



Cabuyao Water District

Main Office: 2nd Floor, Centro Mall, Brgy. Pulo, Cabuyao City, Laguna
Tel. No.: (049) 832-1620 Website: www.cabuyaowaterdistrict.com
Email: cabuyaowaterdistrict@gmail.com

EXCERPTS FROM THE MINUTES OF THE REGULAR ONLINE MEETING OF THE BOARD OF DIRECTORS HELD ON DECEMBER 16, 2020

PRESENT:

Ms. Carmelita B. Hain – Chairperson
Mr. Luis V. Bermudez, CPA – Secretary
Engr. Villamor O. Tumbaga – Member
Engr. Felimon Antiporta – Member

IN ATTENDANCE:

Mr. Arnold G. Valencia – General Manager
Mr. Paul Albert Meer – Division Manager
Ms. Dorothy Quillo – Recording Secretary
Mrs. Daisy Mae A. Ching – Budget Officer

Board Resolution No. 21
Series of 2020

A RESOLUTION APPROVING THE ANNUAL BUDGET OF CABUYAO WATER DISTRICT FOR THE CALENDAR YEAR 2021

WHEREAS, the Management has recommended to the Board of Directors the amount of **₱161,657,600.00** as annual budget for the calendar year 2021;

WHEREAS, the budget will cover the District's projected disbursements broken down as follows:


Personnel Services	55,504,400.00
Operating Expenses	47,432,900.00
Maintenance Expenses	4,502,700.00
Debt Services	19,370,700.00
Capital Expenditures	27,961,900.00
Taxes, Licenses & Duties	2,754,000.00
Reserves	<u>4,131,000.00</u>
Total	<u>161,657,600.00</u>

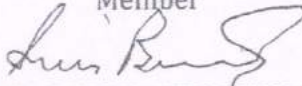
WHEREAS, the above budget is attainable based on the cash receipts projections for the year 2021 plus the available cash of the District;

NOW THEREFORE, in consideration of the foregoing premises on motion duly seconded;

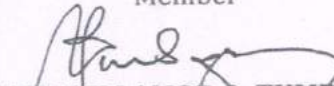
RESOLVED, AS IT IS HEREBY RESOLVED, to approve the annual budget of Cabuyao Water District for CY 2021 in the amount of **₱161,657,600.00**.


APPROVED this 16th day of December 2020.


ENGR. FELIMON E. ANTIPORTA
Member


MR. LUIS V. BERMUDEZ
Member

MRS. TOMASA B. FARCON
Member


ENGR. VILLAMOR O. TUMBAGA
Member


CARMELITA B. HAIN
Chairperson

**CABUYAO WATER DISTRICT
CERTIFIED TRUE COPY**

SIGNED BY: 

DATE: 01-25-2021

CABUYAO WATER DISTRICT
Annual Budget 2021

GENERAL DATA:	BUDGET	BUDGET
	2020	2021
CASH RECEIPTS:		
Current Water Sales	106,033,430.06	115,000,000.00
Coll. of A/R Customers	3,573,299.46	4,200,000.00
Groundwater Production Assessment	6,932,000.00	6,900,000.00
Other Receipts	16,293,888.11	18,500,000.00
Disposal of Land(Gran Seville)	18,000,000.00	
Loan Proceeds from LWUA	15,000,000.00	
TOTAL RECEIPTS	165,832,617.64	144,600,000.00
CASH DISBURSEMENTS:		
Personnel Services		
Salaries (Permanent)	26,595,060.00	21,175,100.00
Salaries (Casual/Contractual)	1,826,246.40	12,314,200.00
Mid Year/Year End/Other Bonuses	12,256,510.00	12,860,600.00
PEB	1,440,565.75	1,511,600.00
Overtime	1,914,378.50	2,252,200.00
VL/SL	2,136,146.25	2,155,800.00
Gov't-Mandated Contributions	3,890,291.76	3,234,900.00
Total Personnel Services	50,059,198.66	55,504,400.00
Maintenance and Other Operating Exp		
Other Operating Exp:		
Office Supplies	1,114,242.49	1,745,500.00
Materials Inventory	10,054,261.54	11,891,200.00
Medicine/ Medical and Laboratory Expenses	100,000.00	700,000.00
Travel Exp	676,307.17	200,000.00
Training and Scholarship Exp	500,000.00	200,000.00
Fuel	1,005,374.30	1,000,000.00
Utilities	37,305.22	40,000.00
Telephone/Internet	256,394.90	307,200.00
Printing	80,000.00	120,000.00
Insurance/Taxes/Licenses	154,000.00	326,000.00
Representation Exp	150,000.00	75,000.00
Awards and Rewards	100,000.00	100,000.00
Rent Exp	442,122.21	372,900.00
Electricity/Power for Pumping	18,045,480.00	18,000,000.00
Chemical Exp	6,625,000.00	2,947,000.00
EME	98,400.00	98,400.00
Membership & Organizational Exp	150,000.00	10,000.00
Cultural and Athletic Exp	300,000.00	-
Food Exp	26,000.00	-
Security Services	1,400,000.00	1,400,000.00
Other Professional Services	1,065,000.00	180,000.00
Property Taxes	200,000.00	70,000.00
Advertisements	500,000.00	558,500.00
Interest Expense	6,429,333.00	5,562,700.00
GAD	150,000.00	100,000.00
Corporate Events	1,091,500.00	500,000.00
Fidelity Bonds	60,000.00	60,000.00
Directors' Fee	441,000.00	528,800.00

CABUYAO WATER DISTRICT
CERTIFIED TRUE COPY

SIGNED BY: *D. Duillo*
DATE: *01-25-2021*

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**CABUYAO WATER DISTRICT
Annual Budget 2021**

GENERAL DATA:	BUDGET	BUDGET
	2020	2021
Other Maintenance and Operating Exp	439,000.00	339,700.00
Total Other Operating Exp	51,249,720.82	47,432,900.00
Maintenance Exp:		
Repairs and Maintenance-Infrastructures	1,313,572.00	1,008,100.00
Repairs and Maintenance-Bldgs. & Other Structures	2,563,428.00	2,239,600.00
Repairs and Maintenance-Land Transport Equip	655,000.00	695,000.00
Repairs and Maintenance-Machinery and Equip	750,000.00	560,000.00
Total Maintenance Exp	5,282,000.00	4,502,700.00
Debt Service:		
LWUA current	384,000.00	374,500.00
LWUA - Fines and Penalties		1,800,000.00
DBP - New Loan	2,084,114.72	3,296,200.00
LWUA - New Loan	1,366,809.00	-
Long-Term Liabilities	12,900,000.00	12,900,000.00
Other Accounts Payable	2,000,000.00	1,000,000.00
Total Debt Services	18,734,923.72	19,370,700.00
CAPEX:		
Land	18,000,000.00	1,500,000.00
Building and Other Structures	8,350,000.00	4,500,000.00
Expansion Projects, NRW, Others	3,890,373.00	2,209,200.00
Additional Pumping Station	2,500,000.00	8,500,000.00
Land Transportation Equipment	1,200,000.00	3,000,000.00
Office Equipment	417,700.00	487,500.00
IT Equipment	442,680.00	522,400.00
Furnitures and Fixtures	205,500.00	384,000.00
IT Software	450,000.00	460,600.00
Filtration System	1,500,000.00	-
Transmission Line(Centerra)	7,000,000.00	3,000,000.00
Other Machineries	3,513,337.00	3,398,200.00
Total Capex	47,469,590.00	27,961,900.00
Taxes, Licenses and Duties	2,518,012.35	2,754,000.00
Reserves	3,777,018.53	4,131,000.00
TOTAL DISBURSEMENTS	179,090,464.08	161,657,600.00
CASH INFLOW (DEFICIT)	(13,257,846.44)	(17,057,600.00)
Estimated Fund Beginning Balance, 2021		26,500,000.00
Estimated Fund Ending Balance, 2021		9,442,400.00

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Handwritten signature: Juan...

**CABUYAO WATER DISTRICT
CERTIFIED TRUE COPY**

SIGNED BY: D. Quijano

DATE: 01-25-2021