



## **Resolution No. 47 Series of 2020**

**"RESOLUTION APPROVING THE LIANGA WATER DISTRICT CY-2021 ANNUAL BUDGET APPROPRIATION AMOUNTING TO THIRTY SIX MILLION SEVENTY THOUSAND TWO HUNDRED EIGHTY NINE AND 41/100 PESOS ONLY (P36,070,289.41) AS ITEMIZED BELOW:**

I - PERSONAL SERVICES	17,842,104.43
II - MAINTENANCE & OTHER OPERATING EXPENSE	10,651,977.98
III - CAPITAL EXPENSES	3,702,559.00
IV- DEBT SERVICE TO ( LWUA)	3,873,648.00
<b>TOTAL AMOUNT</b>	<b>36,070,289.41"</b>

**WHEREAS**, Lianga Water District in its thrust to provide utmost water services to the populace have set its goals in order to successfully attain its targets;

**WHEREAS**, to ensure effective and efficient delivery of basic services, fiscal management shall be properly accorded to answer the needs of its operation;

**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 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 district has allocated 5% of the gross revenue of the total service income intended for the Gender and Development activities in consonance with the mandate of RA 9710 dated: March 30, 2010;

**WHEREAS**, the district has set aside not less than five percent (5%) of the estimated revenue from regular sources as Local Disaster Risk Reduction and Management Fund (LDRRMF) to support disaster risk management activities such as, but not



limited to, pre-disaster preparedness programs including training, purchasing life-saving rescue equipment, supplies and medicines, for post-disaster activities, and for the payment of premiums on calamity insurance pursuant to Section 21 of R.A. No. 10121 dated: July 27, 2009;

**WHEREAS**, the three (3) board meetings scheduled are sufficient, in order to review, evaluate the necessity to increase/decrease of the amount, this will serve as legitimate guide in the disbursement of funds;

**NOW THEREFORE, PREMISES ARE CONSIDERED, ON MOTION OF DIRECTOR FLORITA C. SANTUYA**, duly seconded by ALL MEMBERS PRESENT it was;

RESOLVED AS IT IS HEREBY RESOLVED APPROVING THE LIANGA WATER DISTRICT CY-2021 ANNUAL BUDGET APPROPRIATION AMOUNTING TO THIRTY SIX MILLION SEVENTY THOUSAND TWO HUNDRED EIGHTY NINE AND 41/100 PESOS ONLY (P36,070,289.41) AS ITEMIZED BELOW:

<b>I- PERSONAL SERVICES</b>	<b>17,842,104.43</b>
5-01-01-010 Salaries and Wages - Regular Pay	6,224,004.00
5-01-01-020 Salaries and Wages - Casual	2,090,136.00
5-01-02-010 Personnel Economic Relief Allowance (PERA)	816,000.00
5-01-02-020 Representation Allowance (RA)	78,000.00
5-01-02-030 Transportation Allowance (TA)	78,000.00
5-01-02-040 Clothing/ Uniform Allowance	204,000.00
5-01-02-080 Productivity Incentive Allowance	1,130,349.36
5-01-02-100 Honoraria	967,000.00
5-01-02-120 Longevity Pay	5,000.00
5-01-02-130 Overtime and Night Pay	20,000.00
5-01-02-140 Year End Bonus	692,845.00
5-01-02-150 Cash Gift	170,000.00
5-01-02-990 Other Bonuses and Allowances (Mid Year)	692,845.00
5-01-02-990 Retirement and Life Insurance Premiums	997,696.80
5-01-03-020 PAG-IBIG Contributions	40,800.00
5-01-03-030 PhilHealth Contributions	145,497.45
5-01-03-040 Employees Compensation Insurance Premiums	40,800.00
5-01-04-020 Retirement Gratuity	3,115,230.15
5-01-04-990 Other Personnel Benefits	333,900.67
<b>II - MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>10,651,977.98</b>



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](mailto:liwad1979@yahoo.com.ph)

CABLE ADDRESS  
"LIWAD"

5-02-01-010	Traveling Expenses-Local	450,000.00
5-02-02-010	Training Expenses	350,000.00
5-02-03-010	Office Supplies Expenses	223,000.62
5-02-03-020	Accountable Forms Expenses	160,000.00
5-02-03-070	Drugs and Medicines Expenses	20,000.00
5-02-03-090	Fuel, Oil and Lubricants Expenses	400,000.00
5-02-03-130	Chemical and Filtering Supplies Expenses	878,250.00
5-02-03-210	Semi-Expendable Machinery and Equipment Expenses	10,000.00
5-02-03-220	Semi-Expendable Furniture, Fixtures and Books Expenses	15,000.00
5-02-03-250	Play/ Bet Slips and Thermal Rolls Supplies Expenses	30,000.00
5-02-03-260	Electrical Supplies and Materials Expenses	10,000.00
5-02-03-270	Supplies and Materials for Water Systems Operations Expenses	1,553,200.00
5-02-03-280	Housekeeping/ Cleaning Supplies Expenses	32,000.00
5-02-03-990	Other Supplies and Materials Expenses	400,000.00
5-02-04-010	Water Expenses	24,000.00
5-02-04-020	Electricity Expenses	235,200.00
5-02-04-030	Gas/ Heating Expenses	10,000.00
5-02-05-010	Postage and Courier Services	15,000.00
5-02-05-020	Telephone Expenses	86,400.00
5-02-05-030	Internet Subscription Expenses	20,000.00
5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	7,500.00
5-02-06-010	Awards/Rewards Expenses	25,000.00
5-02-07-010	Survey Expenses	206,560.00
5-02-10-030	Extraordinary and Miscellaneous Expenses	300,000.00
5-02-11-010	Legal Services	36,000.00
5-02-11-020	Auditing Services	120,000.00
5-02-11-990	Other Professional Services	15,000.00
5-02-12-030	Security Services	396,000.00
5-02-12-990	Other General Services	931,920.96
5-02-13-030	Repairs and Maintenance-Infrastructure Assets	1,131,946.40
5-02-13-040	Repairs and Maintenance-Buildings and Other Structures	75,000.00
5-02-13-050	Repairs and Maintenance-Machinery and Equipment	41,000.00
5-02-13-060	Repairs and Maintenance-Transportation Equipment	300,000.00
5-02-13-070	Repairs and Maintenance-Furniture and Fixtures	50,000.00
5-02-13-090	Repairs and Maintenance-Leased Assets	50,000.00



	Improvements	
5-02-13-210	Repairs and Maintenance-Semi-Expendable Machinery and Equipment	15,000.00
5-02-13-220	Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	25,000.00
5-02-13-990	Repairs and Maintenance-Other Property, Plant and Equipment	185,000.00
5-02-15-010	Taxes, Duties and Licenses	500,000.00
5-02-15-020	Fidelity Bond Premiums	30,000.00
5-02-15-030	Insurance/ Reinsurance 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	100,000.00
5-02-99-040	Transportation and Delivery Expenses	20,000.00
5-02-99-050	Rent/Lease Expenses	150,000.00
5-02-99-060	Membership Dues & Contributions to Organization (PAWD, MAWD, NORMIN-NRMC & SURWADA)	30,000.00
5-02-99-070	Subscription Expenses	12,000.00
5-02-99-080	Donations	30,000.00
5-02-99-140	Documentary Stamp Expenses	1,000.00
5-02-99-990	Other Maintenance & Operating Expenses	600,000.00
5-03-01-020	Interest Expenses	1,000.00
5-03-01-040	Bank Charges	5,000.00

**III - CAPITAL EXPENSES** 3,702,559.00

A-	ADMINISTRATIVE SECTION	105,000.00
B-	COMMERCIAL SECTION	670,000.00
C-	OPERATION/ TECHNICAL SECTION	2,857,559.00
D-	FINANCE SECTION	70,000.00

**IV- DEBT SERVICE TO ( LWUA)** 3,873,648.00

**TOTAL AMOUNT** 36,070,289.41

Resolved finally, to provide copies of this approved Annual Appropriation for Calendar Year 2021 to Local Water Utilities Administration, Commission on Audit (COA) and to all concerned agencies for their official information and guidance.

UNANIMOUSLY APPROVED



*Adopted on December 4, 2020  
As per Resolution No. 47, series of 2020  
at LIWAD Board Room  
Annex-A Market Mall,  
Lianga Surigao del Sur*

Certified true & correct by:

Attested by:

  
ZENaida G. GUILLEN  
Secretary

  
EDITHA C. MOSQUERA, MD.  
Chairperson