

REPUBLIC OF THE PHILIPPINES
MANOLO FORTICH WATER DISTRICT
MANOLO FORTICH 8703 BUKIDNON

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
FOR THE BUDGET YEAR 2014**

FUNCTION: WATER DISTRIBUTION AND CONSERVATION

PROJECT/ACTIVITY: OPERATION, MAINTENANCE OF POTABLE WATER SUPPLY IN THE COMMUNITY.

OBJECT OF EXPENDITURES CURRENT OPERATING EXPENDITURES		PAST YEAR 2012	CURRENT YEAR 2013	BUDGET YEAR 2014
1.1 PERSONNEL SALARIES				
Salaries	P	6,260,796.00	6,763,140.00	6,736,620.00
Wages and Services		1,861,200.00	1,980,000.00	2,098,800.00
Additional Compensation		594,000.00	612,000.00	612,000.00
Year end bonus (13th month)		521,733.00	563,595.00	561,385.00
Employees Year End Assessment (Loyalty Award)		100,000.00	200,000.00	200,000.00
Overtime and Holiday Pay		50,000.00	50,000.00	50,000.00
GSIS Life/Retirement Insurance		751,296.00	811,576.00	808,394.00
Employees Compesation Insurance		62,608.00	67,631.00	67,366.00
Pag -Ibig fund		125,216.00	135,262.00	134,732.00
Phil. Health Insurance System		93,600.00	130,002.00	125,550.00
RATA		252,000.00	252,000.00	324,000.00
PERA		198,000.00	204,000.00	204,000.00
Retirement Benefits/Monetization		150,000.00	150,000.00	200,000.00
Cash Gift & Additional bonus		700,000.00	540,000.00	540,000.00
Clothing Allowance		140,000.00	180,000.00	180,000.00
Productivity Incentive Benefit/ PBB		70,000.00	180,000.00	861,000.00
Annual Medical Check -Up / Physical Examination		90,000.00	90,000.00	123,000.00
Foundation day, Yuletide Benefits & Birthday Gift(Subsistence Allowance)		210,000.00	216,000.00	
Staple Food Allowance (Rice Allowance)		840,000.00	864,000.00	
SUB - TOTAL	P	13,070,449.00	13,989,206.00	13,826,847.00

OBJECT OF EXPENDITURES		PAST YEAR 2012	CURRENT YEAR 2013	BUDGET YEAR 2014
1.2 OPERATING AND MAINTENANCE EXPENSE				
702 Miscellaneous Expenses	P	215,000.00	250,000.00	300,000.00
726 Power or Fuel Purchased for Pumping		8,500,000.00	9,000,000.00	11,350,000.00
744 Chemicals and Feltering Materials		860,000.00	1,000,000.00	1,050,000.00
803 Customer Records and Collection Expenses		5,000.00	20,000.00	5,000.00
825 Professional Fees		350,000.00	380,000.00	380,000.00
827 Travelling Expense and Per Diem		720,000.00	700,000.00	700,000.00
828.1 Representation and Entertainment		360,000.00	500,000.00	550,000.00
829 Insurance		110,000.00	120,000.00	150,000.00
830a Office Supplies and Other Expenses		291,000.00	320,000.00	335,000.00
830b Office Supplies and Other Expenses (dues)		60,000.00	80,000.00	90,000.00
831 Communications		140,000.00	150,000.00	150,000.00
832 Freight and Handling		5,000.00	5,000.00	5,000.00
833 Training Expenses		800,000.00	800,000.00	700,000.00
834 Injuries and Damages		5,000.00	5,000.00	5,000.00
835 Light and Power		160,000.00	200,000.00	200,000.00
837 Franchise & Regulatory Requirement exp.		160,000.00	160,000.00	150,000.00
838 Directors' Fees and Renumérations		1,325,000.00	570,000.00	521,860.00
839 Advertising and Promotions		110,000.00	150,000.00	150,000.00
840 Fuel, Oil and Lubricants		880,000.00	900,000.00	900,000.00
841 Rents			375,000.00	375,000.00
844 Taxes and Licences				780,000.00
850.1 Maintenance of General Plant / Vehicles		150,000.00	200,000.00	200,000.00
850.2 Maintenance of Office Furniture		150,000.00	160,000.00	200,000.00
709 Maint of Lake, River and Other Intakes			100,000.00	80,000.00
710 Maintenance of Springs and Tunnels		235,000.00	300,000.00	320,000.00
711 Maintenance of Wells		100,000.00	100,000.00	100,000.00
731 Maint of Power Production Equipment			150,000.00	70,000.00
732 Maintenance of Pumping Equipment		450,000.00	597,000.00	350,000.00
748 Maintenance of Water Treatment Equipment		80,000.00	100,000.00	150,000.00
761 Maint. of Structures and Improvements		450,000.00	530,000.00	250,000.00
762 Maintenance of Reservoirs and Tanks		200,000.00	200,000.00	200,000.00
763 Maintenance of Transmission & Distribution Mains		2,673,580.00	2,337,615.00	2,300,230.00
765 Maintenance of Services		220,000.00	240,000.00	240,000.00
766 Maintenance of Meters		30,000.00	100,000.00	100,000.00
TOTAL OPERATING & MAINTENANCE EXPENSE	P	19,794,580.00	20,799,615.00	23,407,090.00

OBJECT OF EXPENDITURES		PAST YEAR 2012	CURRENT YEAR 2013	BUDGET YEAR 2014
1.3 CAPITAL OUTLAY	P			
Miniature Plan of MFWD pipelines		10,000.00	20,000.00	
Office Furniture & Equipment		30,000.00	50,000.00	100,000.00
Shed House Extension @ Kihare			60,000.00	
1 unit Motorcycle		130,000.00	70,000.00	
Computer and Accessories		50,000.00	100,000.00	100,000.00
Tools, Shop and Garage Equipment		150,000.00	150,000.00	60,000.00
New WBCS		150,000.00	200,000.00	
Installation of 6" dia. B.I pipe at Tagbalola source to pump (400 meters)			420,000.00	
Structures and Improvements/ new GM's office & Full fabric partition			480,000.00	
Purchase of Land		480,000.00	500,000.00	449,000.00
Purchase of Vehicles (Pick-up)				1,500,000.00
Installation of 4" dia upvc pipe at Bliss area (500 meters)		250,000.00	536,000.00	
Rerouting of pipelines from Balamban 1 to Agusan canyon			850,000.00	
Submersible Pump & Motors		600,000.00	1,000,000.00	700,000.00
Rerouting of Source pipeline @ Mantibugao/ new subdivision @ Tagbalula, Alae		800,000.00	1,700,000.00	
Installation of 8" Φupvc Pipes from Menzi to Alae Proper				5,795,000.00
Generator Accessories for Mangima Pump Station				120,000.00
Construction of bodega expansion of admin. Bldg.		100,000.00		
Construction of Mangima flood control protection of collector tube		100,000.00		
Construction of Perimeter Fence @ Admin Bldg. (Rear portion)		100,000.00		
Installation of 6" Pipes @ Bliss to Kihare		160,000.00		
Repair of Pipe Encasement @ Dicklum area		200,000.00		
Replacement of Mainlines pipe along Pryce Garden area		230,000.00		
Purchase of Backhoe/Vehicles		469,451.00		
TOTAL CAPITAL OUTLAY	P	4,009,451.00	6,136,000.00	8,824,000.00
1.4 PAYMENT OF DEBTS:				
NHA-1 Loan		850,000.00	383,116.00	250,000.00
NHA-2 Loan			668,543.00	668,543.00
LBP / LGU		1,020,000.00	768,000.00	768,000.00
LWUA Loan		2,255,520.00	2,255,520.00	2,255,520.00
TOTAL		4,125,520.00	4,075,179.00	3,942,063.00
GRAND TOTAL	P	41,000,000.00	45,000,000.00	50,000,000.00

Prepared by:

WILLIAM N. PAILAGAO
Corporate Budget Analyst B

Checked by:

VENUS I. GUMALING
Division Manager C

Certified Correct:

ENGR. ROGELIO K. PANGAN
General Manager

Noted:

DIR. PASTOR MICAH S. ONAHON
OIC Board Chairman

Board Action

Board Resolution No.	Date	OIC Chairman of the Board
37 Series 2013	December 16, 2013	Dir. Pastor Micah S. Onahon