



# ANGAT WATER DISTRICT

269 M.A. Fernando St. Sta. Cruz  
Angat, Bulacan, Philippines  
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Email : [angatwd@gmail.com](mailto:angatwd@gmail.com)



## RESOLUTION NO. 23, S. 2025

### TO ADOPT BUDGET FOR CY 2026

**WHEREAS**, the Angat Water District is a government-owned and controlled corporation, created pursuant to Presidential Decree 198, as amended or otherwise known as the Provincial Water Utilities Act of 1973;

**WHEREAS**, as mandated by PD 198, water districts are formed to provide safe, potable and economically viable water supply as well as wastewater management;

**WHEREAS**, even though classified as a GOCC, the water district operates without government funding, hence, its resources should be carefully allocated and utilized in order to provide the best service to its concessionaires;

**WHEREAS**, the primary strategic goals for 2026 are focused on improving water pressure in identified low-pressure zones and securing future water supply by developing additional sources;

**WHEREAS**, the following targets are established in order to generate a sustainable income to sustain its operations and capital expenditures, reflecting a commitment to institutional growth and efficiency:

- **Additional Concessionaires: 350**
- **Non-Revenue Water (NRW): 20%**
- **Collection Efficiency: 95%**
- **Septage Fee: P 2.21**
- **Effective Water Rate: P 24.60**

**WHEREAS**, the budget highlighted the following estimates:

Account Category	Sub-Category	CY 2026 Budget Estimate (in Philippine Pesos)
<b>I. BEG. BALANCE</b>		P 10,000,000.00
<b>II. RECEIPTS</b>	Loan Proceeds	P 69,118,698.57
<b>INCOME</b>	Water Sales Revenue	P 78,340,632.51
	Septage Income	P 6,703,523.56
	Other Operating Income	P 4,678,813.26
	<b>Total Receipts</b>	<b>P 168,841,667.90</b>
<b>III. EXPENSES</b>	Personnel Services (PS)	P 36,042,602.29
	Maintenance and Other Operating Expenses (MOOE)	P 58,588,228.59
	Interest and Other Financial Charges	P 2,115,625.49
	<b>Total Operating Expenses</b>	<b>P 96,746,456.37</b>
<b>IV. CAPITAL OUTLAYS (CO)</b>	Pumping Station and Pipeline Expansion	P 67,071,410.57
	Filing Room	P 175,224.00
	Machinery and Equipment	P 1,428,000.00
	Office Equipment	P 365,531.40
	Software System	P 100,000.00
	Motor Vehicle	P 2,915,000.00
	<b>Total Capital Outlays</b>	<b>P 72,055,165.97</b>
<b>V. NET RECEIPT</b>		<b>P 40,045.56</b>

Signed  
 Lenn Jamark  
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**WHEREAS**, after thorough assessment of each account, the Board of Directors found the proposed (attached) budget for 2026 fair and reasonable;

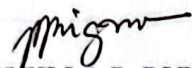
**Now therefore, in view of the foregoing,**

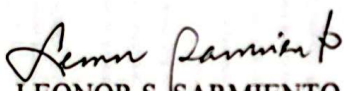
**Resolved**, as it is hereby resolved, to adopt the budget for 2026 after the final review and signing of GM Arturo S. Torres and Chairman Engr. Francisco G. Vicente, on behalf of the Board of Directors.

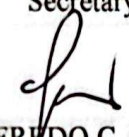
**Approved this 12<sup>th</sup> day of December 2025.**

  
ENGR. FRANCISCO G. VICENTE  
Chair

  
ERLINDA V. CARPIO  
Vice Chair

  
PRISCILLA P. RIGOROSO  
Secretary

  
LEONOR S. SARMIENTO  
Member

  
WILFREDO C. SANTOS  
Member