



ALAMINOS CITY WATER DISTRICT

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

CORPORATE BUDGET 2020

CERTIFIED BS EN ISO 9001:2015



075.654.0011



0908.869.8566



acwd_alaminos@yahoo.com



ISO 9001

QUALITY
MANAGEMENT



UKAS
MANAGEMENT
SYSTEMS

015



ALAMINOS CITY WATER DISTRICT

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

BOARD OF DIRECTORS RESOLUTION RESOLUTION NO. 01-2020

RESOLUTION APPROVING THE 2020 ACWD CORPORATE BUDGET

WHEREAS, the Alaminos City Water District Management submitted to the Board the Proposed 2020 Annual Budget for the review and approval of the Board of Directors,

WHEREAS, the Proposed 2020 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			11,661,480.80
REVENUES			133,786,004.20
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION			145,447,485.00
Less: EXPENSES			
BOARD OF DIRECTORS			
Personal Services		-	
MOOE	1,038,960.00		
Capital Outlay		-	
TOTAL		1,038,960.00	
OFFICE OF THE GENERAL MANAGER			
Personal Services	2,940,267.39		
MOOE	576,598.01		
Capital Outlay	1,355,000.00		
TOTAL		4,871,865.40	
ADMINISTRATIVE & HUMAN RESOURCE			
Personal Services	8,480,965.75		
MOOE	8,937,035.57		
Capital Outlay	3,220,000.00		
TOTAL		20,638,001.32	
FINANCE SERVICES			
Personal Services	7,546,051.05		
MOOE	14,458,533.00		
Capital Outlay	19,800.00		
TOTAL		22,024,384.05	

Handwritten signatures and initials on the left margin:
 - Top: A large signature, possibly 'Julio' or 'Julio P. ...'
 - Middle: 'MGR' with a signature
 - Bottom: A large signature, possibly 'Julio P. ...'

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ALAMINOS CITY WATER DISTRICT

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COMMERCIAL SERVICES		
Personal Services	12,097,289.55	
MOOE	5,229,823.79	
Capital Outlay	3,888,200.00	
TOTAL		21,215,313.34
ENGINEERING AND OPERATIONS		
Personal Services	10,870,159.79	
MOOE	37,640,230.25	
Capital Outlay	27,148,570.84	
TOTAL		75,658,960.88
GRAND TOTAL:		145,447,485.00
BALANCE AVAILABLE FOR APPROPRIATION:		0
2020 ACWD CORPORATE BUDGET:		PHP 145,447,485.00

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WHEREAS, after thorough study of the submitted 2020 ACWD Corporate Budget and consultation with the different Departments of the District, the ACWD Board approves the 2020 ACWD Corporate Budget,

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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 2020 ACWD CORPORATE BUDGET AMOUNTING TO ONE HUNDRED FORTY-FIVE MILLION FOUR HUNDRED FORTY-SEVEN THOUSAND FOUR HUNDRED EIGHTY-FIVE PESOS ONLY (Php. 145,447,485.00)
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

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

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Resolved this 14th day of January, 2020, Alaminos City Water District, Alaminos City, Pangasinan

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ALAMINOS CITY WATER DISTRICT

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

[Signature]
DIR. MANUEL V. VELASCO
Chairman

[Signature]
DIR. LAURA G. ESTRADA
Vice Chairman

[Signature]
DIR. FELICIDAD R. DE LEON
Secretary

[Signature]
DIR. JULIE T. RACHO
Treasurer

[Signature]
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 January 14, 2019 at the ACWD Board Room, ACWD Pogo Multi Purpose Building, Alaminos City, Pangasinan.

[Signature]
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: _____ |

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2020 ANNUAL BUDGET

Source of Funds:		11,661,480.80
CASH BEGINNING		133,786,004.20
REVENUES		
LOAN		145,447,485.00
Total Amount Available for Appropriation		
Less: EXPENSES		
OFFICE OF THE BOARD OF DIRECTORS		
Personal Services	1,038,960.00	
MOOE		
Capital Outlay		1,038,960.00
TOTAL		
OFFICE OF THE GENERAL MANAGER	2,940,267.39	
Personal Services	576,598.01	
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MOOE	27,148,570.84	
Capital Outlay		75,658,960.88
TOTAL		
		145,447,485.00
GRAND TOTAL		
BALANCE		
2020 BUDGET		
TOTAL PERSONAL SERVICES	41,934,733.54	
TOTAL MOOE	67,881,180.62	
TOTAL CAPITAL OUTLAY	35,631,570.84	
TOTAL APPROPRIATIONS	145,447,485.00	
BALANCE AVAILABLE FOR APPROPRIATIONS		