



Resolution No. 27 Series of 2014

“RESOLUTION APPROVING LIANGA WATER DISTRICT CY – 2015 ANNUAL APPROPRIATION AMOUNTING TO SIXTEEN MILLION FOUR HUNDRED SEVENTY FIVE THOUSAND THREE HUNDRED EIGHTY PESOS AND 81/100 (PHP.16,475,380.81) AS ITEMIZED BELOW:

I – PERSONAL SERVICES

Php.5,904,381.31

701	Salaries and Wages - Regular Pay	3,285,970.20
711	Personnel Economic Relief Allowance (PERA)	90,000.00
712	Additional Compensation (ADCOM)	270,000.00
713	Representation Allowance (RA)	90,000.00
714	Transportation Allowance (TA)	90,000.00
715	Clothing Allowance	75,000.00
717	Productivity Incentive Benefits	30,000.00
720	Honoraria	344,712.00
722	Longevity Pay	20,000.00
723	Overtime and Night Pay	40,000.00
724	Cash Gift	105,000.00
725	Year End Bonus	308,048.00
731	Life and 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
740	Retirement Benefits - Civilian	248,103.67
749	Other Personnel Benefits	423,658.96

II - MAINTENANCE & OTHER OPERATING EXPENSE **Php. 5,770,333.00**

751	Traveling Expenses -Local	330,000.00
753	Training and Seminar Expenses	225,000.00
755	Office Supplies Expenses	200,000.00
756	Accountable Forms Expenses	85,000.00
759	Drugs and Medical Expenses	10,000.00
761	Gasoline, Oil and Lubricants Expenses	280,000.00
766	Other Supplies Expenses	50,000.00
758	Chemical & Other Filtering Materials	310,000.00
765	Water Expenses	24,000.00
767	Electricity Expenses	225,000.00
768	Cooking Gas Expenses	5,000.00
771	Postage & Deliveries	15,000.00
772	Telephone Expenses - Landline	42,000.00
773	Telephone Expenses-Mobile	20,400.00

“Water is life, use it, waste not”



Republic of the Philippines
Lianga Water District

CABLE ADDRESS
"LIWAD"

Annex-A, Market Mall, Lianga, Surigao del Sur, Code - 8307
TIN 000-556-812 Tel. No. (086) 616-0020 Email: liwad1979@yahoo.com.ph

774	Internet Expenses	12,000.00
775	Cable Satellite, Telegraph & Radio Expenses	10,000.00
778	Membership Ducs & Contribution to Organization (PAWD, MAWD, NORMIN, & SURWADA)	30,000.00
780	Advertising Expenses	42,000.00
781	Printing & Binding Expenses	90,000.00
782	Rent Expenses	114,000.00
783	Representation Expenses	114,000.00
784	Transportation & Delivery Expenses	30,000.00
785	Storage Expenses	120,000.00
787	Survey Expenses	50,000.00
788	Rewards and Other Claims	20,000.00
791	Legal Services	75,000.00
792	Auditing Services	150,000.00
795	General Services	580,800.00
796	Janitorial Services	
797	Security Services	316,800.00
819	Repair & Maintenance-Leasehold Improvement Building	20,000.00
821	Repair & Maintenance - Equipment	40,000.00
822	Repair & Maintenance - Furniture & Fixtures	20,000.00
823	Repair & Maintenance - IT Equipment & Softwares	30,000.00
826	Repair & Maintenance - Machines	20,000.00
841	Repair & Maintenance - Motor Vehicles	252,000.00
850	Repair & Maintenance - Other Property, Plant & Equipment	20,000.00
854	Repair & Maintenance - Artesian Wells, Reservoir, Pumping Station & Conduits	560,360.00
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	75,000.00
	TOTAL	5,249,333.00

OTHER MAINTENANCE AND OPERATING EXPENSES

989	Other Maintenance & Operating Expenses	500,000.00
971	Bank Charges	10,000.00
974	Documentary Stamp Expenses	1,000.00
975	Interest Charges - LWUA	
979	Other Financial Charges	10,000.00
	TOTAL	521,000.00

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