



BAYUGAN WATER DISTRICT
Bayugan City, Agusan del Sur

**BOARD RESOLUTION APPROVING THE
ANNUAL CORPORATE BUDGET OF BAYUGAN
WATER DISTRICT FOR CALENDAR YEAR 2023**

Document Code

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Resolution

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BOARD RESOLUTION NO. 22-10-26

Series of 2022

A RESOLUTION APPROVING THE ANNUAL CORPORATE BUDGET OF BAYUGAN WATER DISTRICT (BYG-WD) FOR CALENDAR YEAR 2023 WITH A TOTAL PROJECTED INCOME OF NINETY ONE MILLION THREE HUNDRED TWENTY FIVE THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY (Php 91,325,625.00) 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 NINETY ONE MILLION FIFTY SIX THOUSAND TWO HUNDRED THREE PESOS AND 58/100 CTVS. ONLY (Php 91,056,203.58)

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 2023 WITH A TOTAL PROJECTED INCOME OF NINETY ONE MILLION THREE HUNDRED TWENTY FIVE THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY (Php 91,325,625.00) 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 NINETY ONE MILLION FIFTY SIX THOUSAND TWO HUNDRED THREE PESOS AND 58/100 CTVS. ONLY (Php 91,056,203.58) WHEREBY REVENUES AND APPROPRIATIONS SHALL BE DISTRIBUTED TO THE



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SECTION 1. ESTIMATED INCOME AND OTHER REVENUES

4-02-02-090-01	Metered Sales	P	80,000,000.00
4-02-02-990-03	Meter Rental		15,625.00
4-02-02-210	Interest Income		10,000.00
4-02-02-230	Fines and Penalties-Business Income		4,000,000.00
4-06-01-020	Sale of Unserviceable Property		300,000.00
4-02-02-990-01	Miscellaneous Service Revenue		<u>7,000,000.00</u>
	TOTAL INCOME AND OTHER REVENUES	P	91,325,625.00

SECTION 2/ ESTIMATED EXPENSES

SALARIES AND WAGES (REGULAR)

5-01-01-010-01	Source of Supply Exp.-Operation Supervision		2,290,572.00
5-01-01-010-03	Source of Supply Exp. – Maint. Supervision		424,332.00
5-01-01-010-07	Transmission and Dist. – Maint. Supervision		210,942.00
5-01-01-010-10	Cust. Account Expense-Cust. Records and Coll.		514,788.00
5-01-01-010-11	Administrative and General Salaries		<u>5,191,620.00</u>
	SUB- TOTAL	P	8,632,254.00

SALARIES AND WAGES (CASUAL/ CONTRACTUAL)

5-01-01-020-01	Source of Supply Exp.-Operation Supervision		1,394,288.00
5-01-01-020-05	Pumping Expenses – Pumping Labor		3,143,048.00
5-01-01-020-06	Water Treatment Expenses – Operation Labor		985,928.00
5-01-01-020-07	Transmission and Dist. – Maint. Supervision		705,592.00
5-01-01-020-08	Customer Accounts Expense- Supervision		415,488.00
5-01-01-020-09	Cust. Account Expense-Meter Reading		1,729,536.00
5-01-01-020-11	Administrative and General Salaries		<u>2,330,336.00</u>
	SUB- TOTAL	P	10,704,216.00



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PUMPING EXPENSES

5-02-09-010-2	Purchased Water	500,000.00
5-01-01-010-07	Power or Fuel Purchase for Pumping	12,506,000.00
5-02-13-990-3	R & M – Pumping Equipment	<u>250,000.00</u>
	SUB- TOTAL	P 13,256,000.00

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	<u>1,000,000.00</u>
	SUB- TOTAL	P 1,553,500.00

WATER TREATMENT

5-02-09-010-8	Water Treatment Operation Expense	411,000.00
5-02-13-990-3	Chemicals and Filtering Supplies Expenses	<u>2,330,000.00</u>
	SUB- TOTAL	P 2,741,000.00

CUSTOMER ACCOUNTS

5-02-09-010-10	Misc. Customer Account Expenses	<u>550,000.00</u>
	SUB- TOTAL	P 550,000.00

ADMINISTRATIVE AND GENERAL SALARIES

5-01-02-010	Personnel Economic Relief Allowance	516,000.00
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	132,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00
5-01-02-140	Year End Bonus	1,438,455.00
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	1,021,471.92
5-01-03-020	Pag-ibig Contribution	25,800.00
5-01-03-030	Philhealth Contribution	181,188.50
5-01-03-040	Employees Compensation Insurance Premiums	25,800.00
5-01-04-030	Terminal Leave Benefits	1,137,073.81
5-01-04-990	Other Personnel Benefits	1,385,039.35
5-01-02-100	Honoraria	657,000.00
5-02-01-010	Travelling Expenses – Local	528,000.00
5-02-02-010	Training Expenses	610,000.00
5-02-03-010	Office Supplies Expenses	570,925.00
5-02-03-020	Accountable Forms Expenses	250,000.00
5-02-03-080	Medical, Dental and Laboratory Expenses	50,000.00
5-02-03-090	Fuel, Oil and Lubricants	957,400.00



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5-02-03-210	Semi-Expandable- Furniture & Fixt. & Books	375,000.00
5-02-03-990	Other Supplies and Materials Expenses	1,744,500.00
5-02-05-020	Telephone Expenses	169,800.00
5-02-05-040	Cable, Satellite and Radio Expenses	20,000.00
5-02-05-040	Awards and Rewards Expenses	234,000.00
5-02-05-040	Indemnities	100,000.00
5-02-10-030	Extra . and Misc. Expenses	100,000.00
5-02-11-010	Legal Services	270,000.00
5-02-11-020	Auditing Services	250,000.00
5-02-11-030	Consultancy Services	700,000.00
5-02-11-990	Other Professional Services	100,000.00
5-02-12-030	Security Services	880,000.00
5-02-15-010	Taxes, Duties and Licenses	1,895,000.00
5-02-15-020	Fidelity Bond Premiums	27,000.00
5-02-15-030	Insurance Expenses	253,000.00
5-02-16-010	Labor and Wages	348,000.00
5-02-99-010	Advertising , Promotional and Mark. Expenses	565,000.00
5-02-99-020	Printing and Publication Expenses	80,000.00
5-03-99-030	Representation Expenses	2,952,000.00
5-02-99-040	Transportation and Delivery Expenses	25,000.00
5-02-99-060	Membership Dues and Contributions to Orga.	50,000.00
5-02-99-080	Donations	195,000.00
5-02-99-120	Directors and Committee Members Fee	917,280.00
5-02-03-050	Food Supplies Expenses	540,000.00
5-03-01-040	Bank Charges	10,000.00
	SUB-TOTAL	P 25,599,733.58

REPAIR AND MAINTENANCE

5-02-13-030-3	R & M- Reservoir and Tanks	51,000.00
5-02-13-030-9	R & M - Trans and Dist. Mains	2,460,000.00
5-02-13-030-12	R & M - Meters	5,750,000.00
5-02-13-030-14	R & M - Hydrants	10,000.00
5-02-13-040-5	R & M - Admin. Structure and Improve	220,000.00
5-02-13-050	R & M - Machinery and Equipment	333,500.00
5-02-13-060	R & M - Transportation Equipment	565,000.00
5-02-13-070	R & M - Furnitures & Fixtures	35,000.00
5-02-13-990-4	R & M - Water Treatment Equipment	50,000.00
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 and Garage Equip.	5,000.00
	SUB- TOTAL	P 9,484,500.00



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SECTION 3: CAPITAL OUTLAY

1-06-05-020	Land	1,500,000.00
1-06-04-010	Buildings	300,000.00
1-06-03-110-15	Transmission and Distribution Mains	333,000.00
1-06-03-110-12	Meters	1,700,000.00
1-06-05-010-13	Meter Installation	1,200,000.00
1-06-05-020	Office Equipment	250,000.00
1-06-06-010	Motor Vehicles	3,000,000.00
1-06-05-990	Other Machinery and Equipment	3,000,000.00
1-06-98-990-07	Power Operated Equipment	700,000.00
1-06-98-990-08	Tools, Shop and Garage Equipment	252,000.00
1-06-98-990-03	Pumping Equipment	500,000.00
1-08-01-020	Computer Software	1,000,000.00
	SUB- TOTAL	P 13,735,000.00

SECTION 4 : OTHER DISBURSEMENTS

5-03-01-020	Interest Expense on Loans	4,800,000.00
	SUB- TOTAL	P 4,800,000.00

TOTAL EXPENSES P 91,056,203.58

PROJECTED NET INCOME P 269,421.42

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 27th day of October 2022.

ADOPTED, this 27th day of October on motion of Dir. Gilda A. Bañosia, seconded by Dir. Felix P. Uy

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING RESOLUTION WHICH WAS PASSED DURING BOARD MEETING ON THE 27th DAY OF OCTOBER 2022.

PRIMITIVA R. SALVAN
Secretary, BOD

Attested:

FORTUNATO V. FAWAY