



# ALAMINOS CITY WATER DISTRICT

P. Reinoso St., Brgy. Poblacion, Alaminos City, Pangasinan 2404

## BOARD OF DIRECTORS RESOLUTION RESOLUTION NO. 26-2020

### RESOLUTION APPROVING THE 2021 ACWD CORPORATE BUDGET

**WHEREAS**, the Alaminos City Water District Management submitted to the Board the Proposed 2021 Annual Budget for the review and approval of the Board of Directors,

**WHEREAS**, the Proposed 2021 Annual Budget includes budget for Personal Services, MOOE, and Major Infrastructure Projects for year 2020,

#### 2020 ACWD PROPOSED ANNUAL BUDGET

SOURCE OF FUNDS:			
CASH BEGINNING			1,510,9316.86
REVENUES			13,739,4803.68
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION			152,504,120.54
Less: EXPENSES			
<b>BOARD OF DIRECTORS</b>			
Personal Services	1,454,544.00		
MOOE	155,000.00		
Capital Outlay	265,000.00		
TOTAL		1,874,544.00	
<b>OFFICE OF THE GENERAL MANAGER</b>			
Personal Services	3,479,431.44		
MOOE	841,100.00		
Capital Outlay	450,000.00		
TOTAL		4,770,531.44	
<b>ADMINISTRATIVE &amp; HUMAN RESOURCE</b>			
Personal Services	10,504,066.32		
MOOE	9,223,518.00		
Capital Outlay	11,895,000.00		
TOTAL		31,622,584.32	
<b>FINANCE SERVICES</b>			
Personal Services	7,217,976.35		
MOOE	12,593,581.73		
Capital Outlay	-		
TOTAL		19,811,558.08	

CERTIFIED BS EN ISO 9001:2015

075.654.0011

0908.869.8566

acwd\_alaminos@yahoo.com







# ALAMINOS CITY WATER DISTRICT

P. Reinoso St., Brgy. Poblacion, Alaminos City, Pangasinan 2404

COMMERCIAL SERVICES			
Personal Services	12,242,957.65		
MOOE	9,331,110.00		
Capital Outlay	135,000.00		
TOTAL		21,709,067.65	
ENGINEERING AND OPERATIONS			
Personal Services	11,788,431.74		
MOOE	34,581,307.51		
Capital Outlay	26,346,095.80		
TOTAL		72,715,835.05	
GRAND TOTAL:		152,504,120.54	
BALANCE AVAILABLE FOR APPROPRIATION:			0
2020 ACWD CORPORATE BUDGET:		PHP	152,504,120.54

**WHEREAS**, after thorough study of the submitted 2021 ACWD Corporate Budget and consultation with the different Departments of the District, the ACWD Board approves the 2021 ACWD Corporate Budget,

**NOW THEREFORE**, in consideration of the foregoing premises, this Board of Directors, in motion by Dir. Felicidad R. De Leon, duly seconded by all the members present, be it;

**RESOLVED**, as it is hereby RESOLVED:

1. APPROVING THE 2021 ACWD CORPORATE BUDGET AMOUNTING TO ONE HUNDRED FIFTY TWO MILLION FIVE HUNDRED FOUR THOUSAND ONE HUNDRED TWENTY PESOS AND FIFTY FOUR CENTAVOS (Php. 152,504,120.54)
2. AUTHORIZE THE GENERAL MANAGER TO IMPLEMENT THE 2020 ACWD CORPORATE BUDGET IN ACCORDANCE WITH PERTINENT GUIDELINES AND MEMORANDUM CIRCULARS OF DEPARTMENT OF BUDGET MANAGEMENT (DBM), COMMISSION ON AUDIT (COA), AND PD 198

**RESOLVED FINALLY**, as it is hereby finally resolved that this Resolution be effective immediately upon signing.

Resolved this 15<sup>th</sup> day of December, 2020, Alaminos City Water District, Alaminos City, Pangasinan

**CERTIFIED BS EN ISO 9001:2015**

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# ALAMINOS CITY WATER DISTRICT

P. Reinoso St., Brgy. Poblacion, Alaminos City, Pangasinan 2404

**DIR. MANUEL V. VELASCO**  
Chairman

**DIR. LAURA G. ESTRADA**  
Vice Chairman

**DIR. FELICIDAD R. DE LEON**  
Secretary

**DIR. JULIE T. RACHO**  
Treasurer

**DIR. SYLVIA N. INACAY**  
Member

I, the undersigned, hereby certify that the foregoing is a true copy of the Resolution adopted by the Board of Directors of the Alaminos City Water District and contained in the Minutes of the duly constituted meeting of the said Board held on December 15, 2020 at the ACWD Board Room, ACWD Pogo Multi Purpose Building, Alaminos City, Pangasinan.

**GENESIS G. ARIOLA**  
Recording Secretary

## Received Copy:

- |                                  |   |       |             |
|----------------------------------|---|-------|-------------|
| 1. Office of the General Manager | : | _____ | Date: _____ |
| 2. Administrative/HR Department  | : | _____ | Date: _____ |
| 3. Finance Services Department   | : | _____ | Date: _____ |
| 4. Commercial Department         | : | _____ | Date: _____ |
| 5. Engineering Department        | : | _____ | Date: _____ |
| 6. Employees' Associatio         | : | _____ | Date: _____ |

**CERTIFIED BS EN ISO 9001:2015**

☎ 075.654.0011

☎ 0908.869.8566

✉ acwd\_alaminos@yahoo.com



**ALAMINOS CITY WATER DISTRICT**  
Alaminos City, Pangasinan

**2021 ANNUAL BUDGET**

Source of Funds:

CASH BEGINNING	15,109,316.86
REVENUES	137,394,803.68
LOAN	
<b>Total Amount Available for Appropriation</b>	<b>152,504,120.54</b>

Less: EXPENSES

OFFICE OF THE BOARD OF DIRECTORS

Personal Services	1,454,544.00	
MOOE	155,000.00	
Capital Outlay	265,000.00	
<b>TOTAL</b>		<b>1,874,544.00</b>

OFFICE OF THE GENERAL MANAGER

Personal Services	3,479,431.44	
MOOE	841,100.00	
Capital Outlay	450,000.00	
<b>TOTAL</b>		<b>4,770,531.44</b>

ADMIN. AND HUMAN RESOURCE

Personal Services	10,504,066.32	
MOOE	9,223,518.00	
Capital Outlay	11,895,000.00	
<b>TOTAL</b>		<b>31,622,584.32</b>

FINANCE SERVICES

Personal Services	7,217,976.35	
MOOE	12,593,581.73	
Capital Outlay	-	
<b>TOTAL</b>		<b>19,811,558.08</b>

COMMERCIAL SERVICES

Personal Services	12,242,957.65	
MOOE	9,331,110.00	
Capital Outlay	135,000.00	
<b>TOTAL</b>		<b>21,709,067.65</b>

ENGINEERING AND OPERATIONS

Personal Services	11,788,431.74	
MOOE	34,581,307.51	
Capital Outlay	26,346,095.80	
<b>TOTAL</b>		<b>72,715,835.05</b>

<b>GRAND TOTAL</b>	<b>152,504,120.54</b>
<b>BALANCE</b>	<b>0.00</b>

**2021 BUDGET**

<b>TOTAL PERSONAL SERVICES</b>	<b>46,687,407.50</b>
<b>TOTAL MOOE</b>	<b>66,725,617.24</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>39,091,095.80</b>
<b>TOTAL APPROPRIATIONS</b>	<b>152,504,120.54</b>
<b>BALANCE AVAILABLE FOR APPROPRIATIONS</b>	<b>0.00</b>