



REPUBLIC OF THE PHILIPPINES
BACOLOR WATER DISTRICT
BACOLOR, PAMPANGA

RESOLUTION No. 1 – S – 18

A RESOLUTION APPROVING THE BACOLOR WATER DISTRICT OPERATING BUDGET FOR THE YEAR 2018.

WHEREAS, the General Manager submitted for the approval of the operational budget for the year 2018 amounting to Forty-Four Million Three Hundred Sixty-Five Thousand Six Hundred Sixty-Nine and 6/100 Only (P 44,365,669.06) of Bacolor Water District in which the details and necessary documents are attached hereto.

NOW THEREFORE, based on the afove and upon motion of Dir. Rico Malgapu and duly seconded by Dir. Rodolfo Granda;


BE IT RESOLVED, as it is hereby resolved to approve the Bacolor Water District Operating Budget for the Year 2018.

Approved this June 8, 2018

UNANIMOUSLY APPROVED:


CERTIFIED CORRECT:


ENGR. PEDRITO LUZUNG
MEMBER


ARCHI RICO MALGAPU
SECRETARY


MR. RODOLFO GRANDA
MEMBER

ENGR. PERCIVAL PANOPPIO
VICE-CHAIRMAN


MS. ILUMINADA DIZON
CHAIRPERSON

**2018 Budget for Cash Expenses and Capital Expenditures
(PROPOSED)**

Account Name	Account Code	
Guaranty Deposit	1-99-03-020	-
Land	1-06-01-010	250,000.00
Buildings	1-06-04-010	923,337.77
Furniture and Fixtures	1-06-07-010	-
Information and Communication Technology Equipment	1-06-05-030	300,000.00
Office Equipment	1-06-05-020	120,000.00
Motor Vehicles	1-06-06-010	1,550,000.00
Machinery	1-06-05-010	3,860,000.00
Other Property, Plant and Equipment	1-06-98-990	16,340,257.30
Salaries and Wages - Regular	5-01-01-010	2,100,000.00
Salaries and Wages - Contractual	5-01-01-020	-
PERA	5-01-02-010	192,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00
Subsistence Allowance	5-01-02-050	18,000.00
Laundry Allowance	5-01-02-060	18,000.00
Quarters Allowance	5-01-02-070	18,000.00
Productivity Incentives Allowance	5-01--02-080	-
Other Bonuses and Allowances	5-01-02-990	200,350.00
Overtime and Night Pay	5-01-02-130	48,000.00
Cash Gift	5-01-02-150	102,000.00
Year-End Bonus	5-01-02-140	175,000.00
Retirement and Life Insurance Premiums	5-01-03-010	252,000.00
Pag Ibig Contributions	5-01-03-020	25,800.00
PHILHEALTH Contributions	5-01-03-030	24,000.00
Terminal Leave Benefits	5-01-04-030	600,000.00
Other Personnel Benefits	5-01-04-990	-
Traveling Expenses - Local	5-02-01-010	120,000.00
Training Expenses	5-02-02-010	300,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	30,000.00
Office Supplies Expenses	5-02-03-010	190,000.00
Medical, Dental and Laboratory Supplies Expense	5-02-03-080	160,000.00
Fuel, Oil and Lubricant Expenses	5-02-03-090	600,000.00
Electricity Expense	5-02-04-020	8,150,000.00
Telephone Expenses	5-02-05-020	180,000.00
Internet Subscription Expenses	5-02-05-030	12,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	24,000.00
Representation Expenses	5-02-99-030	240,000.00
Auditing Services	5-02-11-020	100,000.00
Other Professional Services	5-02-11-990	240,000.00
Directors and Committee Members' Fees	5-02-99-120	194,688.00
R & M - Buildings and Other Structures	5-02-13-040	250,000.00
R & M - Semi Expendable Machinery and Equipment	5-02-13-210	60,000.00
R & M - Machinery and Equipment	5-02-13-050	600,000.00
R & M - Other Property, Plant and Equipment	5-02-13-990	600,000.00
Donations	5-02-99-080	6,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	36,000.00
Taxes, Duties and Licenses	5-02-15-010	631,235.99
Fidelity Bond Premium	5-02-15-020	7,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,860,000.00
Interest Expense	5-03-01-020	30,000.00
Honoraria	5-01-02-100	60,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,400,000.00
TOTAL		44,365,669.06