

EXCERPTS FROM THE MINUTES OF THE REGULAR BOARD MEETING OF THE VICTORIAS CITY WATER DISTRICT HELD ON AUGUST 18, 2022 AT THE VCWD CONFERENCE ROOM

RESOLUTION NO. 42 –s. 2022

A RESOLUTION APPROVING THE RE-ALLIGNED BUDGET FOR CALENDAR YEAR 2022 OF THE VICTORIAS CITY WATER DISTRICT WITH THE CASH BUDGETED BEGINNING OF THE YEAR (SAVINGS) PHP 39,000,000.00, TOTAL CASH RECEIPTS OF PHP 63,664,396.00, TOTAL CASH DISBURSEMENTS OF PHP 90,876,724.00 AND A NET RECEIPTS OF PHP 11,787,672.00

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 REVISED BUDGET
PROJECTED CASH BEGINNING OF THE YEAR		39,000,000.00	P39,000,000.00
CASH RECEIPTS :			
40202090/ 40202230	Collection of receivables	62,345,396.00	62,345,396.00
40201990/ 40603990	Collection of Other Income & Receipt of Miscellaneous Income	1,304,000.00	1,304,000.00
40202210	Receipt of interests from deposits	15,000.00	15,000.00
	TOTAL CASH RECEIPTS	63,664,396.00	63,664,396.00
CASH DISBURSEMENTS :			
10601010	Land	350,000.00	350,000.00
10603050	Power Supply Systems	300,000.00	300,000.00
10604010	Buildings	2,000,000.00	2,700,000.00
10605020	Office Equipment	70,000.00	70,000.00
10607010	Furniture and Fixtures	400,000.00	100,000.00

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10605030	Information and Communication Technology Equipment	175,000.00	135,000.00
10801020	Computer Software	300,000.00	300,000.00
10605070	Communication Equipment	42,000.00	42,000.00
10605990	Other Equipment	4,200,000.00	4,540,000.00
10606010	Motor Vehicles	6,300,000.00	6,300,000.00
10603110	Plant-Utility Plant in Service (UPIS)	17,225,000.00	16,525,000.00
20102040	Loans Payable - Domestic	331,000.00	331,000.00
50101010	Salaries and Wages - Regular	11,363,532.00	10,811,000.00
50101020	Salaries and Wages - Casual/Contractual	1,638,072.00	1,451,000.00
50102010	Personnel Economic Relief Allowance (PERA)	888,000.00	878,000.00
50102020	Representation Allowance (RA)	222,000.00	247,000.00
50102030	Transporation Allowance (TA)	222,000.00	247,000.00
50102040	Clothing / Uniform Allowance	222,000.00	216,000.00
50102080	Productivity Incentive Allowance	74,000.00	72,000.00
50102990	Other Bonuses and Allowances	1,957,700.00	2,320,200.00
50299120	Directors and Committee Members' Fees	496,860.00	496,860.00
50102120	Longevity Pay	81,500.00	81,500.00
50102130	Overtime and Night Pay	400,000.00	550,000.00
50102150	Cash Gift	185,000.00	185,000.00
50102140	Year End Bonus	2,068,000.00	2,000,000.00
50103010	Retirement and Life Insurance Premiums	1,490,000.00	1,436,000.00
50103020	Pag-IBIG Contributions	250,000.00	240,000.00
50103030	PhilHealth Contributions	240,000.00	230,984.00
50103040	Employees Compensations Insurance Premiums	45,000.00	44,000.00
50104020	Retirement Gratuity	178,060.00	195,180.00
50104030	Terminal Leave Benefits	560,000.00	880,000.00
50104990	Other Personnel Benefits	600,000.00	600,000.00
50201010	Traveling Expenses - Local	310,000.00	310,000.00
50202010	Training Expenses	600,000.00	700,000.00
50203010	Office Supplies Expense	500,000.00	500,000.00
50203020	Accountable Forms Expenses	100,000.00	100,000.00

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50203080	Medical, Dental and Laboratory Supplies Expenses	290,000.00	290,000.00
50203130	Chemical and Filtering Supplies Expenses	P1,250,000.00	1,250,000.00
50203090	Fuel, Oil and Lubricants Expenses	1,220,000.00	1,220,000.00
50204020	Electricity Expenses	14,400,000.00	14,400,000.00
50205010	Postage and Courier Services	40,000.00	15,000.00
50205021	Telephone Expenses - Landline	30,000.00	30,000.00
50205022	Telephone Expenses - Mobile	147,000.00	147,000.00
50205030	Internet Subscription Expenses	75,000.00	55,000.00
50205040	Cable, Satellite, Telegraph and Radio Expenses	10,000.00	10,000.00
50299060	Membership Dues and Contributions to Organizations	60,000.00	30,000.00
50299010	Advertising, Promotional and Marketing Expenses	500,000.00	500,000.00
50299020	Printing and Publication Expenses	10,000.00	10,000.00
50299050	Rent/Lease Expense	60,000.00	60,000.00
50299030	Representation Expenses	950,000.00	970,000.00
50299040	Transportation and Delivery Expenses	10,000.00	10,000.00
50299070	Subscription Expenses	84,000.00	24,000.00
50210010	Confidential Expenses	20,000.00	10,000.00
50211010	Legal Services	150,000.00	70,000.00
50211020	Auditing Services	180,000.00	180,000.00
50212030	Security Services	930,000.00	1,000,000.00
50213031	Repairs and Maintenance - Power Supply Systems	400,000.00	400,000.00
50213040	Repairs and Maintenance - Buildings and Other Structures	150,000.00	150,000.00
50213051	Repairs and Maintenance - Office Equipment	70,000.00	70,000.00
50213070	Repairs and Maintenance - Furniture and Fixtures	35,000.00	35,000.00
50213052	Repairs and Maintenance - Information and Communication Technology Equipment	60,000.00	60,000.00
50213053	Repairs and Maintenance - Communication Equipment	15,000.00	15,000.00

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50213054	Repairs and Maintenance - Other Machinery and Equipment	60,000.00	60,000.00
50213060	Repairs and Maintenance - Transportation Equipment	285,000.00	285,000.00
50213032	Repairs and Maintenance - Plant-Utility Plant in Service (UPIS)	9,079,000.00	9,079,000.00
50299080	Donations	100,000.00	70,000.00
50210030	Extraordinary and Miscellaneous Expenses	900,000.00	900,000.00
50203210	Semi-Expendable Machinery and Equipment Expenses	305,000.00	305,000.00
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	30,000.00	30,000.00
50215010	Taxes, Duties and Licenses	1,485,000.00	1,550,000.00
50215020	Fidelity Bond Premiums	15,000.00	15,000.00
50215030	Insurance Expenses	304,000.00	304,000.00
50301020	Interest Expenses	778,000.00	778,000.00
50301040	Bank Charges	5,000.00	5,000.00
	TOTAL CASH DISBURSEMENTS	90,876,724.00	90,876,724.00
	NET RECEIPTS/(DISBURSEMENTS)	P11,787,672.00	P11,787,672.00

APPROVED.

Certified Correct:


LILIA H. ESPERA
 Secretary

Attested by:


JOSE MA. VALENTIN S. GARCIA
 Chairperson