



Resolution No. 27 Series of 2017

“RESOLUTION APPROVING LIANGA WATER DISTRICT CY-2018 ANNUAL BUDGET APPROPRIATION AMOUNTING TO TWENTY SEVEN MILLION SIX HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED NINETY AND 89/100 PESOS ONLY (P27,648,690.89) AS ITEMIZED BELOW:

I - PERSONAL SERVICES	9,655,233.52
II - MAINTENANCE & OTHER OPERATING EXPENSE	7,549,783.52
III - CAPITAL EXPENSES	6,809,665.85
IV- DEBT SERVICE TO (LWUA)	3,634,008.00
TOTAL AMOUNT	<u>27,648,690.89”</u>

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 hours of water service to the consuming public;

WHEREAS, Personal Services Accounts are expenses to be appropriated for the salaries of regular 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 for the construction of river crossing & the proposed construction of administration building is to be funded from the LWUA-LIWAD Joint Savings Account, grant and/ or possible loan;

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 five (5) board meetings schedule 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 2018;

WHEREFORE, ON MOTION OF DIRECTOR CECILIA G. DE GRACIA, duly seconded by ALL MEMBERS present it was;

RESOLVED AS IT IS HEREBY RESOLVED APPROVING LIANGA WATER DISTRICT CY-2018 ANNUAL BUDGET APPROPRIATION AMOUNTING TO TWENTY SEVEN MILLION SIX HUNDRED FORTY EIGHT THOUSAND SIX



HUNDRED NINETY AND 89/100 PESOS ONLY (P27,648,690.89) AS
ITEMIZED BELOW:

I- PERSONAL SERVICES				9,655,233.52
5	01	01	010 Salaries and Wages - Regular Pay	4,930,728.00
5	01	01	020 Salaries and Wages - Casual	630,192.00
5	01	02	010 Personnel Economic Relief Allowance (PERA)	300,000.00
			Additional Compensation (ADCOM)	300,000.00
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 Allowance	105,000.00
5	01	02	080 Productivity Incentive Benefits	301,285.40
5	01	02	990 Other Bonuses (Mid-year) and Allowances	463,410.00
5	01	02	100 Honoraria (Board of Directors Fee & Other Remuneraton)	785,568.00
5	01	02	120 Longevity Pay	10,000.00
5	01	02	130 Overtime and Night Pay	50,000.00
5	01	02	150 Cash Gift	125,000.00
5	01	02	140 Year End Bonus	463,410.00
5	01	02	990 Life and Retirement Insurance Contributions	667,310.40
5	01	03	020 PAG-IBIG Contributions	30,000.00
5	01	03	030 PHILHEALTH Contributions	60,000.00
5	01	03	040 ECC Contributions	30,000.00
5	01	04	990 Other Personnel Benefits	223,329.72
II - MAINTENANCE & OTHER OPERATING EXPENSE				7,549,783.52
5	03	01	010 Travelling Expenses -Local	515,000.00
5	04	02	010 Training and Seminar Expenses	675,000.00
5	05	03	010 Office Supplies Expenses	282,817.90
5	02	03	020 Accountable Forms Expenses	88,200.00
5	02	03	130 Chemical & Other Filtering Materials	587,920.00
5	02	03	070 Drugs and Medical Expenses	30,000.00
5	09	03	090 Gasoline, Oil & Lubricants	216,000.00
5	02	04	010 Water Expenses	24,000.00
5	02	04	020 Electricity Expenses	480,000.00
5	02	04	990 Cooking Gas Expenses	10,000.00
5	02	05	010 Postage & Deliveries	15,000.00



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"

5	02	05	020	Telephone Expenses - Landline	36,000.00
				Telephone Expenses-Mobile	27,600.00
5	02	05	030	Internet Expenses	26,400.00
5	02	05	040	Cable Satellite, Telegraph & Radio Expenses	7,500.00
5	02	99	060	Membership Dues & Contribution to Organization (PAWD, MAWD, NORMIN, & SURWADA)	40,000.00
5	02	99	010	Advertising Expenses	40,000.00
5	02	99	020	Printing & Binding Expenses	122,500.00
5	02	99	050	Rent Expenses	412,800.00
5	02	99	030	Representation Expenses	100,000.00
5	02	99	040	Transportation & Delivery Expenses	20,000.00
5	02	99	990	Storage Expenses	25,000.00
5	02	07	010	Survey Expenses	100,000.00
5	02	06	010	Rewards and Other Claims	20,000.00
5	02	11	010	Legal Services	50,000.00
5	02	11	020	Auditing Services	100,000.00
5	02	12	990	General Services	561,000.00
5	02	12	030	Security Services	315,480.00
5	02	13	090	Repair & Maintenance-Leasehold Improvement Building	50,000.00
5	02	13	050	Repair & Maintenance - Equipment	110,025.00
5	02	13	070	Repair & Maintenance - Furniture & Fixtures	15,000.00
5	02	13	220	Repair & Maintenance - IT Equipment & Softwares	110,000.00
5	02	13	060	Repair & Maintenance - Motor Vehicles	300,000.00
5	02	13	990	Repair & Maintenance - Other Property, Plant & Equipment	60,292.62
5	02	13	030	Repair & Maintenance - Artesian Wells, Reservoir, Pumping Station & Conduits	860,248.00
5	02	99	080	Donations (Calamity Fund)	100,000.00
5	02	10	030	Miscellaneous Expenses	300,000.00
5	02	15	010	Taxes, Duties & Licenses	400,000.00
5	02	15	020	Fidelity Bond Premiums	30,000.00
5	02	15	030	Insurance Expenses	75,000.00
				TOTAL	7,338,783.52

OTHER MAINTENANCE AND OPERATING EXPENSES

5	02	99	990	Other Maintenance & Operating Expenses	200,000.00
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	5,000.00
	TOTAL	211,000.00
III - CAPITAL EXPENSES		6,809,665.85
A-	ADMINISTRATIVE SECTION	70,000.00
B-	COMMERCIAL SECTION	1,417,050.00
C-	OPERATION/ TECHNICAL SECTION	2,242,615.85
D-	FINANCE SECTION	80,000.00
E-	BOD/ GM'S OFFICE	3,000,000.00
IV- DEBT SERVICE TO (LWUA)		3,634,008.00
TOTAL AMOUNT		27,648,690.89

Resolved finally, to provide copies of this approved Annual Appropriation for Calendar Year 2018 to Local Water Utilities Administration and to all Section Heads for their official information and guidance.


UNANIMOUSLY APPROVED

*Adopted on December 4, 2017
As per Resolution No. 27 series of 2017
at Ocean Point Beach Resort,
Lawis, Barangay Banahao,
Liang Surigao del Sur*

Certified true & correct by:


ZENAIDA G. GUILLEN
Secretary

Attested by:


EDITHA C. MOSQUERA, MD.
Chairperson