

**MANOLO FORTICH WATER DISTRICT**  
Manolo Fortich, Bukidnon  
**ACQUISITION, CONSTRUCTION, MAINTENANCE, AND  
OPERATION AND MANAGEMENT PLAN (PPMP) 2023-2028**  
**ENGINEERING & MAINTENANCE DIVISION**  
Revised No. 1 ( March 6, 2023)

END-USER/UNIT: Maintenance and Engineering Division

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# MANOLO FORTICH WATER DISTRICT

Manolo Fortich 8703, Bukidnon  
Mobile Hotline: (0917) 718 1311 / e-mail: mfw\_d\_buk@yahoo.com

## EXCERPTS FROM THE MINUTES OF THE BOARD OF DIRECTORS' REGULAR MEETING HELD AT MFWO OFFICE, MANOLO FORTICH, BUKIDNON ON NOVEMBER 14, 2022

### Present:

Atty. MARIO NARCISO C. ALBARECE, CPA  
Ms. VILMA S. MIÑOZA  
Ms. NENA B. VALLECERA  
Ms. JENNIFER P. TABILIRAN  
Mr. JOSE T. TORRES

- Chairperson  
- Vice-Chairperson  
- Secretary  
- Member  
- Member

### RESOLUTION NO. 37 SERIES OF 2022

RESOLUTION ADOPTING THE PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT FOR THE BUDGET YEAR 2023 IN THE AMOUNT OF ONE HUNDRED FORTY MILLION PESOS (PHP 140,000,000.00)

WHEREAS, the Management submitted to the Board the proposed 2023 PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT in the amount of ONE HUNDRED FORTY MILLION PESOS (PHP 140,000,000.00) for review and approval;

WHEREAS, the Board, upon review and evaluation of the submissions, made suggestions and reasonable adjustments and the Management readily incorporated to the proposed budget;

WHEREAS, after due deliberation, the Board and Management agreed to adopt the 2023 Annual Budget;

NOW THEREFORE, on motion jointly made and duly seconded by all the Board of Directors present, **IT WAS RESOLVED**;

AS IT IS HEREBY RESOLVED, the 2023 Object of Expenditures for Personnel Salaries amounting to THIRTY THREE MILLION ONE HUNDRED THIRTY TWO THOUSAND THIRTY NINE PESOS (PHP 33,132,039.00); Operating and Maintenance Expense amounting to SIXTY FIVE MILLION NINE HUNDRED NINETY THREE THOUSAND ONE HUNDRED EIGHTY NINE PESOS (PHP 65,993,189.00); Capital Outlay amounting to TWENTY SEVEN MILLION THREE HUNDRED FORTY NINE THOUSAND NINE HUNDRED TWENTY FOUR PESOS (PHP 27,349,924.00) and Payment of Debts amounting to THIRTEEN MILLION FIVE HUNDRED TWENTY FOUR THOUSAND EIGHTY HUNDRED FORTY EIGHT PESOS (PHP 13,524,848.00);

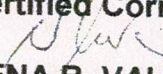
RESOLVED FURTHER, that the Manolo Fortich Water District's Program Appropriation and Obligation by Object for the Budget Year 2023 in the amount of ONE HUNDRED FORTY MILLION PESOS (PHP 140,000,000.00) be approved, adopted and shall be allocated;



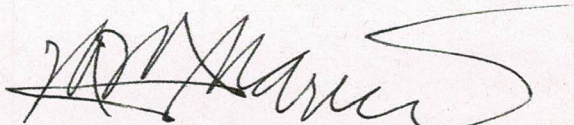
RESOLVED FURTHERMORE, that any disbursement for year 2023 not included in the said budget will not be granted unless Supplemental Budget for the said expense is presented, deliberated and approved.

APPROVED: November 14, 2022

Certified Correct:

  
NENA B. VALLEGERA  
Secretary

Approved:

  
Atty. MARIO NARCISO C. ALBARECE, CPA  
Chairperson

Attested:

  
VILMA S. MIÑOZA  
Vice-Chairperson

  
JENNIFER P. TABILIRAN  
Member

  
JOSE T. TORRES  
Member



REPUBLIC OF THE PHILIPPINES  
 MANOLO FORTICH WATER DISTRICT  
 A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON  
 PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
 FOR THE BUDGET YEAR 2023

FUNCTION: WATER DISTRIBUTION AND CONSERVATION  
 PROJECT/ACTIVITY: OPERATION, MAINTENANCE OF POTABLE WATER SUPPLY IN THE COMMUNITY.

OBJECT OF EXPENDITURES		PAST YEAR	CURRENT YEAR	BUDGET YEAR
CURRENT OPERATING EXPENDITURES		2021	2022	2023
1.1 PERSONNEL SALARIES				
5 01 01 010	Salaries (Regular)	17,401,992.00	13,322,592.00	12,280,719.00
5 01 01 020	Salaries (Casual)		3,759,540.00	7,986,540.00
5 01 02 010	Personnel Economic Relief Allowance (PERA)	3,921,048.00		
5 01 02 010-1	Additional Compensation	510,000.00	402,000.00	516,000.00
5 01 02 020	Representation Allowance	1,530,000.00	1,206,000.00	1,548,000.00
5 01 02 030	Transportation Allowance	282,000.00	162,000.00	162,000.00
5 01 02 040	Clothing and Uniform Allowance	282,000.00	162,000.00	162,000.00
5 01 02 100	Honoraria(BAC)	510,000.00	402,000.00	516,000.00
5 01 02 140	Year end bonus (13th & 14th month)			105,000.00
5 01 02 150	Cash Gift	3,553,840.00	2,847,022.00	3,451,264.00
5 01 02 080	PEI / Productivity Enhancement Incentive	425,000.00	335,000.00	430,000.00
5 01 02 990	Other Bonuses and Allowances (PBB,PBI,Loyalty award,C.N.A. & Milestone bonus)	425,000.00	335,000.00	430,000.00
	Performance Based Bonus	1,484,318.00		
	Loyalty Award		925,283.00	1,121,661.00
5 01 03 010	Performance Based Incentive (for BOD only)		60,000.00	60,000.00
5 01 03 020	Retirement and Life Insurance Premiums		229,320.00	229,320.00
5 01 03 030	Pag-IBIG Contributions	2,558,765.00	2,049,856.00	2,462,804.00
5 01 03 040	PHILHEALTH Contributions	102,000.00	80,400.00	103,200.00
5 01 04 990	Employees Compensation Insurance Premiums	363,101.00	324,379.00	457,331.00
5 01 04 990-1	Other Personnel Benefits (Annual Medical check up)	102,000.00	80,400.00	103,200.00
5 01 02 130	Retirement Benefits/Monetization/Vacation and Sick Leave Benefits	450,000.00	360,000.00	637,000.00
	Overtime and Night Pay	300,000.00	300,000.00	300,000.00
		50,000.00	50,000.00	50,000.00
SUB - TOTAL		34,251,064.00	27,392,792.00	33,132,039.00



OBJECT OF EXPENDITURES		PAST YEAR 2021	CURRENT YEAR 2022	BUDGET YEAR 2023
<b>1.2 OPERATING AND MAINTENANCE EXPENSE</b>				
5 02 03 010	Office Supplies Expenses	660,000.00	600,000.00	600,000.00
5 02 03 020	Accountable Forms Expenses	100,000.00	100,000.00	200,000.00
5 02 03 090	Fuel, Oil and Lubricants Expenses	1,100,000.00	1,100,000.00	1,600,000.00
5 02 03 990	Other Supplies and Materials Expenses	30,000.00	50,000.00	50,000.00
5 02 01 010	Travelling Expenses	900,000.00	500,000.00	900,000.00
5 02 02 010	Training Expenses	540,000.00	500,000.00	600,000.00
5 02 04 010	Water Expenses	5,000.00	5,000.00	
5 02 04 020	Electricity Expenses	410,000.00	400,000.00	400,000.00
5 02 05 010	Postage and Courier Services	15,000.00	15,000.00	15,000.00
5 02 05 020	Telephone Expenses- Mobile	105,000.00	100,000.00	100,000.00
5 02 05 030	Internet subscription Expenses	50,000.00	150,000.00	150,000.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	10,000.00	10,000.00	10,000.00
5 02 06 010	Awards/Rewards Expenses			100,000.00
5 02 99 010	Advertising, Promotional and Marketing Expenses	300,000.00	390,000.00	392,000.00
5 02 15 010	Taxes, Duties and Licences	2,700,000.00	3,000,000.00	3,150,000.00
5 02 04 990	Other Utility Expenses (Franchise & Regulatory)	150,000.00	150,000.00	
5 02 15 030	Insurance Expenses	650,000.00	600,000.00	600,000.00
5 02 16 010	Labor and Wages	3,300,000.00	3,500,000.00	300,000.00
5 02 99 030	Representation Expenses	1,000,000.00	1,000,000.00	200,000.00
5 02 99 050	Rent/ Lease Expenses	50,000.00		
5 02 09 010	Generation, Transmission and Distribution Expenses	23,500,000.00	26,000,000.00	33,000,000.00
5 02 03 130	Chemicals and Filtering Supplies Expenses	1,000,000.00	1,400,000.00	1,300,000.00
5 02 10 030	Extraordinary & Miscellaneous Expenses	98,000.00	98,000.00	98,000.00
5 02 10 030-1	Cultural and Athletic Expenses	150,000.00	150,000.00	136,500.00
5 02 99 060	Membership Dues and Cont. to Organizations	60,000.00	60,000.00	60,000.00
5 02 99 080	Donations	50,000.00	50,000.00	50,000.00
5 02 99 140	Documentary Stamp Expenses		1,000.00	1,000.00
5 02 99 180	Major Events and Conventions Expenses			800,000.00
5 02 99 990	Other Maintenance and Operating Expenses (BOD)	909,416.00	909,416.00	909,416.00
5 02 11 010	Legal Services	160,000.00	220,000.00	220,000.00
5 02 11 020	Auditing Services	160,000.00	160,000.00	160,000.00
5 02 11 030	Consultancy Services	20,000.00	25,000.00	25,000.00
5 02 11 990	Other Professional Services	20,000.00	200,000.00	200,000.00
5 02 12 010	Environment/Sanitary Services	400,000.00	325,300.00	500,000.00
5 02 12 030	Security Services	1,000,000.00	1,500,000.00	1,750,000.00
5 02 13 030-1	Maint. of River, Lake and other Intake	200,000.00	552,000.00	250,700.00
5 02 13 030-2	Maint of Springs & Tunnels	400,000.00	600,000.00	380,000.00
5 02 13 030-3	Maint. Of Wells	100,000.00	100,000.00	50,000.00
5 02 13 030-4	Maint. of Reservoir and Tanks	300,000.00	300,000.00	301,000.00
5 02 13 030-5	Maint. of Trans & Dist. Mains	5,000,000.00	6,035,120.00	6,006,051.00



5 02 13 030-6	Maint. of Services	2,000,000.00	2,000,000.00	2,000,000.00
5 02 13 030-7	Maint. of Water Meters	2,400,000.00	3,000,000.00	3,000,000.00
5 02 13 030-9	Maint. of Pumping Plant Structures and Improvements	500,000.00	500,000.00	482,000.00
5 02 13 030-10	Maint. of Water Treatment Structures and Improvements	200,000.00	280,000.00	280,000.00
5 02 13 030-11	Maintenance of Trans. and Distribution Structures and Improvements	100,000.00	280,000.00	380,000.00
5 02 13 030-12	Maint. of Administrative Structures and Improvements	200,000.00	200,000.00	100,000.00
5 02 13 030-13	Maint. of Power Production Equipment	600,000.00	1,086,000.00	815,457.00
5 02 13 030-14	Maint. of Pumping Equipment	2,000,000.00	1,000,000.00	800,000.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	300,000.00	328,500.00	300,000.00
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	150,000.00	150,000.00	118,000.00
5 02 13 050-1	Maint. of Office Equipment	135,000.00	130,000.00	110,300.00
5 02 13 050-2	Maint. Of IT Equipment	508,000.00	193,000.00	449,015.00
5 02 13 050-3	Maint. Of Communications Equipment	70,000.00	70,000.00	50,000.00
5 02 13 060	Maint. of Land Transport Equip.	720,000.00	1,429,448.00	1,400,000.00
5 02 13 070	Maint. Of Furniture and Fixtures	150,000.00	90,000.00	133,750.00
5 03 01 040	Bank Charges	15,000.00	10,000.00	10,000.00
TOTAL OPERATING & MAINTENANCE EXPENSE		55,650,416.00	61,602,784.00	65,993,189.00
OBJECT OF EXPENDITURES		PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2021	2022	2023

1.3 CAPITAL OUTLAY

Rental HIS				300,000.00
QMS/ISO/5s				350,000.00
Tools, Shop and Garage Equip.		185,000.00		
Office Equipment	65,000.00		748,000.00	70,000.00
IT Equipment	320,000.00		55,000.00	584,000.00
Furniture and Fixtures	100,000.00		380,000.00	
Administrative ( Bldg.) Structures and Improvements			1,500,000.00	
Underground Boring Machine 6 inches diameter			2,500,000.00	
Air Compressor Machine			1,800,000.00	
Construction of Filter Chamber			2,700,000.00	2,700,000.00
Construction of Laboratory & Equipment			500,000.00	
Installation of Valves & Fittings			600,000.00	
Construction of Pedestal/Pipe Support			700,000.00	
Construction of Perimeter Fence @ Dahlayan Treatment plant			200,000.00	
Construction of Comfort Room @ Dahlayan Treatment Plant			180,000.00	
Purchase of Solar lights for various pumping station			250,000.00	
Installation of Concrete blocks			1,100,000.00	
Installation 6" upvc Pipes @ Mambatangan			2,500,000.00	
Purchase of Vehicle				
Purchase and Maintenance of GIS Program and Gadget	200,000.00			200,000.00
Purchase of Pumps and Motors	1,500,000.00		2,000,000.00	2,000,000.00
Installation of Water pipelines 6" and 8" Upvc @ Khare to Dicklum	3,946,228.00		3,946,228.00	
Upgrading of Electrical transmission lines @ Tagbalala Pumping Station	400,000.00			
Installation of Water pipelines 4" Upvc at Zone 4 to Zone 5 Maritubugao	2,886,300.00		2,886,300.00	






Purchase of Ultrasonic Flow Meter				800,000.00
Installation of New Distribution line at Barangay Dahilayan (4" to 2' dia HDPE Pipe				2,495,924.00
Mampayag Water System				1,500,000.00
Pipe Treader Machine				350,000.00
Test Bench				5,000,000.00
Meter Sizing				1,000,000.00
Mantibugao Water Pipelines				650,000.00
Procurement of Seven (7) units brand new, compact with automatic self-cleaning filter machine and one unit automatic coarse screen filter with appurtenances				10,000,000.00
TOTAL CAPITAL OUTLAY	9,417,528.00	24,730,528.00		27,349,924.00
1.4 PAYMENT OF DEBITS:				
DBP Loan	3,877,481.00	3,637,521.00		3,589,880.00
NHA-2 Loan	668,543.00	501,407.00		-
LWUA Loan	2,134,968.00	2,134,968.00		2,134,968.00
LWUA/ADB Loan				7,800,000.00
TOTAL	6,680,992.00	6,273,896.00		13,524,848.00
GRAND TOTAL	106,000,000.00	120,000,000.00		140,000,000.00

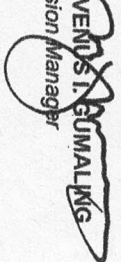
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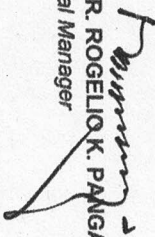
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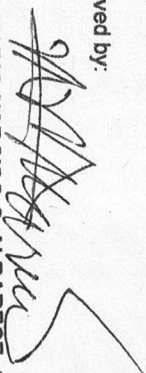
Certified Correct:

Approved by:

  
**WILLIAM N. PAILAGAO**  
 Corporate Budget Analyst

  
**VENUS I. GUMALIG**  
 Division Manager

  
**ENGR. ROGELIO K. PANGAN**  
 General Manager

  
**ATTY. MARIO NARCISO C. ALBARECE, CPA**  
 Board Chairman

Board Action		
Board Resolution No.	Date	Chairman of the Board
37 Series 2022	November 14, 2022	Atty. Mario Narciso Albarece, CPA