



Republic of the Philippines
PROVINCE OF ISABELA
CITY OF ILAGAN WATER DISTRICT

CCC 090
Maharlika Highway, Brgy. Osmeña
City of Ilagan, Isabela

RESOLUTION NO. 25
Series of 2020

A RESOLUTION APPROVING THE CITY OF ILAGAN WATER DISTRICT (CIWD) CALENDAR YEAR (CY) -- 2021 CORPORATE OPERATING BUDGET AMOUNTING NINETY FIVE MILLION ONE HUNDRED FORTY FIVE THOUSAND THREE HUNDRED ELEVEN PESOS (P95,145,311.00) SUFFICIENTLY ALLOCATED AND FUNDED FROM VARIOUS COLLECTIONS DERIVED FROM WATER SALES, RECEIVABLES DUE FROM CURRENT AND PREVIOUS YEAR ARREARS AND VARIOUS MISCELLANEOUS SERVICE REVENUE AMOUNTING TO A TOTAL PROJECTED RECEIPTS OF NINETY FIVE MILLION TWO HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS (P95,289,762.00).

WHEREAS, the City of Ilagan Water District (CIWD) Management thru the General Manager, Division Heads and Officers has presented before the body the 2021 Projected Cash Flow to be considered in the CY-2021 Corporate Operating and Maintenance Budget for CIWD;

WHEREAS, the Projected Cash Flow comparatively presented with that of the duly approved 2021 Operating Budget furnished copies to the Local Water Utilities Administration (LWUA) and the Commission on Audit (COA);

WHEREAS, the projected Revenue Collection derived from water sales, receivables from current and previous years arrears and various miscellaneous service receipts as shown below and details attached hereto in 2021 CORPORATE OPERATING BUDGET – SUMMARY OF RECEIPTS & DISBURSEMENT, details in pages 6 to 8 which forms part of this resolution are realistic, conservatively feasible, highly probable and attainable;

RECEIPTS:

Water Sales-Current Year -----	P	58,804,790.00
Collection of Current Year Arrears -----		23,850,310.00
Collection of Previous Year Arrears -----		6,005,846.00
Miscellaneous Service Revenue -----		6,624,496.00
Add: Bank Interest -----		<u>4,320.00</u>
GROSS RECEIPTS	P	<u>96,289,762.00</u>

WHEREAS, subsequent and sufficient funding allocation is provided to address the various area of expenditures summarized as shown below and details attached hereto in 2021 CORPORATE OPERATING BUDGET – SUMMARY OF RECEIPTS & DISBURSEMENT, details in pages 11 to 24, which forms part of this resolution;

DISBURSEMENTS:

Personnel Expenditures -----	P	31,132,420.00
Maintenance & Other Operating Expenses (MOOE)		31,670,974.00
Debt Service & Other Payables -----		16,003,659.00
Capital Outlay -----		12,853,258.00
Committed Funds -----		2,285,000.00
Franchise Tax -----		<u>1,200,000.00</u>
TOTAL	P	<u>95,145,311.00</u>

WHEREAS, the derivation of receipts and schedule of disbursements as provided hereto conforms to the established policies, laws, rules and regulations as provided on the RA No 11466, otherwise known as the "Salary Standardization Law of 2019", DOLE Wage Board, DBM-COA, CSC-AO 25 Inter-Agency Task Force (IATF), LWUA Joint Memorandums and Circulars, the Revised LWD-MaCRO and the various BIR regulations;

WHEREAS, effective marketing programs, appropriate and diligent implementation of the various areas of expenditures provided hereto including Capital Improvement Programs conforming to existing laws and policies, CIWD Officers and Employees commitment and dedication to the Corporate Vision, Mission and Mandate, foremost through God's Divine Providence, Mercy and Grace will ensure growth and sustainability to the City of Ilagan Water District (CIWD);

WHEREFORE, on unanimous accord by this august body, be it ---

RESOLVED, AS IT IS HEREBY RESOLVED to approve the City of Ilagan Water District (CIWD) Calendar Year (CY) - - 2021 Corporate Operating Budget amounting Ninety Five Million One Hundred Forty Five Thousand Three Hundred Eleven Pesos (P95,145,311.00) sufficiently allocated and funded from various collections derived from Water Sales, Receivables due from Current and Previous year Arrears and Various Miscellaneous Service revenue amounting to a total Projected Receipts of Ninety Five Million Two Hundred Eighty Nine Thousand Seven Hundred Sixty Two (P95, 289,762.00).

RESOLVED FURTHER, that the 2021 Corporate Operating Budget provided herein shall be adopted for implementation effective January 01, 2021;


RESOLVED FINALLY, to furnish copies of this resolution and relevant attachments the Local Water Utilities Administration (LWUA), Commission on Audit (COA), Department of Budget and Management (DBM), Civil Service Commission (CSC) and other concerned government agencies for their information and reference;

APPROVED UNANIMOUSLY by All Members of the Board this 10th of December 2020 at the City of Ilagan Water District Office, City of Ilagan, Isabela.


WE HEREBY CERTIFY to the correctness of the foregoing resolution.



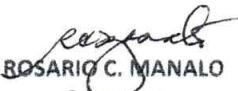
JOSEPH D. PAGGAO
Chairman



EXEQUIEL T. BUMATAY
Vice-Chairman



MA. KAREN B. ESTAVILLO
Member



ROSARIO C. MANALO
Secretary

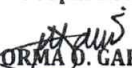


CATHERINE F. ARZAGA
Member

**CITY OF ILAGAN WATER DISTRICT - CCC 090
2021 CORPORATE OPERATING BUDGET
SUMMARY OF PERSONNEL EXPENDITURE**

5 01	Account Name		Amount
01 010	Salaries & Wages-Regular employees	P	16,735,386.00
02 010	Personnel Economic Relief Allowance (PERA)		1,464,000.00
02 020-030	Representation & Travel Allowance		564,000.00
02 130	Overtime & Holiday Pay		1,676,863.00
02 140	Mid-Year Bonus		1,359,373.00
02 040	Uniform/Clothing allowance		396,000.00
02 990-14	Performance Based Bonus(PBB)		714,352.00
02 990-12	Performance Enhancement Incentive (PEI)		330,000.00
	Service Recognition Incentive (SRI)		462,000.00
04 990-01	Monetization of earned leaves (VL&SL)		1,043,746.00
02 140	Year-end Bonus		1,493,446.00
02 150	Cash Gift		330,000.00
04 990-35	Rice Allowance		144,000.00
03 010	Retirement & Life Insurance Premiums (GSIS)		2,030,611.00
03 040	ECC Contribution (GSIS)		73,800.00
03 030	Philhealth Contribution		319,043.00
03 020	Pag-ibig-Govt. share		73,800.00
04 030	Terminal Leave Benefit (TLB)		475,000.00
4020	Retirement Gratuity Benefit (RGB)		860,000.00
04 990	Other Personnel Benefit		87,000.00
	Hazard Pay		500,000.00
	TOTAL PERSONNEL EXPENDITURE	P	<u>31,132,420.00</u>

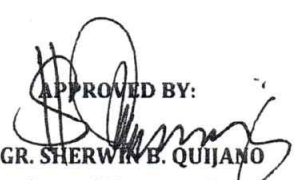
Prepared by:


NORMA D. GARRIDO
Corporate Budget Specialist A

Certified correct:


MARIA ANA M. TORIBIO
Division Manager C-Finance & Com.'l

APPROVED BY:


ENGR. SHERWIN B. QUIJANO
General Manager C

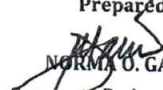
CONCURRENCE:

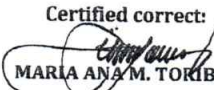

JOSEPH C. PAGGAO
Chairman- Board of Director

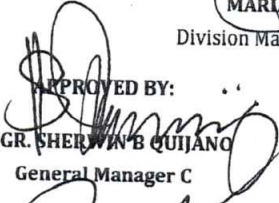
**APPROVED AS PER BOARD RESOLUTION NO. 25 S. 2020
December 10,2020**

**CITY OF ILAGAN WATER DISTRICT- CCC 09u
2021 CORPORATE OPERATING BUDGET
SUMMARY OF NON-PERSONNEL EXPENDITURES**

5 02	Account Name	Amount
99-120	Directors Fee & Renumeration	P 992,130.00
03-010	Office supplies	200,000.00
03-090	Fuel,oil & Lubricants	400,000.00
03-990	Other Supplies Expense	50,000.00
01-010	Travel & per diem	950,000.00
02-010	Training & seminars	130,000.00
04-020	Light & Power	484,000.00
04-010	Water-Admin. Bldg.	240,000.00
05-010	Postage & Deliveries	10,000.00
05-020-01	Telephone Expenses-Landline	20,000.00
05-020-02	Mobile & prepaid loads	264,000.00
05-030	Internet/wi-fi connections	240,000.00
05-040	Cable,satelite,Telegraph	5,000.00
99-020	Printing Expenses	20,000.00
99-030	Advertising,Promotions & Marketing	100,000.00
15-010	Taxes duties & Licenses	80,000.00
15-030	Insurance PremiumsRegistration	300,000.00
99-030	Representation Expenses	75,000.00
99-050	Rent/lease expenses	2,000,000.00
07-020	Research Exploration & Devt. Expense	20,000.00
07-010	Survey expense	50,000.00
10030-01	Extraordinary & Miscellaneous Expense (EME)	90,000.00
99-060	Membership dues & contribution to organization	30,000.00
99-080	Corporate Social Responsibility(CSR)	2,450,000.00
03-080	Medical,Dental & Laboratory Supplies	500,000.00
11-010	Legal Services/Notarial fee	50,000.00
11-030	Consultancy Services	50,000.00
11-020	Auditing Services	140,000.00
12-030	Security Services	408,000.00
12-990	Other General Services	30,000.00
03-210	Semi-Expandable Machinery & Equipment	200,000.00
03-220	Semi-Expandable-Furniture & Fixture	25,000.00
99-990	Other Operating & Maintenance Expense	100,000.00
06-010	Awards & Rewards	30,000.00
06-030	Indemnities	50,000.00
01-040	Financial Charges/Bank Charges	5,000.00
03-020	Accountable forms	300,000.00
	Wages of Job Order (4)& Gratuity Pay	535,040.00
	TOTAL	P 11,623,170.00

Prepared by:

NORMA U. GARRIDO
Corporate Budget Specialist A

Certified correct:

MARIA ANA M. TORIBIO
Division Manager C-Finance & Com'l.

APPROVED BY:

ENGR. SHERWIN B. QUIJANO
General Manager C

CONCURRENCE:

JOSE M. P. AGDAO
Chairman-Board of Director

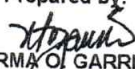
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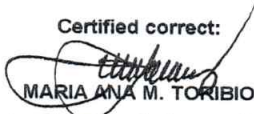
CITY OF ILAGAN WATER DISTRICT- CCC 0300

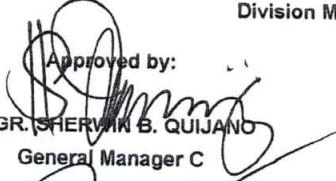
2021 CORPORATE OPERATING BUDGET

SUMMARY OF OTHER OPERATING & MAINTENANCE EXPENSE EXPENDITURE

5-02 TRANSMISSION & DISTRIBUTION EXPENSES		Amount
09-010	Generation, Transmission & Distribution Expense (J.O. Wages)	P 5,463,564.00
13 030 11-08	Maintenance of reservoir & tanks	60,000.00
13 030 11 09	Maintenance of transmission & distribution mains	600,000.00
13 030 11 11	Maintenance of services	300,000.00
13 030 11 12	Maintenance of meters	720,000.00
13 030 11 14	Maintenance of hydrants & B.O.V.	30,000.00
13 050 01 D	Maintenance of Other Plant	100,000.00
	Sub-total	<u>7,273,564.00</u>
SOURCE OF SUPPLY EXPENSES		
13 040 07-01	Source of Supply Plant	55,000.00
13 030 11 04	Maintenance of Wells	300,000.00
13 030 11 05	Maintenance of source of supply mains	100,000.00
	Sub-total	<u>455,000.00</u>
PUMPING EXPENSES		
03 090	Fuel for Power Production (Genset)	720,000.00
04 020	Power Purchase for Pumping	13,800,000.00
	Sub-total	<u>14,520,000.00</u>
BUILDING & STRUCTURES & OTHER MACHINERY EQUIPMENT		
13 040 07-03	Maintenance of Structure & Improvement-Pumping Plant	50,000.00
13 050 01 A	Power Production Equipment	250,000.00
13 050 018	Pumping Equipment	250,000.00
	Sub-total	<u>550,000.00</u>
WATER TREATMENT EXPENSES		
03 130	Chemicals & Laboratory Supply Expense	1,200,000.00
13 040 07-03	Maintenance of Water Treatment Structure & Improvement	36,000.00
13 050 01C	Water Treatment & Equipment	30,000.00
	Sub-total	<u>1,266,000.00</u>
REPAIR & MAINTENANCE		
13 040 01	Administrative Building	25,000.00
13 050 99	Tools, shop & Garage Equipment-Other Equipment	250,000.00
13 050 02	Office Equipment	20,000.00
13 060	Service Vehicle	200,000.00
13 070 01	Furniture & Fixture	20,000.00
13 020	Watershed Ecopark-Wages & Maintenance	158,240.00
	Sub-total	<u>673,240.00</u>
	TOTAL	P <u>24,737,804.00</u>

Prepared by:

 NORMA O. GARRIDO
 Corporate Budget Specialist A

Certified correct:

 MARIA ANA M. TORIBIO
 Division Manager C-Finance & Com'l.

Approved by:

 ENGR. SHERVAN B. QUIJANO
 General Manager C

CONCURRENCE

 JOSEPH M. PAGGAO
 Chairman-Board of Director

APPROVED AS PER BOARD RESOLUTION NO. 25 S. 2020
 December 10, 2020


**CITY OF ILAGAN WATER DISTRICT
2021 CORPORATE OPERATING BUDGET
CAPITAL EXPENDITURE**

1	Water Source Development (1)Eastern Brgy. Continuing CAPEX 2020 -Drilling	3,603,258.00 <u>1,000,000.00</u>	4,603,258.00
11	Transmission & Distributions Mains Brgy. Capo,Morado,Bangag,Alinguigan 1st & Poblacion		1,500,000.00
111	Service Utility Vehicle (1 unit)		1,000,000.00
1V	Trycicle with side car (kulong-kulong)		150,000.00
V	Construction of Conference Hall		500,000.00
V1	Electro-Mechanical Equipment & Appurtenances		1,500,000.00
V11.	General Plant:		
	a.) 1 unit Copier Machine	70,000.00	
	b.) 3 units Meter Reading Gadget	225,000.00	
	c.) 1 unit Booster Pump	100,000.00	
	d.)Alternator 45KVA W/ AVR	100,000.00	
	e.)Dosing Pump	180,000.00	
	f.) Concrete Cutter	50,000.00	
	k.) 1 unit generator set 40kva	550,000.00	
	l.) 1 unit Portable Mobile 10kva	150,000.00	
	m.) 1 unit Mobile Welding Machine	150,000.00	
	n.) 1 unit leak detector	400,000.00	
	o.) 1 unit Jackhammer w/compressor	550,000.00	
	p.) 1 unit Flow meter-ultrasonic	<u>475,000.00</u>	3,000,000.00
V111	Non-Revenue Water Management Program		600,000.00
	a.) Replacement of Transmission & Distribution lines		
	a.1) Marana 1st-Green meadow Subd. To CICA		
	a.2) Other area's in Osmena,Guinatan,Alibagu		

TOTAL CAPEX

12,853,258.00

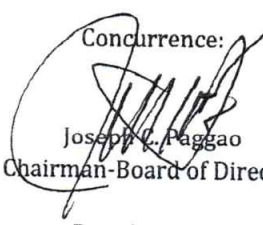
Certified correct:


Jose T. Galacinao
Administrative & General Services

Approved by:


Eng. Sherwin M. Quijano
General Manager C

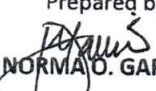
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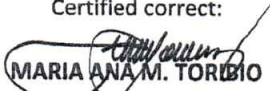

Joseph L. Paggao
Chairman-Board of Director

Approved as per Board Resolution No. 25 S. 2020
December 10,2020

**CITY OF ILAGAN WATER DISTRICT
2021 CORPORATE OPERATING BUDGET
INCOME STATEMENT**

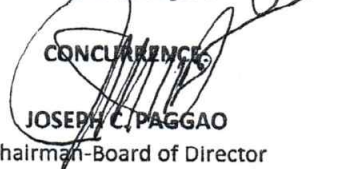
Water Sales		P	75,198,962.00
Less :Billing Adjustment Memo (BAM)			3,080,616.00
Senior Citizen Discount			477,336.00
Total Net Water Sales			71,641,010.00
Penalty Charges			1,821,228.00
TOTAL WATER SALES			73,462,238.00
Add: Others:			
Miscellaneous Service Revenue :			
New Registration/Re-open fee	1,850,000.00		
Meter& ServiceConnection Maint. Fee	694,096.00		
Other Water Revenue/Service	480,000.00		
Non-Operating Revenues			3,024,096.00
Interest Revenue	4,320.00		
Other Income (Sales of Materials)	400,000.00		404,320.00
TOTAL OPERATING REVENUE		P	76,890,654.00
LESS: UTILITY OPERATING & MAINTENANCE EXPENSES			
Personnel Expenditure			31,132,420.00
Power Purchased for Pumping Station			13,800,000.00
Chemicals & Filtering			1,200,000.00
Other Operation & Maintenance Expense			20,640,974.00
TOTAL UTILITY OPERATING & MAINT. EXPENSE			66,773,394.00
Interest Expenses:			
DBP	919,781.00		
City Govt. of Ilagan	13,987.00		
LWUA	89,035.00		1,022,803.00
Franchise tax			1,200,000.00
Depreciation (P600,000.00 x12)			7,200,000.00
TOTAL UTILITY OPERATING EXPENSES			76,196,197.00
****NET INCOME		P	694,457.00

Prepared by:

NORMA O. GARRIDO
 Corporate Budget Specialist A

Certified correct:

MARIA ANA M. TORIBIO
 Division Manager C-Finance & Commercial

APPROVED BY:

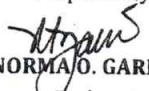
ENGR. SHERWIN B. QUIJANO
 General Manager C

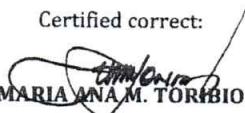
CONCURRENCE:

JOSEPH C. PAGGAO
 Chairman-Board of Director

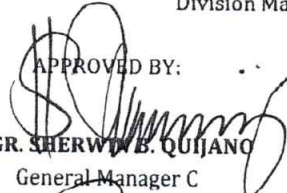
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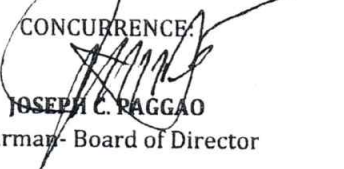
**CITY OF ILAGAN WATER DISTRICT- CCC 090
2021 CORPORATE OPERATING BUDGET
GENDER AND DEVELOPMENT PROGRAM**

1.) CLIENT FOCUS	P	100,000.00
a. Established GAD CORNER		
b. Information Dissemination		
c. Flyers,printing,tarpaulin & supplies		
2).OUTREACH LIVELIHOOD PROGRAM IN COORDINATION WITH TESDA		50,000.00
3.) DISASTER PREPAREDNESS		200,000.00
FLOOD,TYPHOON & OTHER CALAMITIES		
4.) TRAINING & SEMINARS		200,000.00
(Honoraria,Supplies,Meals ,Travel/Per diem/Salaries)		
5.) CAPABILITY TEAM BUILDING		100,000.00
Transportation,meals & other miscellaneous expense.		
6.) HEALTH & WELLNESS & Other Activities		300,000.00
Moral & Recovery Enhancement Program		
COVID 19 Vaccine & others		
Other Activities-World Water Day,Fun Run		
Brigada Eskwela,Tree Planting,Dengue Awareness		
7.) Corporate Social Responsibility		204,007.00
8.) Well Source Development-(Eastern Barangay,City of Ilagan Isabela)		3,603,258.00
T O T A L	P	<u><u>4,757,265.00</u></u>

Prepared by:

NORMA O. GARRIDO
 Corporate Budget Specialist A

Certified correct:

MARIA ANA M. TORIBIO
 Division Manager C-Finance & Commercial

APPROVED BY:

ENGR. SHERWIN E. QUIJANO
 General Manager C

CONCURRENCE:

JOSEPH C. PAGGAO
 Chairman- Board of Director

**APPROVED AS PER BOARD RESOLUTION NO. 25 S. 2020
December 10,2020**