



Republic of the Philippines
CAUAYAN CITY WATER DISTRICT

A GOVERNMENT OWNED AND CONTROLLED CORPORATION (GOCC)
A Member of the Philippine Association of Water Districts (PAWD), Inc.

166 Africano cor., Burgos Streets, District 2, Cauayan City 3305, Isabela, Philippines
Telephone Nos. (078) 652-2196; (078) 652-0644 / Telefax No. (078) 652-1622
E-mail Address: ccwd_88@yahoo.com.ph

OFFICE OF THE BOARD OF DIRECTORS

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE BOARD OF DIRECTORS OF CAUAYAN CITY WATER DISTRICT HELD AT THE CONFERENCE ROOM ON NOVEMBER 29, 2019 AT 9:30 A.M.

RESOLUTION NO. 0023

Series of 2019

A RESOLUTION APPROVING THE CORPORATE OPERATING BUDGET OF THE CAUAYAN CITY WATER DISTRICT FOR THE CALENDAR YEAR 2020

WHEREAS, the top management headed by General Manager Engr. Artemio A. Quintero presented to the Board the proposed Annual Corporate Operating Budget for Calendar Year 2020 for review, scrutiny and detailed discussion;

WHEREAS, said Annual Corporate Operating Budget was formulated relying on time-honored procedures, practices and processes;

WHEREAS, said Annual Corporate Operating Budget as prepared and presented appears to be reasonable and within prescribed parameters and benchmarks, reflecting meticulous planning and intelligent estimation;

WHEREFORE, upon unanimous accord of all the members present, **BE IT RESOLVED**, as it is hereby Resolved, to approve the Corporate Operating Budget for Calendar Year 2020 in the amount of **One Hundred Twenty Million Six Hundred Two Thousand Six Hundred Twenty Pesos (₱ 120,602,620.00)** be hereby approved and adopted to sustain operations of Cauayan City Water District for the year hereto applicable;

RESOLVED FINALLY, that copies of this resolution be furnished the CCWD General Manager, Engr. Artemio A. Quintero, Department of Budget and Management (DBM), R.O. 2, Tuguegarao City, Cagayan, and Local Water Utilities Administration (LWUA), MWSS-LWUA Complex, Katipunan Avenue, Balara, Quezon City and all other concerned agencies for their information and guidance.

ADOPTED unanimously, November 29, 2019.


APPROVED:


MINERVA B. AGLUPUS
BOD Member


VIRGILIO M. MABAGOS
BOD Member


BONIFACIA A. CAYABA
BOD Member


NORMA J. SALIENTES
BOD Member


EDGAR A. GALAPON
Chairman of the Board

Tubig ay ingatan, sapagkat ito'y may hangganan



Republic of the Philippines
CAUAYAN CITY WATER DISTRICT
 Cauayan City, Isabela

CORPORATE OPERATING BUDGET

CY 2020

	GRAND TOTAL		Increase (Decrease) Variance
	2020	2019	
REVENUE			
Service and Business Income:			
Metered Sales	113,012,375.00	110,734,262.00	2,278,113.00
Fines and Penalties - Service Income	3,260,766.00	2,931,098.00	329,668.00
Other Service Income	1,754,688.00	1,158,768.00	595,920.00
Other Business Income	1,815,660.00	1,659,076.00	156,584.00
Interest Income	34,500.00	35,000.00	(500.00)
Miscellaneous Income	724,631.00	718,577.00	6,054.00
Total Business and Service Income	120,602,620.00	117,236,781.00	3,365,839.00
EXPENSES:			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	23,065,300.00	22,365,686.00	699,614.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	1,440,000.00	1,920,000.00	(480,000.00)
Representation Allowance	402,000.00	402,000.00	-
Transportation Allowance	402,000.00	402,000.00	-
Clothing and Uniform Allowance	360,000.00	480,000.00	(120,000.00)
Overtime and Holiday Pay	1,814,673.00	1,523,774.00	290,899.00
Year-End Bonus	2,134,608.00	2,263,807.00	(129,199.00)
Other Bonuses and Allowances	3,391,903.00	2,905,686.00	486,217.00
Personnel Benefit Contributions			
Life and Retirement Insurance Contributions	2,641,836.00	2,824,959.00	(183,123.00)
PAG-IBIG Contributions	72,000.00	102,000.00	(30,000.00)
PHILHEALTH Contributions	240,000.00	320,000.00	(80,000.00)
ECC Contributions	102,000.00	102,000.00	-
Other Personnel Benefit Contributions			
Pension Benefits- Regular	2,501,736.00	2,675,148.00	(173,412.00)
Retirement Benefits - Regular	2,234,936.00	1,938,608.00	296,328.00
Other Personnel Benefits -Loyalty Pay	25,000.00	50,000.00	(25,000.00)
Other Maintenance and Operating Expenses			
Travel Expenses			
	450,000.00	450,000.00	-
Training and Scholarship Expenses			
	400,000.00	400,000.00	-
Supplies and Materials Expenses			
Office Supplies Expense	1,156,562.00	1,810,504.00	(653,942.00)
Accountable Forms Expenses	1,000,000.00	500,000.00	500,000.00
Drugs and Medicines Expenses	50,000.00	50,000.00	-
Fuel, Oil and Lubricants Expenses	859,832.00	794,232.00	65,600.00
Chemical, Filtering and Laboratory Supplies Expenses	2,996,935.00	2,875,000.00	121,935.00
Utility Expenses			
Electricity	709,378.00	607,205.00	102,173.00
Communication Expenses			
Postage and Courier Services	11,000.00	11,000.00	-
Telephone Expenses- Landline	125,000.00	123,784.00	1,216.00
Telephone Expenses- Mobile	132,000.00	122,000.00	10,000.00
Internet Subscription Expenses	246,431.00	170,000.00	76,431.00
Cable, Sattelite, Telegraph and Radio Expenses	12,600.00	16,800.00	(4,200.00)
Gender Advocacy Development	2,000,000.00	2,350,000.00	(350,000.00)
Generation, Transmission and Distribution Expenses:			
Fuel for Power Production	448,000.00	531,828.00	(83,828.00)
Power/Fuel Purchased for Pumping	18,045,459.00	16,324,518.00	1,720,941.00



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CAUAYAN CITY WATER DISTRICT
 Cauayan City, Isabela

CORPORATE OPERATING BUDGET

CY 2020

	GRAND TOTAL		Increase (Decrease) Variance
	2020	2019	
Extra Ordinary and Miscellaneous Expenses	135,600.00	130,000.00	5,600.00
Professional Services			
Legal Services	50,000.00	60,000.00	(10,000.00)
Auditing Services	80,000.00	80,000.00	-
Other Professional Services	70,000.00	70,000.00	-
General Services			
Security Services	1,806,024.00	1,934,944.00	(128,920.00)
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	2,350,000.00	2,326,330.00	23,670.00
Franchise and Regulatory Requirements Expenses	120,000.00	114,784.00	5,216.00
Insurance Premiums	60,000.00	70,000.00	(10,000.00)
Labor and Wages	3,146,320.00	3,294,858.00	(148,538.00)
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	850,000.00	775,000.00	75,000.00
Printing and Publication Expenses	90,000.00	75,000.00	15,000.00
Representation Expenses	382,000.00	400,000.00	(18,000.00)
Membership Dues and Contribution to Organizations	62,590.00	60,122.00	2,468.00
Subscription Expenses	15,200.00	11,220.00	3,980.00
Donations	30,000.00	60,000.00	(30,000.00)
Honoraria (Directors' Fees & Remunerations, etc)	1,140,576.00	822,756.00	317,820.00
Other Maintenance and Operating Expenses	370,000.00	250,000.00	120,000.00
Repairs and Maintenance	6,361,273.00	6,308,408.00	52,865.00
CAPEX/NSC	3,346,218.00	3,154,439.00	191,779.00
CAPEX/OFFICE, IT, TOOLS EQUIPMENT	14,538,623.00	12,164,732.00	2,373,891.00
CAPEX/ TRANSPORT AND MOBILE	2,400,000.00	3,296,800.00	(896,800.00)
CAPEX/ EXPANSION REHAB	10,108,000.00	11,042,253.00	(934,253.00)
RESERVE (3% of Gross Receipts)	3,618,078.00	3,322,028.00	296,050.00
TOTAL OPERATION AND MAINTENANCE EXPENSES	120,601,691.00	117,236,213.00	3,365,478.00
NET INCOME	929.00	568.00	361.00

Prepared and Verified Correct:


MARIE PAZ C. VALDEZ
 Senior Financial Planning Specialist

Recommending Approval:


Engr. ARTEMIO A. QUINTERO
 General Manager

Approved : Thru: Resolution No. 0023, Series 2019

Dated: November 29, 2019


EDGAR A. GALAPON, Ph.D.

Chairman of the Board