



Resolution No. 40 Series of 2018

“RESOLUTION APPROVING LIANGA WATER DISTRICT CY-2019 ANNUAL BUDGET APPROPRIATION AMOUNTING TO THIRTY SIX MILLION EIGHT HUNDRED TWENTY ONE THOUSAND TWO HUNDRED THIRTY TWO AND 49/100 PESOS ONLY (P36,821,232.49) AS ITEMIZED BELOW:

I - PERSONAL SERVICES	11,503,337.65
II - MAINTENANCE & OTHER OPERATING EXPENSE	9,942,645.70
III - CAPITAL EXPENSES	11,381,241.14
IV- DEBT SERVICE TO (LWUA)	3,994,008.00
TOTAL AMOUNT	<u>36,821,232.49”</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 24/7 of water service to the consuming public;

WHEREAS, Personal Services Accounts are expenses to be appropriated for the salaries of regular and casual 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 for the pipe-laying of Parallel Line from Camangahan Collection box to DENR, procurement of 1 lot for administration building and 1 unit service vehicle is to be funded from the LWUA-LIWAD Joint Savings Account, grant and/ or possible loan;

WHEREAS, of the entire budget approved, it is only Debt Services to LWUA with the exact amount to be disbursed because of the Financial Contract Agreement between LWUA & LIWAD;

WHEREAS, the five (5) board meetings schedule are 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 Annual Budget for CY 2019;

WHEREFORE, ON MOTION OF DIRECTOR ZENAIDA G. GUILLEN, duly seconded by VICE CHAIRPERSON CECILIA G. DE GRACIA it was;

RESOLVED AS IT IS HEREBY RESOLVED APPROVING LIANGA WATER DISTRICT CY-2019 ANNUAL BUDGET APPROPRIATION AMOUNTING TO THIRTY SIX MILLION EIGHT HUNDRED TWENTY ONE THOUSAND TWO



HUNDRED THIRTY TWO AND 49/100 PESOS ONLY (P36,821,232.49) AS
ITEMIZED BELOW:

I- PERSONAL SERVICES		11,503,337.65
5-01-01-010	Salaries and Wages - Regular Pay	5,423,800.00
5-01-01-020	Salaries and Wages - Casual	910,107.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	600,000.00
5-01-02-020	Representation Allowance (RA)	90,000.00
5-01-02-030	Transportation Allowance (TA)	90,000.00
5-01-02-040	Clothing/ Uniform Allowance	150,000.00
5-01-02-080	Productivity Incentive Allowance	468,086.25
5-01-02-100	Honoraria	1,061,980.00
5-01-02-120	Longevity Pay	10,000.00
5-01-02-130	Overtime and Night Pay	75,000.00
5-01-02-140	Year End Bonus	527,825.00
5-01-02-150	Cash Gift	125,000.00
5-01-02-990	Other Bonuses and Allowances (Mid Year)	527,825.00
5-01-02-990	Retirement and Life Insurance Premiums	734,041.00
5-01-03-020	PAG-IBIG Contributions	30,000.00
5-01-03-030	PhilHealth Contributions	66,000.00
5-01-03-040	Employees Compensation Insurance Premiums	33,000.00
5-01-04-990	Other Personnel Benefits	245,662.00
	Terminal & Retirement Benefits	335,011.40
II - MAINTENANCE & OTHER OPERATING EXPENSES		9,942,645.70
5-02-03-020	Accountable Forms Expenses	109,000.00
5-02-03-070	Drugs and Medicines Expenses	30,000.00
5-02-03-130	Chemical and Filtering Supplies Expenses	916,212.00
5-02-03-210	Semi-Expendable Machinery and Equipment Expenses	
5-02-03-220	Semi-Expendable Furniture, Fixtures and Books Expenses	
5-02-03-990	Other Supplies and Materials Expenses	
5-02-04-010	Water Expenses	24,000.00
5-02-04-020	Electricity Expenses	600,000.00
5-02-04-990	Other Utility Expenses (cooking gas)	10,000.00
5-02-05-010	Postage and Courier Services	15,000.00
5-02-05-020	Telephone Expenses	63,600.00



5-02-05-030	Internet Subscription Expenses	26,400.00
5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	7,500.00
5-02-06-010	Awards/Rewards Expenses	20,000.00
5-02-07-010	Survey Expenses	120,000.00
5-02-10-030	Extraordinary and Miscellaneous Expenses	300,000.00
5-02-11-010	Legal Services	50,000.00
5-02-11-020	Auditing Services	100,000.00
5-02-12-030	Security Services	315,480.00
5-02-12-990	Other General Services	942,480.00
5-02-13-030	Repairs and Maintenance-Infrastructure Assets	1,178,354.80
5-02-13-050	Repairs and Maintenance-Machinery and Equipment (office equipment) Equipment Machines	73,250.00
5-02-13-060	Repairs and Maintenance-Transportation Equipment	300,000.00
5-02-13-070	Repairs and Maintenance-Furnitures and Fixtures	100,000.00
5-02-13-090	Repairs and Maintenance-Leased Assets Improvements	75,425.00
5-02-13-220	Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books (IT)	110,000.00
5-02-13-990	Repairs and Maintenance-Other Property, Plant and Equipment	166,429.00
5-02-15-010	Taxes, Duties and Licenses	450,000.00
5-02-15-020	Fidelity Bond Premiums	50,000.00
5-02-15-020	Insurance Expenses	150,000.00
5-02-99-010	Advertising, Promotional and Marketing Expenses	40,000.00
5-02-99-020	Printing and Publication Expenses	134,750.00
5-02-99-030	Representation Expenses	120,000.00
5-02-99-040	Transportation and Delivery Expenses	30,000.00
5-02-99-050	Rent/Lease Expenses	410,000.00
5-02-99-060	Membership Dues & Contributions to Organization (PAWD, MAWD, NORMIN-NRMC & SURWADA)	40,000.00
5-02-99-080	Donations	100,000.00
5-03-01-010	Traveling Expenses-Local	566,500.00
5-04-02-010	Training Expenses	575,000.00
5-05-01-040	Depreciation-Buildings and Other Structures	



5-05-03-010	Office Supplies Expenses	209,654.90
5-05-03-020	Impairment Loss-Loans and Receivables	
5-09-03-090	Fuel, Oil and Lubricants Expenses	292,610.00
	TOTAL	8,821,645.70

OTHER MAINTENANCE AND OPERATING EXPENSES		
5-02-99-990	Other Maintenance & Operating Expenses	1,100,000.00
5-03-01-040	Bank Charges	10,000.00
5-02-99-140	Documentary Stamp Expenses	1,000.00
5-03-01-990	Other Financial Charges	10,000.00
	TOTAL	1,121,000.00

III - CAPITAL EXPENSES 11,381,241.14

A-	ADMINISTRATIVE SECTION	145,000.00
B-	COMMERCIAL SECTION	1,604,450.00
C-	OPERATION/ TECHNICAL SECTION	6,871,791.14
D-	FINANCE SECTION	160,000.00
E-	BOD & GM's OFFICE	2,600,000.00

IV- DEBT SERVICE TO (LWUA) 3,994,008.00

TOTAL AMOUNT 36,821,232.49

Resolved finally, to provide copies of this approved Annual Appropriation for Calendar Year 2019 to Local Water Utilities Administration and to all Section Heads for their official information and guidance.

UNANIMOUSLY APPROVED

Adopted on December 17, 2018
at LIWAD Board Room
Annex-A Market Mall,
Lianga Surigao del Sur

Certified true & correct by:

ZENAIDA G. GUILLEN
Secretary

Attested by:

EDITHA C. MOSQUERA, MD.
Chairperson