; PROVIDED FURTHER, that revision, amendment and realignment of the items in the 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 16<sup>th</sup> day of November 2018.**

**ADOPTED, this 16<sup>th</sup> day of November on motion of Dir. Abelardo S. Reyes duly seconded by Dir. Allan J. Santiago.**

**I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING RESOLUTION WHICH WAS PASSED DURING BOARD MEETING ON THE 16<sup>th</sup> DAY OF NOVEMBER 2018.**

  
**PRIMITIVA R. SALVAN**  
Secretary, BOD

Attested:

  
**FORTUNATO V. PAWAY**  
Chairman of the Board