



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 NOVEMBER 6, 2018 AT THE BWD BOARD ROOM.

Present:

Dir. ILUMINADA M. DIZON	Chairperson
Dir. RICO J. MALGAPU	Secretary
Dir. PEDRITO L. LUZUNG	Member

RESOLUTION No. 6 – S – 18

A RESOLUTION APPROVING THE BACOLOR WATER DISTRICT OPERATING BUDGET FOR THE YEAR 2019.

WHEREAS, the General Manager submitted for the approval of the operational budget for the year 2019 amounting to Forty Million Seven Hundred Fifty-One Thousand Three Hundred Forty-Six and 38/100 Only (P 40,751,346.38) of Bacolor Water District in which the details and necessary documents are attached hereto.

NOW THEREFORE, on motion duly made by Director Malgapu and seconded by Director Luzung be it is resolved as it is hereby **RESOLVED** to approve the Operating Budget for the Year 2019.

Approved this November 6, 2018

UNANIMOUSLY APPROVED:

CERTIFIED CORRECT:


ENGR. PEDRITO LUZUNG
MEMBER

VACANT
MEMBER


ARCH. RIDO MALGAPU
SECRETARY

ENGR. PERCIVAL PANOPPIO

VICE-CHAIRMAN


MS. ILUMINADA DIZON

CHAIRPERSON

**2019 Budget for Cash Expenses and Capital Expenditures
(APPROVED)**

Account Name	Account Code	
Guaranty Deposit	1-99-03-020	-
Land	1-06-01-010	-
Buildings	1-06-04-010	500,000.00
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	3,600,000.00
Other Property, Plant and Equipment	1-06-98-990	10,424,150.34
Salaries and Wages - Regular	5-01-01-010	4,673,352.00
Salaries and Wages - Contractual	5-01-01-020	-
PERA	5-01-02-010	552,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00
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	419,446.00
Overtime and Night Pay	5-01-02-130	48,000.00
Cash Gift	5-01-02-150	115,000.00
Year-End Bonus	5-01-02-140	389,446.00
Retirement and Life Insurance Premiums	5-01-03-010	560,802.24
Pag Ibig Contributions	5-01-03-020	27,600.00
PHILHEALTH Contributions	5-01-03-030	60,000.00
Terminal Leave Benefits	5-01-04-030	1,800,000.00
Other Personnel Benefits	5-01-04-990	-
Traveling Expenses - Local	5-02-01-010	120,000.00
Training Expenses	5-02-02-010	200,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-
Office Supplies Expenses	5-02-03-010	205,000.00
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	8,400,000.00
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	300,000.00
Auditing Services	5-02-11-020	160,000.00
Other Professional Services	5-02-11-990	180,000.00
Directors and Committee Members' Fees	5-02-99-120	504,000.00
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	841,549.80
Fidelity Bond Premium	5-02-15-020	7,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-
Interest Expense	5-03-01-020	30,000.00
Apporaria	5-01-02-100	-
Other Supplies and Materials Expenses	5-02-03-990	1,800,000.00
TOTAL		40,751,346.38

B. M. M. M.