



CARCAR WATER DISTRICT

San Vicente St., Pob. I, Carcar City, Cebu, Philippines
Tel. No. 487-8525/487-9141/487-8500
www.carcarwaterdistrict.gov.ph



Management
System
ISO 9001:2015



www.tuv.com
ID 9108633697

The 2019 proposed budget of **CARCAR WATER DISTRICT** amounts to ₱ 126.06M, consisting of operating expenses and capital outlays. Operating expenses amount to ₱93.8M or an increase of 31% over the estimated operating expenses of the current year. The increase in operating expenses consists of increase in the power cost for the additional pumping stations, implementation of the 4th tranche of SSL IV and increase in personnel in order to cater to the growing number of household connections.

Profit and Loss.

Water Sales is forecasted to reach ₱ 93.9M. Carcar Water District has finally served all fifteen (15) barangays of Carcar City. The projected increase in Personal Services (7%) is brought about by the implementation of the fourth tranche of SSL IV and the hiring of additional personnel to respond to the growing number of concessionaires being served. Considering that the Water District was among those who qualified for the grant of Performance-Based Bonus for FY 2017, ample provision for the same has been included in the budget. Likewise, for the upward adjustment in the per diem for the members of the Board of Directors. Increase in maintenance and operating expenses are expected to be affected by inflation trends.

By the end of the year, CWD expects to post a net income of ₱ 5M with a forecasted cash balance of ₱ 13.6M.

Expansion Projects

The balance for the expansion loan with the Development Bank of the Philippines was released this year. Completion of the subject projects is expected by the first quarter of 2019. Two additional water sources are expected to be completed in 2019. This will augment the water supply requirements in the barangays of Perrelos, Can-asujan and Guadalupe. The improvement of the availability of water supply will be given priority in the capital outlays of the water district.

Foreign Assistance

In line with Carcar Water District's partnership with Vitens Evides International (VEI), the employees have undergone various technical trainings with visiting short-term experts (STE) under the auspices of the local project manager. Once approved the pro-poor project to be financially supported by VEI is expected to be implemented by the middle of 2019 until the early part of 2021.



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Gender and Development

A total of ₱6.8M equivalent to Five per cent (5%) of the total corporate budget for Fiscal Year 2019 has been identified as GAD-related pursuant to relevant laws and guidelines on Gender and Development. A portion of this is attributed to the CWD counterpart of the VEI-PEWUP pro-poor project.

Awards and Recognition

Carcar Water District was a recipient of the Civil Service Commission Brigada Ahensya Award last September 2018. Likewise, it was awarded the Outstanding Water District Award for the Regional and National Levels for Category B Water Districts by the Local Water Utilities Administration in the same month.

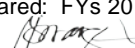
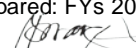

ISO Certification

Carcar Water District has undergone its second Quality Management System surveillance audit last December 3, 2018, after being ISO certified for ISO 9001:2015 last January 2017. The representatives from the Certification Body did not find any non-conformance in the compliance with the ISO 9001:2015 Standards. The CWD management has been continually improving and cultivating the Quality Management System to be at par with international standards.

COMPARATIVE BALANCE SHEET

(In Thousand Pesos)

Fiscal Year 2019

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
ASSETS					
Current Assets					
Cash and Cash Equivalents	11,509	21,114	35,930	13,366	
Short-term Investments (DBM Form 702-A)					
Accounts Receivables (DBM Form 702-B)	6,033	7,158	7,625	8,429	
Inventories	3,775	5,698	4,210	4,841	
Cash Advances to Various Parties			50	50	
Other Current Assets	286	176	64	65	
Investments (DBM Form 702-A)					
Fixed Assets					
Land & Land Improvements	3,240	3,246	3,506	8,052	
Building and Structures	60,003	66,909	65,672	89,455	
Furniture, Fixtures, Equipment and Books	8,464	9,386	7,804	13,040	
Intangible Assets - Computer Software	479	429	535	801	
Deferred Assets	27,023	48,188	73,830	71,597	
Other Assets	3,354	3,377	6,263	4,000	
TOTAL ASSETS	124,167	165,682	205,490	213,695	
LIABILITIES					
Current Liabilities					
Accounts Payable to suppliers or trade creditors (DBM Form No. 702-C)	1,562	2,365	2,958	3,325	
Inter-Agency Payables	869	739	465	497	
Current portion of borrowings (DBM Form 702-D)	3,081	4,398	4,674	2,099	
Long Term Liabilities					
Borrowings (DBM Form No. 702-D)	12,231	32,775	55,099	58,900	
Others					
Trust Liabilities	972	2,367			
Deferred Liabilities	-980	251	850	875	
Other Liabilities	136	163			
TOTAL LIABILITIES	17,871	43,056	64,046	65,696	
STOCKHOLDERS' EQUITY					
Government Equity	3,550	3,550	3,550	3,550	
Retained Earnings	102,746	119,075	137,865	144,419	
Other Capital			30	30	
TOTAL STOCKHOLDERS' EQUITY	106,296	122,625	141,445	147,999	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	124,167	165,682	205,490	213,695	
Prepared: FYs 2016 & 2017:  JOSEFA S. MANUGAS 10-26-2018 Dept Manager B					
Prepared: FYs 2018 & 2019:  JOSEFA S. MANUGAS 10-26-18 Dept Manager B Date					
Approved by:  ENGR. EDWARD L. REMO 10-26-18 General Manager Date					

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[x] FY 2017 (Audited) [] FY 2018 (Estimates) [] FY 2019 (Proposal)

[X] Trade; [] Non-Trade

Page 1 of 2 pages

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2017 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2017 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government				295	2,911	3,040	424	
Government Corporation	Accounts Receivable	Provision of						
Private Sector	111	water service		5,536	74,272	75,221	6,485	
Others								
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Current Portion				5,831	77,183	78,261	6,909	


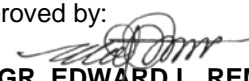
STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[x] FY 2017 (Audited) [] FY 2018 (Estimates) [] FY 2019 (Proposal)

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Page 2 of 2 pages

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2017 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2017 (Ending)	REMARKS
					COLLECTED	GENERATED		
B. Long-Term								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion								
GRAND TOTAL				5,831	77,183	78,261	6,909	
Prepared by:				Approved by:				
 MARY QUEEN Accounting Processor A				 ENGR. EDWARD L. REMO General Manager				
24/09/2018 Date				25/10/2018 Date				

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2017 (Audited) [x] FY 2018 (Estimates) [] FY 2019 (Proposal)

[X] Trade; [] Non-Trade

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TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2018 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2018 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government				424	3,279	3,302	447	
Government Corporation	Accounts Receivable	Provision of						
Private Sector	111	water service		6,485	79,406	79,826	6,905	
Others								
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Current Portion				6,909	82,685	83,128	7,352	



STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2017 (Audited) [x] FY 2018 (Estimates) [] FY 2019 (Proposal)

[X] Trade; [] Non-Trade

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B. Long-Term								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion								
GRAND TOTAL				6,909	82,685	83,128	7,352	
Prepared by:				Approved by:				
 MARY QUEEN M. GOVIA Accounting Processor A				 ENGR. EDWARD L. REMO General Manager				
<u>24/09/2018</u> Date				<u>25/10/2018</u> Date				

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2017 (Audited) [] FY 2018 (Estimates) [x] FY 2019 (Proposal)

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					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government				447	3,631	3,587	403	
Government Corporation	Accounts Receivable	Provision of						
Private Sector	111	water service		6,905	89,400	90,269	7,774	
Others								
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Current Portion				7,352	93,031	93,856	8,177	


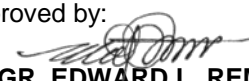
STATEMENT OF RECEIVABLES

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[X] Trade; [] Non-Trade

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					COLLECTED	GENERATED		
B. Long-Term								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion								
GRAND TOTAL				7,352	93,031	93,856	8,177	
Prepared by:				Approved by:				
 MARY QUEEN L. S. GOVIA Accounting Processor A				 ENGR. EDWARD L. REMO General Manager				
<u>24/09/2018</u> Date				<u>25/10/2018</u> Date				

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

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					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector	Due from Officers and Employees 135	Unpaid Obligations		51	135	145	61	Separated Employees
Others	Accounts Receivable- Others 149			160	318	266	107	
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Current Portion				211	453	411	169	

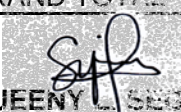
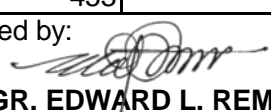
STATEMENT OF RECEIVABLES

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					COLLECTED	GENERATED		
B. Long-Term								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion								
GRAND TOTAL				211	453	411	169	
Prepared by:				Approved by:				
 MARY QUEENY L. SECOVIA Accounting Processor A				 ENGR. EDWARD L. REMO General Manager				
<u>24/09/2018</u> Date				<u>25/10/2018</u> Date				

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2017 (Audited) [x] FY 2018 (Estimates) [] FY 2019 (Proposal)

[] Trade; [X] Non-Trade

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TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2018 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2018 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector	Due from Officers and Employees 135	Unpaid Obligations		61	180	179	61	Separated Employees
Others	Accounts Receivable- Others 149			107	161	266	213	
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Current Portion				169	341	445	274	


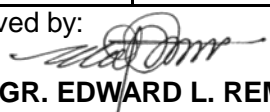
STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2017 (Audited) [x] FY 2018 (Estimates) [] FY 2019 (Proposal)

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					COLLECTED	GENERATED		
B. Long-Term								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion								
GRAND TOTAL				169	341	445	274	
Prepared by:	 MARY QUEENY L. SEGOVIA Accounting Processor A				Approved by:  ENGR. EDWARD L. REMO General Manager			
	<u>24/09/2018</u> Date				<u>25/10/2018</u> Date			

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2017 (Audited) [] FY 2018 (Estimates) [x] FY 2019 (Proposal)

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					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector	Due from Officers and Employees 135	Unpaid Obligations		61	180	179	60	Separated Employees
Others	Accounts Receivable- Others 149			213	287	266	192	
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Current Portion				274	467	445	252	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2017 (Audited) [] FY 2018 (Estimates) [x] FY 2019 (Proposal)

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					COLLECTED	GENERATED		
B. Long-Term								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion								
GRAND TOTAL				274	467	445	252	
Prepared by:				Approved by:				
MARY QUEENY L. BEGOVIA	24/09/2018			ENGR. EDWARD L. REMO				
Accounting Processor A	Date			General Manager				
				25/10/2018				
				Date				



STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[] FY 2016 (Audited) [] FY 2017 (Audited) [] FY 2018 (Estimates) [x] FY 2019 (Proposal)

[] Trade; [] Non-Trade

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2019 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2019 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
A. Current Portion								
National Government	Due to National Government Agencies (412)	Taxes	30 days	130	6,964	6,976	142	
Local Government								
Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments	30 days	258	13,646	13,667	278	
Private Sector	Accounts Payable (401)	Suppliers	30 days	2,958	13,300	13,667	3,325	
Others - Employees								
Sub-total Current Portion				3,346	33,910	34,309	3,746	
B. Long-Term Portion								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413)	Materials provided	10 years	76			76	Lack of supporting documents
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				76			76	
GRAND TOTAL				3,422	33,910	34,309	3,822	

Prepared by:	Approved by:
 JOSEPH A. YACUA Utilities/Customer Service Assistant B	 ENGR. EDWARD L. REMO General Manager
24/09/2018 Date	25/10/2018 Date

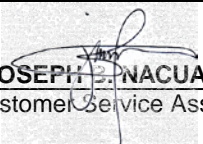

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[] FY 2016 (Audited) [] FY 2017 (Audited) [x] FY 2018 (Estimates) [] FY 2019 (Proposal)

[] Trade; [] Non-Trade

Department:								
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TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2018 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2018 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
A. Current Portion								
National Government	Due to National Government Agencies (412)	Taxes	30 days	169	6,380	6,342	130	
Local Government								
Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments	30 days	494	12,660	12,424	258	
Private Sector	Accounts Payable (401)	Suppliers	30 days	2,365	11,831	12,424	2,958	
Others - Employees								
Sub-total Current Portion				3,028	30,872	31,190	3,346	
B. Long-Term Portion								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413)	Materials provided	10 years	76			76	Lack of supporting documents
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				76			76	
GRAND TOTAL				3,104	30,872	31,190	3,422	

Prepared by:	Approved by:
 JOSEPH E. NACUA Utilities/Customer Service Assistant B	 ENGR. EDWARD L. REMO General Manager
<u>24/09/2018</u> Date	<u>25/10/2018</u> Date

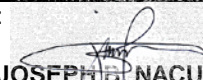
STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)


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[] Trade; [] Non-Trade

Department:								
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					LIQUIDATED	INCURRED		
A. Current Portion								
National Government	Due to National Government Agencies (412)	Taxes	30 days	296	6,186	6,058	169	
Local Government								
Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments	30 days	496	6,276	6,275	494	
Private Sector	Accounts Payable (401)	Suppliers	30 days	1,562	9,125	9,928	2,365	
Others - Employees								
Sub-total Current Portion				2,355	21,587	22,260	3,028	
B. Long-Term Portion								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413)	Materials provided	10 years	76			76	Lack of supporting documents
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				76			76	
GRAND TOTAL				2,431	21,587	22,260	3,104	

Prepared by: 
JOSEPH B. NACUA
 Utilities/Customer Service Assistant B

24/09/2018
Date

Approved by: 
ENGR. EDWARD L. REMO
 General Manager

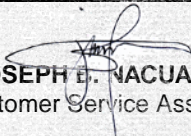

25/10/2018
Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[x] FY 2016 (Audited) [] FY 2017 (Audited) [] FY 2018 (Estimates) [] FY 2019 (Proposal)

[] Trade; [] Non-Trade



Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2016 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2016 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
A. Current Portion								
National Government	Due to National Government Agencies (412)	Taxes	30 days	675	10,412	10,033	296	
Local Government								
Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments				496	496	
Private Sector	Accounts Payable (401)	Suppliers	30 days	1,236	6,225	6,552	1,562	
Others - Employees								
Sub-total Current Portion				1,911	16,637	17,081	2,355	
B. Long-Term Portion								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413)	Materials provided	10 years	76			76	Lack of supporting documents
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				76			76	
GRAND TOTAL				1,987	16,637	17,081	2,431	
Prepared by:				Approved by:				
 JOSEPH E. NACUA Utilities/Customer Service Assistant B				 ENGR. EDWARD L. REMO General Manager				25/10/2018 Date
24/09/2018 Date								

STATEMENT OF BORROWINGS

(In Thousand Pesos)

[] FY 2016 (Audited) [] FY 2017 (Audited) [] FY 2018 (Estimates) [x] FY 2019 (Proposal)

Department:											
Corporation: CARCAR WATER DISTRICT											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 1-1-2019	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES	BALANCE AS OF AS OF 12-31-2019	
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	29/05/2015	5		4,674		4,674	4,674	283	14		
DBP (PN NO. 2017-051)	09/2017	10						821	8		
DBP (PN NO. 2017-052)	09/2017	10						365	4		
DBP (PN NO. 2018-176)	27/09/2018	9						698	7		
DBP (PN NO. 2018-177)	27/09/2018	9						534	5		
DBP (PN NO. 2018-235)	23/11/2018	8						169	2		
DBP (PN NO. 2018-236)	23/11/2018	8						100	1		
Sub-total				4,674		4,674	4,674	2,970	41		
Add: Total Revaluation											
Total Current Portion				4,674		4,674	4,674	2,970	41		
B. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	29/05/2015	5	21,368	2,099		2,099				2,099	
DBP (PN NO. 2017-051)	09/2017	10	18,000	18,000		18,000				18,000	
DBP (PN NO. 2017-052)	09/2017	10	8,000	8,000		8,000				8,000	
DBP (PN NO. 2018-176)	27/09/2018	9	15,300	15,300		15,300				15,300	
DBP (PN NO. 2018-177)	27/09/2018	9	11,700	11,700		11,700				11,700	
DBP (PN NO. 2018-235)	23/11/2018	8	3,700	3,700		3,700				3,700	
DBP (PN NO. 2018-236)	23/11/2018	8	2,200	2,200		2,200				2,200	
Sub-total				60,999		60,999				60,999	
Add: Total Revaluation											
Total Long-Term Portion				60,999		60,999				60,999	
GRAND TOTAL				65,673		65,673	4,674	2,970	41	60,999	


Prepared by:	Approved by:
 SHEILLE MARIE A. ALICABA Division Manager - Finance (OIC)	 ENGR. EDWARD L. REMO General Manager
<u>09/25/18</u> Date	<u>25/10/2018</u> Date


STATEMENT OF BORROWINGS

(In Thousand Pesos)

[] FY 2016 (Audited) [] FY 2017 (Audited) [x] FY 2018 (Estimates) [] FY 2019 (Proposal)

Department:											
Corporation: CARCAR WATER DISTRICT											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 1-1-2018	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF 12-31-2018	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES		
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	29/05/2015	5		4,399	4,674	9,073	4,399	558	28	4,674	
DBP (PN NO. 2017-051)	09/2017	10						821	8		
DBP (PN NO. 2017-052)	09/2017	10						365	4		
DBP (PN NO. 2018-176)	27/09/2018	9						698	7		
DBP (PN NO. 2018-177)	27/09/2018	9						534	5		
DBP (PN NO. 2018-235)	23/11/2018	8						10			
DBP (PN NO. 2018-236)	23/11/2018	8						6			
Sub-total				4,399	4,674	9,073	4,399	2,992	52	4,674	
Add: Total Revaluation											
Total Current Portion				4,399	4,674	9,073	4,399	2,992	52	4,674	
B. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	29/05/2015	5	21,368	6,773	-4,674	2,099				2,099	
DBP (PN NO. 2017-051)	09/2017	10	18,000	18,000		18,000				18,000	
DBP (PN NO. 2017-052)	09/2017	10	8,000	8,000		8,000				8,000	
DBP (PN NO. 2018-176)	27/09/2018	9	15,300		15,300	15,300				15,300	
DBP (PN NO. 2018-177)	27/09/2018	9	11,700		11,700	11,700				11,700	
DBP (PN NO. 2018-235)	23/11/2018	8	3,700		3,700	3,700				3,700	
DBP (PN NO. 2018-236)	23/11/2018	8	2,200		2,200	2,200				2,200	
Sub-total				32,773	28,226	60,999				60,999	
Add: Total Revaluation											
Total Long-Term Portion				32,773	28,226	60,999				60,999	
GRAND TOTAL				37,172	32,900	70,072	4,399	2,992	52	65,673	

Prepared by: 
SHEILLE MARIE A. ALICABA
 Division Manager - Finance (OIC)

Approved by: 
ENGR. EDWARD L. REMO
 General Manager

Date: 09/25/18
 Date



Date: 25/10/2018
 Date

STATEMENT OF BORROWINGS

(In Thousand Pesos)

[] FY 2016 (Audited) [] FY 2017 (Audited) [x] FY 2018 (Estimates) [] FY 2019 (Proposal)

Department:											
Corporation: CARCAR WATER DISTRICT											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE As of 01-01-2017	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF As of 12-31-2017	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES		
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	29/05/2015	5		4,140	4,399	8,539	4,140	1,113	44	4,399	
DBP (PN NO. 2017-051)	09/2017	10						205	2		
DBP (PN NO. 2017-052)	09/2017	10						91	1		
Sub-total				4,140	4,399	8,539	4,140	1,409	47	4,399	
Add: Total Revaluation											
Total Current Portion				4,140	4,399	8,539	4,140	1,409	47	4,399	
B. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	29/05/2015	5	21,368	11,172	-4,399	6,773				6,773	
DBP (PN NO. 2017-051)	09/2017	10	18,000		18,000	18,000				18,000	
DBP (PN NO. 2017-052)	09/2017	10	8,000		8,000	8,000				8,000	
Sub-total				11,172	21,601	32,773				32,773	
Add: Total Revaluation											
Total Long-Term Portion											
GRAND TOTAL				15,312	26,000	41,312	4,140	1,409	47	37,172	



Prepared by:	Approved by:
	
SHEILLE MARIE A. ALICABA	ENGR. EDWARD L. REMO
Division Manager - Finance (OIC)	General Manager
<u>09/25/18</u> Date	<u>25/10/2018</u> Date

STATEMENT OF BORROWINGS

(In Thousand Pesos)

[x] FY 2016 (Audited) [] FY 2017 (Audited) [] FY 2018 (Estimates) [] FY 2019 (Proposal)

Department:											
Corporation: CARCAR WATER DISTRICT											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 1-1-2016	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF AS OF 12-31-2016	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES		
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	29/05/2015	5		3,893	4,140	8,033	3,893	1,064	53	4,140	
Sub-total				3,893	4,140	8,033	3,893	1,064	53	4,140	
Add: Total Revaluation											
Total Current Portion				3,893	4,140	8,033	3,893	1,064	53	4,140	
B. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	29/05/2015	5	21,368	15,312	-4,140	11,172				11,172	
Sub-total				15,312	-4,140	11,172				11,172	
Add: Total Revaluation											
Total Long-Term Portion											
GRAND TOTAL				19,206		19,206	3,893	1,064	53	15,312	

Prepared by:	Approved by:
 SHEILLE MARIE A. ALICABA Division Manager - Finance (OIC)	 ENGR. EDWARD L. REMO General Manager
09/25/18 Date	 Date

COMPARATIVE PROFIT AND LOSS STATEMENT(In Thousand Pesos)
Fiscal Year 2019☐ Cash Basis ☒ Accrual Basis

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
I. REVENUES (DBM Form 703-A)					
Operating Revenues	67,128	72,770	83,128	93,994	
Other Revenues (Specify major items)	5,460	6,132	4,475	5,370	
II. COST OF SALES (DBM Form 703-B)			15,056	17,593	
III. GROSS PROFIT	72,588	78,902	72,548	81,772	
IV. OPERATING EXPENSES					
Personal Services	25,948	29,421	39,612	42,254	
Maintenance and Other Operating Expenses	20,379	24,478	18,935	27,182	
(include interest expense-operating, business taxes, duties and licenses other than income tax)					
Others					
Non-cash Expenses					
Depreciation of fixed assets	4,817	5,742	5,690	7,190	
Amortization of deferred assets	53	50			
Other non-cash expenses	19	2	7	7	
NET PROFIT/(LOSS) BEFORE INCOME TAX	21,372	19,209	8,303	5,138	
V. TAX					
VI. INCOME TAX					
NET PROFIT/(LOSS) AFTER INCOME TAX	21,372	19,209	8,303	5,138	
VII. TAX					
Add: SUBSIDIES					
Subsidies from National Government					
Rest of Subsidies					
VIII. NET PROFIT AND SUBSIDIES	21,372	19,209	8,303	5,138	
Prepared: FYs & <u>SHEILLE MARIE A. ALICABA</u> 28/09/2018 ENGR. EDWARD L. REMO 25/10/2018 OIC - Finance OIC - Finance Date General Manager Date					

SALES/REVENUE STATEMENT

(In Thousand Pesos)

Fiscal Year 2019

Department:


Corporation: CARCAR WATER DISTRICT


PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Sales/Revenue from Operations: Water Sales (Net of Rebates and Discounts)	67,128	72,770	83,128	93,994	
Other Revenues					
Interest Income	61	45	58	70	
Gains from sale of assets	269				
Others (Materials and Re-connection Charges)	5,130	6,087	4,417	5,300	
TOTAL SALES/REVENUE	72,588	78,902	87,603	99,364	

Prepared: FYs 2016 & 2017


Prepared: FYs 2018 & 2019

Approved by:


SHEILLE MARIE A. ALICABA
 OIC - Finance


SHEILLE MARIE A. ALICABA
 OIC - Finance

09/25/18


ENGR. EDWARD L. REMO
 General Manager

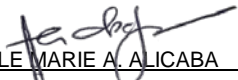


10/25/18

Date

COST OF SALES STATEMENT

(In Thousand Pesos)

Fiscal Year 2019

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Direct Materials/Goods:					
Chemical, Filtering and Laboratory Supplies	1,907	1,386	2,134	2,124	
Other Direct Costs:					
Pump Operation Expenses	1		24	24	
Cost of Power for Pumping Operations	5,499	8,858	12,898	15,445	
Total Cost of Sales	7,407	10,244	15,056	17,593	
Memorandum Items					
Beginning Inventory of Direct Materials/Goods					
Ending Inventory of Direct Materials/Goods					
TOTAL COST OF SALES	7,407	10,244	15,056	17,593	
Prepared: FYs 2016 & 2017		Prepared: FYs 2018 & 2019		Approved by:	
 SHEILLE MARIE A. ALICABA Division Manager (OIC) - Finance	<u>24/09/2018</u> Date	 SHEILLE MARIE A. ALICABA Division Manager (OIC) - Finance	<u>24/09/2018</u> Date	 ENGR. EDWARD L. REMO General Manager	<u>10/25/18</u> Date

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS

(In Thousand Pesos, Except Number of Positions)

[] FY 2017 (Actual); [] FY 2018 (Estimates); [X] FY 2019 (Proposal)

Department: Corporation: CARCAR WATER DISTRICT																													
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)				Permanent Contractual Casual				Standard Allowance				Specific Purpose Allowance				Incentives and Benefits			Sub- total	Fixed Expenditures					Separation and Retirement Benefits				Total Personal Services (PS)
Particulars				No.	Grade	Step	Basic Salary	PERA	Uniform/Cloth- ing Allowance	Mid-Year and Year-end Bonus	Cash Gift	RATA	Per Diem	Honoraria	Others* (Form 703-C1)	PBI	PBB	Others* (Form 703-C1)	(13=1 to 12)	EC Insurance Prem	Pag-Ibig Prem	PHIC Contrib- ution	Ret & Life Insurance Prem	Sub- Total	Leave	Ret. Ben	Others * (Form 703- C1)	Sub- Total	(23=13+18+22)
				(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13=1 to 12)	(14)	(15)	(16)	(17)	(18=14 to 17)	(19)	(20)	(21)	(22=19 to 21)	(23=13+18+22)	
I. SPECIFICATIONS																													
Legal Basis							EO 201 4th Trans	BC 2011-2	GAA	GAA	GAA	NBC 546	GAA			GCG MC No. 2015-06													
Rate																													
Frequency																													
Number of recipients																													
II. AMOUNT PER POSITION TITLE																													
A. Board of Directors/Trustees																													
A1. Chairman				1																									256,608
A2. Vice-Chairman				1																									213,840
A3. Members				3																									641,520
Sub-total							-	-	-	-	-	-	741,312			370,656				1,111,968									1,111,968
B. Permanent																													
B1. Managerial																													
General Manager B				1	27	4	1,529,448	24,000	6,000	254,908	5,000	204,000			-	82,845	122,061	2,228,262	2,228,262	1,200	1,200	5,250	183,534	191,184	129,733		129,733	2,549,179	
Department Manager B				2	25	2	1,159,620	24,000	6,000	193,270	5,000	180,000			-	62,813	96,173	1,726,876	1,726,876	1,200	1,200	5,250	139,154	146,804	40,970		40,970	1,914,650	
Division Manager B				1	23	1	442,866	12,000		36,906	5,000	120,000			-	-	36,001	652,772		600	600	2,625	53,144	56,969	-	-	-	709,741	
Division Manager B				1	23	1	442,866	12,000		36,906	5,000	120,000			-	-	36,001	652,772		600	600	2,625	53,144	56,969	-	-	-	709,741	
Division Manager B				1	23	1	442,866	12,000		36,906	5,000	120,000			-	-	36,001	652,772		600	600	2,625	53,144	56,969	-	-	-	709,741	
Division Manager B				1	23	4	929,808	24,000	6,000	154,968	5,000	120,000			-	50,365	80,087	1,370,227	1,370,227	1,200	1,200	5,250	111,577	119,227	12,732		12,732	1,502,186	
B2. Technical																													
Technical Assistant B				1	20	1	613,860	24,000	6,000	102,310	5,000				-	-	47,970	799,140		1,200	1,200	5,250	73,663	81,313	-	-	-	880,453	
Sr. Water/Sewerage Maint				1	12	2	278,664	24,000	6,000	46,444	5,000				-	15,094	34,506	409,709	409,709	1,200	1,200	3,450	33,440	39,290	69,483		69,483	518,482	
Sr. Laboratory Technician				1	12	1	275,256	24,000	6,000	45,876	5,000				-	-	24,268	380,400	380,400	1,200	1,200	3,300	33,031	38,731	-	-	-	419,131	
Utility Worker B				1	1	2	133,920	24,000	6,000	22,320	5,000				-	7,254	24,374	222,868	222,868	1,200	1,200	1,650	16,070	20,120	7,407		7,407	250,395	
Utility Worker B				1	1	3	135,048	24,000	6,000	22,508	5,000				-	7,315	24,453	224,324	224,324	1,200	1,200	1,650	16,206	20,256	2,642		2,642	247,222	
Utility Worker B				4	1	1	531,264	96,000	24,000	354,176	20,000				-	28,777	107,188	1,161,405	1,161,405	4,800	4,800	6,600	63,752	79,952	26,746		26,746	1,268,103	
Plumber C				1	3	1	149,592	24,000	6,000	24,932	5,000				-	8,103	25,471	243,098	243,098	1,200	1,200	1,800	17,951	22,151	5,512		5,512	270,761	
Plumber C				1	3	1	149,592	24,000	6,000	24,932	5,000				-	8,103	35,471	253,098	253,098	1,200	1,200	1,800	17,951	22,151	7,787		7,787	283,036	
Plumber C				1	3	1	149,592	24,000	6,000	24,932	5,000				-	8,103	35,471	253,098	253,098	1,200	1,200	1,800	17,951	22,151	5,778		5,778	281,028	
Plumber C				1	3	1	149,592	24,000	6,000	24,932	5,000				-	8,103	25,471	243,098	243,098	1,200	1,200	1,800	17,951	22,151	4,757		4,757	270,007	
Water Resources Facility				1	6	1	178,164	24,000	6,000	29,694	5,000				-	8,103	27,471	278,432	278,432	1,200	1,200	2,100	21,380	25,880	6,080		6,080	310,392	
Water Resources Facility				1	6	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewerage Maint				1	8	1	201,096	24,000	6,000	33,516	5,000				-	10,893	29,077	309,581	309,581	1,200	1,200	2,400	24,132	28,932	32,142		32,142	370,655	
Water/Sewerage Maint				1	8	1	201,096	24,000	6,000	33,516	5,000				-	10,893	29,077	309,581	309,581	1,200	1,200	2,400	24,132	28,932	14,491		14,491	353,004	
Water/Sewerage Maint				1	8	4	206,604	24,000	6,000	34,434	5,000				-	11,191	29,462	316,691	316,691	1,200	1,200	2,550	24,792	29,742	10,618		10,618	357,051	
Water/Sewerage Maint				1	8	4	206,604	24,000	6,000	34,434	5,000				-	11,191	29,462	316,691	316,691	1,200	1,200	2,550	24,792	29,742	6,166		6,166	352,599	
Water/Sewerage Maint				1	6	2	179,532	24,000	6,000	29,922	5,000				-	9,725	27,567	281,746	281,746	1,200	1,200	2,100	21,544	26,044	7,654		7,654	315,444	
Water/Sewerage Maint				1	6	2	179,532	24,000	6,000	29,922	5,000				-	9,725	27,567	281,746	281,746	1,200	1,200	2,100	21,544	26,044	10,158		10,158	317,948	
Water/Sewerage Maint				1	6	3	180,912	24,000	6,000	30,152	5,000				-	9,799	27,664	283,527	283,527	1,200	1,200	2,250	21,709	26,359	8,018		8,018	317,905	
Water/Sewerage Maint				1	6	2	179,532	24,000	6,000	29,922	5,000				-	9,725	27,567	281,746	281,746	1,200	1,200	2,100	21,544	26,044	11,932		11,932	319,722	
Water/Sewerage Maint				1	6	1	178,164	24,000	6,000	29,694	5,000				-	9,651	17,471	269,980	269,980	1,200	1,200	2,100	21,380	25,880	6,080		6,080	301,940	
Water/Sewerage Maint				1	6	4	182,304	24,000	6,000	30,384	5,000				-	9,875	27,761	285,324	285,324	1,200	1,200	2,250	21,876	26,526	4,041		4,041	315,891	
Water/Sewerage Maint				1	6	8	187,968	24,000	6,000	31,328	5,000				-	10,182	28,158	292,635	292,635	1,200	1,200	2,250	22,556	27,206	5,915		5,915	325,756	
Water/Sewerage Maint				1	4	5	163,500	24,000	6,000	27,250	5,000				-	8,856	26,445	261,051	261,051	1,200	1,200	1,950	19,620	23,970	8,357		8,357	293,378	
Water/Sewerage Maint				1	4	2	159,792	24,000	6,000	26,632	5,000				-	8,655	26,185	256,265	256,265	1,200	1,200	1,950	19,175	23,525	15,467		15,467	295,257	
Water/Sewerage Maint				4	4	1	634,272	96,000	24,000	422,848	20,000				-	29,686	114,399	1,341,205	1,341,205	4,800	4,800	7,800	76,113	93,513	22,341		22,341	1,457,058	
Laboratory Aide				2	2	1	282,264	48,000	12,000	94,088	10,000				-	-	29,758	476,110	476,110	2,400	2,400	3,300	33,872	41,972	-	-	-	518,082	
B3 . Administrative Support																													
Accounting Processor A				1	8	1	201,096	24,000	6,000	33,516	5,000				-	10,893	29,077	309,581	309,581	1,200	1,200	2,400	24,132	28,932	6,297		6,297	344,810	
Administrative/General S				1	16	1	403,008	24,000	6,000	67,168	5,000				-	21,830	43,211	570,216	570,216	1,200	1,200	4,950	48,361	55,711	68,719		68,719	694,646	
Administration Services				1	4	2	159,792	24,000	6,000	26,632	5,000				-	8,655	26,185	256,265	256,265	1,200	1,200	1,950	19,175	23,525	6,844		6,844	286,633	
Administration Services				1	4	3	161,016	24,000	6,000	26,836	5,000				-	8,722	26,271	257,845	257,845	1,200	1,200	1,950	19,322	23,672	7,407		7,407	288,923	
Cashier A				1	16	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashier C				1	12	1	275,256	24,000	6,000	45,876	5,000				-	12,501	34,268	402,901	402,901	1,200	1,200	3,300	33,031	38,731	16,147		16,147	457,779	
Clerk Processor B				1	6	2	179,532	24,000	6,000	29,922	5,000				-	-	17,567	262,021	262,021	1,200	1,200	2,100	21,544	26,044	-	-	-	288,065	
Clerk Processor B				1	6	1	178,164	24,000	6,000	29,694	5,000				-	9,651	17,471	269,980											


DETAILS OF OTHERS UNDER DBM FORM 703-C

(In Thousand Pesos, Except Number of Positions)

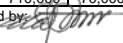
[] FY 2012 (Actual); [] FY 2013 (Estimates); [] FY 2014 (Proposal)

Department: CARCAR WATER DISTRICT																								
Corporation:				Basic Salary	Specific Purpose Allowance (Others)							Incentives and Benefits (Others)								Separation and Retirement Benefits (Others)				
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)					Subsistence Allowance	Night Shift Differential	Quarters Allowance	Teller's Allowance	Enumerate additional allowances. Insert columns per item		Total	Rice Subsidy	Children's Allowance	Meal Subsidy	Medical/ Optical Benefits	PRAISE AWARDS	Longevity Pay			Total	Enumerate additional benefits. Insert columns per item		Total	
Position Title	No.	Grade	Step						(1)	(2)								(3)	(4)		(5)	(6)		(7=1 to 6)
I. SPECIFICATIONS				EO 201 Step 2	GAA																			
Legal Basis																								
Rate																								
Frequency																								
Number of recipients																								
II. AMOUNT PER POSITION TITLE																								
A. Board of Directors/Trustees																								
A1. Chairman	1																							
A2. Vice-Chairman	1																							
A3. Members	3																							
Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Permanent																								
B1. Managerial																								
General Manager B	1	27	4	1,529,448							-					10,000		5,000	107,061	122,061			-	
Department Manager B	2	25	2	1,159,620							-					10,000		5,000	81,173	96,173			-	
Division Manager B	1	23	1	442,866							-					-		5,000	31,001	36,001			-	
Division Manager B	1	23	1	442,866							-					-		5,000	31,001	36,001			-	
Division Manager B	1	23	1	442,866							-					-		5,000	31,001	36,001			-	
Division Manager B	1	23	4	929,808							-					10,000		5,000	65,087	80,087			-	
B2. Technical																								
Technical Assistant I	1	20	1	613,860							-					-		5,000	42,970	47,970			-	
Sr. Water/Sewerage	1	12	2	278,664							-					10,000		5,000	19,506	34,506			-	
Sr. Laboratory Techn	1	12	1	275,256							-					-		5,000	19,268	24,268			-	
Utility Worker B	1	1	2	133,920							-					10,000		5,000	9,374	24,374			-	
Utility Worker B	1	1	3	135,048							-					10,000		5,000	9,453	24,453			-	
Utility Worker B	4	1	1	531,264							-					40,000	10,000	20,000	37,188	107,188			-	
Plumber C	1	3	1	149,592							-					10,000		5,000	10,471	25,471			-	
Plumber C	1	3	1	149,592							-					10,000		5,000	10,471	35,471			-	
Plumber C	1	3	1	149,592							-					10,000	10,000	5,000	10,471	35,471			-	
Plumber C	1	3	1	149,592							-					10,000	10,000	5,000	10,471	25,471			-	
Water Resources Fe	1	6	1	178,164							-					10,000		5,000	12,471	27,471			-	
Water Resources Fe	1	6	1	-							-					-		-	-	-			-	
Water/Sewerage Ma	1	8	1	201,096							-					10,000		5,000	14,077	29,077			-	
Water/Sewerage Ma	1	8	1	201,096							-					10,000		5,000	14,077	29,077			-	
Water/Sewerage Ma	1	8	4	206,604							-					10,000		5,000	14,462	29,462			-	
Water/Sewerage Ma	1	8	4	206,604							-					10,000		5,000	14,462	29,462			-	
Water/Sewerage Ma	1	6	2	179,532							-					10,000		5,000	12,567	27,567			-	
Water/Sewerage Ma	1	6	2	179,532							-					10,000		5,000	12,567	27,567			-	
Water/Sewerage Ma	1	6	3	180,912							-					10,000		5,000	12,664	27,664			-	
Water/Sewerage Ma	1	6	2	179,532							-					10,000		5,000	12,567	27,567			-	
Water/Sewerage Ma	1	6	1	178,164							-							5,000	12,471	17,471			-	
Water/Sewerage Ma	1	6	4	182,304							-					10,000		5,000	12,761	27,761			-	
Water/Sewerage Ma	1	6	8	187,968							-					10,000		5,000	13,158	28,158			-	
Water/Sewerage Ma	1	4	5	163,500							-					10,000		5,000	11,445	26,445			-	
Water/Sewerage Ma	1	4	2	159,792							-					10,000		5,000	11,185	26,185			-	
Water/Sewerage Ma	4	4	1	634,272							-					40,000	10,000	20,000	44,399	114,399			-	
Laboratory Aide	2	2	1	282,264							-					-		10,000	19,758	29,758			-	
B3. Administrative Support																								
Accounting Processo	1	8	1	201,096							-					10,000		5,000	14,077	29,077			-	
Administrative/Gener	1	16	1	403,008							-					10,000		5,000	28,211	43,211			-	
Administration Serv	1	4	2	159,792							-					10,000		5,000	11,185	26,185			-	
Administration Serv	1	4	3	161,016							-					10,000		5,000	11,271	26,271			-	
Cashier A	1	16	1	-							-					-		-	-	-			-	
Cashier C	1	12	1	275,256							-					10,000		5,000	19,268	34,268			-	
Clerk Processor B	1	6	2	179,532							-					-		5,000	12,567	17,567			-	

Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)				Permanent _____ Contractual _____ Casual _____			Specific Purpose Allowance (Others)										Incentives and Benefits (Others)										Separation and Retirement Benefits (Others)			
Position Title	No.	Grade	Step	Basic Salary	Subsistence Allowance	Night Shift Differential	Quarters Allowance	Teller's Allowance	Enumerate additional allowances. Insert columns per item		Total	Rice Subsidy	Children's Allowance	Meal Subsidy	Medical Optical Benefits	PRAISE AWARDS	Longevity Pay			Total	Enumerate additional benefits. Insert columns per item			Total						
									(15)	(16)								(16=8 to 15)	(17)		(18)	(19)	(20=17 to 19)							
					(1)	(2)	(3)	(4)	(5)	(6)	(7=1 to 6)	(8)	(9)	(10)	(11)	(12)	(13)	(15)	(16)	(16=8 to 15)	(17)	(18)	(19)	(20=17 to 19)						
Clerk Processor B	1	6	1	178,164						-								5,000	12,471	17,471				-						
Clerk Processor B	1	6	1	178,164						-								5,000	12,471	17,471				-						
Computer Operator	1	9	3	219,324						-						10,000		5,000	15,353	30,353				-						
Corporate Attorney	1	18	1	487,644						-						10,000		5,000	34,135	49,135				-						
Corporate Budget Officer	1	13	1	-						-								-	-	-				-						
Data Encoder	1	7	1	188,856						-						10,000		5,000	13,220	28,220				-						
Driver	1	4	2	159,792						-						10,000		5,000	11,185	26,185				-						
Driver	3	4	1	475,704						-								15,000	33,299	48,299				-						
Electronics Comm. Specialist	1	6	1	-						-								-	-	-				-						
Engineer A	1	14	1	333,060						-						10,000		5,000	23,314	38,314				-						
Engineer B	1	12	1	275,256						-						10,000		5,000	19,268	34,268				-						
Internal Control Officer	1	11	1	249,048						-								5,000	17,433	22,433				-						
Industrial Relations Division	1	15	1	366,372						-								5,000	25,646	30,646				-						
Industrial Relations Division	1	13	2	-						-								-	-	-				-						
Procurement Assistant	1	8	1	201,096						-								5,000	14,077	19,077				-						
Public Relations Officer	1	13	1	302,784						-						10,000		5,000	21,195	36,195				-						
Records Officer D	1	10	1	-						-								-	-	-				-						
Secretary A	1	9	1	215,700						-						10,000		5,000	15,099	30,099				-						
Senior Draftsman	1	11	1	249,048						-								5,000	17,433	22,433				-						
Sr. Accounting Procedure	1	10	8	244,644						-						10,000		5,000	17,125	32,125				-						
Sr. Corporate Accounting	1	16	1	403,008						-						10,000		5,000	28,211	43,211				-						
Sr. Internal Control Officer	1	16	1	403,008						-						10,000		5,000	28,211	43,211				-						
Storekeeper C	1	6	1	178,164						-								5,000	12,471	17,471				-						
Utilities/Customer Service	1	12	1	275,256						-						10,000		5,000	19,268	34,268				-						
Utilities/Customer Service	1	10	1	230,796						-						10,000		5,000	16,156	31,156				-						
Utilities/Customer Service	1	10	8	244,644						-						10,000		5,000	17,125	32,125				-						
Utilities/Customer Service	1	10	8	244,644	12,000					#####						10,000		5,000	17,125	32,125				-						
Utilities/Customer Service	1	10	1	-						-								-	-	-				-						
Utilities/Customer Service	1	10	1	230,796						-						10,000		5,000	16,156	31,156				-						
Utilities/Customer Service	1	8	8	214,176						-						10,000		5,000	14,992	29,992				-						
Utilities/Customer Service	2	8	1	402,192						-								10,000	28,153	38,153				-						
Utilities/Customer Service	2	6	1	356,328						-								10,000	24,943	34,943				-						
Utilities/Customer Service	1	16	1	403,008						-						10,000		5,000	28,211	43,211				-						
Utility Worker A	7	3	1	1,047,144						-						70,000	10,000	35,000	73,300	188,300				-						
Utility Worker B	5	1	1	664,080						-						50,000		25,000	46,486	121,486				-						
Water Resources Facility	1	4	1	158,568						-						10,000	10,000	5,000	11,100	36,100	-	-	-	-						
Water/Sewerage Maintenance	1	8	2	202,920						-						10,000		5,000	14,204	29,204				-						
Water/Sewerage Maintenance	1	8	2	202,920						-						10,000		5,000	14,204	29,204				-						
Water/Sewerage Maintenance	1	6	2	179,532						-						10,000		5,000	12,567	27,567				-						
Water/Sewerage Maintenance	1	4	1	158,568						-						10,000	10,000	5,000	11,100	36,100				-						
Sub-total				22,919,298							12,000					710,000	70,000	470,000	1,604,351	2,854,351				-						
C. Contractual																														
C1. Program																														
C2. Locally-Funded Project																														
C3. Foreign-Assisted Project																														
Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
D. Casual																														
D1. Program																														
D2. Locally-Funded Project																														
D3. Foreign-Assisted Project																														
Sub-total					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
GRAND TOTAL				22,919,298	-	-	-	-	-	-	#####	-	-	-	-	-	710,000	70,000	470,000	1,604,351	2,854,351	-	-	-	-					

Prepared by: 
EDDIES C. INOT
Personnel Officer

24/09/2018
Date



Approved by: 
ENGR. EDWARD L. REMO
General Manager

25/10/2018
Date

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(In Thousand Pesos)

Fiscal Year 2019



Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Travelling Expenses	473	422	451	
Communication Expenses	282	360	360	
Repair and Maintenance of Government Facilities	4,622	4,784	9,106	
Repair and Maintenance of Government Vehicles	387	633	839	
Transportation Services				
Supplies and Materials	359	591	673	
Rents				
Interests (operating)	1,157	1,784	2,634	
Grants, Subsidies and Contributions	36	245	253	
Claims and Indemnities	2	30	30	
Loan Repayments and Sinking Fund Contributions				
Losses/Depreciation/Depletion	5,794	7,193	8,991	
Water, Illumination and Power Service	733	720	900	
Awards and Rewards	141	278	1,177	
Auditing Services	11	120	120	
Training and Seminar Expenses	801	851	1,085	
Extraordinary and Miscellaneous Expenses	98	118	118	
Confidential and Intelligence Expenses				
Anti-Insurgency/Contingency/Emergency Expenses				
Taxes, Duties and Fees	1,531	1,756	1,970	
Trading/Production	10,621	15,579	18,194	
Gasoline, Oil and Lubricants	1,012	984	1,476	
Fidelity Bonds and Insurance Premium	136	220	264	
Loss on Foreign Exchange				
Commitment Fees and Other Charges				
Promotion, Advertising & Marketing Expenses	980	1,307	1,516	
Other Services (attach supporting schedule)	1,097	1,707	1,811	
Total MOOE	30,272	39,681	51,965	
<div> <div> Prepared by:  CARMELIE A. CAMPUGAN Clerk Processor B </div> <div> 24/09/2018 Date </div> </div> <div> <div> Approved by:  ENGR. EDWARD L. REMO General Manager </div> <div> 25/10/2018 Date </div> </div>				

SUPPORTING SCHEDULE OF OTHER SERVICES

(In Thousand Pesos)

Fiscal Year 2019



Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Security Services	764	1,100	1,274	
Freight & Handling		36	36	
Legal Services		30	30	
Other Professional Services	9	76	6	
Other Maintenance and Operating Expenses	324	453	453	
Other Financial Charges		12	12	
Total Other Services	1,097	1,707	1,811	

Prepared by:	Approved by:
	
CARMELIE A. CAMPUGAN	ENGR. EDWARD L. REMO
<u>24/09/2018</u>	<u>25/10/2018</u>
Clerk Processor B	General Manager
Date	Date

DETAILS OF FINANCIAL EXPENSES

(In Thousand Pesos)

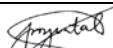

Fiscal Year 2019

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Management Supervision / Trusteeship Fees					
Loan Repayment	3,893			100	
Interest Expenses	1,064		6		
Guarantee Fees					
Bank Charges					
Commitment Fees					
Pre-termination Charges - LWUA					
Other Financial Charges	53			1	
TOTAL FINEX	5,010		6	101	
<div style="display: flex; justify-content: space-between;"> <div> Prepared by:  SHEILLE MARIE A. ALICABA Division Manager (OIC) - Finance </div> <div> 09/25/2018 Date </div> <div> Approved by:  ENGR. EDWARD L. REMO General Manager </div> <div> 25/10/2018 Date </div> </div>					

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

[] FY 2017 (Actual); [] FY 2018 (Estimates); [X] FY 2019 (Proposal)


Department:												
Corporation: CARCAR WATER DISTRICT												
NAME OF PROGRAM/PROJECT	Investments Outlay	Loans Outlay	Land and Land Improvements Outlay	Buildings and Structures Outlay	Office Equipment Furniture and Fixtures	Machineries and Equipment Outlay	Transportation Equipment	Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animals Outlay	TOTAL
Administrative Structures				8,000								8,000
Communication Equipment					118							118
Flow Meter/Valves Installation/Replacement								5,484				5,484
Furnitures and Fixtures					150							150
IT Equipment					2,348							2,348
PA System												
Pipeline Extensions			90					3,184				3,274
Pipeline Rehabilitations								1,044				1,044
Pipeline Re-routing												
Power Production Equipment						840						840
Power-operated Equipment						2,390						2,390
Rain Collector System												
Pumping Station & Reservoir			125					7,289				7,414
Surveillance Camera												
Tools												
Vehicle							6,480					6,480
Water Meters												
Water Treatment Equipment						380						380
Water Treatment Plant												
Well Drilling/ Re-Drilling/ Rehab												
GRAND TOTAL			215	8,000	2,616	3,610	6,480	17,001				37,922
<div> <div> Prepared by:  MERRY JOY A. UNTAL Corporate Budget Officer B </div> <div> 09/24/2018 Date </div> <div> Approved by:  ENGR. EDWARD L. REMO General Manager </div> <div> 25/10/2018 Date </div> </div>												


CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

[] FY 2017 (Actual); [X] FY 2018 (Estimates); [] FY 2019 (Proposal)

Department:												
Corporation: CARCAR WATER DISTRICT												
NAME OF PROGRAM/PROJECT	Investments Outlay	Loans Outlay	Land and Land Improvements Outlay	Buildings and Structures Outlay	Office Equipment Furniture and Fixtures	Machineries and Equipment Outlay	Transportation Equipment	Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animals Outlay	TOTAL
Administrative Structures				2,220								2,220
Communication Equipment					66							66
Flow Meter/Valves Insatallation/Replacement								600				600
Furnitures and Fixtures					43							43
IT Equipment					1,353							1,353
PA System												
Pipeline Extensions								6,244				6,244
Pipeline Rehabilitations								1,202				1,202
Pipeline Re-routing								214				214
Power Production Equipment						1,900						1,900
Power-operated Equipment												
Rain Collector System												
Reservoir			260					11,881				12,141
Surveillance Camera												
Tools						1,805						1,805
Vehicle							2,170					2,170
Water Meters								4,670				4,670
Water Treatment Equipment						878						878
Water Treatment Plant												
Well Drilling/ Re-Drilling/ Rehab								1,500				1,500
Water System Improvement								1,500				1,500
GRAND TOTAL			260	2,220	1,462	4,583	2,170	27,812				38,507

Prepared by:

MERRY JOY A. UNTAL
 Corporate Budget Officer B

Approved by:

ENGR. EDWARD L. REMO
 General Manager

25/10/2018
 Date


09/24/2018
 Date


CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

[X] FY 2017 (Actual); [] FY 2018 (Estimates); [] FY 2019 (Proposal)

Department:												
Corporation: CARCAR WATER DISTRICT												
NAME OF PROGRAM/PROJECT	Investments Outlay	Loans Outlay	Land and Land Improvements Outlay	Buildings and Structures Outlay	Office Equipment Furniture and Fixtures	Machineries and Equipment Outlay	Transportation Equipment	Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animals Outlay	TOTAL
Communication Equipment												
Power-operated Equipment												
Flow Meter/Valves Insatallation/Replacement								8,310				8,310
IT Equipment					138							138
PA System												
Pipeline Extensions								6,782				6,782
Pipeline Rehabilitations								741				741
Pipeline Re-routing								1,109				1,109
Power Production Equipment						150						150
Power Operated Equipment						212						212
Reservoir			4,275									4,275
Furniture/Fixtures					126							126
Tools						61						61
Vehicle							190					190
Warehouse Improvement												
Water Meters								525				525
Water System Expansion								6,264				6,264
Water Treatment Equipment						252						252
Water Treatment Plant								635				635
Well Drilling/ Re-Drilling/ Rehab			4,457									4,457
Administrative Structures				385				424				809
GRAND TOTAL			8,732	385	264	676	190	24,791				35,038

Prepared by:

MERRY JOY A. UNTAL
 Corporate Budget Officer B



Approved by:

ENGR. EDWARD L. REMO
 General Manager

Date: 09/24/2018
 Date: 25/10/2018

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

[X] FY 2016 (Actual); [] FY 2017 (Estimates); [] FY 2018 (Proposal)

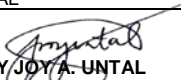
Department:												
Corporation: CARCAR WATER DISTRICT												
NAME OF PROGRAM/PROJECT	Investments Outlay	Loans Outlay	Land and Land Improvements Outlay	Buildings and Structures Outlay	Office Equipment Furniture and Fixtures	Machineries and Equipment Outlay	Transportation Equipment	Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animals Outlay	TOTAL
Construction of Filtration Plant			416									416
Well Drilling /Source development			28					1,696				1,724
Construction/Installation of Reservoir and Pump			21					188				209
Distribution Line Improvement								2,081				2,081
NRW Reduction Program												
Source Protection/Site Development												
Power Generator						102						102
IT Equipment					192							192
Water Treatment Equipment						295						295
Furniture/Fixtures					644							644
Tools						204						204
Vehicle							1,625					1,625
Communication Equipment												
Office Space Improvement				8								8
New Installations								3,622				3,622
Supply and installation of modular tables and partitions					726							726
GRAND TOTAL			464	8	1,562	601	1,625	7,588				11,848
<div> <div> Prepared by:  SHEILLE MARIE A. ALICABA Division Manager - Finance </div> <div> 11-13-2017 Date </div> <div> Approved by:  ENGR. EDWARD L. REMO General Manager </div> <div> 11-15-2017 Date </div> </div>												

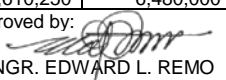
CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

[] FY 2017 (Actual); [] FY 2018 (Estimates); [X] FY 2019 (Proposal)

Department:											
Corporation: CARCAR WATER DISTRICT											
NAME OF PROGRAM/PROJECT	Investments Outlay	Loans Outlay	Land and Land Improvements Outlay	Buildings and Structures Outlay	Office Equipment Furniture and Fixtures	Machineries and Equipment Outlay	Transportation Equipment	Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animals Outlay
Administrative Structures				5,000,000							
Communication Equipment					118,000						
Flow Meter/Valves Insatallation/Replacement								5,484,070			
Furnitures and Fixtures					150,000						
IT Equipment					2,347,700						
PA System											
Pipeline Extensions			90,000					3,184,335			
Pipeline Rehabilitations								1,044,237			
Pipeline Re-routing											
Power Production Equipment						840,000					
Power-operated Equipment						2,390,250					
Rain Collector System											
Reservoir			170,000					11,638,762			
Surveillance Camera											
Tools											
Vehicle							6,480,000				
Water Meters											
Water Treatment Equipment						380,000					
Water Treatment Plant											
Well Drilling/ Re-Drilling/ Rehab											
GRAND TOTAL	-	-	260,000	5,000,000	2,615,700	3,610,250	6,480,000	21,351,404	-	-	-

Prepared by: 
MERRY JOY A. UNTAL
 Corporate Budget Officer B

Approved by: 
ENGR. EDWARD L. REMO
 General Manager



25/10/2018
 Date

09/24/2018
 Date

STATEMENT OF CASH FLOWS

(In Thousand Pesos)

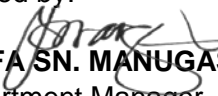

Fiscal Year 2019

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)
Cash flows from operating activities				
Cash generated from operations	780	1,411	4,475	5,370
Collection of receivables	71,719	79,990	79,573	94,662
Payment for salaries	-25,266	-27,923	-29,125	-42,254
Payment to suppliers	-28,584	-36,778	-30,463	-41,311
Payment of taxes	-1,542	-2,703	-1,904	-2,582
Other inflows/outflows	-245	-390	-500	-500
Net cash flow from operating activities	16,862	13,607	22,056	13,385
Cash flows from investing activities				
Purchase of property, plant and equipment	-15,268	-24,743	-32,731	-32,234
Proceeds from sale of unserviceable equipment				
Cash receipts from sale of assets				
Other inflows/outflows	66	60		
Net cash flow from investing activities	-15,202	-24,683	-32,731	-32,234
Cash flows from financing activities				
Receipt of foreign subsidy				3,970
Proceeds from loans, bonds, notes		26,000	32,900	
Repayment of loan	-5,010	-5,297	-7,443	-7,686
Dividend payment				
Other inflows/outflows				
Net cash flow from financing activities	-5,010	20,703	25,457	-3,716
Net increase/(decrease) in cash and cash equivalents	-3,350	9,627	14,783	-22,565
Cash and cash equivalents, beginning of the year	14,871	11,520	21,148	35,930
Cash and cash equivalents, end of year	11,520	21,148	35,930	13,366
Prepared by:		Approved by:		
 SHEILLE MARIE A. ALICABA Division Manager (OIC) - Finance		 ENGR. EDWARD L. REMO General Manager		
28/09/2018 Date		10/25/2018 Date		

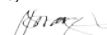
COMPARATIVE SOURCES OF FUNDS

(In Thousand Pesos)


Fiscal Year 2019

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)	REMARKS
Corporate Funds					
a. Corporate Income	72,565	81,461	84,048	100,253	
b. Equity Contribution					
b.1 Private					
b.2 Other Government Entity except the Nat Govt					
c. Others (Specify)					
General Funds					
a. Equity Contribution - National Government					
b. Subsidy - National Government					
c. Infrastructure Funds Allotment					
d. Special Account in the General Fund (Specify)					
e. Other Funds Received from Foreign Government				3,970	
Borrowings					
a. Foreign Loan Availment					
b. Domestic Loans		26,000	32,900		
c. Others (Specify)					
Total Sources	72,565	107,461	116,948	104,223	
<div style="display: flex; justify-content: space-between;"> <div> Prepared by:  JOSEFA S. MANUGAS Department Manager </div> <div> 09/28/2018 Date </div> <div> Approved by:  ENGR. EDWARD L. REMO General Manager </div> <div> 25/10/2018 Date </div> </div>					

Department:		CARCAR WATER DISTRICT																
Corporation:																		
P/A/P Activity Statement MFOs/Pis	Key Program Code	Region	NATIONAL GOVERNMENT SUBSIDY/EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. PROGRAM																		
1 Operations																		
MFO 1 Water Facility Service Management Indicator 1 Percentage of household connections receiving 24/7 supply of water Indicator 2 Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD Indicator 3 Source Capacity of LWD to meet demands for 24/7 supply of water																		
					3970	3970												
MFO 2 Water Distribution Service Management Indicator 1 Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31. Indicator 2 Percentage of unbilled water to water production Indicator 3 Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC																		
2 Support to Operations																		
MFO Customer Satisfaction Indicator 1 Affordability: Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m. must not exceed 5% of the average income of LIG Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints General Administration & Support																		
	2/6	VII																
3																		
MFO General Management and Supervision Indicator 1 Compliance with COA and LWUA reporting requirements in accordance with content and period of submission Indicator 2 Financial Viability & Sustainability																		
					3970	3970			27000	27000	39393	51965	36046	127404	39393	40341	67016	146750


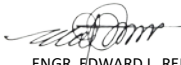
Prepared by: 
 JOSEFA S.N. MANUGAS
 Department Manager B

09-28-18
 Date



Approved by: 
 ENGR. EDWARD L. REMO
 General Manager

10-25-18
 Date

GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENTS
FY 2018

Department:					
Agency: CARCAR WATER DISTRICT					
Major Final Output: Circular 99-4 issued by the National Economic Development Authority (NEDA), the DBM, and					
Program/Activity/Project	Gender Issue/Concern	GAD Activity	Cost	Remarks	GAD Budget
ORGANIZATION-FOCUSED					
GAD Planning	Lack of specific GAD plans and budgets	Conduct survey potential consumers identified as beneficiaries of the pro-poor project to be implemented in 2019	145	The results of the survey has become a part of the project proposal submitted to Vitens Evides International (VEI)	75
Compliance to government rules and regulations	Support government programs that promote and support women's awareness of their rights in society	Inter-WD Bowling Tournament attended by lady-employees of Toledo City WD, Bogo WD, Balamban WD, Dalaguete WD, CWD and Daanbantayan WD	32		50
		Conducted Zumba sessions in line with the Great Filipino Workout	19	Majority of employees have actively participated in the organized physical activities	50
		Organize activities to celebrate National Family Thanksgiving Day every 4th Sunday of September.	416	The activity was held at Sky Water Park last September 30, 2018	350
		Conduct film showing of "Boses", a highly acclaimed film on child abuse.	35	For the employees of CWD and senior high school students of Carcar Academy Technical School, Inc. and Mother Mary's Children's School (matinee) with an open forum and during the CWD Nite presentation for the Carcar City Fiesta	25
		Culmination activity for the Annual 18-Day Campaign to End Violence Against Women: Symposium on Violence Against Women held at the CWD Office		- Conduct forum to promote the campaign to end violence against women; speakers were from the Women's Desk of the Carcar City Police Department	
CLIENT-FOCUSED					
Social responsibility programs	Lack of type III water facilities in some barangays in the WD service area which causes an additional burden to women and children in fetching water from springs and communal water systems	Provide free drinking water (water stations) during annual city fiesta celebration	2	Water faucets installed in strategic areas	2
		Water System expansion from Sitio Tapal, Guadalupe to Brgy. Valencia consisting of a pumping station, reservoir and transmission and distribution lines		This is over the budgeted amount of 7,584,000 due to the additional transmission and distribution pipelines that were added due to the high demand in the area.	7,584
TOTAL			20,472 21,121		8,135
Prepared by:  JOSEFA S. MANUGAS Date: 9/28/18 CHAIRPERSON-GAD FOCAL POINT SYSTEM					
Approved by:  ENGR. EDWARD L. REMO Date: 10/25/18 General Manager DAY/MO/YR					

**GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET
FY 2019**

Department:						
Agency: CARCAR WATER DISTRICT						
Major Final Output: Compliance with the provisions of Joint Circular 99-4 issued by the National Economic Development Authority (NEDA), the DBM, and						
Program/Activity/Project	Gender Issue/Concern	GAD Objective	Identified GAD Activity	Target	GAD Performance Indicator	GAD Budget
ORGANIZATION-FOCUSED						
GAD Planning	Lack of specific GAD plans and budgets	To be able to lay out the necessary activities and programs that are GAD-responsive	- Planning which includes conducting surveys, benchmarking, etc. - Regular GAD FPS meetings	GAD Committee members - 1st quarter of 2019 - Quarterly meeting	GAD plans and budgets are submitted on time. GAD activities are conducted as planned	150
GAD Training	Lack of capacity in the preparation and implementation of GAD-related activities	To capacitate GAD committee members in carrying out GAD-related activities	Attendance to GAD Trainings and other capacity-enhancing activities	-GAD Committee members - 2nd quarter of 2019	A more structured and organized GAD Committee	150
Compliance to government rules and regulations	Support government programs that promote and support women's awareness of their rights in society	Participation in celebration of International Women's Month	Organize activities that will give due recognition to women employees' contribution in the over-all performance of the water district	Women Employees - March 2019	Women employees are treated to "salu-salu" together and other fun and wellness activities	25
		Compliance with CSC MC No. 8 s. 2011, "Great Filipino Workout"	Allocate time and budget for physical activities to develop a more alert work force	All CWD employees - year-round Physical Fitness Program	Majority of employees have actively participated in the organized physical activities	29
		To comply with Proclamation No. 847 s. 1996: Declaring the 4th Sunday of September as Family Thanksgiving Day	Organize activities to celebrate National Family Thanksgiving Day every 4th Sunday of September	September 2019	Family Thanksgiving Day celebrated on the 4th Sunday of September	350
		To comply with Presidential Proclamation No. 1172 s. 2006: DECLARING NOVEMBER 25 TO DECEMBER 12 OF EVERY YEAR AS THE "18-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN"	Participation in the Annual 18-Day Campaign to End Violence Against Women	November 25 - December 12, 2019	- Conduct forum to promote the campaign to end violence against women - Initiate activities to promote awareness of women's rights against all forms of violence	25
CLIENT-FOCUSED						
Fulfilling the mandate of providing potable water to the people of Carcar City and its neighboring towns	Lack of type III water facilities in some barangays in the WD service area which causes an additional burden to women and children in fetching water from springs and communal water systems	To continuously extend pipelines in identified areas in order to provide convenience to the people living in these areas	Installation of pipeline extensions in identified areas and provision of installation fee subsidy for the pro-poor beneficiaries	Pro-poor beneficiaries in the brgy's of Bolinawan, Napo, Guadalupe, Calidngan and Can-asujan	Additional connections from the identified locations	6,000
TOTAL						6,729
Prepared by:  JOSEFA S.N. MANUGAS CHAIRPERSON OF GAD FOCAL POINT SYSTEM			9/28/18			Approved by:  ENGR. EDWARD L. REMO General Manager
						Date: 10/25/18 DAY/MO/YR