



REPUBLIC OF THE PHILIPPINES
BACOLOR WATER DISTRICT
BACOLOR, PAMPANGA

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE BACOLOR WATER DISTRICT HELD LAST MARCH 24, 2017 AT MAX RESTAURANT, CITY OF SAN FERNANDO, PAMPANGA.

Present:

Dir. ILUMINADA M. DIZON	Chairperson
Dir. PERCIVAL C. PANOPPIO	Vice-Chairman
Dir. RICO J. MALGAPU	Secretary
Dir. PEDRITO L. LUZUNG	Member

RESOLUTION No. 2 - S - 17

A RESOLUTION APPROVING THE BACOLOR WATER DISTRICT OPERATING BUDGET FOR THE YEAR 2017.

WHEREAS, the General Manager submitted for the approval of the operational budget for the year 2017 amounting to Twenty-Five Million Seven Hundred Twenty Thousand One Hundred Fifty-One and 73/100 (P25,720,151.73) pesos of Bacolor Water District.

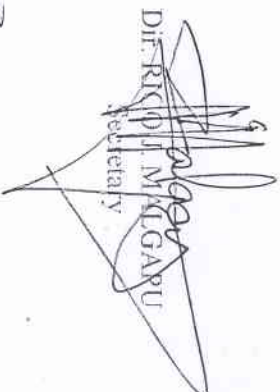
NOW/THEREFORE, on motion duly made and seconded, be it is resolved as it is hereby RESOLVED, to approve the BUDGET for the year 2017 as submitted by the General Manager.

UNANIMOUSLY APPROVED:

CERTIFIED CORRECT:


Dir. ILUMINADA M. DIZON
Chairman


Dir. PERCIVAL C. PANOPPIO
Vice - Chairman


Dir. RICO J. MALGAPU
Secretary


Dir. PEDRITO LUZUNG
Member


Dir. RODOLFO GRANDA
Member

2017 Budget for Cash Expenses and Capital Expenditures

	BUDGET 2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	
Guaranty Deposit	186													200,000.00	
Land	201	200,000.00												200,000.00	
Office Building	211	400,000.00												400,000.00	
Furniture and Fixture	222													150,000.00	
IT Equipment and Software	223	150,000.00		50,000.00	50,000.00	50,000.00								100,000.00	
Office Equipment	221	100,000.00	40,000.00	60,000.00										950,000.00	
Motor Vehicles	241	950,000.00	50,000.00	900,000.00										1,680,000.00	
Other Machinery & Equipment	240	1,680,000.00							490,000.00	490,000.00	350,000.00	350,000.00		4,494,166.00	
Other PPE	250	4,494,166.00							1,000,000.00	1,000,000.00	547,083.00	547,083.00		2,577,825.00	
Salaries and Wages - Regular	701	2,577,825.00	180,900.00	180,900.00	180,900.00	226,125.00	226,125.00	226,125.00	226,125.00	226,125.00	226,125.00	226,125.00	226,125.00	576,000.00	
Salaries and Wages - Contractual	706	576,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	57,000.00	
PERA	711	57,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	171,000.00	
ADCOM	712	171,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	120,000.00	
RATA	713	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	
Clothing Allowance	715	40,000.00		40,000.00										54,000.00	
Subsistence, Laundry and Quarters Allc	716	54,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
Productivity Incentives Allowance	717														
Other Bonuses and Allowances	719	361,800.00												361,800.00	
Salaries - Overtime	723	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	160,000.00	
Cash Gift	724	160,000.00													
Year-End Bonus (13TH MONTH)	725	226,125.00												226,125.00	
Life and Retirement Insurance Contribu	731	586,419.03	298,788.03	21,708.00	21,708.00	27,135.00	27,135.00	27,135.00	27,135.00	27,135.00	27,135.00	27,135.00	27,135.00	586,419.03	
Pag Ibig Contributions	732	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	
PHILHEALTH Contributions	733	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	
Terminal Leave Benefits	742	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00	
Other Personnel Benefits (Mid-year)	749	30,000.00												30,000.00	
Traveling Expenses - Local	751	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	
Training Expenses	753	300,000.00	20,000.00	30,000.00	20,000.00	30,000.00	20,000.00	30,000.00	20,000.00	30,000.00	20,000.00	30,000.00	20,000.00	160,000.00	
Office Supplies Expenses	755	160,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	125,000.00	
Medical, Dental and Laboratory Supplie	760	125,000.00	6,500.00	6,500.00	30,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	30,000.00	6,500.00	6,500.00	600,000.00	
Gasoline, Oil and Lubricant Expenses	761	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	5,900,000.00	
Electricity Expense	767	5,900,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	550,000.00	550,000.00	550,000.00	550,000.00	36,000.00	
Telephone Expenses - Landline	772	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	96,000.00	
Telephone Expenses - Mobile	773	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	12,000.00	
Internet Expense	774	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	24,000.00	
Membership due & Contribution	778	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	240,000.00	
Representation Expenses	783	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	
Auditing Services	792	100,000.00												100,000.00	
Other Professional Services	799	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	194,688.00	
Board Member Allowance	800	194,688.00	16,224.00	16,224.00	16,224.00	16,224.00	16,224.00	16,224.00	16,224.00	16,224.00	16,224.00	16,224.00	16,224.00	115,000.00	
Repairs and Maintenance - Office Buildi	811	115,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	24,000.00	
Repairs and Maintenance - Office Equip	821	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	300,000.00	
Repairs and Maintenance - Other M & E	840	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	3,000,000.00	
Repairs and Maintenance - Other PPE	850	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	6,000.00	
Donations	878	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	36,000.00	
Miscellaneous Expenses	884	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	570,228.70	
Taxes, Duties and Licenses	891	570,228.70	46,570.84	46,570.84	47,244.92	48,024.04	47,798.23	47,651.72	47,576.56	47,565.63	47,612.50	47,711.39	47,857.10	7,000.00	
Fidelity Bond Premium	892	7,000.00	7,000.00											2,400.00	
Other Maintenance and Operating Expe	969	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,500.00	
Interest Expense	975	1,500.00												1,500.00	
TOTAL		25,720,151.73	1,677,182.87	2,343,102.84	1,357,276.92	1,799,208.04	3,130,782.23	2,548,835.72	2,848,760.56	1,938,749.63	2,359,379.50	2,345,978.39	1,665,166.10	1,705,728.94	25,720,151.73

[Handwritten signatures and initials]