



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 ON NOVEMBER 22, 2019 AT THE BWD BOARD ROOM.

Present:

DIR. ILLUMINADA M. DIZON	CHAIRPERSON
DIR. ROMULO P. RODRIGUEZ	VICE-CHAIRMAN
DIR. RICO J. MALGAPU	SECRETARY
DIR. PEDRITO L. LUZUNG	MEMBER
DIR. ALFREDO C. NICDAO	MEMBER

RESOLUTION No. 15 - S - 19

A RESOLUTION APPROVING THE BACOLOR WATER DISTRICT OPERATING BUDGET FOR THE YEAR 2020.

WHEREAS, the General Manager submitted for the approval of the operational budget for the year 2020 amounting to Sixty-One Million Eight Hundred Three Thousand Four Hundred Thirty-Three and 01/100 Only (P 61,803,433.01) of Bacolor Water District in which the details and necessary documents are attached hereto.

NOW THEREFORE, on motion duly made by Director Rodriguez and seconded by Director Malgapu, be it is resolved as it is hereby **RESOLVED** to approve the Operating Budget for the Year 2020.

Approved this **December 5, 2019**

UNANIMOUSLY APPROVED:

CERTIFIED CORRECT:

ENGR. PEDRITO L. LUZUNG
MEMBER

MR. ALFREDO C. NICDAO
MEMBER

ARCH. RICO J. MALGAPU
SECRETARY

ARCH. ROMULO P. RODRIGUEZ
VICE-CHAIRMAN

MIS. ILLUMINADA DIZON
CHAIRPERSON

2020 Budget for Cash Expenses and Capital Expenditures
(APPROVED)

Account Name	Account Code	Amount
Land	1-06-01-010	600,000.00
Buildings	1-06-04-010	750,000.00
Machinery	1-06-05-010	3,500,000.00
Office Equipment	1-06-05-020	500,000.00
Computer Software	1-08-01-020	320,000.00
Information and Communication Technology Equipment	1-06-05-030	
Motor Vehicles	1-06-06-010	1,700,000.00
Furniture and Fixtures	1-06-07-010	200,000.00
Other Property, Plant and Equipment	1-06-98-990	16,987,427.86
Guaranty Deposits	1-99-03-020	
Other Assets	1-99-99-990	
Salaries and Wages - Regular	5-01-01-010	7,524,096.00
Salaries and Wages - Contractual	5-01-01-020	
PERA	5-01-02-010	672,000.00
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	168,000.00
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
Overtime and Night Pay	5-01-02-130	
Year End Bonus	5-01-02-140	652,008.00
Cash Gift	5-01-02-150	280,000.00
Other Bonuses and Allowances	5-01-02-990	962,008.00
Retirement and Life Insurance Premiums	5-01-03-010	938,891.52
Pag Ing Contributions	5-01-03-020	156,481.92
PHILHEALTH Contributions	5-01-03-030	111,646.98
Terminal Leave Benefits	5-01-04-030	4,047,522.73
Other Personnel Benefits	5-01-04-990	
Traveling Expenses - Local	5-02-01-010	500,000.00
Training Expenses	5-02-02-010	500,000.00
Office Supplies Expenses	5-02-03-010	250,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	465,000.00
Fuel, Oil and Lubricant Expenses	5-02-03-090	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,815,350.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	100,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	
Electricity Expenses	5-02-04-020	10,200,000.00
Other Utility Expenses	5-02-04-990	
Telephone Expenses	5-02-05-020	200,000.00
Internet Subscription Expenses	5-02-05-030	60,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	100,000.00
Auditing Services	5-02-11-020	100,000.00
Other Professional Services	5-02-11-990	100,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	700,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	200,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	500,000.00
Taxes, Duties and Licenses	5-02-15-010	720,000.00
Fidelity Bond Premiums	5-02-15-020	7,000.00
Representation Expenses	5-02-99-030	250,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	20,000.00
Donations	5-02-99-080	20,000.00
Other Maintenance and Operating Expense	5-02-99-990	
Directors and Committee Members' Fees	5-02-99-120	500,000.00
Interest Expense	5-03-01-020	1,000.00
Bank Charges	5-03-01-040	1,000.00
Honoraria	5-01-02-100	150,000.00
Hazard Pay	5-01-02-110	300,000.00
TOTAL		61,803,433.01



