



## BAYUGAN WATER DISTRICT

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### BOARD RESOLUTION NO. 14-12-20 Series of 2014

A RESOLUTION APPROVING THE CORPORATE ANNUAL BUDGET OF BAYUGAN WATER DISTRICT (BYG-WD) FOR CALENDAR YEAR 2015 WITH A TOTAL PROJECTED INCOME OF FORTY TWO MILLION EIGHTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS AND 32/100 CTVS. (Php 42,018,938.32) AND THE TOTAL APPROPRIATIONS FOR OPERATION AND MAINTENANCE EXPENSES, CAPITAL EXPENDITURES, DEBT SERVICING AND OTHER STATUTORY OBLIGATIONS IN THE AMOUNT OF FORTY ONE MILLION NINE HUNDRED SEVENTY FOUR THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS AND 79/100 CTVS (Php 41,974,781.79)

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, 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 RESOLVED, AS IT IS HEREBY RESOLVED, TO APPROVE THE CORPORATE ANNUAL BUDGET OF BAYUGAN WATER DISTRICT (BYG-WD) FOR CALENDAR YEAR 2015 WITH A TOTAL PROJECTED INCOME OF FORTY TWO MILLION EIGHTEEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS AND 32/100 CTVS.(Php 42,018,938.32) AND THE TOTAL APPROPRIATIONS FOR OPERATION AND MAINTENANCE EXPENSES, CAPITAL EXPENDITURES, DEBT SERVICING AND OTHER STATUTORY OBLIGATIONS IN THE AMOUNT OF FORTY ONE MILLION NINE HUNDRED SEVENTY FOUR THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS AND 79/100 CTVS (Php 41,974,781.79) 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	37,916,179.35
612 – Interest Income		5,000.00
618 – Other Business and Service Income		2,095,150.00
619 – Fines and Penalties – Service Income		1,900,808.97
659 – Other Income		101,800.00
<b>TOTAL INCOME AND OTHER REVENUES</b>		<b>P 42,018,938.32</b>

#### Section 2. ESTIMATED EXPENSES:

##### SALARIES AND WAGES

701-1 – Operation Supervision	P	1,354,940.40
701-8 – Customer – Supervision		807,813.60
701-9 – Meter Reading		159,805.80
701-10 – Customer Records and Collection		-
701-11 – Administrative and General Salaries		2,619,985.50
<b>Sub-Total</b>		<b>P 4,942,545.30</b>

792-7 – Fuel/Power Purchased for Pumping	P	4,186,000.00
825-2 – Maintenance of Pumping Equipment		100,000.00
792-2 – Purchased Water		160,704.00
792-06-Pumping Operator Expenses		1,666,500.00

**Sub-Total** **P 6,113,204.00**

**SOURCE OF SUPPLY**

804-1 – Maint. of Structure and Improvements	P	232,436.00
803-3 – Maintenance of Springs and Tunnels		291,500.00
803-4 – Maintenance of Wells		100,000.00

**Sub-Total** **P 623,936.00**

**WATER TREATMENT**

792-8 – Operation Expenses : Water Treatment	P	271,800.00
792-9 – Chemicals and Filtering Materials		449,374.00

**Sub-Total** **P 721,174.00**

**TRANSMISSION AND DISTRIBUTION**

804-2 – Maint. of Structure and Improvements	P	-
803-8 – Maint. of Reservoir and Tanks		324,200.00
803-9 – Maint. of Transmission and Distribution Main		1,008,308.00
803-12 – Maintenance of Meters		1,078,122.00
803-14 – Maintenance of Hydrants		15,000.00

**Sub-Total** **P 2,425,630.00**

**CUSTOMER ACCOUNTS**

792-11 - Misc. Customer Acct. Expenses	P	931,600.00
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**Sub-Total** **P 931,600.00**

**ADMINISTRATIVE AND GENERAL EXPENSE**

707 – Personal Economic Relief Allowance	P	213,000.00
710 – Representation Allowance		352,500.00
711 – Transportation Allowance		352,500.00
712 – Clothing/Uniform Allowance		85,000.00
750 – Honoraria ( Directors Fees and Remuneration)		959,600.00
714 – Year End Bonus		409,902.32
719 – Other Bonuses and Allowances		383,000.00
721 – Life Retirement Insurance Contribution		592,030.40
722 – Pag-ibig Contribution		98,671.38
723 – Philhealth Contribution		50,693.79
724 – ECC Contribution		20,700.00
725 – Other Personnel Benefit Contribution		148,007.60
737 – Vacation and Sick Leave Benefits		100,000.00
749 – Other Personnel Benefits		425,000.00
751 – Office Supplies Expense		254,990.00
757 – Fuel, Oil and Lubricants Expense		300,000.00
766 – Travel Expense		240,000.00
767 – Training and Scholarship Expense		90,000.00
769 – Electricity		240,000.00
773 – Telephone expense – Landline		37,200.00
774 – Telephone Expense – Mobile		69,000.00
775 – Internet Expense		31,188.00
776 – Cable, Satellite, Telegraph and Radio Expense		20,000.00

778 – Advertising , Promotional and Marketing Expense	300,000.00
779 – Taxes, Duties & Licenses	40,000.00
781 – Insurance Premiums	100,000.00
782 – Representation Expense	500,000.00
783 – Awards and Rewards	23,000.00
787 – Survey Expenses	70,000.00
788 – Research, Exploration and Development Exp.	100,000.00
796 – Membership Dues and Contribution to Organization	43,500.00
842 – Legal Services	24,000.00
843 – Auditing Services	100,000.00
845 – Janitorial Services	118,800.00
846 – Security Services	643,500.00
849 – Other Professional Services	345,576.00
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 8,012,359.49

**WATERSHED EXPENSES**

845 – Supervision (W)	358,818.00
846 – Labor and Other Miscellaneous Expenses (W)	438,000.00
848 – Nursery Establishment Expenses (W)	5,000.00
849 – Reforestation Expenses (W)	310,000.00

**Sub-Total** P 1,111,818.00

**REPAIR AND MAINTENANCE**

804-5 – General Administrative Building	P 300,000.00
807 – Office Equipment	78,400.00
814 – Land Transportation Equipment	170,000.00
825-3 – Water Treatment	10,000.00
825-5 – Communication Equipment	15,000.00
825-6 – Generator	26,000.00
825-7 – Hydro/Machine , tools and Equipment	10,000.00

**Sub-Total** P 609,400.00

**Section 3 : CAPITAL OUTLAY**

201 – Land	P 450,000.00
230 – Land Transportation Equipment	300,000.00
203-9 – Valves and Fittings	200,000.00
203-12 – Water Meter	700,000.00
203-13 – Household Materials	700,000.00
204-5 Admin. Building / Filing Room	1,100,000.00
207 – Office Equipment	112,000.00
208 – Laboratory Equipment	5,000.00
225- 3 – Water Treatment equipment	40,000.00
225- 7 – Tools & Equipment	327,500.00
226 – Furnitures & Fixtures	70,000.00
278 – IT Software	500,000.00

**Sub-Total** P 4,504,500.00

**Section 4 : OTHER DISBURSEMENTS**

433-Loans Payable	P 11,978,615.00
LBP Repricing	-
Franchise Tax	-

**Sub-Total** P 11,978,615.00

**TOTAL EXPENSES** P 41,974,781.79

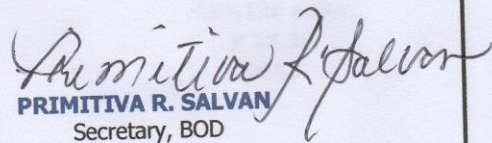
**PROJECTED NET INCOME** P 44,156.53

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) and other concerned agencies for information, guidance and reference.

APPROVED, this 12<sup>th</sup> day of December 2014.

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING RESOLUTION WHICH WAS PASSED DURING BOARD MEETING ON THE 12<sup>th</sup> DAY OF DECEMBER 2014.

  
PRIMITIVA R. SALVAN  
Secretary, BOD

Attested:



**DARLITO A. SULIT, SR.**  
Chairman of the Board