



MURCIA WATER DISTRICT

Municipality of Murcia
Province of Negros Occidental
Republic of the Philippines

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Excerpts from the Minutes of the Regular Meeting of the Board of Directors, MURCIA WATER DISTRICT, held at MWD'S Board Room, Dinsay Street, Murcia, Negros Occidental on January 11, 2018.

Present:

- Director Alfredo T. Amada, - Chairman
- Director Edgardo M. Alcantara, - Secretary
- Director Lilitha T. Obordo, - Treasurer
- Director Edna A. Calansingin, - Member
- Director Haris N. Nandwani, - Vice-Chairman

Absent:

None

RESOLUTION NO. 001-018

Series of 2018

"RESOLUTION APPROVING THE CORRECTED 2018 BUDGET IN THE TOTAL AMOUNT OF P26, 664, 298.96."

WHEREAS, the Management presented to the Board the proposed Budget for the Calendar Year 2018;

WHEREAS, after review and thorough deliberation of the presentations made by the Management, the Board hereby agreed to approve the proposed Budget for the Calendar Year 2018 without any revisions;

NOW THEREFORE, upon the UNANIMOUS decision of the Body, **BE IT RESOLVED, AS IT IS HEREBY RESOLVED**, to approve the corrected Budget for the year 2018 in the Total amount of P26, 664, 298.96 including all the Annexes, specifically the proposed Organizational Structure.

CARRIED BY THE VOTE OF:

Affirmative:

Directors Alfredo T. Amada, Haris N. Nandwani, Edgardo M. Alcantara, Lilitha T. Obordo, Edna A. Calansingin.

Negative:

None

Passed: January 11, 2018


EDGARDO M. ALCANTARA
Secretary

ATTESTED:



ALFREDO T. AMADA
Chairman

MURCIA WATER DISTRICT
2018 MWD Budget was prepared with the following assumptions:

I. Services		2017		2018		
		Budget	Actual	Budget		
i.i	Service Connection	350	270**	300		
i.ii	Ave. Consumption per connection (in M³)	Residential	22	21	22	
		Commercial	39	45.41	45	
i.iii	Collection Efficiency	92%	84.63% **	92%	** as of September 30, 2017	
i.iv	Collection of previous A/R Water Bills		90%	81% **	90%	
		Installation fees	100%	95%**	100%	

II. Revenue & Collections

Water sales is computed based on Total projected connections of 3,595 by the end of the year with an average consumption per connection per month of 22 cubic meter for residential and 45 cu.m.for commercial

Penalty of 10% is computed from the 55% of water sales projected not paid during the month.

Other Receipts includes:

- > Installation fees of 300 additional connections @ P1,750.00
- > MRRF @ P5.00 per connection per month
- > Service Fees (15% of Installation fees)

III. Personal Services

> Salaries and wages are computed based on Category C Structure and on Executive Order No. 201, s.2016 third tranche schedule of salary modification. Pending approval of recategorization, the third tranche salary schedule based on Category D will be adopted.

> The district Proposed Organizational Structure for C category is shown as Annex.

> MWD has included in the 2018 budget allocation for various activities and seminars including GAD related activities and projects as mandated in RA 9710 or the Magna Carta for Women of 2009, RA 7192 or the Women in Development and Nation Building Act and 1987 Phil. Constitution Section 14, Article 11 such as:

- Orientation On Gender Based-Voience
- Gender Sensitivity Training
- Magna Carta for Women
- Women's Month Celebration
- 18-Day Campaign to Stop VAW

IV. Plans & Projects

- a Saturate existing service areas and encourage disconnected clients for reconnection
- b Refurbishment of Spring Source such as installation of new vermin proof nets and tarpaulins around
- c Repair & improvement of Comfort room to adhere to GAD requirements/standard
- d Source development for additional water supply.
- e Construction of stock house (bodega) at Linasan's ground reservoir
- f Procurement of new Accounting Software
- g Procurement of full utilities billing & collection system & water utility cashiering system
- h Procurement of GIS and GPS
- i Clustering/replacement of water meters
- j Improvement of Watershed area
- k Purchase of Lot and Construction of office building
- l Purchase of Service vehicle

V. CAPEX (Projects chargeable to Operations fund)

	<u>2017</u>	<u>2018</u>
a. Service connection materials	605,000.00	-
b. Water Meters	350,000.00	450,000.00
c. Rehabilitation of Spring Source	120,000.00	
d. Rehabilitation of Reservoir & Tanks	380,000.00	585,000.00
e. Transmission & distribution mains	400,000.00	560,000.00
c. Purchase of Furnitures & Fixtures	49,000.00	35,000.00
f. Purchase of Tools, shops & garage equipment	165,000.00	70,000.00
g. Office/Communication & Other Equipments	145,000.00	448,500.00
h. Service Vehicle (Motor Cycle)	280,000.00	80,000.00
j. IT Software (Accounting/Billing & collection)	90,000.00	240,000.00
k. NRW Reduction		420,000.00
l. Purchase of Lot/Leasehold Improvement	350,000.00	30,000.00
m. Watershed-Structures & Improvements	100,000.00	300,000.00
	<u>3,034,000.00</u>	<u>3,218,500.00</u>

VI. Projects Chargeable 2018 Beginning Cash Balance/ External Funding

a. Purchase of Lot	5,000,000.00
b. Construction of Office Building	5,000,000.00
c. Construction of Bodega (Warehouse)	250,000.00
d. Re-routing of pipes from linasan reservoir	300,000.00
e. LEAK PEN (for possible illegal tampering)	145,000.00
f. GPS	55,000.00
g. Generator Set	150,000.00
h. Computer Software (Billing/Cashiering/Acctg.)	400,000.00
i. Purchase of Service Vehicle	1,200,000.00
	<u>12,500,000.00</u>

VII. Special Projects

A. Expansion of Service Areas thru TOUWA projects to the ff. Barangays	<u>95,471,504.51</u>
a. Brgy. Cansilayan	
e. Brgy. San Miguel	
b. Brgy. Bueanavista	
f. Brgy. Pandanon	
c. Brgy. Damsite	
d. Brgy. Iglau-an	

VIII. 2017 Budget also includes the following projection:

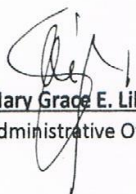
- a. reduction of NRW from 24% to 22%
- b. 98% of Service connections with 24/7 supply of water
- c. Average of 0.4ppm Chlorine Residual
- d. 128:1 Staff Productivity Index

IX. ANNEXES


1. Organizational Structure Category C
2. Schedule of Salaries and Wages
3. Plans and Programs
4. List of Trainings and Seminars
5. Summary of Expenses Made for 2017 vs Approved Budget
6. Schedule of Loan Amortization

** data source as of September 30, 2017


Prepared by:


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Administrative Officer A

Recommended by:


Engr. Winston M. Makilan
General Manager

Approved by:


Alfredo T. Amada
BOD-Chairperson