



BAYUGAN WATER DISTRICT

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BOARD RESOLUTION NO. 16-10-23 Series of 2016

A RESOLUTION APPROVING THE CORPORATE ANNUAL BUDGET OF BAYUGAN WATER DISTRICT (BYG-WD) FOR CALENDAR YEAR 2017 WITH A TOTAL PROJECTED INCOME OF FIFTY TWO MILLION FOUR HUNDRED FIFTY NINE THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS AND 11/100 CTVS. (Php 52,459,747.11) AND THE TOTAL APPROPRIATIONS FOR OPERATION AND MAINTENANCE EXPENSES , GENDER AND DEVELOPMENT , CAPITAL EXPENDITURES, DEBT SERVICING, AND OTHER STATUTORY OBLIGATIONS IN THE AMOUNT OF FIFTY TWO MILLION THREE HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED SIXTY NINE PESOS AND 63/100 CTVS. (Php 52,373,769.63)

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 2017 WITH A TOTAL PROJECTED INCOME OF FIFTY TWO MILLION FOUR HUNDRED FIFTY NINE THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS AND 11/100 CTVS. (Php 52,459,747.11) AND THE TOTAL APPROPRIATIONS FOR OPERATION AND MAINTENANCE EXPENSES , GENDER AND DEVELOPMENT , CAPITAL EXPENDITURES, DEBT SERVICING, AND OTHER STATUTORY OBLIGATIONS IN THE AMOUNT OF FIFTY TWO MILLION THREE HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED SIXTY NINE PESOS AND 63/100 CTVS. (Php 52,373,769.63) 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 | 46,659,140.10 |
| 612 – Interest Income | | 5,000.00 |
| 618 – Other Business and Service Income | | 3,160,550.00 |
| 619 – Fines and Penalties – Service Income | | 2,321,357.01 |
| 659 – Other Income | | 313,700.00 |

TOTAL INCOME AND OTHER REVENUES P **52,459,747.11**

Section 2. ESTIMATED EXPENSES:

SALARIES AND WAGES

| | | |
|--|---|--------------|
| 701-1 – Operation Supervision | P | 1,469,250.00 |
| 701-8 – Customer – Supervision | | 882,336.00 |
| 701-9 – Meter Reading | | 287,762.00 |
| 701-10 – Customer Records and Collection | | - |
| 701-11 – Administrative and General Salaries | | 3,288,232.00 |

Sub-Total P **5,927,580.00**

| | | |
|--|---|--------------|
| 792-7 – Fuel/Power Purchased for Pumping | P | 5,395,000.00 |
| 825-2 – Maintenance of Pumping Equipment | | 300,000.00 |
| 792-2 – Purchased Water | | 210,000.00 |
| 792-06-Pumping Operator Expenses | | 3,825,916.00 |

Sub-Total **P 9,730,916.00**

SOURCE OF SUPPLY

| | | |
|--|---|------------|
| 804-1 – Maint. of Structure and Improvements | P | 20,000.00 |
| 803-3 – Maintenance of Springs and Tunnels | | 323,000.00 |
| 803-4 – Maintenance of Wells | | 500,000.00 |

Sub-Total **P 843,000.00**

WATER TREATMENT

| | | |
|--|---|------------|
| 792-8 – Operation Expenses : Water Treatment | P | 378,850.00 |
| 792-9 – Chemicals and Filtering | | 791,500.00 |

Sub-Total **P 1,170,350.00**

TRANSMISSION AND DISTRIBUTION

| | | |
|--|---|--------------|
| 804-2 – Maint. of Structure and Improvements | P | - |
| 803-8 – Maint. of Reservoir and Tanks | | 357,139.00 |
| 803-9 – Maint. of Transmission and Distribution Main | | 1,260,660.00 |
| 803-12 – Maintenance of Meters | | 1,500,000.00 |
| 803-14 – Maintenance of Hydrants | | 70,000.00 |

Sub-Total **P 3,187,799.00**

CUSTOMER ACCOUNTS

| | | |
|--|---|--------------|
| 792-11 - Misc. Customer Acct. Expenses | P | 1,363,392.16 |
|--|---|--------------|

Sub-Total **P 1,363,392.16**

ADMINISTRATIVE AND GENERAL EXPENSE

| | | |
|---|---|--------------|
| 707 – Personal Economic Relief Allowance | P | 508,000.00 |
| 710 – Representation Allowance | | 352,500.00 |
| 711 – Transportation Allowance | | 352,500.00 |
| 712 – Clothing/Uniform Allowance | | 85,000.00 |
| 714 – Year End Bonus | | 1,011,242.00 |
| 719 – Other Bonuses and Allowances | | 220,000.00 |
| 721 – Life Retirement Insurance Contribution | | 711,309.60 |
| 722 – Pag-ibig Contribution | | 25,400.00 |
| 723 – Philhealth Contribution | | 59,900.00 |
| 724 – ECC Contribution | | 12,700.00 |
| 737 – Vacation and Sick Leave Benefits | | 226,089.36 |
| 749 – Other Personnel Benefits | | 578,382.00 |
| 750 – Directors Fees and Remuneration | | 1,683,306.00 |
| 751 – Office Supplies Expense | | 249,995.00 |
| 757 – Fuel, Oil and Lubricants Expense | | 270,200.00 |
| 765 – Other Supplies Expense | | 224,800.00 |
| 766 – Travel Expense | | 230,000.00 |
| 767 – Training and Scholarship Expense | | 180,000.00 |
| 769 – Electricity | | 420,000.00 |
| 773 – Telephone expense – Landline | | 31,200.00 |
| 774 – Telephone Expense – Mobile | | 84,000.00 |
| 775 – Internet Expense | | 90,000.00 |
| 776 – Cable, Satellite, Telegraph and Radio Expense | | 20,000.00 |

| | |
|--|------------|
| 778 – Advertising, Promotional and Marketing Expense | 213,306.00 |
| 779 – Taxes, Duties & Licenses | 150,000.00 |
| 781 – Insurance Premiums | 120,000.00 |
| 782 – Representation Expense | 866,380.00 |
| 783 – Awards and Rewards | 36,000.00 |
| 785 – Indemnities and Other Claims | 25,000.00 |
| 787 – Survey Expenses | 150,000.00 |
| 788 – Research, Exploration and Development Exp. | - |
| 795 – Extraordinary and Miscellaneous Expenses | 100,000.00 |
| 796 – Membership Dues and Contribution to Organization | 45,327.00 |
| 842 – Legal Services | 50,000.00 |
| 843 – Auditing Services | 150,000.00 |
| 845 – General/Janitorial Services | 992,134.00 |
| 846 – Security Services | 643,500.00 |
| 989 – Freight and Handling | 5,000.00 |
| 991 – Bank Charges | 2,000.00 |

Sub-Total P 11,175,170.96

WATERSHED EXPENSES

| | |
|--|------------|
| 845 – Supervision (W) | 329,472.00 |
| 846 – Labor and Other Miscellaneous Expenses (W) | 572,500.00 |
| 848 – Nursery Establishment Expenses (W) | 15,000.00 |
| 849 – Reforestation Expenses (W) | 315,000.00 |

Sub-Total P 1,231,972.00

REPAIR AND MAINTENANCE

| | |
|--|--------------|
| 804-5 – General Administrative Building | P 465,000.00 |
| 807 – Office Equipment | 126,400.00 |
| 814 – Land Transportation Equipment | 471,500.00 |
| 825-3 – Water Treatment Equipment | 50,000.00 |
| 825-5 – Communication Equipment | 25,000.00 |
| 825-6 – Power Operated Equipment | 10,000.00 |
| 825-7 – Hydro/Machine, tools and Equipment | 15,000.00 |

Sub-Total P 1,162,900.00

Section 3 : CAPITAL OUTLAY

| | |
|--|--------------|
| 201 – Land | P 500,000.00 |
| 203-9 – Trans/ Dist. Mains | 3,326,195.95 |
| 203-11 – Services | 500,000.00 |
| 203-12 – Water Meter | 758,400.00 |
| 203-13 – Meter Installation | 721,000.00 |
| 204-5 Admin. Building / Filing Room | 1,403,623.56 |
| 207 – Office Equipment | 306,000.00 |
| 208 – Laboratory Equipment | 100,000.00 |
| 225- 3 – Water Treatment equipment | 441,000.00 |
| 225- 6 – Power Operated E Equipment | 15,000.00 |
| 225- 7 – Tools, Shops & Garage Equipment | 384,700.00 |
| 226 – Furnitures & Fixtures | 270,000.00 |
| 230 – Land Transportation Equipment | 300,000.00 |

Sub-Total P 9,025,919.51

Section 4 : OTHER DISBURSEMENTS

| | |
|----------------------|----------------|
| 433-Interest Expense | P 7,554,770.00 |
| LBP Repricing | - |
| Franchise Tax | - |

Sub-Total P 7,554,770.00

TOTAL EXPENSES P 52,373,769.63

PROJECTED NET INCOME P 85,977.48

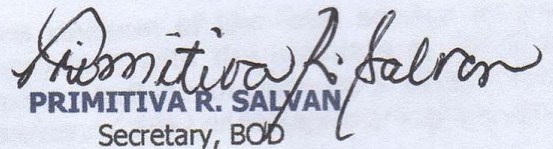
Section 5 : SPECIAL PROVISIONS – that all Disbursements authorized hereof shall be subject to the availability of funds; PROVIDED that the same shall be in accordance to the existing auditing laws, rules and regulations; PROVIDED FURTHER, that revision, amendment and realignment of the items in the Annual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

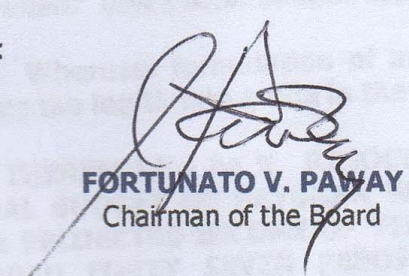
APPROVED, this 27th day of October 2016.

ADOPTED, this 27th day of October 2016 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 27th DAY OF OCTOBER 2016.


PRIMITIVA R. SALVAN
Secretary, BOD

Attested:


FORTUNATO V. PAWAY
Chairman of the Board