

REPUBLIC OF THE PHILIPPINES
CARCAR WATER DISTRICT
BOARD OF DIRECTORS

San Vicente Street, Poblacion 1, Carcar City, Cebu

EXCERPTS OF THE 20th REGULAR MEETING OF THE BOARD OF DIRECTORS OF CARCAR WATER DISTRICT (CWD) HELD AT THE CONFERENCE ROOM, TUESDAY, OCTOBER 29, 2019, 9:30AM

PRESENT:

ATTY. DEMOCRITO C. BARCENAS	-	Chairman
DIR. DANILO A. LEDESMA	-	Vice- Chairman
DIR. ALEXIS Y. TRINIDAD	-	Secretary
DIR. MERCUCIO R. TANGKAY	-	Member
DR. MERLEA A. CABALQUINTO	-	Member
ENGR. EDWARD L. REMO	-	General Manager

RESOLUTION NO. 28
(Series of 2019)

“A RESOLUTION APPROVING THE PROPOSED BUDGET OF CARCAR WATER DISTRICT FOR CY 2020 IN THE AMOUNT OF ONE HUNDRED TWENTY THREE MILLION TWO HUNDRED THOUSAND PESOS (P123.2M)”

WHEREAS, the management proposed an operating budget for CY 2020 in the amount of One Hundred Twenty Three Million Two Hundred Thousand Pesos (P123.2M) for operating expenses and capital outlays, for purposes of maintaining an effective and efficient operation of the water district;

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 2020, submitted and presented by the management, through Engr. Edward L. Remo, General Manager, and Ms. Josefa S.N. Manugas, Department Manager for Admin and Finance, is in order and to the satisfaction of the board.

NOW THEREFORE, on mass motion of the Board, **BE IT RESOLVED AS IT IS HEREBY RESOLVED**, to approve the proposed budget for CY 2020 of the Carcar Water District in the amount of **ONE HUNDRED TWENTY THREE MILLION TWO HUNDRED THOUSAND PESOS (P123.2M)**.


Approved unanimously.

WE HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING.


Atty. RA SOLOMON A. ENRIQUEZ
Recording Secretary

Attested:


ATTY. DEMOCRITO C. BARCENAS
Chairman


ALEXIS Y. TRINIDAD
Secretary



CARCAR WATER DISTRICT 2020 PROPOSED BUDGET EXECUTIVE SUMMARY ISO 9001:2015 QUALITY MANAGEMENT SYSTEM

The 2020 proposed budget of **CARCAR WATER DISTRICT** amounts to ₱123.2M, consisting of operating expenses and capital outlays. Operating expenses amount to ₱104.9M or an increase of 30% over the estimated operating expenses of the current year. The increase in operating expenses comes from the production cost of additional pumping stations, particularly the power cost, which will be developed to augment and expand our existing water supply.

Profit and Loss.

Water Sales is forecasted to reach ₱111.79M brought about by the line expansion to the areas within the barangays of Guadalupe, Ocaña, Buenavista, Calidnganand Valencia as well as projected increases in the existing service coverage areas in the rest of Carcar City.

There is a significant increase in the budget for Personal Services due to the following factors:

- Creation of additional positions to lower the staff productivity index (SPI) from 238:1 to 190:1. However, it was projected that this implementations will take effect some time in the second semester of 2020.
- Provision of at 10% increase across the board salary increase in anticipation of the issuance of SSL V effective January 2020.

Although Carcar Water District failed to qualify for the grant of Performance-Based Bonus for FY 2019, due to some technical issues, ample provision for the same has been included in the budget. Increase in maintenance and operating expenses are expected to be affected by the prevailing inflation trends.

By the end of the year, CWD expects to post a net income of ₱ 18.1M with a forecasted cash balance of ₱24.5M.

Expansion Projects

The expansion projects funded by the loan from the Development Bank of the Philippines have been completed and operational. There are still on-going improvements in the Takdog Water Treatment Plant as part of the water district equity on the project. Water system expansion are on-going to provide water in the barangays of Guadalupe, Ocaña and Valencia.

A software provider has been hired to install a Business Process Integration system in the records and billing system of the water district. It is expected to be operational by 2020.

Foreign Assistance

It is now the third year of the implementation of Phase I of the VEI – PEWUP grant from the Netherlands. It is expected that the commitment to increase the number of connections to poor families will be realized by the later part of 2020. Total projected infusion from VitensEvides International (VEI), for the subsidy of installation fees, amounts to P5.9M.

A mid term review was conducted by an independent reviewer commissioned by VITENS EVIDES INTERNATIONAL during the third quarter of 2019. The result of this mid-term review will determine if the project will progress into the second phase.

Gender and Development

As mandated, total of P6.7M or more equivalent to at least five per cent (5%) of the total corporate budget for Fiscal Year 2020 must be identified as GAD-related pursuant to relevant laws and guidelines on Gender and Development.

Civil Service Recognition

Carcar Water District has been recognized as Level II compliant for the Civil Service Commission PRIME_HRM for the areas of Recruitment, Selection and Placement (RSP) and Rewards and Recognition (R&R). This year it seeks to be recognized in the areas of Learning and Development (L&D) and Performance Management (PM).

Carcar Water District was one of the awardees for the CSC Brigada Ahensya Award for Building Improvements and Re-furbishing to make a more comfortable work place.

ISO Certification

The management of Carcar Water District is continually striving to improve its Quality Management System as it undergoes its re-certification Audit by December of 2019.