

LEMERY WATER DISTRICT  
CAPITAL EXPENSES  
FOR THE CURRENT YEAR 2016

**Acuisition:**

Furniture, Fixture and Equipment	50,000.00
IT Equipment	50,000.00
Service vehicle	1,500,000.00
<b>TOTAL</b>	<b>1,600,000.00</b>

Prepared by:

Recommended by:

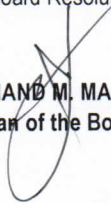
Approved by the Board during its meeting on

**DEC 29 2015**

as per Board Resolution No, 0335-2015

  
**MARIA CECILIA M.MENDOZA**  
Admin Chief C

  
**HYDEE DELA LUNA-RAMIREZ, CE, DPA**  
General Manager

  
**FERDINAND M. MACABABBAD, MD**  
Chairman of the Board

LEMERY WATER DISTRICT  
EXPENSE BUDGET  
FOR THE CURRENT YEAR 2016

	ACCOUNT CODE	MONTHLY AVERAGE	BUDGETED NEXT YEAR
<b>Personal Services:</b>			
Salaries and Wages - Regular	<u>701</u>	170,343.00	2,044,116.00
Personnel Economic Relief Assistance (PERA)	<u>711</u>	10,000.00	120,000.00
Representation Allowance (RA)	<u>713</u>	8,500.00	102,000.00
Transportation Allowance (TA)	<u>714</u>	8,500.00	102,000.00
Clothing/Uniform Allowance	<u>715</u>	2,083.33	25,000.00
Productivity Incentive Allowance	<u>717</u>	14,583.33	175,000.00
Other Bonuses and Allowances	<u>719</u>	42,223.83	506,686.00
Longevity Pay	<u>722</u>	-	-
Overtime and Night Pay	<u>723</u>	4,258.58	51,102.90
Cash Gift	<u>724</u>	2,083.33	25,000.00
Year End Bonus	<u>725</u>	14,195.25	170,343.00
Life and Retirement Insurance Contributions	<u>731</u>	20,441.19	245,294.24
Pag-ibig Contributions	<u>732</u>	3,406.88	40,882.54
PHILHEALTH Contributions	<u>733</u>	1,775.00	21,300.00
ECC Contributions	<u>734</u>	500.00	6,000.00
Terminal Leave Benefits	<u>742</u>	4,166.67	50,000.00
Other Personnel Benefits	<u>749</u>	21,200.98	254,411.80
Sub-total		<b>328,261.37</b>	<b>3,939,136.48</b>
<b>Maintenance and Operating Expenses:</b>			
Travelling Expenses - Local	<u>751</u>	10,666.67	128,000.00
Travelling Expenses - Foreign	<u>752</u>	30,250.00	363,000.00
Training Expenses	<u>753</u>	45,083.33	541,000.00
Office Supplies Expenses	<u>755</u>	4,166.67	50,000.00
Accountable Forms Expenses	<u>756</u>	508.33	6,100.00
Gasoline, Oil and Lubricants Expenses(SV)	<u>761</u>	11,433.33	137,200.00
Other Supplies Expenses(Miscellaneous)	<u>765</u>	2,000.00	24,000.00
Postage and Deliveries	<u>771</u>	200.00	2,400.00
Telephone Expenses - Landline	<u>772</u>	2,000.00	24,000.00
Telephone Expenses - Mobile	<u>773</u>	10,000.00	120,000.00
Internet Expenses	<u>774</u>	2,500.00	30,000.00
Membership Dues and Contributions to Organizations	<u>778</u>	5,000.00	60,000.00
Advertising	<u>780</u>	2,000.00	24,000.00
Printing and Binding Expenses	<u>781</u>	250.00	3,000.00
Representation Expenses	<u>783</u>	10,000.00	120,000.00
Legal Services	<u>791</u>	10,000.00	120,000.00
Auditing Services	<u>792</u>	8,333.33	100,000.00
Consultancy Services	<u>793</u>	4,166.67	50,000.00
General Services	<u>795</u>	416.67	5,000.00
Other Professional Services	<u>799</u>	2,083.33	25,000.00
Board Members Allowances and Other Benefits	<u>800</u>	57,330.00	687,960.00
Repairs and Maintenance - Office Equipment	<u>821</u>	833.33	10,000.00
Repairs and Maintenance - Furnitures and Fixtures	<u>822</u>	416.67	5,000.00
Repairs and Maintenance - IT Equipment and Software	<u>823</u>	2,083.33	25,000.00
Repairs and Maintenance - Motor Vehicles	<u>841</u>	10,000.00	120,000.00
Extra-ordinary Items	<u>883</u>	8,250.00	99,000.00
Taxes, Duties and Licenses	<u>891</u>	7,241.67	86,900.00
Fidelity Bond Premiums	<u>892</u>	833.33	10,000.00
Insurance Expenses	<u>893</u>	2,916.67	35,000.00
Other Maintenance and Operating Expenses - A	<u>969a</u>	38,416.67	461,000.00
Other Maintenance and Operating Expenses - B	<u>969b</u>	9,555.00	114,660.00
Sub-total		<b>298,935.00</b>	<b>3,587,220.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>627,196.37</b>	<b>7,526,356.48</b>

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Recommended by:

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as per Board Resolution No. 033 S-2015