



Resolution No. 57 Series of 2016

“APPROVING LIANGA WATER DISTRICT CY-2017 ANNUAL BUDGET APPROPRIATION AMOUNTING TO TWENTY MILLION THREE HUNDRED THOUSAND SIX HUNDRED THIRTY EIGHT AND 62/100 PESOS ONLY (P20,300,638.62) AS ITEMIZED BELOW:

I - PERSONAL SERVICES	8,510,499.68
II - MAINTENANCE & OTHER OPERATING EXPENSE	6,711,049.79
III - CAPITAL EXPENSES	1,679,089.15
IV- DEBT SERVICE TO (LWUA)	3,400,000.00
TOTAL AMOUNT	<u>20,300,638.62”</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 2017;

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

RESOLVED AS IT IS HEREBY RESOLVED APPROVING LIANGA WATER DISTRICT CY-2017 ANNUAL BUDGET APPROPRIATION AMOUNTING TO TWENTY MILLION THREE HUNDRED THOUSAND SIX HUNDRED THIRTY EIGHT AND 62/100 PESOS ONLY (P20,300,638.62) AS ITEMIZED BELOW:



Republic of the Philippines
Liang 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	8,510,499.68
701 Salaries and Wages - Regular Pay	4,005,012.00
705 Salaries and Wages - Casual	574,224.00
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	486,603.00
720 Honoraria	603,965.00
722 Longevity Pay	20,000.00
723 Overtime and Night Pay	50,000.00
724 Cash Gift	105,000.00
725 Year End Bonus	381,603.00
731 Other Bonuses (Mid-year) and Allowances	381,603.00
732 Life and Retirement Insurance Contributions	548,948.16
733 PAG-IBIG Contributions	25,200.00
734 PHILHEALTH Contributions	50,550.00
740 ECC Contributions	25,200.00
749 Other Personnel Benefits	483,591.52
II - MAINTENANCE & OTHER OPERATING EXPENSE	6,711,049.79
751 Travelling Expenses -Local	515,000.00
753 Training and Seminar Expenses	829,575.00
755 Office Supplies Expenses	227,955.79
756 Accountable Forms Expenses	78,000.00
758 Chemical & Other Filtering Materials	359,976.00
759 Drugs and Medical Expenses	20,000.00
761 Gasoline, Oil & Lubricants	240,380.00
766 Other Supplies Expenses	25,000.00
765 Water Expenses	24,000.00
767 Electricity Expenses	400,000.00
768 Cooking Gas Expenses	5,000.00
771 Postage & Deliveries	15,000.00
772 Telephone Expenses - Landline	36,000.00
773 Telephone Expenses-Mobile	27,600.00
774 Internet Expenses	12,000.00



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CABLE ADDRESS
"LIWAD"

775	Cable Satellite, Telegraph & Radio Expenses	7,500.00
778	Membership Dues & Contribution to Organization (PAWD, MAWD, NORMIN, & SURWADA)	35,000.00
780	Advertising Expenses	40,000.00
781	Printing & Binding Expenses	105,000.00
782	Rent Expenses	124,800.00
783	Representation Expenses	100,000.00
784	Transportation & Delivery Expenses	20,000.00
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	666,600.00
796	Janitorial Services	
797	Security Services	430,200.00
819	Repair & Maintenance-Leasehold Improvement Building	40,000.00
821	Repair & Maintenance - Equipment	139,300.00
822	Repair & Maintenance - Furniture & Fixtures	15,000.00
823	Repair & Maintenance - IT Equipment & Softwares	45,000.00
826	Repair & Maintenance - Machines	20,000.00
841	Repair & Maintenance - Motor Vehicles	350,000.00
850	Repair & Maintenance - Other Property, Plant & Equipment	20,000.00
854	Repair & Maintenance - Artesian Wells, Reservoir, Pumping Station & Conduits	391,163.00
878	Donations (Calamity Fund)	100,000.00
884	Miscellaneous Expenses	150,000.00
891	Taxes, Duties & Licenses	350,000.00
892	Fidelity Bond Premiums	30,000.00
893	Insurance Expenses	75,000.00
	TOTAL	6,340,049.79
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
979	Other Financial Charges	10,000.00
	TOTAL	371,000.00



III - CAPITAL EXPENSES	<u>1,679,089.15</u>
A- ADMINISTRATIVE SECTION	230,444.00
B- COMMERCIAL SECTION	150,375.00
C- OPERATION/ TECHNICAL SECTION	1,122,770.15
D- FINANCE SECTION	51,500.00
E- GM/ BOD OFFICE	124,000.00
IV- DEBT SERVICE TO (LWUA)	<u>3,400,000.00</u>
TOTAL AMOUNT	<u><u>20,300,638.62</u></u>


Resolved finally, to provide copies of this approved Annual Appropriation for Calendar Year 2017 to Local Water Utilities Administration and to all Section Chiefs for their official information and guidance.

UNANIMOUSLY APPROVED

*Adopted on December 30, 2016
at LIWAD Board Room
Annex-A Market Mall,
Lianga Surigao del Sur*

Certified true & correct by:

Attested by:


SABAS E. BELARMINO
Secretary


MENELEO O. DOLLANO
Chairman