

Republic of the Philippines Lianga Water District

CABLE ADDRESS
"LIWAD"

Lianga, Surigao del Sur, Code - 8307

EXCERPT FROM THE MINUTES OF THE REGULAR BOARD MEETING HELD ON JANUARY 10, 2014 AT LIWAD BOARD ROOM, RIZAL ST., LIANGA, SURIGAO DEL SUR

Present:

MD MENELEO O DOLLANO	CHAIDMAN
MR. MENELEO O. DOLLANO	 CHAIRMAN
DR. EDITHA C. MOSQUERA	 VICE CHAIRMAN
MR. SABAS E. BELARMINO	 SECRETARY
MRS. CECILIA G. DE GRACIA	 TREASURER
MR. WILFREDO G. SANCHEZ	 GENERAL MANAGER

RESOLUTION NO. 01 S 2014

WHEREAS, Personal Services, Maintenance & Other Operating Expenses, Capital Outlay & Debt Servicing to LWUA are among the items that needs an annual appropriation to meet the financial obligation of the district in maintaining the 24 hours of water service to the consuming public;

WHEREAS, Personal Services Accounts are expenses to be appropriated for the salaries of regular personnel, fringe benefits, social insurance contributions, health care & honorarium of the Policy-Making Body;

WHEREAS, Maintenance & Other Operating Accounts are expenses to be allocated for the operating expenses including the travel & training expenses of the personnel to upgrade their knowledge in the performance of their services;

WHEREAS, Capital Outlay, is for the expansion, rehabilitation, non-revenue water, procurement of office equipment, furniture/fixtures & for the improvement of lease-hold building;

WHEREAS, DEBT SERVICING is for the repayment of loans to Local Water Utilities Administration to all the financial assistance(loans) for the interim improvement project & expansion program;

WHEREAS, the 3 board meetings schedule is sufficient, in order to review, evaluate the necessity to increase/decrease of the amount and finally, the Policy Making body come up with the approved amount for CY 2014;

WHEREFORE, ON MOTION OF DIRECTOR CECILIA G. DE GRACIA, seconded by ALL MEMBERS present it was;

RESOLVED AS IT IS HEREBY RESOLVED APPROVING LIANGA WATER DISTRICT CY – 2014 ANNUAL APPROPRIATION AMOUNTING TO FOURTEEN MILLION SEVEN HUNDRED NINE THOUSAND SEVEN HUNDRED SIXTY PESOS AND 64/100. (PHP.14,709,760.64) AS ITEMIZED:



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I – PERSONAL SERVICES	Php.	5,653,277.64
701 – Salaries & Wages – Regular Pay		3,285,970.20
711 - Personnel Economic Relief Allowance		90,000.00
712 - Additional Compensation		270,000.00
713 - Representation Allowance		90,000.00
714 - Transportation Allowance		90,000.00
715 - Clothing Allowance		80,000.00
717 - Productivity Incentive Benefits		32,000.00
720 - Honoraria		344,712.00
722 - Longevity Pay		10,000.00
723 - Overtime & Night Pay		40,000.00
724 - Cash Gift		105,000.00
725 - Year End Bonus		308,048.00
731 - Life & Retirement Insurance Contributions		363,606.60
732 - PAG-IBIG Contributions		65,719.38
733 - PHILHEALTH Contributions		36,562.50
734 - ECC Contributions		18,000.00
749 - Other Personnel Benefits		423,658.96
II - MAINTENANCE & OTHER OPERATING EXPENSES	Php.	4,576,373.00
751- Traveling Expenses (Local)		275,000.00
753- Training & Seminar Expenses		275,000.00
755- Office Supplies Expenses		140,000.00
756- Accountable forms Expenses		85,000.00
759- Drugs & Medicines Expenses		10,000.00
761- Gasoline, Oil & Lubricants Expenses		200,000.00
765- Water Expenses		24,000.00
766- Other Supplies Expenses		220,000.00
767- Electricity Expenses		225,000.00
768- Cooking Gas Expenses		5,000.00
771- Postage & deliveries		10,000.00
772- Telephone Expenses – Landline		36,000.00
773- Telephone Expenses – Mobile		20,400.00
774- Internet Expenses		12,000.00
775- Cable Satellite & Telegraph		10,000.00
778- Membership Dues & Contribution to Organization		
(PAWD,MAWD,NORMIN & SURWADA)		30,000.00
780- Advertising Expenses		30,000.00
781- Printing & Binding Expenses		70,000.00
782- Rent Expenses		90,000.00
783- Representation Expenses		60,000.00
784- Transportation & Delivery Expenses		12,000.00
785- Storage Expenses		102,000.00
787- Survey Expenses		50,000.00
788- Rewards & Other Claims		20,000.00
791- Legal Services		50,000.00
792- Auditing Services		70,000.00
795- General Services		396,600.00

Republic of the Philippines Lianga Bater Bistrii Lianga, Surigao del Sur, Code - 8307 796- Janitorial Services	ct	ABLE ADDRESS "LIWAD"
706 Innitorial Comings		24 000 00
797- Security Services		24,000.00 288,000.00
819- Repair & Maintenance – Leasehold Improvement- building		20,000.00
821- Repair & Maint- Office Equipment		40,000.00
822- Repair & Maint- furniture & fixtures		20,000.00
823- Repair & Maint-IT Equipment & software		130,000.00
826- Repair & Maint-Machineries		40,000.00
841- Repair & Maint-Motor Vehicles		200,000.00
850- Repair & Maint-Other Property, Plant & Equipment		20,000.00
854- Repair & Maint- Artesian Wells, Reservoir,		20,000.00
Pumping stations & conduits		509,400.00
878- Donations (Calamity fund)		100,000.00
884- Miscellaneous Expenses		200,000.00
891- Taxes, Duties & Licenses		305,973.00
892- Fidelity Bond Premiums		30,000.00
893- Insurance Expenses		50,000.00
989- Other Maintenance & Operating Expenses		50,000.00
971- Bank Charges		10,000.00
974- Documentary Stamp Expenses		1,000.00
979- Other Financial Charges		10,000.00
III - CAPITAL OUTLAY A- ADMINISTRATIVE SECTION	Php.	1,480,110.00 282,000.00
B- COMMERCIAL SECTION		40,000.00
C- ENGINEERING SECTION		1,158,110.00
IV- DEBT SERVICE ING (LWUA)	Php.	3,000,000.00
TOTAL AMOUNT	Php.	14,709,760.64

Resolved finally, that copies of this approved annual appropriation for calendar year 2014 will be provided to Local Water Utilities Administration, to all Section Chiefs, for their official information and guidance.

UNANIMOUSLY APPROVED

Certified true & correct by:

SABAS E. BELARMINO Secretary