



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
BONCODIN HALL, GEN. SOLANO ST., SAN MIGUEL, MANILA

January 6, 2017

Engr. EDWARD L. REMO
General Manager
Carcar Water District (CWD)
San Vicente Ferrer St., Cogon
Poblacion I, Carcar, Cebu

Re: FY 2017 Corporate Operating Budget (COB)

Dear General Manager Remo:

This is to acknowledge receipt of your letter dated December 23, 2016, received by this Bureau on January 4, 2017, submitting your CY 2017 COB, duly approved under Board Resolution No. 48 series of 2016, for review, evaluation and approval pursuant to Executive Order No. 518¹, series of 1979.

Please be informed that the review, evaluation and approval by the Department of Budget and Management of COBs of Local Water Districts (LWDs) shall be held in abeyance pending issuance and approval of appropriate guidelines. In the meantime, the Board-approved COB of the LWDs shall be used for accounting, auditing and budgeting purposes.

Very truly yours,

Handwritten signature of Lorenzo C. Drapete
LORENZO C. DRAPETE
Director, BMB-C

cc: Director Carmela S. Fernan
DBM Regional Office VII
Sudlon (near Eco-Tech Center) Lahug City

¹ Establishing a Procedure for the Preparation and Approval of the Operating Budgets of Government Owned or Controlled Corporations

REPUBLIC OF THE PHILIPPINES
**CARCAR WATER DISTRICT
BOARD OF DIRECTORS**

San Vicente Street, Poblacion 1, Carcar City, Cebu

EXCERPTS OF THE 23rd REGULAR MEETING OF THE BOARD OF DIRECTORS OF CARCAR WATER DISTRICT (CWD) HELD AT THE CONFERENCE ROOM, WEDNESDAY, DECEMBER 7, 2016, 9:30AM

PRESENT: DIR. DEMOCRITO C. BARCENAS - Chairman
DIR. DANILO A. LEDESMA - Secretary
DIR. ALEXIS Y. TRINIDAD - Member
DIR. MERCUCIO R. TANGKAY - Member
ENGR. EDWARD L. REMO - General Manager

ABSENT: DIR. MARCELO P. CABALQUINTO - Vice- Chairman

**RESOLUTION NO. 48
(Series of 2016)**

**"A RESOLUTION APPROVING THE PROPOSED BUDGET OF CARCAR WATER DISTRICT FOR
CY 2017 IN THE AMOUNT OF ONE HUNDRED EIGHTEEN MILLION AND EIGHT HUNDRED
THOUSAND PESOS (P118.8M)**

WHEREAS, the management proposed an operating budget for CY 2017 in the amount of One Hundred Eighteen Million and Eight Hundred Thousand Pesos(P118.8M) for operating expenses and capital outlays, for purposes of maintaining an effective and efficient operations;

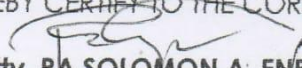
WHEREAS, the proposed amount shall cover disbursements for operations & maintenance, payroll, debt services, capital expenditures and other necessary expenses;

WHEREAS, The Proposed Budget for CY 2017, submitted and presented by the management, through Engr. Edward L. Remo and Ms. Josefa S.N. Manugas, is in order and to the satisfaction of the board.

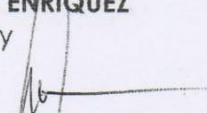
NOW THEREFORE, on motion of Dir. Mercucio Tangkay, seconded by Dir. Danilo Ledesma, **BE IT RESOLVED AS IT IS HEREBY RESOLVED**, to approve the proposed budget for CY 2017 of the Carcar Water District in the amount of **ONE HUNDRED EIGHTEEN MILLION AND EIGHT HUNDRED THOUSAND PESOS(P118.8M)**.

Approved unanimously.

WE HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING.


Atty. RA SOLOMON A. ENRIQUEZ
Recording Secretary

Attested:


ATTY. DEMOCRITO C. BARCENAS
Chairman


DANILO A. LEDESMA
Secretary



CARCAR WATER DISTRICT 2017 PROPOSED BUDGET EXECUTIVE SUMMARY ISO 9001:2015 QUALITY MANAGEMENT SYSTEM

The 2017 proposed budget of **CARCAR WATER DISTRICT** amounts to ₱ 128M, consisting of operating expenses and capital outlays. Operating expenses amount to ₱57.7M or an increase of 20% over the estimated operating expenses of the current year. The increase in operating expenses comes from the production cost of additional pumping stations which will be developed to augment and expand our existing water supply.

Profit and Loss.

Water Sales is forecasted to reach ₱ 69.4M brought about by the line expansion to the areas within the barangays of Guadalupe and Valencia as well as projected increases in the existing service coverage areas in the rest of Carcar City. The implementation of the second tranche of SSL IV will cause an average increase of 12% in the budget for Personal Services. Considering that the Water District was among those who qualified for the grant of Performance-Based Bonus for FY 2015, ample provision for the same has been included in the budget. 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 ₱ 19.27M with a forecasted cash balance of ₱32.97M as we are expecting the release of loan funds from the Development Bank of the Philippines.

Expansion Projects

The projected expansion loan with the Development Bank of the Philippines, amounting to 65.45M, has been approved and will be released as soon as the required LWUA clearance and Monetary Board opinion will be secured. This loan will finance the following projects:

Tapal-Valencia Line Expansion
Baha-baha - Perrelos Transmission Line
Water Treatment Plant Construction

Gender and Development

Five per cent (5%) of the total corporate budget for Fiscal Year 2017 has been identified as GAD-related pursuant to relevant laws and guidelines on Gender and Development. This is attributed to the Tapal-Valencia Line Expansion project.

ISO Certification

Carcar Water District anticipates to be ISO-certified by the end of 2016. Thus, provision has been made for the necessary infrastructure and manpower development in order to maintain and sustain the CWD Quality Management System.

**SUPPLEMENTARY PRIORITIES AND PERFORMANCE MEASURES
FY 2017**

DEPARTMENT

OPERATIONS

MANAGING WATER SUPPLY

I. ORGANIZATIONAL MISSION

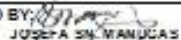
- A. Brief statement of Corporate Objectives: "Luzon Water District aims to sustain its growth, increase the service coverage and at all times ensure availability of water supply."
- B. Corporate Priorities for the Budget Year: 1) Additional water sources; 2) Water system expansion planning, renovation and rehabilitation; 3) Construction of Water Treatment Plant; 4) Acquisition of equipment, tools, vehicle and fixtures to support proper maintenance and efficient operation of the system.
- C. Major Programs and Policies: 1) System expansion; 2) System rehabilitation and maintenance; 3) Water Treatment Plant Construction.
- D. Linkage of Corporate/Operational Programs/Policies with the Five Key Result Areas (KRAs), National Council Development Plan, The Medium Term Philippine Development Plan (MTPDP), Agenda of the Administration and National Policy Recommendations:

II. ORGANIZATIONAL PERFORMANCE MEASURES

WATER SUPPLY SERVICE MANAGEMENT								
WTRs	Performance Indicators	KRAs/Policy Component Activity	2016		2017			
			Targets	Actual	Targets	Estimate	Targets	Actual
OPERATIONS								
WTR-1 - Water Supply Service Management	1. Percentage of household connections receiving 24/7 supply of water	Development of additional water sources; Installation of pipeline extensions; Pipeline rehabilitation		100.00%	99%	99.00%	99%	99%
	2. Percentage of barangay with access to public water against the total number of barangay within the coverage of WWS/WLU		90%	90%	90%	90%	90%	
	3. System Capacity w/ WTR to meet demands for 24/7 supply of water		126 lps (11,627 cum m/day)	126 lps (11,627 cum m/day)	110 lps (10,266 cum m/day)	170 lps (14,992 cum m/day)	206 lps (17,710 cum m/day)	206 lps (17,710 cum m/day)
WTR-2 - Water Delivery for Service Management	1. Average deviation from PNWD/ corporate residual requirements from January to December of LC	Consistent water treatment and water quality monitoring; Leak identification and prompt repairs; Immediate response to customer complaints	50 ppm	50 ppm	50 ppm	50 ppm	50 ppm	50 ppm
	2. Percentage of utility bills due by water production		10%	17.00%	10%	10%	10%	10%
	3. Average response time from customer intervention to intervention based on the Call Center Charter of WLU proposed for approval by CSC.		1 hr.	40 mins	1 hr.	50 mins	1 hr.	1 hr.
SUPPORT TO OPERATIONS								
WTR-3	1. Affordability: Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 15 °C cum must not exceed 5% of the average income of LC.	Regular rate review; Maximize employee efficiency and efficacy rates in the performance of assigned tasks; Prompt and efficient action on consumers' complaints	1.7 % of the ave income of LC	1.40% of the ave income of LC	1.7 % of the ave income of LC	1.40% of the ave income of LC	5% of the ave income of the LC	5% of the ave income of the LC
	2. Labor Productivity Index: Ratio of service connection per employee as prescribed by the Minimum employment efficiency and efficacy rates in the performance of assigned tasks		170.1	177.1	170.1	200.1	165.1	65.1
	3. Customer Satisfaction: Percentage of Customer Complaint Resolution/unsatisfied resolved complaints		90%	100%	100%	100%	100%	90%
GENERAL ADMINISTRATION & SUPPORT								
WTR-4 - General Management and Supervision	1. Periodical Compliance: Compliance with COA and LRAA reporting requirements in accordance with content and period of submission	Timely submission of quarterly/semi-annual reports required by the COA and LRAA; Monitoring of revenues and expenses in accordance with the approved budget	100%	100%	100%	100%	100%	100%
	2. Financial Viability & Sustainability: Collection Ratio; Operating Ratio; Current Ratio		90% 70% 3.25	90% 70% 4.05	90% 70% 5.00	90% 70% 5.00	90% 70% 5.00	90% 70% 5.00

PART 2. FINANCIAL PERFORMANCE (in thousands of Pesos)

FY 2017	PIA/P Code Component Activity Statement	KRA	2016				2018				2017			
			NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
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 B. Corporate Priorities for the Budget Year: 1) Additional water sources; 2) Water system expansion/ improvement and rehabilitation; 3) Construction of Water Treatment Plant 4) Acquisition of equipment, tools, vehicle and fixtures to support proper maintenance and efficient operation of the system	Development of additional water sources Installation of pipeline extensions Pipeline rehabilitation 1) System expansion 2) System rehabilitation and maintenance 3) Water Treatment Plant Construction				26612	26612			38518	38518		28323	40140	93663
MFO 2 Water Distribution Service Management Indicator 1 Average deviation from RN SDW (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 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 LG Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWU Aguidelines Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints GENERAL ADMINISTRATION & SUPPORT 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	Consistent water treatment and water quality monitoring Leak detection and prompt repair Immediate response to customer complaints Regular rates review Maximize employee efficiency and effectiveness in the performance of assigned tasks Prompt and efficient action on consumers' complaints Timely submission of accurate reports as required by the COA and LWUA Monitoring of revenues and expenses in accordance with the approved	2,015			12927	12927			13941	13941		25100	17526	17526
TOTAL					53294	53294			68770	68770		53423	66532	119955

PREPARED BY: 
JOSEPH A. MANUGAS
DIVISION MANAGER - FINANCE

08-Nov-16
DATE

SHERILYN A. ALICABA
BUDGET OFFICER

08-Nov-16
DATE

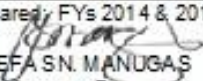
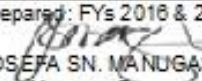
APPROVED BY: 
ENGR. EDWARD L. REMO
GENERAL MANAGER

11.13.16
DATE

COMPARATIVE BALANCE SHEET

(In Thousand Pesos)

Fiscal Year 2017

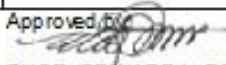
Department:					
Corporation: CARCARR WATER DISTRICT					
PARTICULARS	FY 2014 (Audited)	FY 2015 (Audited)	FY 2016 (Estimates)	FY 2017 (Proposal)	Remarks
ASSETS					
Current Assets					
Cash	15,949	14,871	17,375	20,271	
Short-term Investments (DBM Form 702-A)					
Accounts Receivables (DBM Form 702-B)	5,580	5,078	7,588	6,605	
Inventories	2,268	4,199	2,620	2,749	
Cash Advances to Various Parties			50	50	
Other Current Assets	51	50	64	65	
Investments (DBM Form 702-A)					
Fixed Assets					
Land & Land Improvements	2,748	2,776	3,240	4,440	
Building and Structures	52,928	55,826	63,588	128,594	
Furniture, Fixtures, Equipment and Books	3,102	6,867	8,915	11,645	
Information Technology Equipment	1,229	1,032	1,199	2,023	
Deferred Assets	9,571	14,816	26,984	13,208	
Other Assets	3,330	3,343	3,500	3,500	
TOTAL ASSETS	96,755	108,858	135,079	193,148	
LIABILITIES					
Current Liabilities					
Accounts Payable to suppliers or trade creditors (DBM Form No. 702-C)	1,913	1,987	6,207	3,880	
Current portion of borrowings (DBM Form 702-D)		3,893	4,140	4,399	
Long Term Liabilities					
Borrowings (DBM Form No. 702-D)	23,227	15,312	11,419	52,279	
Others	-128	93			
Trust Liabilities					
Deferred Liabilities	232	1,001	850	875	
Other Liabilities					
TOTAL LIABILITIES	25,244	22,287	22,616	61,414	
STOCKHOLDERS' EQUITY					
Government Equity	3,550	3,550	3,550	3,550	
Retained Earnings	67,931	82,991	108,883	128,154	
Other Capital	30	30	30	30	
TOTAL STOCKHOLDERS' EQUITY	71,511	86,571	112,463	131,734	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	96,755	108,858	135,079	193,148	
Prepared: FYs 2014 & 2015:	Prepared: FYs 2016 & 2017:		Approved by:		
					
JOSEFA S.N. MANUGAS	JOSEFA S.N. MANUGAS		ENGR. EDWARD L. REMO		
Dept Manager B	Dept Manager B		General Manager		
11-13-2016	11-13-2016		12-07-2016		
	Date		Date		

COMPARATIVE PROFIT AND LOSS STATEMENT

(In Thousand Pesos)

Fiscal Year 2017

☐ Cash Basis
 ☒ Accrual Basis

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2014 (Audited)	FY 2015 (Audited)	FY 2016 (Estimates)	FY 2017 (Proposal)	Remarks
I. REVENUES (DBM Form 703-A)					
Operating Revenues	54,538	60,477	69,152	72,489	
Other Revenues (Specify major items)	2,782	2,488	4,733	4,447	
II. COST OF SALES (DBM Form 703-B)	4,040	5,111	6,452	8,615	
III. GROSS PROFIT	53,280	57,853	67,433	68,322	
IV. OPERATING EXPENSES					
Personal Services	20,554	25,347	23,736	26,605	
Maintenance and Other Operating Expenses	12,344	10,865	13,061	17,202	
(Include interest expense-operating, business taxes, duties and licenses other than income tax)					
Others					
Non-cash Expenses					
Depreciation of fixed assets	3,742	4,281	4,743	5,243	
Amortization of deferred assets					
Other non-cash expenses	10	6			
NET PROFIT/(LOSS) BEFORE					
V. INCOME TAX	16,630	17,354	25,892	19,271	
VI. INCOME TAX					
NET PROFIT/(LOSS) AFTER INCOME					
VII. TAX	16,630	17,354	25,892	19,271	
Add: SUBSIDIES					
Subsidies from National Government					
Rest of Subsidies					
VIII. NET PROFIT AND SUBSIDIES	16,630	17,354	25,892	19,271	
Prepared: FY 2014 & FY 2015	Prepared: FY 2016 & FY 2017		Approved: 		
JOSE FA SN. MANUGAS	11.8.16	JOSE FA SN. MANUGAS	11.8.16	ENGR. EDWARD L. REMO	11.13.16
Div Mgr - Finance	Date	Div Mgr - Finance	Date	General Manager	Date

SALES/REVENUE STATEMENT

(In Thousand Pesos)

Fiscal Year 2017

Department:

Corporation: CARCAR WATER DISTRICT

PARTICULARS	FY 2014 (Audited)	FY 2015 (Audited)	FY 2016 (Estimates)	FY 2017 (Proposal)	Remarks
Sales/Revenue from Operations: Water Sales (Net of Rebates and Discounts)	54,538	60,477	69,152	72,489	
Other Revenues					
Interest Income	50	72	49	55	
Gains from sale of assets					
Others (Materials and Re-connection Charges)	2,732	2,415	4,684	4,392	
TOTAL SALES/REVENUE	57,320	62,964	73,885	76,936	

Prepared: FY 2014 & 2015:

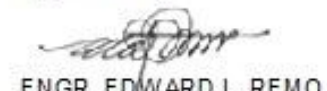
Prepared: FY 2016 & FY 2017

Approved by:


 SHEILLE MARIE A. ALICABA
 Corporate Budget Officer


 SHEILLE MARIE A. ALICABA
 Corporate Budget Officer

 11.8.16
 Date


 ENGR. EDWARD L. REMO
 General Manager

 11.13.16
 Date

COST OF SALES STATEMENT

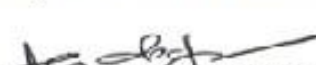
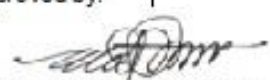
(In Thousand Pesos)

Fiscal Year 2017

Department

Corporation:

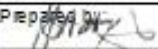
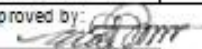
CARCAR WATER DISTRICT

PARTICULARS	FY 2014 (Audited)	FY 2015 (Audited)	FY 2016 (Estimates)	FY 2017 (Proposal)	Remarks
Direct Materials/Goods: Chemical, Filtering and Laboratory Supplies Exp.	1,210	1,497	1,995	2,045	
Other Direct Costs: Pump Operation Expenses	3		2	24	
Cost of Power for Pumping Operations	2,827	3,614	4,455	6,545	
Total Cost of Sales Memorandum Items	4,040	5,111	6,452	8,615	
Beginning Inventory of Direct Materials/Goods					
Ending Inventory of Direct Materials/Goods					
TOTAL COST OF SALES	4,040	5,111	6,452	8,615	
Prepared: FYs 2014 & 2015:	Prepared: FYs 2016 & 2017:		Approved by:		
 SHEILLE MARIE A. ALICABA Corporate Budget Officer	11.8.16	 SHEILLE MARIE A. ALICABA Corporate Budget Officer	11.8.16	 ENGR. EDWARD L. REMO General Manager	11.13.16 Date

STATEMENT OF CASH FLOWS

(In Thousand Pesos)

Fiscal Year 2017

Department:			
Corporation: CARCAR WATER DISTRICT			
PARTICULARS	FY 2015 (Actual)	FY 2016 (Estimates)	FY 2017 (Proposal)
Cash flows from operating activities			
Cash generated from operations	4,860	7,130	7,362
Collection of receivables	59,976	66,236	73,448
Receipt of government subsidy			
Payment for salaries	-21,162	-23,736	-26,605
Payment to suppliers	-19,656	-15,562	-19,975
Payment of taxes	-1,272	-1,436	-1,544
Other inflows/outflows	-10,012	-7,259	-9,542
Net cash flow from operating activities	12,734	25,373	23,145
Cash flows from investing activities			
Purchase of property, plant and equipment	-7,749	-14,005	-54,729
Proceeds from sale of unserviceable equipment			
Cash receipts from sale of assets			
Other inflows/outflows	66	40	50
Net cash flow from investing activities	-7,683	-13,965	-54,679
Cash flows from financing activities			
Receipt of government equity			45,000
Proceeds from loans, bonds, notes			
Repayment of loan	-6,130	-8,904	-10,570
Dividend payment			
Other inflows/outflows			
Net cash flow from financing activities	-6,130	-8,904	34,430
Net increase/(decrease) in cash and cash equivalents	-1,079	2,505	2,895
Cash and cash equivalents, beginning of the year	15,949	14,871	17,375
Cash and cash equivalents, end of year	14,871	17,375	20,271
Prepared by:  JOSEFA S. MANUGAS Division Manager - Finance 11.8.16 Date Approved by:  ENGR. EDWARD L. REMO General Manager 11.13.16 Date			

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[X] FY 2015 (Audited) [] FY 2016 (Estimates) [] FY 2017 (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 1-1-2015 (Beginning)	TRANSACTIONS COLLECTED GENERATED		OUTSTANDING AS OF 12-31-2015 (Ending)	REMARKS
A. Current Portion								
I. Accounts Receivables								
National Government	Accounts Receivable 111-01	Provision of water service		138	2,298	2,300	138	
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 Current Portion				5,041	60,242	61,939	6,738	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[X] FY 2015 (Audited) [] FY 2016 (Estimates) [] FY 2017 (Proposal)

[X] Trade; [] Non-Trade

Page 2 of 2 pages

Department

Corporation:

CARCAR WATER DISTRICT

TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2015 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2015 (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				5,041	60,242	61,939	6,738	

Prepared by:

JOSEFA S.N. MANUGAS
Department Manager11.08.2016
Date

Approved by:

ENGR. EDWARD L. REMO
General Manager11.13.2016
Date

STATEMENT OF RECEIVABLES
(In Thousand Pesos)
☒ FY 2015 (Audited) ☐ FY 2016 (Estimates) ☐ FY 2017 (Proposal)
☐ 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 1-1-2015 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2015 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector	Due from Officers and Employees 123	Unpaid Obligations		62	21	4	45	Separated Employees
Others	Accounts Receivable - Others 142			161	36	43	168	
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				222	57	48	213	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[X] FY 2015 (Audited) [] FY 2016 (Estimates) [] FY 2017 (Proposal)

[] Trade; [X] Non-Trade

Page 2 of 2 pages

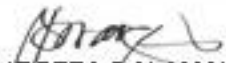
Department:

Corporation:

CARCAR WATER DISTRICT

TYPE/DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2015 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2015 (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				222	57	48	213	

Prepared by:

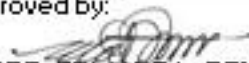

 JOSEFA S.N. MANUGAS

Department Manager

11.8.16

Date

Approved by:


 ENGR. EDWARD L. REMO

General Manager

11.13.16

Date

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2015 (Audited) [X] FY 2016 (Estimates) [] FY 2017 (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 1-1-2016 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2016 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government				138	2,447	2,582	272	
Government Corporation	Accounts Receivable	Provision of water service						
Private Sector	111-01			6,601	63,789	64,262	7,073	
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				6,738	66,236	66,844	7,345	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2015 (Audited) [X] FY 2016 (Estimates) [] FY 2017 (Proposal)

[X] Trade; [] Non-Trade

Page 2 of 2 pages

Department: _____								
Corporation: CARCAR WATER DISTRICT								
TYPE/DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2016 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2016 (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				6,738	66,236	66,844	7,346	

Prepared by: 
 JOSEFA S.N. MANUGAS
 Department Manager

Approved by: 
 ENGR. EDWARD L. REMO
 General Manager

Date _____

Date _____

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2015 (Audited) [X] FY 2016 (Estimates) [] FY 2017 (Proposal)

[] Trade; [X] 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 1-1-2016 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2016 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector	Due from Officers and Employees 1-35	Unpaid Obligations		62	35	38	65	Separated Employees
Others	Accounts Receivable- Others 1-42			161	40	35	156	
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				223	75	73	221	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2015 (Audited) [X] FY 2016 (Estimates) [] FY 2017 (Proposal)

[] Trade; [X] Non-Trade

Page 2 of 2 pages

Department:

Corporation:

CARCAR WATER DISTRICT

TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2016 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2016 (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				223	75	73	221	

Prepared by:

JOSEFA S.N. MANUGAS

Department Manager

11.8.16

Date

Approved by:

ENGR. EDWARD L. REMO

General Manager

11.13.16

Date

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2015 (Audited) [] FY 2016 (Estimates) [X] FY 2017 (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 COLLECTED	GENERATED	OUTSTANDING AS OF 12-31-2017 (Ending)	REMARKS
A. Current Portion								
I. Accounts Receivables								
National Government	Accounts Receivable 111-01	Provision of water service		272	2,831	2,805	246	
Local Government								
Government Corporation								
Private Sector			7,073	70,617	69,684	6,141		
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				7,346	73,448	72,489	6,387	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2015 (Audited) [] FY 2016 (Estimates) [X] FY 2017 (Proposal)

[X] Trade; [] Non-Trade

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				7,348	73,448	72,489	6,387	

Prepared by: 
 JOSEFA S.N. MANUGAS
 Department Manager

11/08/2016
 Date

Approved by: 
 ENGR. EDWARD L. REMO
 General Manager

11/13/16
 Date

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2015 (Audited) [] FY 2016 (Estimates) [X] FY 2017 (Proposal)

[] Trade; [X] 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								
Government Corporation								
Private Sector	Due from Officers and Employees 125	Unpaid Obligations		65	35	38	68	Separated Employees
Others	Accounts Receivable - Others 142			156	40	35	151	
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				221	75	73	219	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

☐ FY 2015 (Audited) ☐ FY 2016 (Estimates) ☒ FY 2017 (Proposal)☐ Trade; ☒ Non-Trade

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				221	75	73	219	

Prepared by:

JOSEFA S.N. MANUGAS

Department Manager

11.08.16

Date

Approved by:

ENGR. EDWARD L. REMO

General Manager

11.13.16

Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[X] FY 2014 (Audited); [] FY 2015 (Audited); [] FY 2016 (Estimates); [] FY 2017 (Proposal)

[] Trade; [] Non-Trade

Department:

Corporation:

CARCAR WATER DISTRICT

TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2014 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2014 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
A. Current Portion								
National Government	Due to National Government Agencies (412)	Taxes, premiums and loan repayments	30 days	575	8,243	8,313	645	
Local Government								
Government Corporation	Due to Other GOCCs (413)							
Private Sector	Accounts Payable (401)		11 days	485	3,554	4,279	1,191	
Others - Employees								
Sub-total Current Portion				999	11,797	12,592	1,836	
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				1,075	11,797	12,592	1,912	

Prepared by:

JOSEFA SN. MANUGAS

Div Mgr - Finance

10.27.16

Date

Approved by:

ENGR. EDWARD L. REMO

General Manager

11.13.16

Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

☐ FY 2014 (Audited); ☒ FY 2015 (Audited); ☐ FY 2016 (Estimates); ☐ FY 2017 (Proposal)☐ Trade; ☐ Non-Trade

Department:

Corporation:

CARCAR WATER DISTRICT

TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2015 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2015 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
A. Current Portion								
National Government	Due to National Government Agencies (412)	Taxes, premiums and loan repayments	30 days	645	9,251	9,281	675	
Local Government								
Government Corporation	Due to Other GOCCs (413)							
Private Sector	Accounts Payable (401)		11 days	1,191	4,200	4,245	1,236	
Others - Employees								
Sub-total Current Portion				1,836	13,451	13,526	1,911	
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				1,912	13,451	13,526	1,987	

Prepared by:

JOSEFA SN. MANUGAS

Dept Mgr - Admin & Finc

10-27-16

Date

Approved by:

ENGR. EDWARD L. REMO

General Manager

11-13-16

Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS
(In Thousand Pesos)
[] FY 2014 (Audited); [] FY 2015 (Audited); [x] FY 2016 (Estimates); [] FY 2017 (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, premiums and loan repayments	30 days	675	9,794	10,068	949	
Local Government								
Government Corporation	Due to Other GOCCs (413)							
Private Sector	Accounts Payable (401)		11 days	1,236	5,768	9,715	5,182	
Others - Employees								
Sub-total Current Portion				1,911	15,562	19,782	6,131	
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	15,562	19,782	6,207	

Prepared by:

JOSEFA SN. MANU GAS
Dept Mgr - Admin & Finc

11/08/2016
Date

Approved by:

ENGR. EDWARD L. REMO
General Manager

11-13-2016
Date

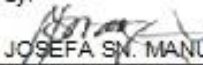
STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[] FY 2014 (Audited); [] FY 2015 (Audited); [] FY 2016 (Estimates); [x] FY 2017 (Proposal)

[] Trade; [] Non-Trade

Department: Corporation: CARCAR WATER DISTRICT								
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2017 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2017 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
A. Current Portion								
National Government	Due to National Government Agencies (412)	Taxes, premiums and loan repayments	30 days	949	4,175	3,519	293	
Local Government								
Government Corporation	Due to Other GOCCs (413)							
Private Sector	Accounts Payable (401)		11 days	5,182	15,800	14,109	3,491	
Others - Employees								
Sub-total Current Portion				6,131	19,975	17,628	3,784	
B. Long-Term Portion								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413)	Materials provided	10 years	78			78	Lack of supporting documents
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				78			78	
GRAND TOTAL				6,207	19,975	17,628	3,860	

Prepared by:	Approved by:
 JOSEFA S. MANUGAS Dept Mgr - Admin & Finc	 ENGR. EDWARD L. REMO General Manager
11/08/2016 Date	11-13-2016 Date

STATEMENT OF BORROWINGS

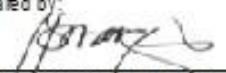
(In Thousand Pesos)

[X] FY 2014 (Audited); [] FY 2015 (Audited); [] FY 2016 (Estimates); [] FY 2017 (Proposal)

Department: CARCAR WATER DISTRICT											
Corporation:											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING	AVAILMENT		DEBT SERVICE		ESTIMATED OUTSTANDING		REMARKS
				BALANCE AS OF 01-01-2014	CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES	BALANCE AS OF 12-31-2014	
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
Reg LW UA Loan No. 3-226	21/04/1988	25	11,094	873			873	413			
Soft LWUA Loan No. 3-226	26/07/1990	19	8,686	707			707	299			
Reg LW UA Loan No. 3-397	27/01/1991	25	5,736	374			374	371			
Reg LW UA Loan No. 4-2039	12/02/2003	15	27,318	2078			2078	2191			
Sub-total			52,834	4,033			4,033	3,274			
Add: Total Revaluation											
Total Current Portion			52,834	4,033			4,033	3,274			
B. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
Reg LW UA Loan No. 3-226	21/04/1988	25	11,094	3,274						3,274	
Soft LWUA Loan No. 3-226	26/07/1990	19	8,686	2,598						2,598	
Reg LW UA Loan No. 3-397	27/01/1991	25	5,736	2,774						2,774	
Reg LW UA Loan No. 4-2039	12/02/2003	15	27,318	14,594						14,594	
Sub-total			52,834	23,239						23,239	
Add: Total Revaluation											
Total Long-Term Portion											
GRAND TOTAL			105,668	27,272			4,033	3,274		23,239	

Prepared by:

Approved by:


 JOSEFA S.N. MANUGAS
 Division Manager - Finance

 10.27.16
 Date


 ENGR. EDWARD L. REMO
 General Manager

 11.13.16
 Date

STATEMENT OF BORROWINGS

(in Thousand Pesos)

[] FY 2014 (Audited); [X] FY 2015 (Audited); [] FY 2016 (Estimates); [] FY 2017 (Proposed)

Department:
Corporation:

CARCAR WATER DISTRICT

CARACAR WATER DISTRICT CORPORATION												
TYPE/CREDITOR/LOAN NO.	DATE OF MATURITY		ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 01-01-2015	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF 12-31-2015	REMARKS	
	CONTRACT NO.	OF YEAR			CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES			
A. Current Portion												
1. Foreign Loans												
2. Domestic Loans												
Reg LWUA Loan No. 3-226	21/04/1988	25										Re-financed by DBP - May 29, 2015
Soft LWUA Loan No. 3-226	26/07/1990	19										
Reg LWUA Loan No. 3-397	27/01/1991	25										
Reg LWUA Loan No. 4-2039	12/02/2003	15										
DBP (Re-financed LWUA Loan)	29/05/2015	5	21,368		6056	6,056	2162	729	36	3893		
Sub-total							2162	729	36	3893		
Add: Total Revaluation												
Total Current Portion							2162	729	36	3893		
B. Long-Term Portion												
1. Foreign Loans												
2. Domestic Loans												
Reg LWUA Loan No. 3-226	21/04/1988	25	11,094	3,274			3,274	44				Re-financed by DBP - May 29, 2015
Soft LWUA Loan No. 3-226	26/07/1990	19	8,686	2,598			2,762	82				
Reg LWUA Loan No. 3-397	27/01/1991	25	5,736	2,762			2,598	29				
Reg LWUA Loan No. 4-2039	12/02/2003	15	27,318	14,594			14,594	610				
DBP (Re-financed LWUA Loan)	29/05/2015	5	21,368		15,312	15,312				15,312		
Sub-total			74,202	23,227	15,312	15,312	23,227	766		15,312		
Add: Total Revaluation												
Total Long-Term Portion												
GRAND TOTAL			74,202	23,227	15,312	15,312	25,389	1,495	36	19,206		

Prepared by:

SHEILLE MARIE A. ALICABA
Corporate Budget Officer10.27.16
Date

Approved by:

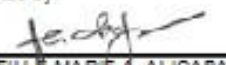
ENGR. EDWARD L. REMO
General Manager11.13.16
Date

STATEMENT OF BORROWINGS

(In Thousand Pesos)

[] FY 2014 (Audited); [] FY 2015 (Audited); [X] FY 2016 (Estimates); [] FY 2017 (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- 2016	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF 12-31-2016	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST CHARGES	OTHER		
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans				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											
D&P Loan (Re-financing)	29/05/2015	5		15,312			3,893	1,064	53	11,419	
Sub-total				15,312			3,893	1,064	53	11,419	
Add: Total Revaluation											
Total Long-Term Portion											
GRAND TOTAL				19,206	4,140	8,033	7,787	2,128	106	15,559	

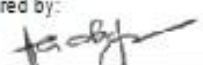
Prepared by:	Approved by:
	
SHEILLE MARIE A. ALICABA	ENGR. EDWARD L. REMO
Division Manager (OIC)- Finance	General Manager
10.27.16 Date	11.13.16 Date

STATEMENT OF BORROWINGS

(In Thousand Pesos)

[] FY 2014 (Audited); [] FY 2015 (Audited); [] FY 2016 (Estimates); [X] FY 2017 (Proposal)

Department: 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 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	21,368	4,140	4,399	8,539	4,140	817	41	4,399	
DBP Expansion Loan	01/04/2016	10	58,900					544	27		
Sub-total				4,140			4,140	1,361	68	4,399	
Add: Total Revaluation											
Total Current Portion				4,140			4,140	1,361	68	4,399	
B. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	29/05/2015	5	21,368	11,419			4,140	817	41	7,279	
DBP Expansion Loan	01/04/2016	10	58,900		45,000	45,000		544	27	45,000	
Sub-total			80,268	11,419	45,000	45,000	4,140	1,361	68	52,279	
Add: Total Revaluation											
Total Long-Term Portion											
GRAND TOTAL											
			80,268	15,559	45,000	45,000	8,280	2,722	136	56,678	

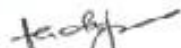
Prepared by:	Approved by:
	
SHEILLE MARIE A. ALICABA	ENGR. EDWARD L. REMO
Corporate Budget Officer	General Manager
10.27.16	11.13.16
Date	Date

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURE S

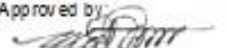
(In Thousand Pesos)

[X] FY 2015 (Actual); [] FY 2016 (Estimates); [] FY 2017 (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												
Well Drilling/Source development								4,428				4,428
Construction/Installation of Reservoir and Pump								2,602				2,602
Pipeline Extension								1,781				1,781
Geo-resistivity Survey												
NRW Reduction Program Watershed Management Program									800			800
Source Protection/Site Development			600									600
Power Generator						1,088						1,088
Variable Frequency Drive						537						537
Chlorinator						288						288
Valves/gate valves, air release valves, PRV)												
Computers/Printers					65							65
Furniture/Fixtures					41							41
Tools/Equipment						385						385
Vehicle							1,636					1,636
Camera												
Construction of Annex Building												
GRAND TOTAL			600		106	2,298	1,636	8,811	800			14,250

Prepared by: 
SHEILLE MARIE A. AZICABA
 Budget Officer

10.27.16
 Date

Approved by: 
ENGR. EDWARD L. REMO
 General Manager

11.13.16
 Date

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURE
 (in Thousand Pesos)
☐ FY 2015 (Actual); ☒ FY 2016 (Estimates); ☐ FY 2017 (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			600									600
Well Drilling/Source development			450					4,965				5,415
Construction/Installation of Reservoir and Pump			150									150
Distribution Line Improvement								1,750				1,750
NRW Reduction Program	737											737
Source Protection/Site Development								800				800
Power Generator						150						150
IT Equipment					150							150
Water Treatment						350						350
Equipment						450						450
Furniture/Fixtures					825							825
Tools						53						53
Vehicle							1,625					1,625
Communication Equipment						50						50
Office Space Improvement				300								300
Supply and Installation of modular tables and partitions					600							600
GRAND TOTAL	737		1,200	300	1,575	1,053	1,625	7,515				14,005

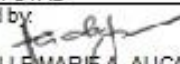
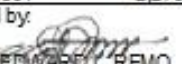
Prepared by:
SHEILLE MARIE A. ALICABA
 Budget Officer

10.27.16
 Date

Approved by:
ENGR. EDWARD L. REMO
 General Manager

11.13.16
 Date

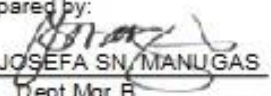
CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES
(In Thousand Pesos)
[] FY 2015 (Actual); [] FY 2016 (Estimates); [X] FY 2017 (Proposal)

Department:												
Corporation: CARGAR 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						193						193
Equipment					192	550						742
Flow Meter/Valves								480				480
Insatallation/Replacement					405							405
IT Equipment					22							22
PA System												
Pipeline Extensions								1,070				1,070
Pipeline Rehabilitations								481				481
Pipeline Re-routing												
Power Production Equipment						60						60
Rain Collector System						400						400
Reservoir								2,300				2,300
Surveillance Camera					182							182
Tools						331						331
Vehicle							2,270					2,270
Warehouse Improvement				30								30
Water Meters	4,410											4,410
Water System Expansion								10,884				10,884
Water Treatment Equipment						120						120
Water Treatment Plant								25,100				25,100
Well Drilling/ Re-Drilling/ Rehab								5,250				5,250
GRAND TOTAL	4,410			30	801	1,654	2,270	45,584				54,729
Prepared by:  SHEILLE MARIE A. ALICABA Bldget Officer 10.27.16 Date Approved by:  ENGR. EDWARD L. REMO General Manager 11.13.16 Date												

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM

(In Thous and Pesos)

Fiscal Year 2017

Department:						
Corporation: CARCAR WATER DISTRICT						
PARTICULARS	Deployment	Qty	Unit Cost	Amount	I- Initial A- Add'l R- Replacement	Remarks
IT Equipment	CWD Office Bldg			405	R/A	
Tools and Equipment				881	R/A	
PA System				22	R/A	
Transportation				2,270	R/A	
Communication Equipment				193	R/A	
Office Equipment				374	R/A	
Power Production Equipment				60	R/A	
Rain Collector System				400	I	
Water Treatment Equipment				120	R/A	
TOTAL FINEX				4,725		
Prepared by:  JOSEFA S. MANUGAS Dept Mgr B						
Approved by:  ENGR. EDWARD L. REMO General Manager						
11.8.16 Date			11.13.16 Date			

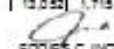
OSM Form No. TQ-3-C

(In The second Place, Except Number of Position)

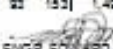
[X] FY 2016 (Actual) [] FY 2016 (Estimate) [] FY 2017 (Proposed)

Department Corporation		CARCARTWATER DISTRICT																												
Authorized No. of Positions: (For permanent positions, based on the latest OSHA-approved OS-90)				Permanent Contractual Casual		Standard Allowance										Specific Purpose Allowance Incentives and Benefits						Road Expenses				Separation and Retirement Benefits				Total Personnel Service
Particulars		No.	Grade	Step	Basic Salary	PERA	Uniform Clothing Allowance (A)	Year- end Bonus	Cash GI	Rt/GI	Per Diem	Honoraria	Other* (Form TOS-C1)	Incentive Bonus	PSG	Other* (Form TOS-C1)	Sub- total	GC Insurance Plan	Reg- big Reim	RAC Contri- bution	Ret & Life Insurance Plan	Sub- Total	Terminal Leave	Ret-Sen	Form TOS-C1	Sub- Total	TOTALS			
I. SPECIFICATIONS																														
Legal Staff:					\$275	C 2015	GAA	GAA	GAA	SC 54	GAA							GAA	GAA	GAA	GAA	GAA								
Rate																														
Frequency																														
Number of recipients																														
II. AMOUNT PER POSITION TITLE																														
A. Board of Directors/Trustees																														
A1. Chairman		1									127						127											127		
A2. Vice-Chairman		1									106						106											106		
A3. Members		2									215						215											215		
Sub-total											551						551											551		
B. Permanent																														
B1. Managerial																														
General Manager		1	27	1	75.1	24	5	54	5	204				10	25	117	1,234	1	1	5	92	100	72				72	1,326		
Department Manager		2	25	1	54.2	24	5	54	5	150				10	20	99	1,035	2	2	5	39	51						1,090		
Division Manager		1	23	1																								1		
Division Manager		1	23	1																								1		
Division Manager		1	23	1	43.4	20	5	23	3	120				10	10	75	701	1	1	5	33	41						142		
Division Manager		1	23	1	55.1	24	5	47	5	150				10	10	55	925	1	1	5	55	75						1,003		
B2. Technical																														
Sr. Water Geologist		1	12	1	15.1	24	5	15	5					10	10	25	275	1	1	2	22	25						304		
Utility Worker S		1	1	1	10.5	24	5	9	5					10	10	17	155	1	1	1	12	17						204		
Utility Worker S		1	1	1	10.5	24	5	9	5					10	10	17	155	1	1	1	12	17	5				5	212		
Plumber C		4	3	1																										
Water Resources		1	5	3	15.5	24	5	13	5					10	10	24	250	1	1	2	19	23	19				19	292		
Water Resources		1	5	3	15.7	23	5	13	5					10	10	24	247	1	1	2	19	23						270		
Water Geologist		1	5	3	15.1	24	5	15	5					10	20	25	255	1	1	2	22	25						314		
Water Geologist		1	5	3	15.5	24	5	15	5					10	20	25	252	1	1	2	22	27						320		
Water Geologist		1	5	3	15.1	24	5	15	5					10	10	25	275	1	1	2	22	25	15				15	320		
Water Geologist		1	5	3	15.1	24	5	15	5					10	10	25	275	1	1	2	22	25	15				15	320		
Water Geologist		1	5	4	15.7	24	5	13	5					10	20	30	274	1	1	2	19	24	15				15	313		
Water Geologist		1	5	1	15.7	24	5	13	5					10	35	24	273	1	1	2	19	23	19				19	315		
Water Geologist		1	5	2	15.7	24	5	13	5					10	35	24	273	1	1	2	19	23	15				15	311		
Water Geologist		1	5	1	15.0	24	5	13	5					10	10	29	255	1	1	2	19	23	13				13	292		
Water Geologists		1	5	1	4.7	5		13	5							3	51				19	21	15				15	119		
Water Geologist		1	5	3	15.7	24	5	13	5					10	20	24	255	1	1	2	19	23	9				9	290		
Water Geologists		1	5	5	17.1	24	5	14	5					10	10	31	270	1	1	2	20	24	10				10	305		
Water Geologist		1	4	4	13.5	24	5	12	5					10	20	21	235	1	1	2	17	21	14				14	275		
Water Geologists		1	4	1	13.5	24	5	11	5					10	35	21	245	1	1	2	15	20	-					255		
B3. Administrative Support																														
Accounting Process		1	5	1																										
Administration Sec		1	4	1	13.4	24	5	11	5					10	20	21	230	1	1	2	15	20	15				15	255		
Administration Sec		1	4	2	13.5	24	5	11	5					10	10	21	222	1	1	2	15	20	13				13	235		
Cashier J		1	15	5	34.5	24	5	29	5				12	10	10	53	495	1	1	4	42	45						545		
Clerk Processor G		1	5	1									-																	
Clerk Processor G		1	5	1	5.5	24							-			5	4	95										95		
Clerk Processor G		1	5	1	5.5	5							-			5	4	50										50		
Computer Operator		1	9	2	19.3	5	5	15	5					10	10	30	275	1	1	2	20	24	10				10	275		
Corporate Budget		1	12	1	7	5											5					1						5		
Data Encoder		1	7	1																										
Driver		1	4	1	4.5	24	5	11	5					10	20	14	135				15	15	13				13	155		
Electronics Comm		1	5	1																										
Engineer J		1	14	1	25.5	24	5	23	5	150				10	20	35	531	1	1	3	33	39						570		
Industrial Relation		1	15	3	30.2	24	5	25	5					10	10	45	437	1	1	4	35	42						470		
Industrial Relation		1	12	1	25.7	24	5	21	5	20				10	35	39	417	1	1	3	31	35						454		
Procurement Asst		1	5	1																										
Public Relations C		1	12	1	22.5	24	5	21	5					10	10	33	337	1	1	3	31	35						373		
Records Officer D		1	10	1																										
Secretary J		1	9	1	15.9	24	5	15	5							20	25	254	1	1	2	23	25					292		
Senior Draftsman		1	11	1																										
Sr. Accounting Pr		1	10	7	22.0	24	5	15	5					10	20	34	335	1	1	3	25	31						357		
Sr. Corporate Acc		1	15	1																										
Stenographer C		1	5	1	4.5	5										4	3	50				2						55		
Utility Customer		1	12	1	22.2	24	5	20	5					10	35	33	354	1	1	3	25	34	10				10	399		

Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved CSP)				Permanent Contractual Casual		Standard Allowance				Specific Purpose Allowance Incentives and Benefits						Road Expenses				Separation and Retirement Benefits				Total Person @ Service				
Particulars				No.	Grade	Sex	Basic Salary	PRR	Uniform Clothing Allowance	Year- and Bonus	Cash QT	RD To	Per Diem	Honor- aria (Form 703- C1)	Incentive Bonus (Form 703- C1)	PRR (Form 703- C1)	Sub- total	GC Insuran- ce Plan	Reg- big Plan	Contri- bution	Per & U/A Insurance Plan	Sub- Total	Leaves	Ret. Ben. (Form 703-C1)	Sub- Total			
Utility Customer	1	10	2				205	24	5	17	5	20				50	35	32	257	1	1	3	25	30			357	
Utility Customer	1	10	5				215	24	5	15	5			12	50	35	34	261	1	1	3	25	31			392		
Utility Customer	1	10	5				222	24	5	19	5				50	10	34	329	1	1	3	27	32	14		374		
Utility Customer	1	10	1				-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		
Utility Customer	1	10	1				173	20	5	9	3				50	10	29	259	1	1	2	12	11			276		
Utility Customer	1	5	5				192	24	5	15	5				50	20	34	306	1	1	2	22	25	17		351		
Utility Customer	1	5	2				179	24	5	15	5				50	20	27	295	1	1	2	22	25			312		
Utility Customer	1	16	2				325	24	5	27	5				50	20	50	487	1	1	4	39	46			513		
Utility Worker S	1	1	2				109	24	5	9	5				50	20	17	199	1	1	1	12	11	9		224		
Water Resources	1	4	2				135	24	5	11	5				50	20	21	221	1	1	2	15	20			251		
Water Sewerage	1	5	1				-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		
Water Sewerage	1	5	1				192	24	5	15	5				50	20	28	295	1	1	2	22	25	12		327		
Water Sewerage	1	5	1				111	17	5	12	5				50	10	21	192	1	1	1	19	22			214		
Water Sewerage	1	4	2				140	24	5	11	5				50	20	21	227	1	1	2	15	20	14		271		
Sub-total							10,001	1,095	230	527	240	574			24	440	544	1,551	55	52	115	1,130	1,255	381		381	17,544	
C. Contractual																												
C1. Program																												
UTILITY WORKER A	1	2	1				125	24	5	10	5				10	10	19	205	1	1	2	15	19			227		
UTILITY WORKER A	1	2	1				114	22	5	10	5				10	10	15	195	1	1	2	15	19	5		222		
UTILITY WORKER A	1	2	1				125	24	5	10	5				10	10	19	205	1	1	2	15	19	65		292		
UTILITY WORKER A	1	2	1				115	22	5	10	5				10	10	15	195	1	1	2	15	19			214		
UTILITY WORKER A	1	2	1				125	24	5	10	5				10	10	19	205	1	1	2	15	19			227		
UTILITY WORKER A	1	2	1				125	24	5	10	5				10	10	19	205	1	1	2	15	19	5		226		
UTILITY WORKER B	1	1	1				111	24	5	9	5				10	25	17	216	1	1	1	12	17	5		241		
BOOKBINDING WORKER	1	1	1				124	24	5	11	5				10	20	21	230	1	1	2	15	20			250		
UTILITY WORKER B	1	1	1				111	24	5	9	5				10	20	17	201	1	1	1	12	17	9		227		
UTILITY WORKER B	1	1	1				114	24	5	9	5				35	17	204	1	1	1	12	17			221			
UTILITY WORKER B	1	1	1				109	24	5	9	5				10	10	17	195	1	1	1	12	17			205		
UTILITY WORKER B	1	1	1				110	24	5	9	5				35	17	200	1	1	1	12	17			217			
UTILITY WORKER B	1	1	1				110	24	5	9	5				35	17	200	1	1	1	12	17			217			
UTILITY WORKER B	1	1	1				110	24	5	9	5				35	17	199	1	1	1	12	17			216			
UTILITY WORKER A	1	1	1				129	24	5	10	5				10	35	19	235	1	1	2	15	19	9		266		
UTILITY WORKER B	1	1	1				109	24	5	9	5				10	10	17	173	1	1	1	12	17			190		
UTILITY WORKER A	1	2	1				125	24	5	10	5				10	10	19	205	1	1	2	15	19	9		226		
UTILITY WORKER A	1	2	1				125	24	5	10	5				10	35	19	233	1	1	2	15	19	12		264		
UTILITY WORKER A	1	2	1				130	24	5	10	5				10	20	19	234	1	1	2	15	19	9		251		
UTILITY WORKER A	1	2	1				113	24	5	9	5				20	17	192	1	1	1	12	17			210			
UTILITY WORKER B	1	1	1				105	24	5	9	5				10	20	17	190	1	1	1	12	17			214		
UTILITY WORKER B	1	1	1				105	24	5	9	5				10	10	17	185	1	1	1	12	17	9		212		
UTILITY WORKER B	1	1	1				125	24	5	9	5				10	20	15	215	1	1	1	12	17	9		242		
UTILITY WORKER A	1	2	1				114	24	5	10	5				10	10	15	197	1	1	2	15	19	5		224		
UTILITY WORKER B	1	1	1				119	24	5	9	5				20	17	195	1	1	1	12	17			211			
UTILITY WORKER B	1	1	1				105	24	5	9	5				10	10	17	185	1	1	1	12	17	5		211		
C2. Locally-Funded Project																												
C3. Foreign-Assisted Project																												
Sub-total							3,051	520	100	252	130				150	505	455	5,133	30	31	35	352	451	170		170	5,944	
D. Casual																												
D1. Program																												
D2. Locally-Funded Project																												
D3. Foreign-Assisted Project																												
Sub-total																												
*Enumerate all other specific purpose allowances, incentives and benefits, and separation and retirement benefits in DBM Form No. 703-C1 indicating the legal basis, nature of allowances and amount granted to each employee. (Please see attached format)																												
GRAND TOTAL							13,052	1,715	330	1,079	370	574	551		24	620	1,349	2,017	21,221	55	52	153	1,492	1,517	532		532	24,340

Prepared by:

 EDNA C. INOT
 Personnel Officer

11.13.16
 Date

Approved by:

 ENGR. EDUARDO L. RIVO
 General Manager

11.13.16
 Date

Department:		COURT REPORT DISTRICT																									Total	
Authorized No. of Positions: (For permanent positions based on the latest CS approved O&MP)		Permanent Contractual Casual		Standard Allowance				Specific Purpose Allowance				Incidental and Grants				Fixed Expenditures				Separation and Retirement				Total				
Particulars		No.	Grade	Salary	PGC	Uniform Clothing Allowance	Mid-Year and Year-End Bonus	Cash Gift	RUTS	Per Diem	Honoraria	Grants (Form TOS-C-1)	PG	PGG	Grants (Form TOS-C-1)	Sub-total	SG Insurance Plan	PG-100 Plan	PAC Contribution	Rent Insurance Plan	Sub-Total	Leave	Ret. Plan	Form TOS-C-1	Sub-Total	Personal Services (PS)		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)		
I. SPECIFICATIONS																												
Legal Staff																												
Legal Staff																												
Legal Staff																												
Legal Staff																												
Legal Staff																												
II. MOUNT PER POSITION TITLE																												
A. Board of Directors/Trustees																												
A.1. Chairman		1								120																120		
A.2. Vice-Chairman		1								117																117		
A.3. Members		2								220																220		
B. Personnel																												
B.1. Managers																												
General Manager		1	27	2	900	30	2	120	2	30																1,420		
Department Manager		2	22	2	700	30	2	120	2	30																1,070		
Division Manager		1	22	1																								
Division Manager		1	22	1																								
Division Manager		1	22	1																								
Division Manager		1	22	1																								
B.2. Technical																												
Sr. Water Engineer		1	12	1	300	30	2	120	2	30																390		
Utility Worker		1	1	2	110	30	2	120	2	30																210		
Utility Worker		1	1	2	110	30	2	120	2	30																210		
Plumber/C		4	2	1																						208		
Water Receivers		1	9	2	160	30	2	30	2																	236		
Water Receivers		1	9	2	150	30	2	27	2																	221		
Water Receivers		1	9	2	167	30	2	31	2																	237		
Water Receivers		1	9	2	159	30	2	16	2																	221		
Water Receivers		1	9	2	161	30	2	31	2																	237		
Water Receivers		1	9	2	167	30	2	31	2																	237		
Water Receivers		1	9	2	157	30	2	27	2																	221		
Water Receivers		1	9	2	171	30	2	27	2																	236		
Water Receivers		1	9	2	160	30	2	27	2																	236		
Water Receivers		1	9	2	162	30	2	27	2																	237		
Water Receivers		1	9	2	164	30	2	27	2																	237		
Water Receivers		1	9	2	162	30	2	27	2																	237		
Water Receivers		1	9	2	160	30	2	27	2																	236		
Water Receivers		1	9	2	170	30	2	28	2																	237		
Water Receivers		1	9	2	164	30	2	26	2																	236		
Water Receivers		1	9	2	164	30	2	23	2																	234		
B.3. Administrative Support																												
Accounting Process		1	9	1	160	30	2	12	2																	228		
John Initiative Ser		1	16	1																								
John Initiative Ser		1	4	2	160	30	2	33	2																	228		
John Initiative Ser		1	4	2	160	30	2	36	2																	235		
John Initiative Ser		1	16	2	260	30	2	42	2																	328		
Clerk Process		1	9	1	112	30	2	13	2																	196		
Clerk Process		1	9	1	161	30	2	27	2																	236		
Clerk Process		1	9	1	159	30	2	27	2																	232		
Computer Operator		1	9	2	169	30	2	33	2																	235		
Corporate Identity		1	16	1																								
Corporate Budget		1	12	1	260	30	2	42	2																	327		
Data Encoder		1	7	1																								
Driver		1	4	1	112	30	2	23	2																	202		
Electronic Comm.		1	9	1																								
Engineer		1	14	1	260	30	2	48	2																	326		
Engineer		1	12	1																								
Industrial Relations		1	12	2	300	30	2	33	2																	327		
Industrial Relations		1	12	2	267	30	2	42	2																	324		
Procurement Data		1	9	1																								
Public Relations O		1	12	1	260	30	2	42	2																	327		
Records Officer O		1	10	1																								
Secretary		1	9	1	160	30	2	33	2																	227		
Senior Draftsman		1	11	1																								
Sr. Accounting Rep		1	10	7	222	30	2	36	2																			

Authorized No. of Positions (For permanent positions, based on the latest DSH approved O&P)	Permanent Contractual Casual			Standard Allowance				Specific Purpose Allowance				Incentive and Benefits		Fixed Expenses					Separation and Retirement Benefits				Total Personal Services (PS)		
	Particulars	No.	Grade	Rate	Basic Salary	PSA	Uniform Clothing Allowance	Medical and Dental Bonus	Cash Gift	RJTS	Per Diem	Travel Allowance	Other (Form T05-C1)	PSI	PSB	Sub- Total	SG Insur and Plan	Pay (SG Plan)	SHC Contri- butor	Health Life Insuranc e Plan	Sub- Total	Termini- Lump Sum		Other Form T05-C1	Sub- Total
	Sr. Corporate Acc.	1	14	1																					
	Sr. Internal Cont.	1	14	1																					
	Utilities Customer	1	12	1	252	25	2	41	2					14	25	362	1	1	2	25	20	14		14	438
	Utilities Customer	1	10	1																					
	Utilities Customer	1	10	6	229	25	2	36	2					15	21	309	1	1	2	25	27				342
	Utilities Customer	1	10	6	229	25		36	2					15	21	309	1	1	2	25	27	19		19	372
	Utilities Customer	1	10	1																					
	Utilities Customer	1	10	1																					
	Utilities Customer	1	6	6	200	25	2	30	2					11	19	267	1	1	2	20	24				320
	Utilities Customer	1	6	2	182	25	2	21	2					10	19	279	1	1	2	19	22	20		20	321
	Utilities Customer	1	16	2	269	25	2	27	2					20	29	479	1	1	4	24	29				519
	Utility Worker S	1	1	2	112	25	2	19	2					7	15	166	1	1	1	11	12	11		11	219
	Water Resources	1	4	1																					
	Water Generation I	1	6	1	192	25	2	21	2					10	20	269	1	1	2	20	24	19		19	342
	Water Generation I	1	6	2	194	25	2	21	2					10	19	279	1	1	2	19	22				342
	Water Generation I	1	6	1	159	25	2	27	2					9	19	242	1	1	2	19	22	17		17	329
	Water Generation I	1	4	1																					
	Subtotal				10,886	1,122	232	1,787	232	124				919	1,045	14,119	49	49	103	1,022	1,227	423		423	17,778
C. Contractual																									
C1. Program																									
	TRUCK	1	9	1	127	25	2	22	2					7	14	204	1	1	1	15	16				220
	UTILITY WORKER S	1	9	1	121	25	2	22	2					7	14	204	1	1	1	15	16				220
	UTILITY WORKER S	1	9	1	99	10	2	11							10	104	1	1		4	9	5		5	115
	UTILITY WORKER S	1	9	1	121	25	2	22	2					7	14	204	1	1	1	15	16	14		14	239
	UTILITY WORKER S	1	9	1	121	25	2	22	2					7	14	204	1	1	1	15	16	12		12	239
	UTILITY WORKER S	1	9	1	109	19	2	22	2					7	15	177	1	1	1	11	14				191
	UTILITY WORKER S	1	1	1	117	25	2	19	2					6	15	190	1	1	1	12	12	11		11	212
	UTILITY WORKER S	1	1	1	114	25	2	19	2					6	15	186	1	1	1	11	14	11		11	212
	UTILITY WORKER S	1	1	1	123	25	2	19	2					6	14	199	1	1	1	12	16				212
	UTILITY WORKER S	1	1	1	99	10	2	9							2	92	1	1		3	2	9		9	96
	UTILITY WORKER S	1	1	1	119	25	2	19	2					6	15	190	1	1	1	12	12				202
	UTILITY WORKER S	1	1	1	119	19	2	19	2					6	15	182	1	1	1	12	15				202
	UTILITY WORKER S	1	9	1	122	25	2	19	2					7	14	210	1	1	1	14	17	11		11	239
	UTILITY WORKER S	1	9	1	121	25	2	22	2					7	14	204	1	1	1	15	16				224
	UTILITY WORKER S	1	9	1	121	25	2	22	2					7	14	204	1	1	1	15	16	14		14	239
	UTILITY WORKER S	1	9	1	122	25	2	22	2					7	14	212	1	1	1	15	17	11		11	240
	UTILITY WORKER S	1	1	1	114	25	2	19	2					6	15	199	1	1	1	11	14	9		9	210
	UTILITY WORKER S	1	1	1	112	25	2	19	2					6	15	196	1	1	1	12	12	11		11	210
	UTILITY WORKER S	1	9	1	121	25	2	22	2					7	14	204	1	1	1	15	16				224
C2. Foreign-based Project																									
	Subtotal				3,873	22	132	470	110					12	202	4,283	21	21	27	240	262	121		121	5,096
D. Casual																									
D1. Program																									
D2. Locally Funded Project																									
D3. Foreign-based Project																									
	Subtotal																								
*Summation of all other specific purpose allowance, incentive and benefits, and separation and retirement benefits in DSH Form No. T05-C1																									
Indicate in the final basis, nature of allowance and amount granted to each employee. (Please see attached format)																									
GRAND TOTAL																									
					14,767	1,152	360	2,257	342	124	296			299	770	17,442	21	21	27	1,262	1,494	544		544	20,736

Prepared by:

ROBERT C. NOT
Personnel Officer11.15.16
Date

Approved by:

ENGR. EDWARD L. RENO
General Manager11.15.16
Date

[illegible]

Authorized No. of Positions (For permanent positions, based on the latest DSM- approved O&M)	Permanent				Standard Allowance			Specific Purpose Allowance			Incentives and Benefits		Fixed Expenses				Separation and Retirement Benefits				Total Personal Services (PS)	
	Contractual				Uniform Clothing Allowance	Travel Allowance	Cash Gr.	Others ¹		PSI	PSB	Sub- Total	SSC Insur- ance Plan	RPO- 100 Plan	RPO- 100 Plan	RPO- 100 Plan	Sub- Total	Leave	Ret Ben	Others ¹ (Form TOS- C1)		Sub- Total
	No.	Grade	Step	Salary				RTO	Per Diem													
Particulars	No.	Grade	Step	Salary	PERO																	
Public Rater 22 assigned	1	10	1	279	24	2	47	2		12	22	269	1	1	2	22	24			24	474	
Records Officer	1	10	1	219	24	2	24	2		10	20	221	1	1	2	20	21			21	322	
Secretary 3, 2 alternate, R	1	9	1	204	24	2	24	2		11	19	202	1	1	2	20	22			22	324	
Senior Draft 27	1	11	1	232	24	2	24	2		12	21	243	1	1	2	22	24			24	370	
Dr. Jacobson 19 legion	1	10	7	221	24	2	24	2		12	21	227	1	1	2	22	23			23	360	
Dr. Corporal 2	1	10	1	221	24	2	24	2		12	20	224	1	1	2	20	21			21	322	
Dr. Internal Control Officer	1	10	1	221	24	2	24	2		12	20	224	1	1	2	20	21			21	322	
Bookkeeper 10 basin	1	9	1	194	24	2	24	2		9	17	224	1	1	2	20	21			21	269	
Utilities/Cust 40 campaign	1	10	1	227	24	2	24	2		14	22	241	1	1	2	21	24			24	322	
Utilities/Cust 29	1	10	1	219	24	2	24	2		12	20	221	1	1	2	20	21			21	322	
Utilities/Cust 30 Rojo	1	10	6	222	24	2	24	2		12	20	243	1	1	2	20	21			21	324	
Utilities/Cust 27 Jean	1	10	6	222	24	2	24	2		12	20	243	1	1	2	20	21			21	324	
Utilities/Cust 28	1	10	1	219	24	2	24	2		12	20	221	1	1	2	20	21			21	322	
Utilities/Cust 31	1	10	1	219	24	2	24	2		12	20	221	1	1	2	20	21			21	322	
Utilities/Cust 32 stone	1	9	6	202	24	2	24	2		11	24	208	1	1	2	24	25			25	322	
Utilities/Cust 33 naca	1	9	2	192	24	2	24	2		10	18	206	1	1	2	20	21			21	322	
Utilities/Cust 34 galardo	1	10	2	209	24	2	24	2		12	20	221	1	1	2	20	21			21	322	
Utility Works 24 Parilla	1	1	2	121	24	2	24	2		7	12	142	1	1	2	12	14			14	222	
Water Race 22	1	4	1	149	24	2	24	2		6	12	161	1	1	2	12	14			14	249	
Water/Gene 26 juriza	1	9	1	192	24	2	24	2		10	18	204	1	1	2	20	21			21	322	
Water/Gene 40 balazar	1	9	2	192	24	2	24	2		10	18	206	1	1	2	20	21			21	322	
Water/Gene 44 sobrado	1	9	1	192	24	2	24	2		9	17	204	1	1	2	20	21			21	322	
Water/Gene 22	1	4	1	149	24	2	24	2		6	12	161	1	1	2	12	14			14	249	
Sub-total				9,802	1,704	22	2,122	22	1,044	1,022	1,750	24,221	65	65	146	2,462	1,297			1,297	30,082	
C. Contractual																						
C1. Program																						
TRACER JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2	24	2		7	12	141	1	1	2	12	14			14	241	
UTILITY WORKER J. JIMENEZ	1	9	1	127	24	2																

[illegible]

Authorized No. of Positions: (For permanent positions, based on the latest DS Approved OSAP)				Permanent: Contractual _____ Casual _____		Specific Purpose Allowance (Other)							Incentives and Benefits (Other)							Separation and Retirement Benefits (Other)									
Ratio				Night		Encumbrance							Total							Benefits, Incentives additional									
Position Title				No.	Grade	Step	Salary	Classroom	Office	Classroom	Office	Classroom	Office	Classroom	Office	Classroom	Office	Classroom	Office	Classroom	Office	Classroom	Office	Classroom	Office	Classroom	Office	Classroom	Office
				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)
Records Officer D				1	10	1																							
Secretary A				1	9	1	1.69																						
Senior Draftman				1	11	1																							
Sr. Accounting Prod				1	10	7	2.20																						
Sr. Corporate Jock				1	16	1																							
Bookkeeper C				1	8	1	.45																						
Utilities Customer S				1	12	1	2.22																						
Utilities Customer S				1	10	2	2.05																						
Utilities Customer S				1	10	3	2.15																						
Utilities Customer S				1	10	3	2.22																						
Utilities Customer S				1	10	1	-																						
Utilities Customer S				1	10	1	1.73																						
Utilities Customer S				1	8	3	1.92																						
Utilities Customer S				1	8	2	1.79																						
Utilities Customer S				1	16	2	2.28																						
Utility Worker S				1	1	2	1.09																						
Water Resource R				1	4	2	1.35																						
Water/Sewerage M				1	3	1	-																						
Water/Sewerage M				1	3	1	1.82																						
Water/Sewerage M				1	3	1	1.11																						
Water/Sewerage M				1	4	2	1.40																						
Sub-total							10,001																						
C. Contractual																													
C1. Program																													
UTILITY DRIVER C				1	2	1	1.25																						
UTILITY DRIVER C				1	2	1	1.14																						
UTILITY DRIVER C				1	2	1	1.25																						
UTILITY DRIVER C				1	2	1	1.15																						
UTILITY DRIVER C				1	2	1	1.25																						
UTILITY DRIVER C				1	2	1	1.25																						
UTILITY DRIVER C				1	2	1	1.11																						
ENGINEERING CLERK				1	4	1	1.34																						
UTILITY DRIVER C				1	2	1	1.11																						
UTILITY DRIVER C				1	2	1	1.14																						
UTILITY DRIVER C				1	2	1	1.09																						
UTILITY DRIVER C				1	2	1	1.10																						
UTILITY DRIVER C				1	2	1	1.10																						
UTILITY DRIVER C				1	2	1	1.29																						
UTILITY DRIVER C				1	2	1	1.09																						
UTILITY DRIVER C				1	2	1	1.25																						
UTILITY DRIVER C				1	2	1	1.25																						
UTILITY DRIVER C				1	2	1	1.30																						
UTILITY DRIVER C				1	2	1	1.12																						
UTILITY DRIVER C				1	2	1	1.08																						
UTILITY DRIVER C				1	2	1	1.25																						
UTILITY DRIVER C				1	2	1	1.14																						
UTILITY DRIVER C				1	2	1	1.19																						
UTILITY DRIVER C				1	2	1	1.08																						
Sub-total							3,051																						
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							13,052																						

Prepared by: 
EDGARDO C. NIETO
 Personnel Officer

11.5.18
 Date

Approved by: 
ENGR. EDUARDO L. REMO
 General Manager

11.12.18
 Date

DETAILS OF OFFERS UNDER DSM FORM T03-C1
(In Thousand Rupees, Except Number of Positions)
F.Y. 2015 (Actual) / F.Y. 2016 (Estimate) / F.Y. 2017 (Revised)

Department		CANCER WARD DISTRICT					Specific Purpose Allowance (Others)										Incentives and Benefits (Others)					Sanitation and Retirement Benefits (Others)					
Authorized No. of Positions (For permanent positions, based on the latest DSM-approved O&P)		Permanent			Basic Salary	Executive Allowance (1)	High Skill Differential (2)	Quarter Allowance (3)	Trip Allowance (4)	Executive Additional Allowance (5) and (6) (a+b)		Total (7)=(4)+(5)+(6)	Risk Allowance (8)	Children Allowance (9)	Meal Allowance (10)	Medical Benefit (11)		Dear Community Allowance (12)	Longevity (13)	P.F. (14)	C.P.F. (15)	Total (16)=(13)+(14)+(15)	Executive Additional Sanitation and Retirement Benefits (17) and (18)			Total (19)=(17)+(18)	
Position Title		No.	Grade	Step						Executive Allowance (5)	High Skill Differential (6)					Medical Benefit (11)	Dear Community Allowance (12)						P.F. (14)	C.P.F. (15)	(17)		(18)
I. SPECIFICATIONS																											
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		1 memo	1	27	3	909																					
Department Manager		2 memo	2	25	1	744																					
Division Manager		10	1	22	1																						
Division Manager		25	1	22	1																						
Division Manager		4	1	22	1																						
Division Manager		25 gillano	1	22	3	836																					
B2. Technical																											
Sr. Water Services		26 abelo	1	12	1	249																					
Utility Worker		15 gano	1	1	1	114																					
Utility Worker		21 gano	1	1	2	118																					
Pumper		4040	4	3	1																						
Water Resources		22 aboungal	1	6	4	185																					
Water Resources		21 aboungal	1	6	3	130																					
Water Services		27 gano	1	5	2	157																					
Water Services		26 gano	1	5	2	156																					
Water Services		41 gano	1	5	3	191																					
Water Services		42 gano	1	5	3	187																					
Water Services		43 gano	1	5	1	157																					
Water Services		47 gano	1	5	1	171																					
Water Services		48 gano	1	5	2	182																					
Water Services		49 gano	1	5	1	185																					
Water Services		50 gano	1	5	1	184																					
Water Services		51 gano	1	5	3	183																					
Water Services		52 gano	1	5	5	170																					
Water Services		53 gano	1	4	4	144																					
Water Services		54 gano	1	4	1	164																					
B3. Administrative Support																											
Accounting Officer		21 gano	1	5	1	148																					
Administrative Officer		10 gano	1	5	1																						
Administrative Officer		10 gano	1	4	1	162																					
Administrative Officer		10 gano	1	4	2	149																					
Cashier		17 gano	1	5	5	205																					
Clerk		11 gano	1	5	1	113																					
Clerk		22 gano	1	5	1	161																					
Clerk		23 gano	1	5	1	155																					
Computer Operator		20 gano	1	9	2	199																					
Computer Operator		15 gano	1	15	1																						
Computer Operator		27 gano	1	12	1	259																					
Data Encoder		4	1	7	1																						
Driver		28 gano	1	4	1	142																					
Electronics Comm.		6	1	5	1																						
Engineer		14 gano	1	14	1	290																					
Engineer		12 gano	1	12	1																						
Industrial Relations		5 gano	1	15	3	300																					
Industrial Relations		6 gano	1	12	1	267																					
Procurement Officer		6	1	5	1																						
Public Relations Officer		26 gano	1	13	1	263																					

[illegible]

(For permanent positions, based on the latest DGM-approved GSP)				Contractual												Casual																									
				Basic Salary	Subsistence Allowance	Shift Differential	Overseas Allowance	Tuition Allowance	Medical Allowance	Total	Basic Salary	Children's Allowance	Medical Allowance	Specialty Allowance	Commissary Allowance	Language Pay	FR	OPF	Total	Subtotal	FR	OPF	Total	Subtotal	FR	OPF	Total	Subtotal	FR	OPF	Total	Subtotal	FR	OPF	Total	Subtotal					
Position Title	No.	Grade	Step																																						
Public Relations Off	1	12		279	10	0	0	0	0	289							5	20	25																						
Records Officer D	1	10		219						219							5	15	20																						
Secretary A	1	9		204						204							5	14	19																						
Senior Draftsman	1	11		235						235							5	16	21																						
Sr. Accounting Proc	1	10		231						231							5	16	21																						
Sr. Computer Equip.	1	10		231						231							5	16	21																						
Sr. Internal Control	1	10		231						231							5	16	21																						
Stenographer C	1	8		166						166							5	12	17																						
Utilities Customer S	1	12		257						257						10	5	15	20																						
Utilities Customer S	1	10		219						219							5	15	20																						
Utilities Customer S	1	10		233						233							5	16	21																						
Utilities Customer S	1	10		233		12				12							5	16	21																						
Utilities Customer S	1	10		219						219							5	15	20																						
Utilities Customer S	1	10		219						219							5	15	20																						
Utilities Customer S	1	8		203						203							5	14	19																						
Utilities Customer S	1	8		192						192							5	13	18																						
Utilities Customer S	1	10		269						269							5	26	31																						
Utility Worker S	1	1		121						121							5	5	10																						
Water Resources R.	1	4		146						146							5	10	15																						
Water Sewerage M.	1	8		190						190							5	13	18																						
Water Sewerage M.	1	8		192						192							5	13	18																						
Water Sewerage M.	1	8		186						186							5	12	17																						
Water Sewerage M.	1	4		146						146							5	10	15																						
Sub-total				15,232						24						90	335	1,325	1,750																						
C. Contractual																																									
C.1. Program																																									
UTILITY DRIVER A	1	3		137						137							5	10	15																						
UTILITY DRIVER A	1	3		137						137							5	10	15																						
UTILITY DRIVER A	1	3		137						137							5	10	15																						
UTILITY DRIVER A	1	3		137						137							5	10	15																						
UTILITY DRIVER A	1	3		137						137							5	10	15																						
UTILITY DRIVER A	1	1		120						120							5	5	10																						
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UTILITY DRIVER A	1																																								

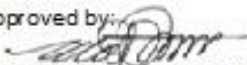
DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(in Thousand Pesos)

Fiscal Year 2017

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2015 (Actual)	FY 2016 (Estimates)	FY 2017 (Proposal)	Remarks
Travelling Expenses	178	346	350	
Communication Expenses	222	241	324	
Repair and Maintenance of Government Facilities	2,664	3,466	5,390	
Repair and Maintenance of Government Vehicles	258	435	454	
Transportation Services				
Supplies and Materials	201	323	340	
Rents				
Interests (operating)	1,532	1,117	2,290	
Grants, Subsidies and Contributions	36	31	245	
Awards and Indemnities	28	9	30	
Loan Repayments and Sinking Fund Contributions				
Losses/Depreciation/Depletion	4,281	4,743	5,243	
Water, Illumination and Power Service	464	553	660	
Rewards and Other Claims	90	202	224	
Auditing Services	12		120	
Training and Seminar Expenses	306	717	664	
Extraordinary and Miscellaneous Expenses	98	84	98	
Confidential and Intelligence Expenses				
Anti-Insurgency/Contingency/Emergency Expenses				
Taxes, Duties and Fees	1,271	1,436	1,544	
Trading/Production	5,269	6,641	9,021	
Gasoline, Oil and Lubricants	667	732	984	
Fidelity Bonds and Insurance Premium	177	219	220	
Loss on Foreign Exchange				
Commitment Fees and Other Charges				
Promotion, Advertising & Marketing Expenses	917	484	1,307	
Other Services (attach supporting schedule)	1,567	2,477	1,552	
Total MOOE	20,257	24,257	31,060	
Prepared by:  SHEILLE MARIE A. ALICABA Corporate Budget Officer Approved by:  ENGR. EDWARD L. REMO General Manager 10.27.16 Date 11.13.16 Date				

SUPPORTING SCHEDULE OF OTHER SERVICES
(In Thous and Pesos)
Fiscal Year 2017

Department				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2015 (Actual)	FY 2016 (Estimates)	FY 2017 (Proposal)	Remarks
Security Services	697	717	950	
Freight and Handling	4		24	
Legal Services		6	30	
Other Professional Services	1	360	76	
Other Maintenance and Operating Expenses	885	363	472	
Total Other Services	1,587	1,445	1,552	
Prepared by:  <u>SHEILLE MARIE A. ALICABA</u> Corporate Budget Officer <u>10.27.16</u> Date Approved by:  <u>ENGR. EDWARD L. REMO</u> General Manager <u>11.13.16</u> Date				

DETAILS OF FINANCIAL EXPENSES

(In Thous and Pesos)

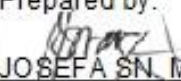
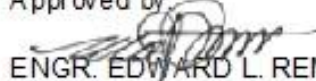
Fiscal Year 2017

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2014 (Actual)	FY 2015 (Actual)	FY 2016 (Estimates)	2017 (Proposal)	Remarks
Management Supervision / Trusteeship Fees					
Loan Repayment	4,033	3,996	3,893	4,140	
Interest Expenses	3,274	1,496	1,064	2,181	
Guarantee Fees					
Bank Charges					
Commitment Fees					
Pre-termination Charges - LWUA		576			
Other Financial Charges		36	53	109	
TOTAL FINEX	7,307	6,104	5,010	6,430	
Prepared by:  <u>SHEILLE MARIE A. ALICABA</u> Corporate Budget Officer <u>10.27.16</u> Date Approved by:  <u>ENGR. EDWARD L. REMO</u> General Manager <u>11.13.16</u> Date					

COMPARATIVE SOURCES OF FUNDS

(In Thousand Pesos)

Fiscal Year 2017

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2014 (Audited)	FY 2015 (Audited)	FY 2016 (Estimates)	FY 2017 (Proposal)	REMARKS
Corporate Funds					
a. Corporate Income	58,170	64,837	71,934	76,797	
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 the National Government					
Borrowings					
a. Foreign Loan Availment					
b. Domestic Loans				58,900	
c. Others (Specify)					
Total Sources	58,170	64,837	71,934	135,697	
Prepared by:  <u>JOSEFA S. MANUGAS</u> Div Mgr - Finance 11.8.16 Date Approved by:  <u>ENGR. EDWARD L. REMO</u> General Manager 11.13.16 Date					

USE OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
[X] FY 2015 (Actual); [] FY 2016 (Estimate); [] FY 2017 (Proposed)

Department:

Corporation: **CARCAR WATER DISTRICT**

Corporation:

PA/P

Activity Statement:
MFOs/Ps

Key Program Code

Region

NATIONAL GOVERNMENT
SUBSIDY/EQUITY AND/OR LOANS
OUTLAY

CORPORATE BORROWINGS

CORPORATE FUNDS

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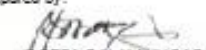
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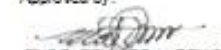
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Prepared by:


JOSEFA S. MANINGAS
Division Manager - Finance

11.8.16
Date

Approved by:


ENGR. EDWARD L. REMO
General Manager

11.13.16
Date

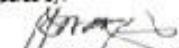
USE OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
[] FY 2015 (Actual); [X] FY 2016 (Estimate); [] FY 2017 (Proposed)

Department:

Corporation: **CARCAR WATER DISTRICT**

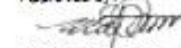
RA/P Activity Statement MFOs/Pis	Key Program Code	Region	NATIONAL GOVERNMENT SUBSIDY/LOAN AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
			PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL
A. PROGRAM																		
1 Operations																		
MFO 1 Water Facility Service Management																		
Indicator 1: Percentage of household connections receiving 24/7 supply of water													1852				1852	
Indicator 2: Percentage of barangays with access to potable water against the total number of barangays within the coverage of the LWD												560						
Indicator 3: Source Capacity of LWD to meet demands for 24/7 supply of water												5696						
MFO 2 Water Distribution Service Management																		
Indicator 1: Average deviation from PNSDW (chlorine residual requirement) from January 1 to December 31											7298			31356	7298	10207		31356
Indicator 2: Percentage of unbilled water to water production												2545	5160					5160
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												330	3490					3490
												1077	3350					3350
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 LUG	2/5	VII											8535					
Indicator 2: Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines											8335		1085	19197	8335	9776	1085	19197
Indicator 3: Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints													1242					
General Administration & Support																		
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											13493	71	1650	15214	13493	71	1650	15214
											29126	20054	16587	65767	29126	20054	16587	65767

Prepared by:


JOSEFA S. N. MANUGAS
Division Manager - Finance

11.8.16
Date

Approved by:


ENGR. EDWARD L. REMO
General Manager

11.13.16
Date

USE OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
[] FY 2015 (Actual); [] FY 2016 (Estimates); [X] FY 2017 (Proposal)

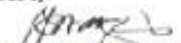
Department:

Corporation:

CARCAR WATER DISTRICT

Activity Statement MFOC/Pis	Key Program Code	Region	NATIONAL GOVERNMENT SUBSIDY/EQUITY AND/OR LOANS				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL				
			OUTLAY																
			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 barangays 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 demand for 24/7 supply of water.	2/6	VIII																	
MFO 2 Water Distribution Service Management: Indicator 1: Average deviation from PWSQW (chlorine residual requirement(s)) from January 1 to December 31. Indicator 2: Percentage of unfilled 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.																			

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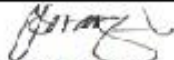
GENDER AND DEVELOPMENT (GAD) ANNUAL ACCOMPLISHMENTS
FY 2016

Department:					
Agency: CARCAR WATER DISTRICT					
Program/Activity/Project	Gender Issue/Concern	GAD Activity	Results	Cost	Remarks
Training and capacity-building for GRPS and WD personnel	Inadequate knowledge and competence to mainstream GAD related concerns in CWD MFO/RAPS	Conduct GST for CWD employees	The second batch of CWD employees (44) underwent Gender Sensitivity Training (GST) conducted by CSC Training Staff last Sept 13, 2016	43	
		Conduct GAD Annual Planning and Assessment	-GAD Committee members and secretariat		
		Attendance to GAD capacity-building seminars/workshops	-GAD-RPS members and secretariat		None

Program/Activity/Project	Gender Issue/Concern	GAD Activity	Results	Cost	Remarks
Social responsibility programs	Lack of corporate social responsibility programs	Child-feeding activity	May 2016 - Sitio Puesto Barangay Guadalupe	24	
		Provide free drinking water (water stations) during annual city fiesta celebration	Water faucets installed in strategic areas to provide free water for public consumption	167	
		Participation in annual city fiesta activities			
	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	Installation of pipeline extensions in identified areas	Per schedule specified in the Program of Works	7,636	Various projects identified as GAD-responsive
Participate in International Women's Month Activities	Lack of information dissemination on sanitation and women's health in remote barangays	Conduct health counselling for identified barangays in the city of Caceres as a form of participation in the Annual International Women's Month activities	March 2016	10	Women employees were treated to lunch under "Salu-salo Together" at the CWD Reforestation Site.
Compliance to government rules and regulations	Support government programs that promote and support women's awareness of their rights in society	Recognition of women employees through the participation in the celebration of International Women's Month last March 8, 2016			
		Organize activities to celebrate National Family Thanksgiving Day every 4th Sunday of September	National Family Thanksgiving Day was celebrated in Westtown Lagoon in Mandaue City participated in by CWD employees and their families last Sept 25, 2016	337	
		Regular fitness sessions to promote physical exercise among CWD employees	20 Zumba sessions were conducted on Friday afternoons participated in by all present CWD employees	16	This was discontinued when the office started to prepare to ISO 9001:2015 certification last August 2016
		Participation in the Annual 18-Day Campaign to End Violence Against Women	November 23 - December 12, 2016	6	Forum on "VAW-Free Community Starts With Me" participated in by women residents of Brgy. Liburon and spouses of CWD employees
TOTAL				8,299	
Prepared by:  JOSEFA S. MANUNGAS CHAIRPERSON OF GAD FOCAL POINT SYSTEM		Approved by:  ENGR. EDWARD L. REMO General Manager		Date: 11.13.16 DAY/MO/YR	

**GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET
FY 2017**

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 the NCRFW						
Program/Activity/Project	Gender Issue/Concern	GAD Objective	Identified GAD Activity	Target	GAD Performance Indicator	GAD Budget
ORGANIZATION-FOCUSED						
Training and capacity-building for GFPS and WD personnel	Inadequate knowledge and competence to mainstream GAD related concerns in CWD MFO/PAPS	To make CWD more gender-responsive	- Conduct orientation on GAD legal basis and Gender Mainstreaming for top and middle level management	-General Manager, Division Managers, GAD Committee members and secretariat	All concerned employees have undergone GAD Orientation and Gender Mainstreaming seminar/workshop - 1st qtr of 2017	75
			Conduct GAD Annual Planning and Assessment	-GAD Committee members and secretariat	Conducted GAD Planning and Evaluation conference - Evaluation of 2017 Accomplishment and Planning for 2018- 3rd qtr	75
			Conduct of GAD-FPS regular meetings	-GAD committee members and secretariat	Four (4) Quarterly meetings conducted within the year	25
			Attendance to GAD capacity-building seminars/workshops	-GAD-FPS members and secretariat	All GAD-FPS members and secretaries have attended capacity-building seminars on GAD implementation	125
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	Women employees are treated to "salusalu" 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	Majority of employees have actively participated in the organized physical activities	49
		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 2017	Family Thanksgiving Day celebrated on the 4th Sunday of September	330
		To comply with Presidential Proclamation No. 1172 s. 2006: DECLARING NOVEMBER 25 TO DECEMBER 12 OF EVERY YEAR AS THE "19-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN"	Participation in the Annual 18-Day Campaign to End Violence Against Women	November 25 - December 12, 2017	- 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

Program/ Activity/ P roject	Gender Issue/ Concern	GAD Objective	Identified GAD Activity	Target	GAD Performance Indicator	GAD Budget
CLIENT-FOCUSED						
Social responsibility programs	Lack of corporate social responsibility programs	To develop an on-going social responsibility program to promote community relations	Child-feeding activity	May 2017 - Barangay Napo September 2017 - Sitio Tawog, Villedold	300 school children in identified areas satisfactorily fed during the feeding activity	60
			Provide free drinking water (water stations) during annual city fiesta celebration	November 2016	Water faucets installed in strategic areas	2
			Participation in annual city fiesta activities		Attendance in opening parade and participation in the nighty activities	330
	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	Additional water source and line expansion from Sitio Tapal, Guadalupe to Brgy. Valencia	Additional water sources, pipeline extension and system improvement attributed to GAD	7,384
TOTAL						8,744
Prepared by:  JOSEFA S.N. MANUGAS CHAIRPERSON OF GAD FOCAL POINT SYSTEM			13/11/2016			Approved by:  BVGR. EDWARD L. REMO General Manager
						Date: 13/11/2016 DAY/MO/YR