



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: angelescitywrd@gmail.com
Website: <http://www.angelescitywrd.gov.ph/>

Date Prepared: September 25, 2019
Date Approved: September 25, 2019
Effectivity Date: March 1, 2019
Form No. EXT AOGM-15
Control No. OGM-09-25-2019-083
Revision: 00
Revision Date: 00/00/00

Page 1 of

TRANSMITTAL LETTER

September 25, 2019

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




Sir:

Respectfully submitting herewith the Angeles City Water District Corporate Operating Budget for the Calendar Year 2020.

For your information and guidance.

Very truly yours,


REYNALDO C. LIWANAG
General Manager



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/>

Form No. ABOD 01
Control No.: BOD-08-23-22

Revision: 00
Revision Date: 00/00/00

Page 1 of 1

Resolution No. 17 – Series of 2019
RESOLUTION OF THE ANGELES CITY WATER DISTRICT BOARD OF DIRECTORS
APPROVING THE CORPORATE OPERATING BUDGET OF THE ANGELES CITY WATER
DISTRICT (ACWD) FOR THE YEAR 2020

WHEREAS, the Angeles City Water District Management submitted and presented before the members of the Board of Directors of ACWD, the proposed **CORPORATE OPERATING BUDGET** of the ACWD for the Year 2020 amounting to **Five Hundred Thirty Million Six Hundred Thirty Three Thousand Five Hundred Seventy Pesos and Forty Four Centavos (P530,633,570.44)**;

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 2020, amounting to **Five Hundred Thirty Million Six Hundred Thirty Three Thousand Five Hundred Seventy Pesos and Forty Four Centavos (P530,633,570.44)**;

WHEREAS, the ACWD Management justified the Capital Expenditures for the needed infrastructure, goods and services for the Year 2020, amounting to **P31,463,719,16**;

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 2020**, 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 2020** 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 23rd day of August 2019 during the 16th Regular Meeting of the ACWD Board of Directors.



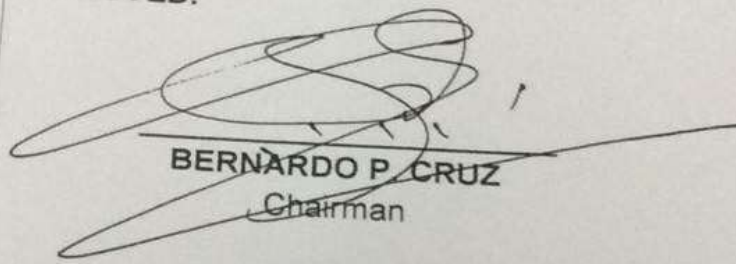
Republic of the Philippines
ANGELES CITY WATER DISTRICT
 Pampang Road, Brgy. Lourdes Northwest, Angeles City
 (045) 458-0384; (045) 458-0382; (045) 458-0372
 (045) 322-6422; (045) 458-0371, Fax No.: (045) 322-6926
 E-mail address: angelescitywd@gmail.com
 Website: <http://www.angelescitywd.gov.ph/>

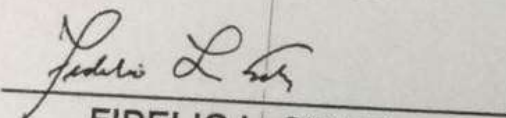
Form No. ABOD 01
 Control No.: AOGM-08-29-2019

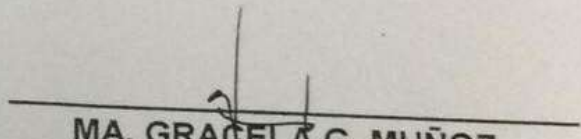
Revision: 00
 Revision Date: 00/00/00
 Page 1 of 1

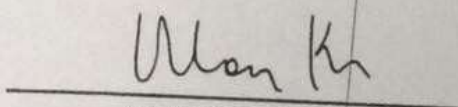
Resolution No. 17 – Series of 2019
RESOLUTION OF THE ANGELES CITY WATER DISTRICT BOARD OF DIRECTORS
APPROVING THE CORPORATE OPERATING BUDGET OF THE ANGELES CITY WATER
DISTRICT (ACWD) FOR THE YEAR 2020

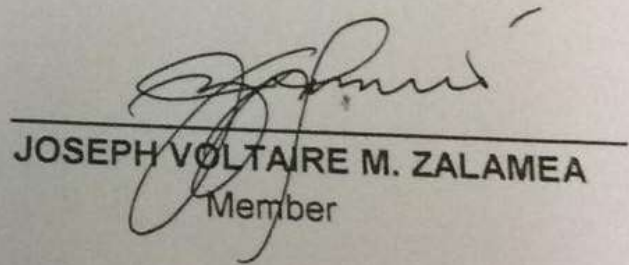
UNANIMOUSLY APPROVED.


BERNARDO P. CRUZ
 Chairman


FIDELIO L. SIBUG
 Vice-Chairman


MA. GRACELA G. MUÑOZ
 Secretary


NELSO C. KOO
 Member


JOSEPH VOLTAIRE M. ZALAMEA
 Member



ANGELES CITY WATER DISTRICT
Angeles City
Corporate Operating Budget 2020

OPERATING REVENUE	(26 m ³) / 90% Coll. Efficiency	530,633,570.44	
COST OF SALES		2,815,200.00	
NET REVENUE			527,818,370.44
EXPENSES:			
PERSONAL SERVICES		109,923,784.56	
MAINTENANCE & OTHER OPERATING EXPENSES		334,094,810.76	
		444,018,595.32	
FINANCIAL EXPENSES		8,763,785.78	452,782,381.10
NET INCOME BEFORE LOANS PAYABLE			75,035,989.34
Loans		43,209,169.85	
NET INCOME BEFORE CAPITAL EXPENDITURES			
CAPEX 2020		31,463,719.16	74,672,889.01
NET INCOME AFTER LOANS PAYABLE AND CAPEX			<u>363,100.33</u>

Summary of expenses:

Department	PERSONAL SERVICES	MAINT. & OTHER OPERATING EXP(MOOE)	Total	
Administrative and Finance Department				
HR & Admin. Services		44,022,133.92	44,022,133.92	9.91%
Finance	109,923,784.56	57,309,077.09	167,232,861.65	37.66%
Commercial Department				
Customer Accounts		2,040,172.00	2,040,172.00	0.54%
Customer Service		3,205,649.39	3,205,649.39	0.72%
Production Department				
Operations		181,376,534.86	181,376,534.86	40.85%
Laboratory		2,380,294.27	2,380,294.27	0.54%
Engineering Department				
Construction Division		4,562,076.84	4,562,076.84	1.03%
Maintenance Division		7,135,672.39	7,135,672.39	1.61%
Septage Treatment Plant Division		31,263,200.00	31,263,200.00	7.04%
TOTAL	109,923,784.56	334,094,810.76	444,018,595.32	100.00%

Prepared by:

REGGIE A. PANGILINAN
 Corporate Budget Specialist B

Recommending Approval:

EDILBERTO B. MALLARI
 AGM-Operations and Technical Services

Approved by:

REYNALDO C. LIWANAG
 General Manager

Certified Correct by:

JELYNE E. RIVERA
 Division Manager- Finance

TRACY T. SALUNGA
 AGM-Admin, Finance & Commercial Department