REPUBLIC OF THE PHILIPPINES

MANOLO FORTICH WATER DISTRICT

A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
FOR THE BUDGET YEAR 2020

FUNCTION: WATER DISTRIBUTION AND CONSERVATION
PROJECT/ACTIVITY: OPERATION, MAINTENANCE OF POTABLE WATER SUPPLY IN THE COMMUNITY.

	OBJECT OF EXPENDITURES CURRENT OPERATING EXPENDITURES	PAST YEAR 2018	CURRENT YEAR 2019	BUDGET YEAR 2020
1.1 PERSONNEL SALARIES				
5 01 01 010	Salaries (Regular)	6,243,096.00	9,174,552.00	17,584,464.00
5 01 01 020-1	Salaries (Casual)	7,156,116.00	6,185,701.00	3,403,308.00
5 01 01 020-2	Wages and Services (Job Order)			
5 01 02 010-1	Personnel Economic Relief Allowance (PERA)	360,000.00	462,000.00	492,000.00
5 01 02 010-2	Additional Compensation	1,080,000.00	1,386,000.00	1,476,000.00
5 01 02 020	Representation Allowance	162,000.00	282,000.00	282,000.00
5 01 02 030	Transportation Allowance	162,000.00	282,000.00	282,000.00
5 01 02 040	Clothing and Uniform Allowance	300,000.00	462,000.00	492,000.00
5 01 02 100	Honoraria(Directors' Fees and Renumeration)	521,860.00	742,360.00	875,416.00
5 01 02 140	Year end bonus (13th & 14th month)	2,233,202.00	2,993,698.00	3,497,962.00
5 01 02 150	Cash Gift	300,000.00	385,000.00	410,000.00
5 01 02 080	PEI / Productivity Incentive Allowance	300,000.00	385,000.00	410,000.00
5 01 02 990	Other Bonuses and Allowances (PBB,PBI,Loyalty award,C.N.A.& Milestone bonus)	1,346,291.00	1,302,272.00	1,236,838.00
5 01 03 010	Retirement and Life Insurance Premiums	1,607,906.00	2,155,463.00	2,518,532.00
5 01 03 020	Pag-IBIG Contributions	72,000.00	92,400.00	98,400.00
5 01 03 030	PHILHEALTH Contributions	198,968.00	222,560.00	258,882.00
5 01 03 040	Employees Compensation Insurance Premiums	72,000.00	92,400.00	98,400.00
5 01 04 990-1	Retirement Benefits/Monetization/Vacation and Sick Leave Benefits	300,000.00	300,000.00	300,000.00
5 01 04 990-2	Other Personnel Benefits (Annual Medical check up)	195,000.00	246,000.00	410,000.00
5 01 02 130	Overtime and Night Pay	50,000.00	50,000.00	50,000.00
	SUB - TOTAL	**22,660,439.00**	**27,201,406.00**	**34,176,202.00**

OBJECT OF EXPENDITURES		PAST YEAR 2018	CURRENT YEAR 2019	BUDGET YEAR 2020
1.2 OPERATING AND MAINTENANCE EXPENSE				
5 02 03 010	Office Supplies Expenses	450,000.00	500,000.00	500,000.00
5 02 03 020	Accountable Forms Expenses			100,000.00
5 02 03 090	Fuel,Oil and Lubricants Expenses	850,000.00	1,000,000.00	1,200,000.00
5 02 03 990	Other Supplies and Materials Expenses			30,000.00
5 02 01 010	Travelling Expenses	600,000.00	700,000.00	1,200,000.00
5 02 02 010	Training Expenses	600,000.00	600,000.00	600,000.00
5 02 04 010	Water Expenses	5,000.00	5,000.00	5,000.00
5 02 04 020	Electricity Expenses	260,000.00	275,000.00	300,000.00
5 02 05 010	Postage and Courier Services	10,000.00	10,000.00	15,000.00
5 02 05 020	Telephone Expenses- Mobile	100,000.00	100,000.00	100,000.00
5 02 05 030	Internet subscription Expenses	40,000.00	40,000.00	45,000.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	10,000.00	10,000.00	10,000.00
5 02 99 010	Advertising, Promotional and Marketing Expenses	300,000.00	300,000.00	300,000.00
5 02 15 010	Taxes, Duties and Licences	1,530,000.00	1,653,000.00	1,800,000.00
5 02 04 990	Other Utility Expenses (Franchise & Regulatory)	150,000.00	150,000.00	150,000.00
5 02 15 030	Insurance Expenses	300,000.00	300,000.00	500,000.00
5 02 16 010	Labor and Wages	2,406,000.00	2,601,935.00	2,600,000.00
5 02 99 030	Representation Expenses	1,200,000.00	1,400,000.00	1,400,000.00
5 02 99 050	Rent/ Lease Expenses	50,000.00	50,000.00	50,000.00
5 02 09 010	Generation, Transmission and Distribution Expenses	20,000,000.00	20,000,000.00	20,000,000.00
5 02 03 130	Chemicals and Filtering Supplies Expenses	1,100,000.00	1,100,000.00	1,100,000.00
5 02 10 030-1	Extraordinary & Miscellaneous Expenses	98,000.00	98,000.00	98,000.00
5 02 10 030-2	Cultural and Athletic Expenses	170,000.00	170,000.00	170,000.00
5 02 99 060	Membership Dues and Cont. to Organizations	50,000.00	50,000.00	60,000.00
5 02 99 080	Donations		50,000.00	50,000.00
5 02 99 990	Other Maintenance and Operating Expenses			30,000.00
5 02 11 010	Legal Services	160,000.00	160,000.00	160,000.00
5 02 11 020	Auditing Services	160,000.00	160,000.00	160,000.00
5 02 12 010	Environment/Sanitary Services	20,000.00	395,000.00	400,000.00
5 02 13 030-1	Maint. of River, Lake and other Intake	380,000.00	200,000.00	200,000.00
5 02 13 030-2	Maint of Springs & Tunnels	350,000.00	350,000.00	350,000.00
5 02 13 030-3	Maint. Of Wells	100,000.00	100,000.00	100,000.00
5 02 13 030-4	Maint. of Reservoir and Tanks	175,000.00	300,000.00	300,000.00
5 02 13 030-5	Maint. of Trans & Dist. Mains	5,130,000.00	6,620,048.00	6,000,000.00
5 02 13 030-6	Maint. of Services	1,500,000.00	2,000,000.00	2,000,000.00
5 02 13 030-7	Maint. of Water Meters	1,140,000.00	1,140,000.00	2,400,000.00
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	240,000.00	560,000.00	510,000.00
5 02 13 030-10	Maint of Water Treatment Structures and Improvements	100,000.00	200,000.00	200,000.00

5 02 13 030-11	Maintenance of Trans. and Distribution Structures and Improvements	100,000.00	100,000.00	100,000.00
5 02 13 030-12	Maint of Administrative Structures and Improvements	145,000.00	180,000.00	200,000.00
5 02 13 030-13	Maint of Power Production Equipment	290,000.00	290,000.00	658,000.00
5 02 13 030-14	Maint. of Pumping Equipment	628,000.00	1,628,000.00	2,325,000.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	254,000.00	254,000.00	300,000.00
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	100,000.00	100,000.00	131,500.00
5 02 13 050-1	Maint. of Office Equipment	100,000.00	130,000.00	194,000.00
5 02 13 050-2	Maint. Of IT Equipment	100,000.00	153,450.00	597,400.00
5 02 13 050-3	Maint. Of Communications Equipment	50,000.00	62,000.00	65,000.00
5 02 13 060	Maint. of Land Transport Equipt.	720,000.00	720,000.00	720,000.00
5 02 13 070	Maint. Of Furniture and Fixtures	300,000.00	300,000.00	271,000.00
5 03 01 040	Bank Charges			15,000.00
	TOTAL OPERATING & MAINTENANCE EXPENSE	**42,521,000.00**	**47,265,433.00**	**50,769,900.00**
	OBJECT OF EXPENDITURES	**PAST YEAR 2018**	**CURRENT YEAR 2019**	**BUDGET YEAR 2020**
1.3 CAPITAL OUTLAY				
Split type Aircon (second floor)				70,000.00
TV 36" (second floor)				25,000.00
Purchase of Laptop and Accessories				45,000.00
Construction of Chlorinator and Genset House at Menzi pumping Station				200,000.00
Drilling of 150 meters Exploratory/Production Well at Miranda Pumping Station				2,980,700.00
Supply and Delivery of 1 unit 75hp Submersible Pump and Motor w/ 3phase Motor control, data logger and VFD with Electrical Accessories at Miranda pumping station				2,854,223.00
Purchase and Maintenance of GIS Program and Gadget				200,000.00
Purchase of Pumps and Motors				1,500,000.00
Installation of Water Pipelines at Miranda Pumping station to Camp Fabia (6" dia & 10" dia Upvc pipe)				350,000.00
	TOTAL CAPITAL OUTLAY	**5,112,614.00**	**8,564,507.00**	**8,224,923.00**
1.4 PAYMENT OF DEBTS:				
	DBP Loan	1,902,436.00	4,165,143.00	4,025,464.00
	NHA-2 Loan	668,543.00	668,543.00	668,543.00
	LWUA Loan	2,134,968.00	2,134,968.00	2,134,968.00
	TOTAL	**4,705,947.00**	**6,968,654.00**	**6,828,975.00**
	GRAND TOTAL	**75,000,000.00**	**90,000,000.00**	**100,000,000.00**

Prepared by:

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Corporate Budget Analyst B

Checked by:

VENUS I. GUMALING
Division Manager C

Certified Correct:

ENGR. ROGELIO K. PANGAN
General Manager

Approved by:

DIR. ENGR. ANGELES L. BONTILAO, PME
Board Chairman

Board Action

Board Resolution No.	Date	Chairman of the Board
49 Series 2019	November 20, 2019	Dir. Angeles L. Bontilao, PME