



Resolution No. 41 Series of 2015

"APPROVING LIANGA WATER DISTRICT CY-2016 ANNUAL BUDGET APPROPRIATION AMOUNTING TO SIXTEEN MILLION NINE HUNDRED NINETY FOUR THOUSAND NINETY AND 26/100 PESOS ONLY (PHP.16,994,090.26) AS ITEMIZED BELOW:

I - PERSONAL SERVICES	6,802,791.88
II - MAINTENANCE & OTHER OPERATING EXPENSE	5,114,200.00
III - CAPITAL EXPENSES	1,872,096.38
IV- DEBT SERVICE TO (LWUA)	3,205,002.00
TOTAL AMOUNT	<u>16,994,090.26"</u>

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 three (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 2016;

WHEREFORE, on motion of VICE CHAIRPERSON EDITHA C. MOSQUERA, MD, duly seconded by ALL MEMBERS present it was;

RESOLVED AS IT IS HEREBY RESOLVED APPROVING LIANGA WATER DISTRICT CY-2016 ANNUAL BUDGET APPROPRIATION AMOUNTING TO SIXTEEN MILLION NINE HUNDRED NINETY FOUR THOUSAND NINETY AND 26/100 PESOS ONLY (PHP.16,994,090.26) AS ITEMIZED BELOW:



Republic of the Philippines
Lianga Water District

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

CABLE ADDRESS
"LIWAD"

I- PERSONAL SERVICES	6,802,791.88
701 Salaries and Wages - Regular Pay	3,472,567.20
705 Salaries and Wages - Casual	360,000.00
711 Personnel Economic Relief Allowance (PERA)	126,000.00
712 Additional Compensation (ADCOM)	378,000.00
713 Representation Allowance (RA)	90,000.00
714 Transportation Allowance (TA)	90,000.00
715 Clothing Allowance	85,000.00
717 Productivity Incentive Benefits	319,380.60
720 Honoraria	379,183.20
722 Longevity Pay	5,000.00
723 Overtime and Night Pay	40,000.00
724 Cash Gift	125,000.00
725 Year End Bonus	319,380.60
731 Life and Retirement Insurance Contributions	459,908.06
732 PAG-IBIG Contributions	20,400.00
733 PHILHEALTH Contributions	40,500.00
734 ECC Contributions	20,400.00
740 Retirement Benefits - Civilian	
749 Other Personnel Benefits	472,072.22
II - MAINTENANCE & OTHER OPERATING EXPENSE	5,114,200.00
751 Traveling Expenses -Local	350,000.00
753 Training and Seminar Expenses	250,000.00
755 Office Supplies Expenses	175,000.00
756 Accountable Forms Expenses	75,000.00
758 Chemical & Other Filtering Materials	300,000.00
759 Drugs and Medical Expenses	10,000.00
761 Gasoline, Oil & Lubricants	200,000.00
766 Other Supplies Expenses	40,000.00
765 Water Expenses	24,000.00
767 Electricity Expenses	250,000.00
768 Cooking Gas Expenses	5,000.00
771 Postage & Deliveries	15,000.00
772 Telephone Expenses - Landline	36,000.00
773 Telephone Expenses-Mobile	20,400.00
774 Internet Expenses	12,000.00
775 Cable Satellite, Telegraph & Radio Expenses	5,000.00



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778	Membership Dues & Contribution to Organization (PAWD, MAWD, NORMIN, & SURWADA)	25,000.00
780	Advertising Expenses	30,000.00
781	Printing & Binding Expenses	95,000.00
782	Rent Expenses	124,000.00
783	Representation Expenses	75,000.00
784	Transportation & Delivery Expenses	30,000.00
785	Storage Expenses	50,000.00
787	Survey Expenses	50,000.00
788	Rewards and Other Claims	20,000.00
791	Legal Services	50,000.00
792	Auditing Services	100,000.00
795	General Services	500,000.00
796	Janitorial Services	
797	Security Services	291,800.00
819	Repair & Maintenance-Leasehold Improvement Building	25,000.00
821	Repair & Maintenance - Equipment	35,000.00
822	Repair & Maintenance - Furniture & Fixtures	10,000.00
823	Repair & Maintenance - IT Equipment & Softwares	20,000.00
826	Repair & Maintenance - Machines	15,000.00
841	Repair & Maintenance - Motor Vehicles	215,000.00
850	Repair & Maintenance - Other Property, Plant & Equipment	15,000.00
854	Repair & Maintenance - Artesian Wells, Reservoir, Pumping Station & Conduits	600,000.00
878	Donations (Calamity Fund)	100,000.00
884	Miscellaneous Expenses	100,000.00
891	Taxes, Duties & Licenses	320,000.00
892	Fidelity Bond Premiums	30,000.00
893	Insurance Expenses	50,000.00
	TOTAL	4,743,200.00

OTHER MAINTENANCE AND OPERATING EXPENSES

989	Other Maintenance & Operating Expenses	350,000.00
971	Bank Charges	10,000.00
974	Documentary Stamp Expenses	1,000.00
975	Interest Charges - LWUA	1,500,000.00
979	Other Financial Charges	10,000.00
	TOTAL	371,000.00



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III - CAPITAL EXPENSES	<u>1,872,096.38</u>
A- ADMINISTRATIVE SECTION	175,000.00
B- COMMERCIAL SECTION	95,000.00
C- OPERATION/ TECHNICAL SECTION	1,512,096.38
D- FINANCE SECTION	90,000.00
IV- DEBT SERVICE TO (LWUA)	<u>3,205,002.00</u>
TOTAL AMOUNT	<u><u>16,994,090.26</u></u>

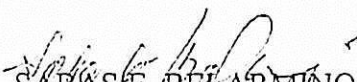
Resolved finally, to provide copies of this approved Annual Appropriation for Calendar Year 2016 to Local Water Utilities Administration and to all Section Chiefs for their official information and guidance.

UNANIMOUSLY APPROVED

*Adopted on December 9, 2015
at LIWAD Board Room
Annex-A Market Mall,
Liang Surigao del Sur*

Certified true & correct by:

Attested by:


SABAS E. BELARMINO
Secretary


MENELEO O. DOLLANO
Chairman