



# 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 DECEMBER 22, 2017 AT  
THE OFFICE OF THE ORANI WATER DISTRICT, ORANI, BATAAN

RESOLUTION NO. 38  
Series of 2017

RESOLUTION APPROVING THE PROPOSED PLAN & BUDGET OF THE ORANI WATER DISTRICT FOR THE YEAR 2018 AMOUNTING TO ₱ 123,739,436.08 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 2018 budget amounting to ₱ 123,739,436.08 can fully support the strategic plans of the District including its Annual Procurement Plan for the year, to wit:

PERSONAL SERVICES	-	₱ 43,156,753.00
MOOE	-	25,039,400.00
CAPITAL OUTLAY	-	29,015,000.00
ACCOUNTS PAYABLE	-	2,000,000.00
SERVICE CONNECTION MATERIALS	-	2,425,000.00
DEBT SERVICE	-	1,503,262.00
CAPITAL OUTLAY (CWIP)	-	20,600,021.08

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;

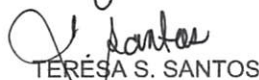
WHEREAS, all revenues gathered during this year and years thereafter, shall be fully committed to the needed expansion and improvement projects of Orani WD;

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 2018 amounting to ₱ 123,739,436.08 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