



Resolution No. 27 Series of 2014

“RESOLUTION APPROVING LIANGA WATER DISTRICT CY – 2015 ANNUAL APPROPRIATION AMOUNTING TO SIXTEEN MILLION FOUR HUNDRED SEVENTY FIVE THOUSAND THREE HUNDRED EIGHTY PESOS AND 81/100 (PHP.16,475,380.81) AS ITEMIZED BELOW:

I – PERSONAL SERVICES

Php.5,904,381.31

701	Salaries and Wages - Regular Pay	3,285,970.20
711	Personnel Economic Relief Allowance (PERA)	90,000.00
712	Additional Compensation (ADCOM)	270,000.00
713	Representation Allowance (RA)	90,000.00
714	Transportation Allowance (TA)	90,000.00
715	Clothing Allowance	75,000.00
717	Productivity Incentive Benefits	30,000.00
720	Honoraria	344,712.00
722	Longevity Pay	20,000.00
723	Overtime and Night Pay	40,000.00
724	Cash Gift	105,000.00
725	Year End Bonus	308,048.00
731	Life and 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
740	Retirement Benefits - Civilian	248,103.67
749	Other Personnel Benefits	423,658.96

II - MAINTENANCE & OTHER OPERATING EXPENSE **Php. 5,770,333.00**

751	Traveling Expenses -Local	330,000.00
753	Training and Seminar Expenses	225,000.00
755	Office Supplies Expenses	200,000.00
756	Accountable Forms Expenses	85,000.00
759	Drugs and Medical Expenses	10,000.00
761	Gasoline, Oil and Lubricants Expenses	280,000.00
766	Other Supplies Expenses	50,000.00
758	Chemical & Other Filtering Materials	310,000.00
765	Water Expenses	24,000.00
767	Electricity Expenses	225,000.00
768	Cooking Gas Expenses	5,000.00
771	Postage & Deliveries	15,000.00
772	Telephone Expenses - Landline	42,000.00
773	Telephone Expenses-Mobile	20,400.00

“Water is life, use it, waste not”



Republic of the Philippines
Lianga Water District

CABLE ADDRESS
"LIWAD"

Annex-A, Market Mall, Lianga, Surigao del Sur, Code - 8307
TIN 000-556-812 Tel. No. (086) 616-0020 Email: liwad1979@yahoo.com.ph

774	Internet Expenses	12,000.00
775	Cable Satellite, Telegraph & Radio Expenses	10,000.00
778	Membership Ducs & Contribution to Organization (PAWD, MAWD, NORMIN, & SURWADA)	30,000.00
780	Advertising Expenses	42,000.00
781	Printing & Binding Expenses	90,000.00
782	Rent Expenses	114,000.00
783	Representation Expenses	114,000.00
784	Transportation & Delivery Expenses	30,000.00
785	Storage Expenses	120,000.00
787	Survey Expenses	50,000.00
788	Rewards and Other Claims	20,000.00
791	Legal Services	75,000.00
792	Auditing Services	150,000.00
795	General Services	580,800.00
796	Janitorial Services	
797	Security Services	316,800.00
819	Repair & Maintenance-Leasehold Improvement Building	20,000.00
821	Repair & Maintenance - Equipment	40,000.00
822	Repair & Maintenance - Furniture & Fixtures	20,000.00
823	Repair & Maintenance - IT Equipment & Softwares	30,000.00
826	Repair & Maintenance - Machines	20,000.00
841	Repair & Maintenance - Motor Vehicles	252,000.00
850	Repair & Maintenance - Other Property, Plant & Equipment	20,000.00
854	Repair & Maintenance - Artesian Wells, Reservoir, Pumping Station & Conduits	560,360.00
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	75,000.00
	TOTAL	5,249,333.00

OTHER MAINTENANCE AND OPERATING EXPENSES

989	Other Maintenance & Operating Expenses	500,000.00
971	Bank Charges	10,000.00
974	Documentary Stamp Expenses	1,000.00
975	Interest Charges - LWUA	
979	Other Financial Charges	10,000.00
	TOTAL	521,000.00

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III - CAPITAL EXPENSES

Php.1,800,666.50

A- ADMINISTRATIVE SECTION	290,000.00
B- COMMERCIAL SECTION	415,000.00
C- OPERATION/ TECHNICAL SECTION	1,005,666.50
D- FINANCE SECTION	90,000.00

IV- DEBT SERVICE TO (LWUA)

Php. 3,000,000.00

TOTAL AMOUNT

Php. 16,475,380.81"

WHEREAS, Personal Services, Maintenance & Other Operating Expenses, Capital Expenses & Debt Services 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 Board of Directors;

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

WHEREAS, Capital Expenses, is for the expansion, rehabilitation, non-revenue water, procurement of office equipment, furniture/fixtures & for the improvement of leasehold 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 four (4) 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 2015;

WHEREFORE, ON MOTION OF VICE CHAIRWOMAN EDITHA C. MOSQUERA, seconded by ALL MEMBERS present it was;

RESOLVED AS IT IS HEREBY RESOLVED APPROVING LIANGA WATER DISTRICT CY - 2015 ANNUAL APPROPRIATION AMOUNTING TO SIXTEEN MILLION FOUR HUNDRED SEVENTY FIVE THOUSAND THREE HUNDRED EIGHTY PESOS AND 81/100 (PHP.16,475,380.81) AS ITEMIZED BELOW

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TOTAL AMOUNT


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Resolved finally, to provide copies of this approved Annual Appropriation for Calendar Year 2015 to Local Water Utilities Administration and to all Section Chiefs for their official information and guidance.


UNANIMOUSLY APPROVED

*Adopted on December 03, 2014
at LIWAD Board Room
Annex- A Market Mall
Lianga Surigao del Sur*

Certified true & correct by:


SABAS E. BELARMINO
Secretary

Attested by:


MENELEO O. DOLLANO
Chairman