

Republic of the Philippines  
**PULUPANDAN WATER DISTRICT**  
Pulupandan, Negros Occidental

**BOARD RESOLUTION**

No. 14  
Series of 2021

**"RESOLUTION APPROVING THE PULUPANDAN WATER DISTRICT (PWD)  
BUDGET FOR CY 2022 ."**

**WHEREAS**, the Management present the Proposed Budget for Pulupandan Water District amounting to Thirteen Million Four Hundred Fifty Four Thousand Nine Hundred Sixty Nine Pesos and Forty Three Centavos (P13,454,969.43) to cover the District's Operation for 2022;

**WHEREAS**, the Board found the Proposal Budget in order;

**NOW THEREFORE**, on collective motion, **Resolved**, as it is **HEREBY RESOLVED** to approve the CY 2022 Budget of Pulupandan Water District as follows;

Total Operating Revenues	-	P 13,607,231.79
Total Operating Expenses	-	<u>13,166,652.44</u>
Net Income	-	P 440,579.35

With a 99% Collection Efficiency (CE) forecast, the Cash Operating Budget of Pulupandan Water District shall be as follows:

**Cash Receipts:**

A. Water Sales	-	P 12,755,172.50
B. Other Receipts	-	<u>852,059.24</u>
Total Receipts	-	P 13,607,231.74

**Cash Disbursements:**

A. Payroll	-	P 2,489,448.00
B. Purchased Water	-	6,900,000.00
C. Operation & Maintenance	-	2,521,063.44
D. CAPEX	-	620,645.35
E. Debt. Service LWUA	-	517,668.00
F. Taxes, Duties & Licenses	-	276,144.64
G. Professional Service	-	<u>85,000.00</u>
Total Disbursements	-	P 13,409,969.43
Net Cash Inflows	-	P 197,262.31

**RESOLVED FINALLY**, that this CY 2022 Budget is hereby approved, confirmed and authorized for release and subject further to the usual accounting and auditing rules and regulations.

Unanimously Approved this 24<sup>th</sup> day of November 2021, Pulupandan, Negros Occidental.

**MR. EDUARDO E. SUATENGCO, JR.**

Chairman

**ATTY. SALVADOR O. VERAYO, JR.**

Vice-Chairman

**MRS. MARY GRACE P. CEPEDA**

Member

**MRS. EUEMIA F. CANTILLER**

Secretary

**MRS. MERLE T. MONTOYA**

Member