



Resolution No. 42 Series of 2021

“RESOLUTION APPROVING THE LIANGA WATER DISTRICT CY-2022 ANNUAL BUDGET APPROPRIATION AMOUNTING TO THIRTY FIVE MILLION THREE HUNDRED EIGHTY TWO THOUSAND SIX HUNDRED FIFTY TWO AND 53/100 PESOS ONLY (P35,382,652.53) AS ITEMIZED BELOW:

| | |
|---|-----------------------|
| I - PERSONAL SERVICES | 15,351,349.55 |
| II - MAINTENANCE & OTHER OPERATING EXPENSES | 10,496,217.98 |
| III - CAPITAL EXPENSES | 5,421,437.00 |
| IV- DEBT SERVICE TO (LWUA) | 4,113,648.00 |
| TOTAL AMOUNT | <u>35,382,652.53”</u> |

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 & Directors and Committee Members' Fee for 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 (GAD) activities in consonance with the mandate of RA 9710 dated: March 30, 2010;



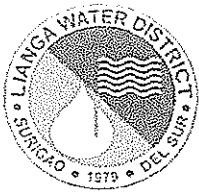
WHEREAS, the district has set aside not less than five percent (5%) of the estimated revenue from regular sources as Local Disaster Risk Reduction and Management Fund (LDRRMF) to support disaster risk management activities such as, but not limited to, pre-disaster preparedness programs including training, 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 VICE CHAIRPERSON FLORITA C. SANTUYA, duly seconded by ALL MEMBERS PRESENT it was;

RESOLVED AS IT IS HEREBY RESOLVED APPROVING THE LIANGA WATER DISTRICT CY-2022 ANNUAL BUDGET APPROPRIATION AMOUNTING TO THIRTY FIVE MILLION THREE HUNDRED EIGHTY TWO THOUSAND SIX HUNDRED FIFTY TWO AND 53/100 PESOS ONLY (P35,382,652.53) AS ITEMIZED BELOW:

| I- PERSONAL SERVICES | | <u>15,351,349.55</u> |
|-----------------------------|--|-----------------------------|
| 5-01-01-010 | Salaries and Wages - Regular Pay | 7,230,414.00 |
| 5-01-01-020 | Salaries and Wages - Casual | 1,506,558.00 |
| 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 | 643,252.65 |
| 5-01-02-120 | Longevity Pay | 15,000.00 |
| 5-01-02-130 | Overtime and Night Pay | 20,000.00 |
| 5-01-02-140 | Year End Bonus | 728,081.00 |
| 5-01-02-150 | Cash Gift | 170,000.00 |
| 5-01-02-170 | Directors and Committee Members' Fee | 1,213,000.00 |
| 5-01-02-990 | Other Bonuses and Allowances (Mid Year) | 728,081.00 |
| 5-01-03-010 | Retirement and Life Insurance Premiums | 1,244,145.60 |
| 5-01-03-020 | PAG-IBIG Contributions | 50,400.00 |
| 5-01-03-030 | PhilHealth Contributions | 207,357.60 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 50,400.00 |
| 5-01-04-020 | Retirement Gratuity | |
| 5-01-04-990 | Other Personnel Benefits | 368,659.70 |



| II - MAINTENANCE & OTHER OPERATING EXPENSES | | 10,496,217.98 |
|--|--|----------------------|
| 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 | 500,000.00 |
| 5-02-03-130 | Chemical and Filtering Supplies Expenses | 878,250.00 |
| 5-02-03-210 | Semi-Expendable Machinery and Equipment Expenses | 5,000.00 |
| 5-02-03-220 | Semi-Expendable Furniture, Fixtures and Books Expenses | 5,000.00 |
| 5-02-03-250 | Play/ Bet Slips and Thermal Rolls Supplies Expenses | 32,000.00 |
| 5-02-03-260 | Electrical Supplies and Materials Expenses | 14,000.00 |
| 5-02-03-270 | Supplies and Materials for Water Systems Operations Expenses | 1,553,200.00 |
| 5-02-03-280 | Housekeeping/ Cleaning Supplies Expenses | 11,000.00 |
| 5-02-03-990 | Other Supplies and Materials Expenses | 100,000.00 |
| 5-02-04-010 | Water Expenses | 24,000.00 |
| 5-02-04-020 | Electricity Expenses | 372,000.00 |
| 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 | 200,000.00 |
| 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 | 20,000.00 |
| 5-02-12-030 | Security Services | 456,000.00 |
| 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 | 20,000.00 |
| 5-02-13-050 | Repairs and Maintenance-Machinery and Equipment | 50,000.00 |



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|------------------------------------|---|-----------------------------|
| 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 Improvements | 50,000.00 |
| 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 | 40,000.00 |
| 5-02-15-030 | Insurance/ Reinsurance Expenses | 162,000.00 |
| 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 | 200,000.00 |
| 5-02-99-040 | Transportation and Delivery Expenses | 30,000.00 |
| 5-02-99-050 | Rent/Lease Expenses | 170,000.00 |
| 5-02-99-060 | Membership Dues & Contributions to Organization (PAWD, MAWD, NORMIN-NRMC & SURWADA) | 30,000.00 |
| 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 | 400,000.00 |
| 5-03-01-020 | Interest Expenses | 1,000.00 |
| 5-03-01-040 | Bank Charges | 5,000.00 |
| III - CAPITAL EXPENSES | | <u>5,421,437.00</u> |
| A- | ADMINISTRATIVE SECTION | 80,000.00 |
| B- | COMMERCIAL SECTION | 670,000.00 |
| C- | OPERATION/ TECHNICAL SECTION | 4,621,437.00 |
| D- | FINANCE SECTION | 50,000.00 |
| IV- DEBT SERVICE TO (LWUA) | | <u>4,113,648.00</u> |
| TOTAL AMOUNT | | <u>35,382,652.53</u> |

Resolved finally, to provide copies of this approved Annual Appropriation for Calendar Year 2022 to Local Water Utilities Administration, Commission on Audit (COA) and to all concerned agencies for their official information and guidance.

UNANIMOUSLY APPROVED



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

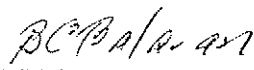
CABLE ADDRESS
"LIWAD"

Adopted on November 17, 2021
As Per Resolution No. 42, series of 2021
at LIWAD Board Room
Annex-A Market Mall,
Lianga Surigao del Sur

Certified true & correct by:

Attested by:


ZENÁIDA G. GUILLEN
Secretary


BELLA C. BALA-AN
Chairperson