

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:	1 3 3	2	
CASH BEGINNING			1,510,9316.86
REVENUES			13,739,4803.68
TOTAL AMOUNT AVAIL	ABLE FOR APPRO	PRIATION	152,504,120.54
Less: EXPENSES			
BOARD OF DIRECTORS		7 8 8	
Personal Services	1,454,544.00	- 4.0°	
MOOE	155,000.00		
Capital Outlay	265,000.00		***************************************
TOTAL		1,874544.00	
OFFICE OF THE GENER	RAL MANAGER		
Personal Services	3,479,431.44	712. 107	
MOOE	841,100.00	13	
Capital Outlay	450,000.00		
TOTAL		4,770,531.44	
ADMINISTRATIVE & HU	MAN RESOURCE		
Personal Services	10,504,066.32		
MOOE	9,223,518.00	4.1	
Capital Outlay	11,895,000.00	No. of the second	
TOTAL		31,622,584.32	
FINANCE SERVICES		7 (17.05 19.05 19.05	
Personal Services	7,217,976.35	*	· · · · · · · · · · · · · · · · · · ·
MOOE	12,593,581.73	ig.	
Capital Outlay	-	1/4	
TOTAL		19,811,558.08	



075.654.0011

0908.869.8566



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COMMERCIAL SERVICE	cs	7.34	
Personal Services	12,242,957.65		
MOOE	9,331,110.00	1.27	
Capital Outlay	135,000.00		
TOTAL		21,709,067.65	
ENCINEEDING AND ON			
ENGINEERING AND OP	ERATIONS	-3	
Personal Services	11,788,431.74	W. C.	
MOOE	34,581,307.51	jar 1	
Capital Outlay	26,346,095.80	1-2	
TOTAL		72,715,835.05	
	j n	GRAND TOTAL:	152,504,120.54
BALANC	E 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 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.

N

Resolved this 15th day of December, 2020, Alaminos City Water District, Alaminos City, Pangasinan



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DIR. MANUEL V. VELASCO Chairman

DIR. LAURA G. ESTRADA

/jce Chairman

DIR. FELICIDAD R. DE LEON Secretary

Treasurer

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.

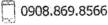
> GENESIS G. ARIOLA Recording Secretary

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:



075.654.0011





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ALAMINOS CITY WATER DISTRICT

Alaminos City, Pangasinan

2021 ANNUAL BUDGET

Source of Funds:		
CASH BEGINNING		15,109,316.86
REVENUES	4.	137,394,803.68
LOAN		
Total Amount Available for Appropriation		152,504,120.54
Less: EXPENSES		
OFFICE OF THE BOARD OF DIRECTORS	1.5	
Personal Services	1,454,544.00	
MOOE	155,000.00	
Capital Outlay	265,000.00	
TOTAL		1,874,544.00
OFFICE OF THE GENERAL MANAGER		
Personal Services	3,479,431.44	
MOOE	841,100.00	
Capital Outlay	450,000.00	
TOTAL	17	4,770,531.44
ADMIN. AND HUMAN RESOURCE		
Personal Services	10,504,066.32	
MOOE	9,223,518.00	
Capital Outlay	11,895,000.00	
TOTAL		31,622,584.32
FINANCE SERVICES		
Personal Services	7,217,976.35	
MOOE	12,593,581.73	
Capital Outlay	-	
TOTAL		19,811,558.08
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	and the state of t	
Personal Services	11,788,431.74	
MOOE	34,581,307.51	
Capital Outlay	26,346,095.80	
	40	

		34	
GRAND TOTAL			152,504,120.54
BALANCE		Ęď.	- 0.00

72,715,835.05

2021 BUDGET

TOTAL

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