



Republic of the Philippines
Metro Roxas Water District

MRWD Bldg., Km. 1
 Roxas City 5800, Philippines
 Tel # (036) 6210-737/6210-044 ♦ Telefax # (036) 6216-083
 (036) 6215-474/6215-475/522-1160/522-1161

EXCERPTS FROM THE MINUTES OF THE 4TH REGULAR MEETING OF THE METRO ROXAS WATER DISTRICT INTERIM BOARD OF DIRECTORS HELD ON 27 FEBRUARY 2015 AT THE MRWD BLDG., KM. 1, ROXAS CITY

Resolution No. 08, Series of 2015

AMENDING IBOD RESOLUTION NO. 4, SERIES OF 2015, RE: APPROVING THE CALENDAR YEAR 2015 CORPORATE OPERATING BUDGET OF THE METRO ROXAS WATER DISTRICT

WHEREAS, the Management recommended to the Board that amendments be made in the approved 2015 MRWD Corporate Operating Budget as there are items under CAPEX amounting to Php4,348,521.68 which were inadvertently omitted, broken down as follows:

Particulars	IBOD's Approval	Amount
Two-unit motorcycle	Reso. No. 36	Php146,000.00
Rehabilitation of Lawa-an reservoir- Phases 2 & 3	Reso. No. 50	Php1,702,521.68
Submersible pump 75Hp	Reso. No. 35	Php2,500,000.00

WHEREAS, the Board found the recommended amendments to be in order;

NOW THEREFORE, on collective motion, be it **RESOLVED**, as it is hereby **RESOLVED**, to amend the Calendar Year 2015 Corporate Operating Budget of the Metro Roxas Water District, which is attached hereto as "Annex A" and made an integral part of this resolution, as follows:

Total Revenues	Php314,083,409.12	<i>WTD</i>
Total Expenses	Php289,351,556.72	
Net Income/(Loss)	----- Php 24,731,852.40	<i>JM</i>

"We Serve Our Best"



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Total budgeted disbursements for the year 2015 amounting to Php333,542,059.90 are summarized, as follows:

a.)O &M		Php173,932,336.00
Payroll	Php 55,879,059.00	
Power/fuel	51,508,680.00	
Chemicals	8,890,912.00	
Other O &M	7,653,685.00	
b.)Debt service		143,523,659.32
c.)CAPEX		21,841,433.08
Total Receipts		Php326,577,116.30
Total Disbursements		333,542,059.90

Net Receipts/(Disbursements)		(Php 6,964,943.60)
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Approved, February 27, 2015.


ATTY. RODELO G. FRANCO

Chairman


ENGR. JESUS M. DIAZ

Member


MS. MA. LUZ E. DEL PUERTO

Corporate Secretary


DR. ANTONIO A. BALGOS

Vice-Chairman

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