


**SILAY CITY WATER DISTRICT
2015 APPROVED BUDGET**


PERSONNEL SERVICES	P	7,689,855.00
MAINTENANCE AND OTHER OPERATING EXPENSES		14,782,220.00
CONSTRUCTION MATERIALS INVENTORY		612,589.00
PUMPING STATIONS EXPENSES		
CHEMICALS		2,000,000.00
ELECTRICITY		6,512,000.00
GASOLINE, OIL AND LUBRICANTS		842,000.00
PAYABLES		1,000,000.00
FRANCHISE TAX		715,014.00
CAPITAL EXPENDITURES		1,858,000.00
LOAN PAYABLE		5,539,000.00
TOTAL		41,550,678.00

Prepared by:


MA. CECILIA BIBIANA D. BEDIA
Corporate Budget Analyst

Recommending for Approval:


ROSEMARIE M. DUMABOC
Division Manager
Admin and General Services


RODNEY L. NABALONA
Division Manager
Operations


SUSAN M. SOLIS
Division Manager
Commercial

Approved by

JESUS ANTONIO LOCSIN
General Manager


SUSAN M. SOLIS
OFFICER-IN-CHARGE



Republic of the Philippines
Silay City Water District

Jose C. Locsin Avenue, Furtuna Subdivision
Silay City Negros Occidental
Telephone Nos.: (034) 495-0163 / 495-5011 - Fax No.: (034) 495-4125

EXCERPTS FROM THE MINUTES OF THE SILAY CITY WATER DISTRICT BOARD OF DIRECTORS MEETING (Regular) HELD AT CHAIRMAN FLOR RESIDENCE, SILAY CITY, ON December 27, 2014 AT 11:30 A.M.

Present:
Carmen A. Flor - Chairman
Nicanor Gerald K. Jison - Vice-Chairman
Amelia Inocencia A. Yusay - Secretary/Treasurer
Jose P. Ledesma III, Ph.D - Board Member

Other Present: Jesus Antonio J. Locsin - General Manager

Board Resolution No. 50

APPROVING THE PROPOSED BUDGET FOR 2015 OF FORTY ONE MILLION FIVE HUNDRED FIFTY THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS (P41,550,678.00) WITH DETAILS HERETO ATTACHED.

Upon the unanimous motion of the members of the Board of Directors resolve as it is hereby resolved, approving the proposed budget for 2015 of Forty One Million Five Hundred Fifty Thousand Six Hundred Seventy Eight Pesos (P41,550,678.00) with details hereto attached.

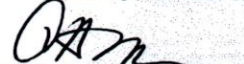
UNANIMOUSLY CARRIED:

BOARD OF DIRECTORS:


JOSE P. LEDESMA III, Ph.D
Board Member


NICANOR GERALD K. JISON
Vice-Chairman


AMELIA INOCENCIA A. YUSAY
Secretary/Treasurer



CARMEN A. FLOR
Chairman

**SILAY CITY WATER DISTRICT
OPERATING AND MAINTENANCE ACCOUNTS
YEAR 2015**

ACCT NO	ACCOUNT NAME	TOTAL
705	Salaries and Wages - Casual	377,520.00
706	Salaries and Wages - Contractual	2,851,200.00
707	Salaries and Wages - Emergency	337,000.00
711	Personnel Economic Relief Allowance (PERA)	204,000.00
712	Additional Compensation (ADCOM)	612,000.00
713	Representation Allowance (RA)	282,000.00
714	Transportation Allowance (TA)	282,000.00
715	Clothing Allowance	170,000.00
717	Productivity Incentive Allowance	68,000.00
719	Other Bonuses and Allowances	255,000.00
720	Honoraria	676,500.00
722	Longevity Pay	10,000.00
723	Overtime and Night Pay	80,000.00
724	Cash Gift	170,000.00
725	Year End Bonus	802,000.00
731	Life and Retirement Insurance Contribution	820,000.00
732	Pag-Ibig Contribution	40,800.00
733	Philhealth Contribution	83,700.00
734	EC Contributions	36,000.00
742	Terminal Leave Benefits	130,000.00
744	Provident Fund Benefits	-
749	Other Personnel Benefit	900,000.00
751	Travelling Allowance	450,000.00
753	Training Expense	325,000.00
755	Office Supplies	160,000.00
756	Accountable Forms	140,000.00
761-1	Gasoline, Oil and Lubricant - Vehicle	300,000.00
761-2	Gasoline, Oil and Lubricant - Cutters	126,000.00
765-1	Other Supplies Expenses - Padlock	15,000.00
767-1	Electricity Expense - Office	450,000.00
771	Postage and Deliveries	8,000.00
772	Telephone Expenses - Landline	200,000.00
773	Telephone Expenses - Mobile	192,000.00
774	Internet Expense	106,000.00
778	Membership Dues	20,000.00
779	Awards and Indemnities	40,000.00
780	Advertising Expense	5,000.00
783	Representation Expense	24,000.00
784	Transportation and Delivery Expense	130,000.00

ACCT NO	ACCOUNT NAME	TOTAL
791	Legal Services	36,000.00
792	Auditing Services	60,000.00
797	Security Services	120,000.00
811	Repair and Maintenance - Office Building	30,000.00
815	Repair and Maintenance - Other Structures	60,000.00
821	Repair and Maintenance - Office Equipment	9,000.00
822	Repair and Maintenance - Furniture and Fixtures	50,000.00
823	Repair and Maintenance - IT Equipment and Software	50,000.00
825	Repair and Maintenance - Machineries	180,000.00
831	Repair and Maintenance - Firefighting Equipment and Accessories	5,000.00
841	Repair and Maintenance - Motor Vehicle	150,000.00
850	Repair and Maintenance - Other Property, Plant & Equipment	235,000.00
854	Repair and Maintenance - Artesian Wells, Reservoir, Pumping Stations & Conduits	425,000.00
857	Repair and Maintenance - Waterways, Transmission & Distribution Pipelines and Service Connections	150,000.00
861	Repair and Maintenance - Reforestation - Upland	75,000.00
878	Donations	10,000.00
884	Miscellaneous Expenses	325,000.00
891	Taxes, Duties and Licenses	70,500.00
892	Fidelity Bond Performance	20,000.00
893	Insurance Expense	75,000.00
969-01	Other Maintenance and Operating Expenses - Gender and Development (GAD)	268,000.00
969-02	Other Maintenance and Operating Expenses - Gender and Development - JOB ORDERS	500,000.00
TOTAL		14,782,220.00


Prepared by:


MA. CECILIA BIBIANA D. BEDIA
Corporate Budget Analyst

**Silay City Water District
CAPITAL EXPENDITURES for 2015**

<u>Acct No.</u>	<u>Account Name</u>	<u>P</u>	<u>Budget</u>
211	Office Building		85,000.00
221	Office Equipment		20,000.00
222	Furnitures and Fixtures		95,000.00
223	IT Equipment and Software		105,000.00
226	Machineries		160,000.00
241	Motor Vehicle		410,000.00
250	Other Property, Plant and Equipment		502,000.00
254	Artesian Wells, Reservoir, Pumping Stations and Conduits		481,000.00
	TOTAL		<u>1,858,000.00</u>

Prepared by:


Ma. Cecilia Bibiana D. Bedia
Corporate Budget Analyst