



BAYUGAN WATER DISTRICT

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BOARD RESOLUTION NO. 2015-11-25

Series of 2015

A RESOLUTION APPROVING THE CORPORATE ANNUAL BUDGET OF BAYUGAN WATER DISTRICT (BYG-WD) FOR CALENDAR YEAR 2016 WITH A TOTAL PROJECTED INCOME OF FORTY THREE MILLION TWO HUNDRED SEVENTY ONE THOUSAND NINE HUNDRED EIGHTY PESOS AND 88/100 CTVS (Php 43,271,980.88) AND THE TOTAL APPROPRIATIONS FOR OPERATION AND MAINTENANCE EXPENSES , GENDER AND DEVELOPMENT , CAPITAL EXPENDITURES, DEBT SERVICING, AND OTHER STATUTORY OBLIGATIONS IN THE AMOUNT OF FORTY THREE MILLION TWO HUNDRED FIFTY THOUSAND FOUR HUNDRED THIRTY THREE PESOS AND 77/100 CTVS. (Php 43,250,433.77)

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, financial 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 and undoubtedly 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 2016 WITH A TOTAL PROJECTED INCOME OF FORTY THREE MILLION TWO HUNDRED SEVENTY ONE THOUSAND NINE HUNDRED EIGHTY PESOS AND 88/100 CTVS (Php 43,271,980.88) AND THE TOTAL APPROPRIATIONS FOR OPERATION AND MAINTENANCE EXPENSES , GENDER AND DEVELOPMENT , CAPITAL EXPENDITURES, DEBT SERVICING, AND OTHER STATUTORY OBLIGATIONS IN THE AMOUNT OF FORTY THREE MILLION TWO HUNDRED FIFTY THOUSAND FOUR HUNDRED THIRTY THREE PESOS AND 77/100 CTVS. (Php 43,250,433.77) WHEREBY REVENUES AND APPROPRIATIONS SHALL BE DISTRIBUTED TO THE FOLLOWING ACCOUNTS:

Section 1. ESTIMATED INCOME AND OTHER REVENUES

576 – Generation, Transmission and Distribution Income	P	39,052,296.10
612 – Interest Income		5,000.00
618 – Other Business and Service Income		2,149,000.00
619 – Fines and Penalties – Service Income		1,963,884.78
659 – Other Income		101,800.00
TOTAL INCOME AND OTHER REVENUES	P	43,271,980.88

Section 2. ESTIMATED EXPENSES:

SALARIES AND WAGES

701-1 – Operation Supervision	P	1,221,950.40
701-8 – Customer – Supervision		777,190.80
701-9 – Meter Reading		165,946.80
701-10 – Customer Records and Collection		-
701-11 – Administrative and General Salaries		2,672,228.40

Sub-Total P 4,837,316.40

792-7 – Fuel/Power Purchased for Pumping	P	2,650,000.00
825-2 – Maintenance of Pumping Equipment		100,000.00
792-2 – Purchased Water		140,000.00
792-06-Pumping Operator Expenses		2,821,503.75

Sub-Total **P 5,711,503.75**

SOURCE OF SUPPLY

804-1 – Maint. of Structure and Improvements	P	149,772.50
803-3 – Maintenance of Springs and Tunnels		298,000.00
803-4 – Maintenance of Wells		450,000.00

Sub-Total **P 897,772.50**

WATER TREATMENT

792-8 – Operation Expenses : Water Treatment	P	282,350.00
792-9 – Chemicals and Filtering Materials		711,000.00

Sub-Total **P 993,350.00**

TRANSMISSION AND DISTRIBUTION

804-2 – Maint. of Structure and Improvements	P	-
803-8 – Maint. of Reservoir and Tanks		299,412.50
803-9 – Maint. of Transmission and Distribution Main		1,703,635.00
803-12 – Maintenance of Meters		1,529,090.00
803-14 – Maintenance of Hydrants		80,000.00

Sub-Total **P 3,612,137.50**

CUSTOMER ACCOUNTS

792-11 - Misc. Customer Acct. Expenses	P	1,369,877.50
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Sub-Total **P 1,369,877.50**

ADMINISTRATIVE AND GENERAL EXPENSE

707 – Personal Economic Relief Allowance	P	540,000.00
710 – Representation Allowance		352,500.00
711 – Transportation Allowance		352,500.00
712 – Clothing/Uniform Allowance		90,000.00
750 – Honoraria (Directors Fees and Remuneration)		1,634,568.00
714 – Year End Bonus		409,481.50
719 – Other Bonuses and Allowances		1,039,481.50
721 – Life Retirement Insurance Contribution		589,653.41
722 – Pag-ibig Contribution		21,600.00
723 – Philhealth Contribution		51,150.00
724 – ECC Contribution		21,600.00
725 – Other Personnel Benefit Contribution		147,413.28
737 – Vacation and Sick Leave Benefits		200,000.00
749 – Other Personnel Benefits		460,000.00
751 – Office Supplies Expense		236,150.00
757 – Fuel, Oil and Lubricants Expense		360,000.00
766 – Travel Expense		281,000.00
767 – Training and Scholarship Expense		131,000.00
769 – Electricity		300,000.00
773 – Telephone expense – Landline		37,200.00
774 – Telephone Expense – Mobile		69,000.00
775 – Internet Expense		47,988.00
776 – Cable, Satellite, Telegraph and Radio Expense		20,000.00

778 – Advertising , Promotional and Marketing Expense	331,272.50
779 – Taxes, Duties & Licenses	150,000.00
781 – Insurance Premiums	100,000.00
782 – Representation Expense	945,280.00
783 – Awards and Rewards	20,000.00
787 – Survey Expenses	150,000.00
788 – Research, Exploration and Development Exp.	150,000.00
796 – Membership Dues and Contribution to Organization	43,500.00
842 – Legal Services	50,000.00
843 – Auditing Services	150,000.00
845 – Supervision	142,714.00
846 – Security Services	643,500.00
849 – Other Professional Services	704,132.00
989 – Freight and Handling	5,000.00
785 – Indemnities and Other Claims	25,000.00
991 – Bank Charges	1,000.00
795 – Extraordinary and Miscellaneous Expenses	100,000.00

Sub-Total P 11,103,684.19

WATERSHED EXPENSES

845 – Supervision (W)	279,136.00
846 – Labor and Other Miscellaneous Expenses (W)	448,000.00
848 – Nursery Establishment Expenses (W)	5,000.00
849 – Reforestation Expenses (W)	327,500.00

Sub-Total P 1,059,636.00

REPAIR AND MAINTENANCE

804-5 – General Administrative Building	P 125,000.00
807 – Office Equipment	83,400.00
814 – Land Transportation Equipment	380,000.00
825-3 – Water Treatment	100,000.00
825-5 – Communication Equipment	25,000.00
825-6 – Power Operated Equipment	9,000.00
825-7 – Hydro/Machine , tools and Equipment	15,000.00

Sub-Total P 737,400.00

Section 3 : CAPITAL OUTLAY

201 – Land	P 200,000.00
230 – Land Transportation Equipment	375,000.00
203-9 – Valves and Fittings	200,000.00
203-12 – Water Meter	721,000.00
203-13 – Household Materials	1,316,000.00
204-5 Admin. Building / Filing Room	1,100,000.00
207 – Office Equipment	552,000.00
208 – Laboratory Equipment	10,000.00
225- 3 – Water Treatment equipment	30,000.00
225- 7 – Tools & Equipment	533,200.00
226 – Furnitures & Fixtures	154,000.00

Sub-Total P 5,191,200.00

Section 4 : OTHER DISBURSEMENTS

433-Interest Expense on Loans	P 7,736,555.93
LBP Repricing	-
Franchise Tax	-

Sub-Total P 7,736,555.93

TOTAL EXPENSES P 43,250,433.77

PROJECTED NET INCOME P 21,547.11

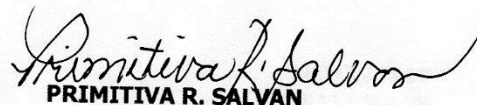
Section 5 : SPECIAL PROVISIONS – that all Disbursements authorized hereof shall be subject to the availability of funds; PROVIDED that the same shall be in accordance to the existing auditing laws, rules and regulations; PROVIDED FURTHER, that revision, amendment and realignment of the items in the Annual 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 19th day of November 2015.

ADOPTED, this 19th day of November ,2015 on motion of Dir. Felix P. Uy duly seconded by Dir. Abelardo S. Reyes.

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING RESOLUTION WHICH WAS PASSED DURING BOARD MEETING ON THE 19th DAY OF NOVEMBER 2015.


PRIMITIVA R. SALVAN
Secretary, BOD

Attested:


FORTUNATO V. PAWAY
Chairman of the Board