



EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON JULY 14, 2022 AT 10:00 IN THE MORNING

Present:

Dir. Atty. Frederick S. Levardo

Chairman of the Board

Dir. Patrick A. Doloroso

Vice Chairman

Dir. Julia C. Diago

Secretary

Dir. Adelina M. Diego

Member

Dir. Bernard M. Ledesma

Member

Engr. Aniline B. Francia

General Manager

RESOLUTION NO. 018 – 2022

RESOLUTION APPROPRIATING ELEVEN MILLION NINE HUNDRED SEVENTY-ONE THOUSAND NINE HUNDRED FIFTY (P 11,971,950.00) AS SUPPLEMENTAL BUDGET FOR THE YEAR 2022

WHEREAS, to measure the actual performance of Carmona Water District against its approved Corporate Budget FY 2022, particularly for the period of January to June 2022, the Acting Corporate Budget Officer presented to this body the status of budget utilization, disbursements, unutilized budget and unpaid utilizations as shown under "Statement of Approved Budget, Utilizations, Disbursements and Balances" herein attached as "Annex A";

WHEREAS, in relation to Carmona Water District and its management's thorough review of the approved Annual Budget FY 2022, there is a need to supplement the said budget to embody changes in the annual estimates of income and appropriations during this year 2022. Any increase in the approved operating budget shall require submission and approval of a supplemental budget to cover the additional expenditures;

WHEREAS, changes in the annual budget may be made within the fiscal year by way of supplemental budgets which shall be enacted in the same manner as the annual budget but not oftener than once a month. In addition, Section 69 of the General Provisions under the National Expenditures Program of the government FY 2022 prescribes, to wit:

"Augmentation is the act of the constitutional officers authorized to use savings in their respective appropriations to cover a deficiency in any existing item of appropriation within their respective offices. A deficiency in an item of appropriation may result from:

- (a) Unforeseen modifications or adjustments in the program, activity or project; or
- (b) Re-assessment in the use, prioritization and/or distribution of resources.



The particulars of the expenditures to be funded from savings should be within the scope of, or covered by an existing activity or project. The existence of an activity or project regardless of the availability of allotment class/es is sufficient for the purpose of augmentation."

WHEREAS, after careful review of the available historical data and trends highlighting the results of financial performance and position of Carmona Water District for the period January 2022 to May 2022, CWD has achieved a favorable variance of Six Million Eight Hundred Ninety-Five Thousand Four Hundred Eighty-Four and 75/100 (P6,895,484.75) against the projected collection from regular sources for the period January to May 2022, as presented below:

Collection Target (Jan-May 2022)	Actual Collections (Jan-May 2022)	Variance
P 44,699,154.99	P51,594,639.74	P6,895,484.75 (fav)

WHEREAS, as of May 31, 2022, CWD has unappropriated / unrestricted cash balance of One Hundred Seven Million One Hundred Thirty-Three Thousand Three Hundred Fifty Two and 53/100 (P107,133,352.53), as computed below:

Cash on Hand	
Cash-Collecting Officers	627,846.95
Petty Cash	65,000.00
Local Currency on Hand	10,000.00
Cash in Bank-Local Currency	
Cash in Bank-Local Currency, Current Account	83,308,509.97
Cash in Bank-Local Currency, Savings Account	96,339,489.07
Total Cash Available	180,350,845.99
Less: Estimated Liabilities	
Accounts Payable	5,402,600.78
Tax Refunds Payable	34,772.70
Due to BIR	766,131.45
Due to GSIS	620,562.72
Due to Pag-IBIG	83,488.48
Due to PhilHealth	42,570.56
Due to LGUs	172,011.47
Guaranty/Security Deposits Payable	4,194,630.00
Loans Payable-Domestic	7,194,893.00
Other Deferred Credits	559,808.15
Leave Benefits Payable	7,019,589.88
Other Payables	359,261.14
Value of Outstanding Programs / Projects	46,767,173.13
Total Estimated Liabilities	73,217,493.46
Unappropriated Cash Balance	107,133,352.53



WHEREAS, this body received a budget supplemental request from Engineering Division with a total of Eleven Million Nine Hundred Seventy-One Thousand Nine Hundred Fifty (P11,971,950.00), copy of which for further details herein attached as Annex "B";

SUPPLEMENTAL BUDGET ADVICE NO. 2022-07-14**Funding**

Corporate Operating Budget / General Fund

Source:**Legal Basis:**

Board Resolution No. 018 - 2022 dated July 14, 2022

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10603040	6001	CO	Water Supply Systems	11,667,950.00
50203210-03	6001	MOOE	Semi-Expendable Expense - ICT Equipment	29,000.00
50203010	6001	MOOE	Office Supplies Expenses	15,000.00
50204010	6001	MOOE	Water Expenses	60,000.00
50205020-02	6001	MOOE	Telephone Expenses - Mobile	12,000.00
50205030	6002	MOOE	Internet Subscription Expenses	63,000.00
50203990	6001	MOOE	Other Supplies and Materials Expenses	75,000.00
50213030	6001	MOOE	Repairs and Maintenance- Infrastructure Assets	50,000.00
Total:				11,971,950.00
<i>Prepared by: Finance Division</i>				

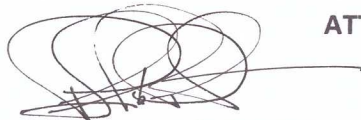


NOW THEREFORE, on motion made by Dir. Julia C. Diago and duly seconded by Dir. Adelina M. Diego;

BE IT RESOLVED, as it is hereby resolved, after considering the computed savings and cash surplus of this agency, to appropriate Eleven Million Nine Hundred Seventy-One Thousand Nine Hundred Fifty (P11,971,950.00) as Supplemental Budget for Calendar Year 2022.

RESOLVED FINALLY, that this Supplemental Budget including its Supplemental Annual Procurement Plan (APP), herein attached as "Annex C" shall be immediately submitted to various oversight government agencies such as Department of Budget and Management (DBM), Government Procurement Policy Board (GPPB) and Local Water Utilities Administration (LWUA).

APPROVED, this 14th day of July 2022 in Carmona, Cavite



PATRICK A. DOLOROSO

Vice Chairman



BERNARD M. LEDESMA

Member



ATTY. FREDERICK S. LEVARDO

Chairman



JULIA C. DIAGO
Secretary



ADELINA M. DIEGO
Member



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