



Republic of the Philippines
ANGELES CITY WATER DISTRICT

Pampang Road, Brgy. Lourdes Northwest, Angeles City
(045) 458-0384; (045) 458-0382; (045) 458-0372
(045) 322-6422; (045) 458-0371, Fax No.: (045) 322-6926

E-mail address: angelescitywd@gmail.com Website: <http://www.angelescitywd.gov.ph/>

January 31, 2019

JECI A. LAPUS
Acting Administrator
Local Water Utilities Administration
LWUA-MWSS Complex, Katipunan Avenue, Balara, Quezon City




Sir:

Respectfully submitted herewith is the consolidated Budget of the Angeles City Water District for the Calendar Year 2019.

For your information and guidance.

Very truly yours,


REYNALDO C. LIWANAG
General Manager



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RESOLUTION OF THE ANGELES CITY WATER DISTRICT (ACWD) BOARD OF DIRECTORS APPROVING THE ACWD OPERATING REVENUE BUDGET IN THE TOTAL AMOUNT OF FIVE HUNDRED EIGHTY ONE MILLION FIVE HUNDRED TWENTY FOUR THOUSAND FOUR HUNDRED SIXTY TWO AND NINETEEN CENTAVOS (P581,524,462.19) AND FURTHER APPROVING ITS CAPITAL EXPENDITURES (CAPEX) IN THE TOTAL AMOUNT OF EIGHTY THREE MILLION NINE HUNDRED FOURTEEN THOUSAND FOUR HUNDRED PESOS (PHP83,914,400.00) FOR THE YEAR 2019.

**Resolution No. 18
Series of 2018**

WHEREAS, the Angeles City Water District Management submitted and presented to the members of the Board of Directors of ACWD, the proposed ANNUAL OPERATING REVENUE BUDGET AND CAPITAL EXPENDITURES of the local water district for the year 2019, amounting to **P581,524,462.19** and **P83,914,400.00**, respectively;

WHEREAS, the ACWD Board of Directors as a policy making body mandated under PD 198 also known as the Provincial Water Utilities Act of 1973 has the major responsibility of ensuring the availability of adequate financial resources for the Angeles City Water District;

WHEREAS, the Board of Directors has reviewed and examined the contents of the projected revenues and expense budget for Budget Year 2019, amounting to **P581,524,462.19** ;

WHEREAS, the ACWD Management justified the Capital Expenditures for the needed infrastructure, goods and services for the Year 2019, amounting to **PHP83,914,400.00**;

WHEREAS, upon the final review and deliberation of the Angeles City Water District Board of Directors of the PROJECTED REVENUE AND EXPENSE BUDGET AND CAPITAL EXPENDITURES FOR THE YEAR 2019, the BOD members gave their approval to implement the said annual budget of the district;

WHEREAS, attached to this approved resolution are copies of the APPROVED REVENUE AND EXPENSE BUDGET AND CAPITAL EXPENDITURE BUDGET for BUDGET YEAR 2019 marked as references.

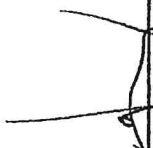
RESOLVED FURTHER, to furnish copy of this resolution to all others concern for their information and guidance.

Done in the City of Angeles this 24th day of August 2018 during the 16th Regular Meeting of the ACWD Board of Directors.

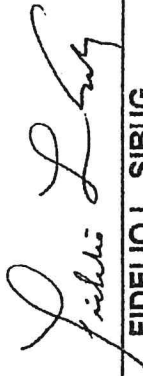
UNANIMOUSLY APPROVED.


BERNARDO P. CRUZ
Chairman


HERNANDO S. ANGELES
Vice-Chairman


MA. GRACELA G. MUNOZ
Secretary

(ABSENT)
DEOGRACIAS T. SAMBILAY III
Member


FIDELIO L. SIBUG
Member

/ptc

“OUR RESPONSIBILITY: KEEPING OUR DRINKING WATER SAFE &
OUR ENVIRONMENT HEALTHY”



ANGELES CITY WATER DISTRICT
Angeles City
BUDGET FOR THE YEAR 2019

Acct#	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPT.	COMMERCIAL DEPT.	PRODUCTION DEPT.	ENGINEERING DEPT.	SEPTAGE DIV.	TOTAL BUDGET
Land							
10601010	Land				-		-
		0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Assets							
10603060	Communication Networks			3,000,000.00			3,000,000.00
10603110	Plant-Utility Plant in Service			22,189,000.00	35,520,000.00		57,709,000.00
		0.00	0.00	25,189,000.00	35,520,000.00	0.00	60,709,000.00
Buildings and Other Structures							
10604010	Buildings			600,000.00			600,000.00
10604070	Water Plant, Structures and Improvements			5,840,000.00	-		5,840,000.00
		0.00	0.00	6,440,000.00	0.00	0.00	6,440,000.00
Machinery and Equipment							
10605020	Office Equipment	600,000.00	25,000.00		-		625,000.00
10605030	Information & Communication Technology Equipment	560,000.00	1,272,000.00	40,000.00	485,000.00		2,357,000.00
10605070	Communication Equipment	640,000.00	400,000.00	125,000.00	1,300,000.00		2,465,000.00
10605080	Construction and Heavy Equipments				2,581,000.00		2,581,000.00
10605140	Technical and Scientific Equipment				-		-
10605990	Other Machinery and Equipment			362,800.00	1,762,100.00		2,124,900.00
		1,800,000.00	1,697,000.00	527,800.00	6,128,100.00	0.00	10,152,900.00
Transportation Equipment							
10606010	Motor Vehicles			2,160,000.00	2,982,500.00		5,142,500.00
		0.00	0.00	2,160,000.00	2,982,500.00	0.00	5,142,500.00
Furniture, Fixtures and Books							
10607010	Furniture and Fixtures				-		-
		0.00	0.00	0.00	0.00	0.00	0.00
Leased Assets - Improvements							
10609020	Leased Assets Improvements, Buildings				-		-
		0.00	0.00	0.00	0.00	0.00	0.00

Acct#	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPT.	COMMERCIAL DEPT.	PRODUCTION DEPT.	ENGINEERING DEPT.	SEPTAGE DIV.	TOTAL BUDGET
Intangible Assets							
10801020	Computer Software	700,000.00	750,000.00		20,000.00		1,470,000.00
		700,000.00	750,000.00	0.00	20,000.00	0.00	1,470,000.00
		2,500,000.00	2,447,000.00	34,316,800.00	44,650,600.00	-	83,914,400.00
Bills/Bonds/Loans Payable							
20102040	Loans Payable - Domestic	32,627,764.95					32,627,764.95
		32,627,764.95	0.00	0.00	0.00	0.00	32,627,764.95
Salaries and Wages							
50101010	Salaries and Wages - Regular	70,040,839.50					70,040,839.50
		70,040,839.50	0.00	0.00	0.00	0.00	70,040,839.50
Other Compensation							
50102010	Personnel Economic Relief Allow. (PERA)	5,448,000.00					5,448,000.00
50102020	Representation Allowance (RA)	1,260,000.00					1,260,000.00
50102030	Transportation Allowance (TA)	1,260,000.00					1,260,000.00
50102040	Clothing/Uniform Allowance	1,396,500.00					1,396,500.00
50102080	Productivity Incentive Allowance	4,147,460.45					4,147,460.45
50102100	Honoraria	1,648,000.00					1,648,000.00
50102120	Longevity Pay	128,500.00					128,500.00
50102130	Overtime and Night Pay	6,530,924.04					6,530,924.04
50102140	Year End Bonus	9,082,417.00					9,082,417.00
50102150	Cash Gift	1,135,000.00					1,135,000.00
50102990	Other Bonuses and Allowances	3,936,093.00					3,936,093.00
		35,972,894.49	0.00	0.00	0.00	0.00	35,972,894.49
Personnel Benefit Contributions							
50103010	Life and Retirement Insur. Contributions	8,404,900.74					8,404,900.74
50103020	PAG-IBIG Contributions	272,400.00					272,400.00
50103030	PHILHEALTH Contributions	815,506.23					815,506.23
50103040	Employees Compensation Insurance Premiums	272,400.00					272,400.00
		9,765,206.97	0.00	0.00	0.00	0.00	9,765,206.97
Other Personnel Benefits							
50104030	Terminal Leave Benefits	9,200,885.22					9,200,885.22
		9,200,885.22	0.00	0.00	0.00	0.00	9,200,885.22
Traveling Expenses							
50201010	Travelling Expenses - Local	400,000.00	1,296,000.00	30,000.00	318,000.00	40,000.00	2,084,000.00

Acct#	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPT.	COMMERCIAL DEPT.	PRODUCTION DEPT.	ENGINEERING DEPT.	SEPTAGE DIV.	TOTAL BUDGET
50201020	Travelling Expenses - Foreign	2,000,000.00			-		2,000,000.00
		2,400,000.00	1,296,000.00	30,000.00	318,000.00	40,000.00	4,084,000.00
Training and Scholarship Expenses							
50202010	Training Expenses	4,500,000.00			-		4,500,000.00
		4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00
Supplies and Materials Expenses							
50203010	Office Supplies Expenses	899,949.40			-		899,949.40
50203020	Accountable Forms Expenses	333,674.02			-		333,674.02
50203070	Drugs and Medicines Expense	670,200.00	50,000.00	5,000.00	-		725,200.00
50203080	Medical, Dental & Laboratory Supplies Expenses			2,799,437.20	-		2,799,437.20
50203090	Fuel, Oil and Lubricants Expenses	1,800,000.00	50,000.00	2,864,420.00	1,072,900.00	500,000.00	6,287,320.00
50203130	Chemical & Filtering Supplies Expenses			6,517,400.00	-	4,000,000.00	10,517,400.00
50203210	Semi-Expendable Machinery and Equipment Expenses	404,910.00	244,680.00	295,091.00	867,203.67		1,811,884.67
50203220	Semi-Expendable Furniture, Fixtures and Books Expense	198,990.00			-		198,990.00
50203990	Other Supplies & Materials Expenses	20,786,862.53			-	100,000.00	20,886,862.53
		25,094,585.95	344,680.00	12,481,348.20	1,940,103.67	4,600,000.00	44,460,717.82
Utility Expenses							
50204010	Water Expenses	420,000.00		49,392,000.00	-	500,000.00	50,312,000.00
50204020	Electricity Expenses	3,000,000.00		84,225,605.45	-	2,000,000.00	89,225,605.45
50204030	Gas/Heating Expenses	5,000.00			-		5,000.00
		3,425,000.00	0.00	133,617,605.45	0.00	2,500,000.00	139,542,605.45
Communication Expenses							
50205010	Postage & Courier Services	13,000.00	235,000.00	10,800.00	-		258,800.00
50205020	Telephone Expenses	524,000.00	84,000.00	132,000.00	84,000.00		824,000.00
50205030	Internet Subscription Expenses	106,000.00	84,000.00	48,000.00	60,000.00		298,000.00
		643,000.00	403,000.00	190,800.00	144,000.00	0.00	1,380,800.00
Awards/Rewards and Prizes							
50206010	Awards/Rewards Expenses	200,000.00			-		200,000.00
		200,000.00	0.00	0.00	0.00	0.00	200,000.00
Survey, Research, Exploration and Development Expe							
50207010	Survey Expenses			40,000.00	50,000.00		90,000.00
		0.00	0.00	40,000.00	50,000.00	0.00	90,000.00

Acct#	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPT.	COMMERCIAL DEPT.	PRODUCTION DEPT.	ENGINEERING DEPT.	SEPTAGE DIV.	TOTAL BUDGET
Confidential, Intelligence and Extraordinary Expen							
50210030	Extraordinary & Miscellaneous Expenses	117,600.00					117,600.00
		117,600.00	0.00	0.00	0.00	0.00	117,600.00
Professional Services							
50211010	Legal Services	375,000.00					375,000.00
50211020	Auditing Services	100,000.00					100,000.00
50211990	Other Professional Services	50,000.00		225,000.00			275,000.00
		525,000.00	0.00	225,000.00	0.00	0.00	750,000.00
General Services							
50212010	Environment/Sanitary Services			120,000.00			120,000.00
50212020	Janitorial Services	1,900,000.00					1,900,000.00
50212030	Security Services	23,710,000.00					23,710,000.00
50212990	Other General Services	1,113,760.00					1,113,760.00
		26,723,760.00	0.00	120,000.00	0.00	0.00	26,843,760.00
Repairs and Maintenance							
50213020	Repairs and Maintenance-Land Improvements						-
50213030	Repairs and Maintenance-Infrastructure Assets			4,754,393.10	3,387,500.00		8,141,893.10
50213040	R/M - Buildings & Other Structures	600,000.00		3,285,783.66	-		3,885,783.66
50213050	R/M - Machinery & Equipment	550,000.00	1,303,500.00	1,122,596.00	1,135,358.25	2,500,000.00	6,611,454.25
50213060	R/M - Transportation Equipment	1,400,000.00			-		1,400,000.00
50213070	R/M - Furniture & Fixtures	100,000.00			70,000.00		170,000.00
50213090	R/M-Leased Assets Improvements	10,000.00			-		10,000.00
50213210	R/M - Semi-Expandable Machinery & Equipment	40,000.00			-		40,000.00
		2,700,000.00	1,303,500.00	9,162,772.76	4,592,858.25	2,500,000.00	20,259,131.01
Taxes, Insurance Premiums and Other Fees							
50215010	Taxes, Duties and Licenses	11,284,007.60					11,284,007.60
50215020	Fidelity Bond Premiums	121,125.00					121,125.00
50215030	Insurance Expenses	500,000.00					500,000.00
		11,905,132.60	0.00	0.00	0.00	0.00	11,905,132.60
Labor and Wages							
50216010	Labor and Wages	554,400.00					554,400.00
		554,400.00	0.00	0.00	0.00	0.00	554,400.00

Acct#	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPT.	COMMERCIAL DEPT.	PRODUCTION DEPT.	ENGINEERING DEPT.	SEPTAGE DIV.	TOTAL BUDGET
Other Maintenance and Operating Expenses							
50299010	Advertising, Promotional & Marketing Expenses	1,300,000.00					1,300,000.00
50299020	Printing and Publication Expenses	10,000.00			-		10,000.00
50299030	Representation Expenses	3,240,000.00	720,000.00	1,080,000.00	720,000.00	360,000.00	6,120,000.00
50299040	Transportation and Delivery Expenses	10,000.00		64,800.00	-		74,800.00
50299050	Rent/Lease Expenses	484,528.60			-		484,528.60
50299060	Membership Dues & Contributions to Organizations	267,609.00			-		267,609.00
50299070	Subscription Expenses	53,000.00			1,950,000.00		2,003,000.00
50299080	Donations	50,000.00			-		50,000.00
50299120	Directors and Committee Members' Fees	918,480.00			-		918,480.00
50299140	Documentary Stamps Expenses	50,000.00			-		50,000.00
50299180	Major Events and Conventions Expenses	700,000.00			-		700,000.00
50299990	Other Maintenance and Operating Expenses	62,122,238.68	50,000.00	222,000.00	-		62,394,238.68
		69,205,856.28	770,000.00	1,366,800.00	2,670,000.00	360,000.00	74,372,656.28
Financial Expenses							
50301020	Interest Expenses	10,689,803.68					10,689,803.68
50301040	Bank Charges	25,000.00					25,000.00
		10,714,803.68	0.00	0.00	0.00	0.00	10,714,803.68

Prepared by:


Reggie A. Pangilinan
 Corporate Budget Specialist B

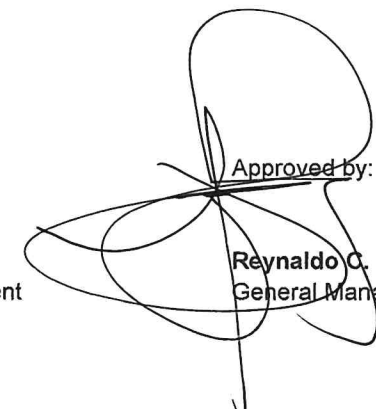
Certified Correct by:


Jelyn E. Rivera
 Officer in Charge- Financial Services Division

Recommending Approval:


Tracy T. Salunga
 AGM- Admin, Finance & Commercial Department

Approved by:


Reynaldo C. Liwanag
 General Manager

Acct#	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPT.	COMMERCIAL DEPT.	PRODUCTION DEPT.	ENGINEERING DEPT.	SEPTAGE DIV.	TOTAL BUDGET
	capex	2,500,000.00	2,447,000.00	33,689,300.00	45,278,100.00	0.00	83,914,400.00
	personal services	124,979,826.18	0.00	0.00	0.00	0.00	124,979,826.18
	mooe	147,994,334.83	4,117,180.00	157,234,326.41	9,714,961.92	10,000,000.00	329,060,803.16
		272,974,161.01	4,117,180.00	157,234,326.41	9,714,961.92	10,000,000.00	454,040,629.34
	financial exp.	10,714,803.68	0.00	0.00	0.00	0.00	10,714,803.68
	loans payable	32,627,764.95	0.00	0.00	0.00	0.00	32,627,764.95
		318,816,729.64	6,564,180.00	190,923,626.41	54,993,061.92	10,000,000.00	581,297,597.97

Acct#	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPT.	COMMERCIAL DEPT.	PRODUCTION DEPT.	ENGINEERING DEPT.	SEPTAGE DIV.	TOTAL BUDGET
Plant-Utility Plant in Service							
	Plant-Utility Plant in Service (wells)			700,000.00	-		700,000.00
	Plant-Utility Plant in Service (Other Pumping Plant)			10,599,000.00	-		10,599,000.00
	Plant-Utility Plant in Service (Reservoirs and Tanks)			6,650,000.00	-		6,650,000.00
	Plant-Utility Plant in Service (Transmission and Distribution Mains)				7,800,000.00		7,800,000.00
	Plant-Utility Plant in Service (Communication Network)			3,000,000.00	-		3,000,000.00
	Plant-Utility Plant in Service-Service Connections				-		-
	Plant-Utility Plant in Service-Meter Installation				12,000,000.00		12,000,000.00
	Plant-Utility Plant in Service (Hydrants)				720,000.00		720,000.00
	Plant-Utility Plant in Service (Unclassified Utility Plant)			4,240,000.00	15,000,000.00		19,240,000.00
		-	-	25,189,000.00	35,520,000.00	-	60,709,000.00
Water Plant, Structures and Improvements							
	Pumping Plant Structures and Improvements			2,840,000.00	-		2,840,000.00
	Water Treatment Structures and Improvements			3,000,000.00	-		3,000,000.00
	Administrative Structures & improvements			600,000.00	-		600,000.00
	Buidlings & Other Structures (Septage)				-		-
		-	-	6,440,000.00	-	-	6,440,000.00
Honoraria							
	Honoraria-BOD	1,548,000.00			-		1,548,000.00
	Honoraria-BAC	100,000.00			-		100,000.00
	Honoraria-Seminars				-		-
		1,648,000.00	-	-	-	-	1,648,000.00
Repairs and Maintenance-Infrastructure Assets							
	Repairs and Maintenance-Plant-UPIS (wells)			50,000.00	-		50,000.00
	Repairs and Maintenance-Plant-UPIS (Other Pumping Plant)			4,004,393.10	-		4,004,393.10
	Repairs and Maintenance-Plant-UPIS (Reservoirs and Tanks)			400,000.00	-		400,000.00
	Repairs and Maintenance-Plant-UPIS (transmission and distribution mains)				2,000,000.00		4,000,000.00
	Repairs and Maintenance-Plant-UPIS (Service Connection)				-		-
	Repairs and Maintenance-Plant-UPIS (Meter Installation)				-		-
	Repairs and Maintenance-Plant-UPIS (Hydrants)				387,500.00		775,000.00
	Repairs and Maintenance-Plant-UPIS (unclassified utility plant)			300,000.00	-		300,000.00
	Repairs and Maintenance-Sewer systems				-		-
	Repairs and Maintenance-Communication Network				-		-
	Repairs and Maintenance-Other Infrastructure Assets				1,000,000.00		2,000,000.00
		-	-	4,754,393.10	3,387,500.00	-	11,529,393.10

Acct#	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPT.	COMMERCIAL DEPT.	PRODUCTION DEPT.	ENGINEERING DEPT.	SEPTAGE DIV.	TOTAL BUDGET
R/M - Buildings & Other Structures							
	R/M - Pumping Plant Structures & Improvements			2,517,038.66			2,517,038.66
	R/M - Water Treatment Structures and Improvements			768,745.00			768,745.00
	R/M - Administrative Structures & Improvements	600,000.00					600,000.00
	R/M - Buildings & Other Structures (septage)						-
		600,000.00	-	3,285,783.66	-	-	3,885,783.66
R/M - Machinery & Equipment							
	R/M - Office Equipment	50,000.00	120,000.00		60,000.00		290,000.00
	R/M - Information and Communication Technology Equipment	200,000.00	933,500.00	75,000.00	60,600.00		1,329,700.00
	R/M - Communication Equipment	100,000.00	250,000.00	266,300.00	130,758.25		877,816.50
	R/M - Construction and Heavy Equipment			300,000.00	600,000.00	2,000,000.00	3,500,000.00
	R/M - Military, Police and Security Equipment				-		-
	R/M - Technical and Scientific Equipment			339,096.00	-		339,096.00
	R/M - Other Equipment	200,000.00		142,200.00	284,000.00	500,000.00	1,410,200.00
	R/M - Machinery & Equipment (septage)				-		-
		550,000.00	1,303,500.00	1,122,596.00	1,135,358.25	2,500,000.00	7,746,812.50



ANGELES CITY WATER DISTRICT
Angeles City
Budget for 2019

OPERATING REVENUE	(27 m ³)		
WATER SALES		546,240,491.91	
BULK WATER- MARQUEE		4,464,768.00	
SEPTAGE - REVENUE		<u>30,819,202.28</u>	581,524,462.19
EXPENSES:			
PERSONAL SERVICES		124,979,826.19	
MAINTENANCE & OTHER OPERATING EXPENSES		<u>329,060,803.15</u>	
		454,040,629.34	
FINANCIAL EXPENSES		<u>10,714,803.68</u>	464,755,433.02
NET INCOME BEFORE LOANS PAYABLE			<u>116,769,029.17</u>
DBP loans		32,627,764.95	
NET INCOME BEFORE CAPITAL EXPENDITURES			-
CAPEX 2019		<u>83,914,400.00</u>	116,542,164.95
NET INCOME AFTER LOANS PAYABLE AND CAPEX			<u><u>226,864.22</u></u>


Summary of expenses:

Department	701-750 account PERSONAL SERVICES	751-969 account MAINT. & OTHER OPERATING EXP(MOOE)	Total	
Administrative and Finance Department	124,979,826.19	147,994,334.82	272,974,161.01	60.12%
Commercial Department		4,117,180.00	4,117,180.00	0.91%
Production Department		157,234,326.41	157,234,326.41	34.63%
Engineering Department				
Construction Division		4,484,123.20	4,484,123.20	0.99%
Maintenance Division		5,230,838.72	5,230,838.72	1.15%
Septage Treatment Plant Division		10,000,000.00	10,000,000.00	2.20%
TOTAL	124,979,826.19	329,060,803.15	454,040,629.34	100.00%

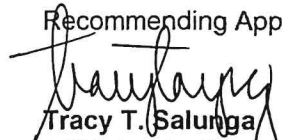
Prepared by:


Reggie A. Pangilinan
 Corporate Budget Specialist B

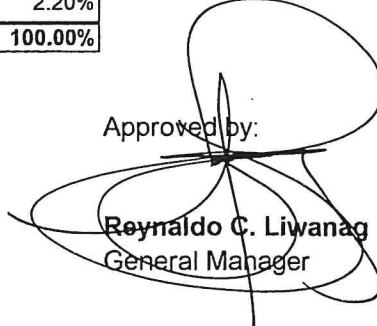
Certified Correct by:


Jelyn M. Rivera
 Officer in Charge- Finance

Recommending Approval:


Tracy T. Salunga
 AGM-Admin, Finance &
 Commercial Department

Approved by:


Reynaldo C. Liwanag
 General Manager



ANGELES CITY WATER DISTRICT
PLANS, PROGRAMS, ACTIVITIES, PROJECTS 2019
(CAPITAL EXPENDITURES 2019)

CAPEX SUMMARY 2019

ADMINISTRATIVE AND FINANCE DEPT.		2,500,000.00
COMMERCIAL DEPARTMENT		2,447,000.00
PRODUCTION DEPARTMENT		33,689,300.00
ENGINEERING DEPARTMENT		
CONSTRUCTION DIVISION	27,602,600.00	
MAINTENANCE DIVISION	17,675,500.00	45,278,100.00
TOTAL CAPEX		83,914,400.00

Prepared by:

Reggie A. Pangilinan
Corporate Budget Specialist B

Recommending Approval:

Tracy T. Salunga
AGM- Admin, Finance & Commercial Department

Certified Correct by:

Jelyn E. Rivera
Officer in Charge- Financial Services Division

Approved by:

Reynaldo C. Liwanag
General Manager