



ORANI WATER DISTRICT

Orani, Bataan, Philippines

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**EXCERPTS FROM THE MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF DIRECTORS HELD LAST JANUARY 12, 2017 AT
THE OFFICE OF THE ORANI WATER DISTRICT, ORANI, BATAAN**

**RESOLUTION NO. 02
Series of 2017**

**RESOLUTION APPROVING THE PROPOSED PLAN & BUDGET OF THE ORANI WATER DISTRICT
FOR THE YEAR 2017 AMOUNTING TO ₱ 302,357,902.72 AND THE GRANT OF FULL AND
COMPLETE AUTHORITY TO ITS MANAGEMENT IN THE FUND SOURCING, IMPLEMENTATION &
RELEASE THEREOF AS WELL AS THE COMMITMENT OF ALL REVENUES GATHERED DURING
THIS PERIOD TO ITS EXPANSION AND IMPROVEMENT PROJECTS**

WHEREAS, the implementation of the proposed strategic and operational plans will enable the District to further improve the quality of its service to its clients with the aim of achieving its short-term objectives towards the fulfillment of its vision: potable water supply and sanitation in every family home in Orani and its adjacent areas;

WHEREAS, the proposed 2017 budget amounting to ₱ 302,357,902.72 can fully support the strategic plans of the District including its Annual Procurement Plan for the year, to wit:

PERSONAL SERVICES	-	₱ 39,030,550.75
MOOE	-	23,115,000.00
CAPITAL OUTLAY	-	229,442,308.00
ACCOUNTS PAYABLE	-	4,000,000.00
SERVICE CONNECTION MATERIALS	-	3,824,000.00
DEBT SERVICE	-	875,000.00
CASH RESERVES	-	2,071,043.97

WHEREAS, a prior board approval is necessary before the release of the following:


- Any procurements/purchases amounting to ₱ 200,000.00 and above;
- Any additional personnel benefits; and
- Any adjustment in personnel salaries/wages;


WHEREAS, all revenues gathered during this year and years thereafter, shall be fully committed to the needed expansion and improvement projects of Orani WD;

WHEREFORE, for and in consideration of the foregoing premises, on motion duly made and seconded, BE IT RESOLVED, AS IT IS HEREBY RESOLVED to approve the proposed plan & budget of Orani Water District for the year 2017 amounting to ₱ 302,357,902.72 and the grant of full authority to its management, headed by GM Benigno P. Andres, in the fund sourcing, implementation & release thereof save those of ₱ 200,000.00 and above worth of projects, additional personnel benefits, adjustment in personnel salaries/wages as well as the commitment of all revenues produced during this period to its expansion and improvement projects.

UNANIMOUSLY APPROVED.


EDMUND L. CASTAÑEDA, DVM
Chairman


PAGASA E. PASCUAL
Vice-Chair


TERESA S. SANTOS
Member


DOROTHY M. GALICIA
Secretary


JOSE F. VELASCO
Member