



Resolution No. 39 Series of 2019

"RESOLUTION APPROVING LIANGA WATER DISTRICT CY-2020 ANNUAL BUDGET APPROPRIATION AMOUNTING TO THIRTY THREE MILLION EIGHT HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED TEN AND 02/100 PESOS ONLY (P33,864,710.02) AS ITEMIZED BELOW:

I - PERSONAL SERVICES	15,545,086.99
II - MAINTENANCE & OTHER OPERATING EXPENSE	9,286,980.91
III - CAPITAL EXPENSES	5,158,634.12
IV- DEBT SERVICE TO (LWUA)	3,874,008.00
TOTAL AMOUNT	33,864,710.02"

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 focused on the expansion project of the identified areas, for operation and maintenance;

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 three (3) board meetings scheduled 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 2020;

WHEREFORE, ON MOTION OF DIRECTOR ZENAIDA G. GUILLEN, duly seconded by DIRECTOR FLORITA C. SANTUYA it was;

RESOLVED AS IT IS HEREBY RESOLVED APPROVING LIANGA WATER DISTRICT CY-2020 ANNUAL BUDGET APPROPRIATION AMOUNTING TO THIRTY THREE MILLION EIGHT HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED TEN AND 02/100 PESOS ONLY (P33,864,710.02) AS ITEMIZED BELOW:



I- PERSONAL SERVICES		15,545,086.99
5-01-01-010	Salaries and Wages - Regular Pay	7,155,825.60
5-01-01-020	Salaries and Wages - Casual	1,775,624.40
5-01-02-010	Personnel Economic Relief Allowance (PERA)	840,000.00
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	210,000.00
5-01-02-080	Productivity Incentive Allowance	553,952.15
5-01-02-100	Honoraria	1,100,000.00
5-01-02-120	Longevity Pay	15,000.00
5-01-02-130	Overtime and Night Pay	100,000.00
5-01-02-140	Year End Bonus	744,287.50
5-01-02-150	Cash Gift	175,000.00
5-01-02-990	Other Bonuses and Allowances (Mid Year)	744,287.50
5-01-02-990	Retirement and Life Insurance Premiums	1,071,774.00
5-01-03-020	PAG-IBIG Contributions	42,000.00
5-01-03-030	PhilHealth Contributions	130,013.02
5-01-03-040	Employees Compensation Insurance Premiums	42,000.00
5-01-04-990	Other Personnel Benefits	330,311.42
	Terminal & Retirement Benefits	335,011.40
II - MAINTENANCE & OTHER OPERATING EXPENSES		9,286,980.91
5-02-03-020	Accountable Forms Expenses	109,000.00
5-02-03-070	Drugs and Medicines Expenses	50,000.00
5-02-03-130	Chemical and Filtering Supplies Expenses	916,212.00
5-02-04-010	Water Expenses	24,000.00
5-02-04-020	Electricity Expenses	540,000.00
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	50,000.00
5-02-07-010	Survey Expenses	150,000.00
5-02-10-030	Extraordinary and Miscellaneous Expenses	300,000.00



Republic of the Philippines
Lianga Water District
 Annex-A Market Mall, Lianga, Surigao del Sur, Code – 8307
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CABLE ADDRESS
"LIWAD"

5-02-11-010	Legal Services	50,000.00
5-02-11-020	Auditing Services	110,000.00
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	1,004,408.00
5-02-13-050	Repairs and Maintenance-Machinery and Equipment (office equipment)	73,250.00
	Equipment	
	Machines	
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	100,000.00
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	196,429.00
5-02-15-010	Taxes, Duties and Licenses	500,000.00
5-02-15-020	Fidelity Bond Premiums	60,000.00
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	150,000.00
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	200,000.00
5-02-99-060	Membership Dues & Contributions to Organization (PAWD, MAWD, NORMIN-NRMC & SURWADA)	40,000.00
5-02-99-080	Donations	80,000.00
5-03-01-010	Traveling Expenses-Local	600,000.00
5-04-02-010	Training Expenses	600,000.00
5-05-03-010	Office Supplies Expenses	237,221.91
5-05-03-020	Impairment Loss-Loans and Receivables	
5-09-03-090	Fuel, Oil and Lubricants Expenses	300,000.00
	TOTAL	8,670,980.91
OTHER MAINTENANCE AND OPERATING EXPENSES		
5-02-99-990	Other Maintenance & Operating Expenses	600,000.00
5-03-01-040	Bank Charges	5,000.00



5-02-99-140	Documentary Stamp Expenses	1,000.00
5-03-01-990	Other Financial Charges	10,000.00
	TOTAL	616,000.00

III - CAPITAL EXPENSES 5,158,634.12

A-	ADMINISTRATIVE SECTION	100,000.00
B-	COMMERCIAL SECTION	1,035,000.00
C-	OPERATION/ TECHNICAL SECTION	3,788,634.12
D-	FINANCE SECTION	135,000.00
E-	BOD & GM's OFFICE	100,000.00

IV- DEBT SERVICE TO (LWUA) 3,874,008.00

TOTAL AMOUNT 33,864,710.02

Resolved finally, to provide copies of this approved Annual Appropriation for Calendar Year 2020 to Local Water Utilities Administration and to all Section Heads for their official information and guidance.

UNANIMOUSLY APPROVED

*Adopted on November 15, 2019
As Per Resolution No. 39, series of 2019
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