



Republic of the Philippines
Lianga Water District

Lianga, Surigao del Sur, Code - 8307

CABLE ADDRESS
"LIWAD"

I – PERSONAL SERVICES

Php. 5,653,277.64

701 – Salaries & Wages – Regular Pay	3,285,970.20
711 - Personnel Economic Relief Allowance	90,000.00
712 - Additional Compensation	270,000.00
713 - Representation Allowance	90,000.00
714 - Transportation Allowance	90,000.00
715 - Clothing Allowance	80,000.00
717 - Productivity Incentive Benefits	32,000.00
720 - Honoraria	344,712.00
722 - Longevity Pay	10,000.00
723 - Overtime & Night Pay	40,000.00
724 - Cash Gift	105,000.00
725 - Year End Bonus	308,048.00
731 - Life & Retirement Insurance Contributions	363,606.60
732 - PAG-IBIG Contributions	65,719.38
733 - PHILHEALTH Contributions	36,562.50
734 - ECC Contributions	18,000.00
749 - Other Personnel Benefits	423,658.96

II - MAINTENANCE & OTHER OPERATING EXPENSES **Php. 4,576,373.00**

751- Traveling Expenses (Local)	275,000.00
753- Training & Seminar Expenses	275,000.00
755- Office Supplies Expenses	140,000.00
756- Accountable forms Expenses	85,000.00
759- Drugs & Medicines Expenses	10,000.00
761- Gasoline, Oil & Lubricants Expenses	200,000.00
765- Water Expenses	24,000.00
766- Other Supplies Expenses	220,000.00
767- Electricity Expenses	225,000.00
768- Cooking Gas Expenses	5,000.00
771- Postage & deliveries	10,000.00
772- Telephone Expenses – Landline	36,000.00
773- Telephone Expenses – Mobile	20,400.00
774- Internet Expenses	12,000.00
775- Cable Satellite & Telegraph	10,000.00
778- Membership Dues & Contribution to Organization (PAWD,MAWD,NORMIN & SURWADA)	30,000.00
780- Advertising Expenses	30,000.00
781- Printing & Binding Expenses	70,000.00
782- Rent Expenses	90,000.00
783- Representation Expenses	60,000.00
784- Transportation & Delivery Expenses	12,000.00
785- Storage Expenses	102,000.00
787- Survey Expenses	50,000.00
788- Rewards & Other Claims	20,000.00
791- Legal Services	50,000.00
792- Auditing Services	70,000.00
795- General Services	396,600.00



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796- Janitorial Services	24,000.00
797- Security Services	288,000.00
819- Repair & Maintenance – Leasehold Improvement- building	20,000.00
821- Repair & Maint- Office Equipment	40,000.00
822- Repair & Maint- furniture & fixtures	20,000.00
823- Repair & Maint-IT Equipment & software	130,000.00
826- Repair & Maint-Machineries	40,000.00
841- Repair & Maint-Motor Vehicles	200,000.00
850- Repair & Maint- Other Property, Plant & Equipment	20,000.00
854- Repair & Maint- Artesian Wells, Reservoir, Pumping stations & conduits	509,400.00
878- Donations (Calamity fund)	100,000.00
884- Miscellaneous Expenses	200,000.00
891- Taxes, Duties & Licenses	305,973.00
892- Fidelity Bond Premiums	30,000.00
893- Insurance Expenses	50,000.00
989- Other Maintenance & Operating Expenses	50,000.00
971- Bank Charges	10,000.00
974- Documentary Stamp Expenses	1,000.00
979- Other Financial Charges	10,000.00
III - CAPITAL OUTLAY	Php. 1,480,110.00
A- ADMINISTRATIVE SECTION	282,000.00
B- COMMERCIAL SECTION	40,000.00
C- ENGINEERING SECTION	1,158,110.00
IV- DEBT SERVICE ING (LWUA)	Php. 3,000,000.00
TOTAL AMOUNT	<u>Php. 14,709,760.64</u>

Resolved finally, that copies of this approved annual appropriation for calendar year 2014 will be provided to Local Water Utilities Administration, to all Section Chiefs, for their official information and guidance.

UNANIMOUSLY APPROVED

Certified true & correct by:


SABAS E. BELARMINO
Secretary