



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 BARBERS PUMP STATION ON DECEMBER 3, 2021

RESOLUTION NO. 037

Series of 2021

**A RESOLUTION APPROVING THE CORPORATE OPERATING BUDGET OF THE
CAUAYAN CITY WATER DISTRICT FOR THE CALENDAR YEAR 2022**

WHEREAS, the top management headed by General Manager Engr. Artemio A. Quintero presented to the Board the proposed Annual Corporate Operating Budget for the Calendar Year 2022 for review, scrutiny, and detailed discussion;

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

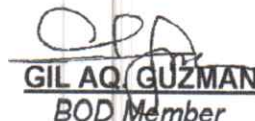
WHEREFORE, upon unanimous accord of all the members present, **BE IT RESOLVED**, as it is **HEREBY RESOLVED** to approve and adopt the Corporate Operating Budget for Calendar Year 2021 in the amount of **One Hundred Sixty-Four Million Nine Hundred Seventy-Eight Thousand Five Hundred Fifteen Pesos (P 164,978,515)** to sustain operations of Cauayan City Water District for the year hereto applicable;


RESOLVED FINALLY, that copies of this resolution be furnished to the 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, December 3, 2021.

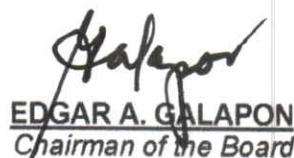
APPROVED:


MINERVA B. AGLUPIS
BOD Member


GIL AQ GUZMAN
BOD Member


VIRGILIO M. MABAGOS
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 2022

	GRAND TOTAL		Increase(Decrease) Variance
	2022	2021	
REVENUE			
Service and Business Income:			
Metered Sales to General Customers	153,324,184.00	116,172,419.37	37,151,764.63
Fines and Penalties - Service Income	3,599,492.00	3,319,676.00	279,816.00
Other Service Income	2,644,848.00	1,250,040.00	1,394,808.00
Other Business Income	4,228,152.00	3,020,160.00	1,207,992.00
Interest Income	50,000.00	34,500.00	15,500.00
Miscellaneous Income	1,131,839.00	812,586.00	319,253.00
TOTAL BUSINESS AND SERVICE INCOME	164,978,515.00	124,609,381.37	40,369,133.63
EXPENSES:			
Personnel Services	59,777,150.50	36,395,910.00	23,381,240.50
Salaries and Wages	35,262,895.00	19,968,032.00	15,294,863.00
Salaries and Wages-Regular	35,262,895.00	19,968,032.00	15,294,863.00
Other Compensation	14,984,273.50	11,278,771.00	3,705,502.50
Personnel Economic Relief Allowance (PERA)	2,184,000.00	1,388,000.00	796,000.00
Representation Allowance	462,000.00	462,000.00	-
Transportation Allowance	462,000.00	462,000.00	-
Clothing and Uniform Allowance	414,000.00	348,000.00	66,000.00
Overtime and Holiday Pay	1,763,145.00	1,230,399.00	532,746.00
Year-End Bonus	2,301,347.50	1,679,156.00	622,191.50
Cash Gift	455,000.00	297,000.00	158,000.00
Mid-Year Bonus	1,801,595.00	1,522,064.00	279,531.00
Directors and Committee Members' Fees	1,204,157.00	1,497,696.00	(293,539.00)
Other Bonuses and Allowances	3,937,029.00	2,392,456.00	1,544,573.00
Personnel Benefit Contributions	5,507,834.00	2,840,012.00	2,667,822.00
Life and Retirement Insurance Contributions	4,231,547.00	2,384,412.00	1,847,135.00
PAG-IBIG Contributions	109,200.00	77,800.00	31,400.00
PHILHEALTH Contributions	1,057,887.00	300,000.00	757,887.00
Employees Compensation Insurance Premiums	109,200.00	77,800.00	31,400.00
Other Personnel Benefit Contributions	4,022,148.00	2,309,095.00	1,713,053.00
Pension Benefits- Regular	4,007,148.00	2,269,095.00	1,738,053.00
Other Personnel Benefits -Loyalty Pay	15,000.00	40,000.00	(25,000.00)
Other Maintenance and Operating Expenses	42,940,027.00	34,632,641.00	8,307,386.00
Travel Expenses	270,000.00	270,000.00	-
Training and Scholarship Expenses	200,000.00	200,000.00	-
Supplies and Materials Expenses	6,762,294.00	7,102,721.80	(340,427.80)
Office Supplies Expense	2,334,328.00	2,691,195.20	(356,867.20)
Accountable Forms Expenses	300,000.00	738,000.00	(438,000.00)
Drugs and Medicines Expenses	-	50,000.00	(50,000.00)
Medical, Dental and Laboratory Supplies Expenses	822,748.00	905,526.60	(82,778.60)
Fuel, Oil and Lubricants Expenses	962,218.00	870,000.00	92,218.00
Chemical and Filtering Supplies Expenses	2,343,000.00	1,848,000.00	495,000.00
Utility Expenses	794,129.00	650,000.00	144,129.00
Electricity	794,129.00	650,000.00	144,129.00
Communication Expenses	599,253.00	446,000.00	153,253.00
Postage and Courier Services	151,500.00	7,500.00	144,000.00
Telephone Expenses- Landline	67,425.00	90,000.00	(22,575.00)
Telephone Expenses- Mobile	116,088.00	85,000.00	31,088.00
Internet Subscription Expenses	255,000.00	255,000.00	-
Cable, Sattelite, Telegraph and Radio Expenses	9,240.00	8,500.00	740.00
Gender Advocacy Development	2,000,000.00	2,000,000.00	-
Generation, Transmission and Distribution Expenses:	20,026,431.00	15,448,000.00	4,578,431.00
Fuel for Power Production	448,000.00	448,000.00	-
Power/Fuel Purchased for Pumping	19,578,431.00	15,000,000.00	4,578,431.00
Extra Ordinary and Miscellaneous Expenses	135,600.00	135,600.00	-
Professional Services	436,000.00	257,000.00	179,000.00

D. Galante

A. Galagon

[Signature]

[Signature]



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

CORPORATE OPERATING BUDGET
 CY 2022

	GRAND TOTAL		Increase(Decrease) Variance
	2022	2021	
Legal Services	66,000.00	66,000.00	-
Auditing Services	220,000.00	110,000.00	110,000.00
Other Professional Services	150,000.00	81,000.00	69,000.00
General Services	3,548,057.00	2,185,078.00	1,362,979.00
Security Services	3,548,057.00	2,185,078.00	1,362,979.00
Taxes, Insurance Premiums and Other Fees	1,977,563.00	1,896,000.00	81,563.00
Taxes, Duties and Licenses	1,840,781.00	1,750,000.00	90,781.00
Franchise and Regulatory Requirements Expenses	-	90,000.00	(90,000.00)
Fidelity Bonds	86,782.00	6,000.00	80,782.00
Insurance Premiums	50,000.00	50,000.00	-
Labor and Wages	2,562,450.00	2,226,675.00	335,775.00
Other Maintenance and Operating Expenses	1,792,100.00	1,490,600.00	301,500.00
Adverstising, Promotional and Marketing Expenses	750,000.00	480,000.00	270,000.00
Printing and Publication Expenses	90,000.00	90,000.00	-
Representation Expenses	300,000.00	300,000.00	-
Membership Dues and Contribution to Organizations	52,000.00	50,500.00	1,500.00
Subscription Expenses	15,100.00	15,100.00	-
Donations	5,000.00	5,000.00	-
Other Maintenance and Operating Expenses	580,000.00	550,000.00	30,000.00
Repairs and Maintenance	8,598,444.00	7,427,688.00	1,170,756.00
CAPEX/NSC	4,238,945.00	4,049,051.00	189,894.00
CAPEX/OFFICE, IT, TOOLS EQUIPMENT	16,966,827.00	17,923,296.00	(956,469.00)
CAPEX/ TRANSPORT AND MOBILE	3,210,000.00	440,000.00	2,770,000.00
CAPEX/ EXPANSION REHAB	22,500,000.00	20,402,300.00	2,097,700.00
RESERVE (3% of Gross Receipts)	4,949,355.00	3,663,281.00	1,286,074.00
LOAN REPAYMENT AND INTEREST ON LONG-TERM DEBT	3,633,624.00	-	3,633,624.00
TOTAL OPERATION AND MAINTENANCE EXPENSES	164,978,222.50	124,609,200.80	40,369,021.70
NET INCOME	292.50	180.57	111.93

Prepared and Verified Correct:


MARIE PAZ C. VALDEZ
 Senior Financial Planning Specialist

Recommending Approval:


Engr. ARTEMIO A. QUINTERO
 General Manager B

Approved : Thru: Resolution No. 0037 Series 2021

Dated: December 3, 2021


EDGAR A. GALAPON, Ph.D.
 Chairman of the Board