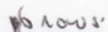


Republic of the Philippines
LIGAO CITY WATER DISTRICT
 Natera St. Dunao, Ligao City

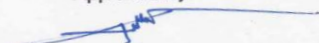
PROPERTY, PLANT AND EQUIPMENT BUDGET REQUEST FOR YEAR 2014

Account No.	PROPERTY, PLANT AND EQUIPMENT	Responsibility Center		TOTAL
		ADMIN	TECHNICAL	
201	Land			
	Purchase of Spring Lot at Tres Marias	5,000,000.00		5,000,000.00
202	Land Improvement			
	Fencing/Pavement of LCWD Office Surroundings	100,000.00		100,000.00
	Fencing at Bonga Pumping Station		100,000.00	100,000.00
208	Irrigation and Water Systems and Structures			
	Construction of Pumping House Boonga/Pinit		100,000.00	100,000.00
	Spring Box, Drilling Water Spring at Bonga		3,000,000.00	3,000,000.00
	Improvement of Spring Source		2,000,000.00	2,000,000.00
	Rehabilitation of Distribution Line		3,000,000.00	3,000,000.00
	Water Meter		480,000.00	480,000.00
	Restoration/Pavement for Bonga to Pandan		200,000.00	200,000.00
241	Motor Vehicle			
	Service Vehicle	1,500,000.00		1,500,000.00
	Major Repair of Service Vehicle	100,000.00		100,000.00
221	Office Equipment			
	Typewriter	25,000.00		25,000.00
	Other Office Equipment	50,000.00		50,000.00
222	Furniture and Fixtures			
	Electric Fan	5,000.00	5,000.00	10,000.00
	Steel Cabinet	35,000.00	15,000.00	50,000.00
	Office Table	20,000.00	20,000.00	40,000.00
223	IT Equipment and Software			
	Computer Laptop	100,000.00	50,000.00	150,000.00
	Computer Set	60,000.00		60,000.00
	Printer	40,000.00		40,000.00
226	Machinery			
	Motor Pump		25,000.00	25,000.00
	Gen Set		75,000.00	75,000.00
250	Other Property, Plant and Equipment			
	Assorted Plumbing Tools and Equipment		500,000.00	500,000.00
	TOTAL	7,035,000.00	9,570,000.00	16,605,000.00

Prepared by:


CONSORCIO P. RAÑOSA
 Corporate Budget Analyst

Approved by:


DR. HILARIO T. MATEUM
 Board Chairman

Republic of the Philippines
LIGAO CITY WATER DISTRICT
Natera St. Dunao, Ligao City

OPERATING AND FINANCIAL EXPENSES BUDGET REQUEST FOR YEAR 2014

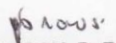
Account No.	Account Title	Amount
Personal Services		
701	Salaries and Wages - Regular	10,079,356.00
705	Salaries and Wages - Casual	1,080,000.00
707	Salaries and Wages - Emergency	437,196.72
Other Compensation		
711	Personal Economic Relief Allowance (PERA)	1,176,000.00
712	Additional Compensation (ADCOM)	882,000.00
713	Representation Allowance	318,000.00
714	Transportation Allowance	318,000.00
715	Clothing/Uniform Allowance	245,000.00
717	Productivity Incentive Allowance	367,500.00
719	Other Bonuses and Allowances	228,000.00
722	Longevity Pay	120,000.00
723	Overtime and Night Pay	150,000.00
724	Cash Gift	245,000.00
725	Year End Bonus	10,079,356.00
Personnel Benefits Contributions		
731	Life and Retirement Insurance Contributions	950,000.00
732	Pag-ibig Contributions	60,000.00
733	Philhealth Contributions	300,000.00
734	ECC Contributions	60,000.00
Other Personnel Benefits		
742	Terminal Leave Benefits	200,000.00
749	Other Personnel Benefits	400,000.00
TOTAL PERSONAL SERVICES		27,695,408.72
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses		
751	Traveling Expenses - Local	250,000.00
Training and Scholarship Expenses		
753	Training Expenses	150,000.00
Supplies and Materials Expenses		
755	Office Supplies Expenses	300,000.00
756	Accountable Forms Expenses	120,000.00
761	Gasoline, Oil and Lubricants Expenses	600,000.00
765-A	Chlorine & Filtering Materials Expenses	120,000.00
765	Other Supplies Expenses	100,000.00
Utility Expenses		
767	Electricity Expenses	500,000.00
Communication Expenses		
771	Postage and Deliveries	20,000.00
772	Telephone Expenses - Landline	40,000.00
773	Telephone Expenses - Mobile	3,600.00
774	Internet Expenses	15,000.00
778	Membership Dues and Contributions to Organizations	100,000.00
779	Awards and Indemnities	20,000.00
780	Advertising Expenses	20,000.00
781	Printing and Binding Expenses	100,000.00
782	Rent Expenses	50,000.00
783	Representation Expenses	150,000.00
784	Transportation and Delivery Expenses	20,000.00
787	Survey Expenses	50,000.00
788	Rewards and Other Claims	50,000.00

Republic of the Philippines
LIGAO CITY WATER DISTRICT
 Natera St. Dunao, Ligao City


OPERATING AND FINANCIAL EXPENSES BUDGET REQUEST FOR YEAR 2014

Account No.	Account Title	Amount
	Professional Services	
791	Legal Services	120,000.00
792	Auditing Services	100,000.00
793	Consultancy Services	20,000.00
797	Security Services	220,000.00
799	Other Professional Services	10,000.00
800	Council Board Member Benefits	600,000.00
	Repairs and Maintenance	
	Buildings	
811	Repairs and Maintenance - Office Buildings	100,000.00
815	Repairs and Maintenance - Other Structures	20,000.00
	Office Equipment, Furniture and Fixtures	
821	Repairs and Maintenance - Office Equipment	30,000.00
822	Repairs and Maintenance - Furniture and Fixtures	20,000.00
823	Repairs and Maintenance - IT Equipment and Software	50,000.00
	Machineries and Equipment	
826	Repairs and Maintenance - Machineries	50,000.00
840	Repairs and Maintenance - Other Machinery & Equipment	10,000.00
	Transportation Equipment	
841	Repairs and Maintenance - Motor Vehicles	100,000.00
	Other Property, Plant and Equipment	
850	Repairs and Maintenance - Other Property, Plant and Equipment	50,000.00
808	Repair and Maintenance - Irrigation and Water Works Structure (Construction Supplies and Plumbing Materials and Accessories)	600,000.00
878	Donations	20,000.00
	Taxes, Insurance Premiums and Other Fees	
891	Taxes, Duties and Licenses	520,000.00
892	Fidelity Bond Premiums	20,000.00
893	Insurance Expenses	20,000.00
	Non-Cash Expenses	
901	Bad Debts Expense	
908	Depreciation - IWSS	1,700,000.00
911	Depreciation - Office Buildings	160,000.00
915	Depreciation - Other Structure	5,000.00
921	Depreciation - Office Equipment	5,000.00
922	Depreciation - Furniture and Fixtures	5,000.00
923	Depreciation - IT Equipment	25,000.00
926	Depreciation - Machineries	50,000.00
940	Depreciation - Other Machineries	1,000.00
941	Depreciation - Motor Vehicles	5,000.00
950	Depreciation - Other PPE	15,000.00
	Other Maintenance and Operating Expenses	
969	Other Maintenance and Operating Expenses	200,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	7,629,600.00
	FINANCIAL EXPENSES	
971	Bank Charges	1,000.00
975	Interest Expenses	500,000.00
	TOTAL FINANCIAL EXPENSES	501,000.00
	TOTAL EXPENSES	35,826,008.72

Prepared by:


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 Board Chairman