

CORPORATE OBJECTIVES, PRIORITIES AND PERFORMANCE MEASURES
FY 2028

DEPARTMENT:		CARACAS WATER DISTRICT						
CORPORATION:		CARACAS WATER DISTRICT						
1. CORPORATE PROFILE								
A. Brief Statement of Corporate Objectives: Caracas 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 resource; 2) Water system expansion/improvement and rehabilitation; 3) Acquisition of equipment, tools, vehicle and fixtures to support proper maintenance and efficient operation of the system								
C. Major Programs and Projects: 1) System expansion; 2) System rehabilitation and maintenance; 3) Administrative Building Improvement								
D. Strategies of Corporate Priorities/Programs/Projects with the Five Key Result Areas (KRAs), National/sector Development Plan, The Medium-Term Philippine Development Plan (MT-CP), Agenda of the Administration and National Policy Instruments								
2. CORPORATE PERFORMANCE MEASURES								
PART A. PHYSICAL PERFORMANCE								
IFOCs	Performance Indicators	Priority Core Component Activity	2018		2019		2020	
			Targets	Actual	Targets	Estimates	Targets	Proposed
OPERATIONS	1. Quality Indicator 2. Quantity Indicator 3. Timeliness	OPERATIONS Development of additional water sources Installation of pipeline extensions Pipeline rehabilitation	90%	90.00%	90%	90.00%	90%	90%
			95%	100%	100%	100%	100%	100%
			215 lps (18578 cu m/day)	215 lps (18676 cu m/day)	275 lps (23,790 cu m/day)	275 lps (23,790 cu m/day)	282 lps (24,285 cu m/day)	282 lps (24,285 cu m/day)
IFOC 1 - Water Facility Services Management	1. Average deviation from PHSDM (achieve residual requirement) from January 1 to December 31	Consistent water treatment and water quality monitoring	15%	18.70%	10%	20%	20%	20%
			3 Hrs. average 1 Hr.	2 Hrs. 45 mins.	3 Hrs. average 1 Hr.	3 Hrs. 1 Hr.	3 Hrs. 1 Hr.	3 Hrs. 1 Hr.
			1.7% of the ave income of the LIG	2% of the ave income of the LIG	2% of the ave income of the LIG	2% of the ave income of the LIG	2% of the ave income of the LIG	2% of the ave income of the LIG
IFOC 2 - Water Distribution Service Management	1. Percentage of unbilled water to water production 2. Average response time to restore service when there are interruptions based on the Client's Charter of LWD proposed for approval by CGCS	Leak detection and prompt repair Major Repair Minor Repair	170.1	228.1	190.1	200.1	190.1	190.1
			170.1	228.1	190.1	200.1	190.1	190.1
			100%	100%	100%	100%	100%	100%
SUPPORT TO OPERATIONS	1. Affordability: Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1st 10 cu m. must not exceed 5% of the average income of LIG 2. Staff Productivity index: Ratio of services connection per employee as prescribed by the LWMA guidelines 3. Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints	Regular rates review Maximize employee efficiency and effectiveness in the performance of assigned tasks Prompt and efficient action on consumer complaints	100%	100%	100%	100%	100%	100%
			100%	100%	100%	100%	100%	100%
			100%	100%	100%	100%	100%	100%
GENERAL ADMINISTRATION & SUPPORT IFOC 3 - General Management and Supervision	1. Reproductibility Compliance: Compliance with COA and LWMA reporting requirements in accordance with content and period of submission 2. Financial Viability & Sustainability	Timely submission of accurate reports as required by the COA and LWMA Monitoring of revenues and expense in accordance with the approved budget	100%	100%	100%	100%	100%	100%
			85% 100% NA 3.25	90% 100% 78 4.05	90% 100% 85% 2.00	90% 100% 80% 2.50	90% 100% 80% 2.00	90% 100% 80% 2.00
			85% 100% NA 3.25	90% 100% 78 4.05	90% 100% 85% 2.00	90% 100% 80% 2.50	90% 100% 80% 2.00	90% 100% 80% 2.00

PART 6. FINANCIAL PERFORMANCE (in Thousand Dollars)

OPERATIONS	FY 2018	FY 2019	FY 2020	2018		2019		2020	
				NO Support	NO Support	NO Support	NO Support	NO Support	NO Support
				NO Support	Borrowing	Corp Funds	TOTAL	NO Support	Borrowing
<p>WATER</p> <p>Indicator 1: Percentage of household connections receiving 24/7 supply of water</p> <p>Indicator 2: Percentage of households with access to potable water against the total number of households within the coverage of the LWCD</p> <p>B. Corporate Programs for the Budget Year</p> <p>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</p>									
	Development of additional water sources of pipeline extensions System rehabilitation	288	23273	50290	82979	2474	61977	64001	94609
<p>WATER DISTRIBUTION SERVICE MANAGEMENT</p> <p>Indicator 1: Average deviation from PRODM (positive special requirements) from January 1 to December 31</p> <p>Indicator 2: Percentage of unbilled water to water production</p> <p>Indicator 3: Average response time to water service when there are interruptions based on the Client's Charter of LWCD prepared by approval by CSC</p>									
	Consultant water treatment and water quality monitoring Leak detection and prompt repair Timely response to customer complaints								
<p>SUPPORT TO OPERATIONS</p> <p>WFO Customer Satisfaction</p> <p>Indicator 1: Adequacy of water rates to consumers with access connections. Water rate for the 1st turn, must not exceed 5% of the average income of LDC</p> <p>Indicator 2: Staff Proactivity Index: Ratio of service connection per employee as prescribed by the LWMA guidelines</p> <p>Indicator 3: Customer Satisfaction: Percentage of Customer Complaints closed upon 50000 of locations connections</p>									
	Monitorize employee efficiency and effectiveness in the performance of assigned tasks Priority and efficient actions on consumers' complaints			23709	20704	57982	37882	59211	20011
<p>GENERAL ADMINISTRATION & SUPPORT</p> <p>WFO General Management and Supervision</p> <p>Indicator 1: Compliance with COA and LWMA reporting requirements in accordance with contract and period of submission</p> <p>Indicator 2: Financial Viability & Sustainability</p>									
	Timely submission of accurate reports as required by the COA and LWMA Monitoring of revenues and expenses in accordance with the approved budget			19970	19970	14390	14390	23002	23022
TOTAL			52005	129699	113780	116102	5918	118028	129846

PREPARED BY: AGETA SA. VENTURA
DEPT. GEN. ADMIN. & FINANCE

18.09.18
DATE

LINDON BERT L. BELLEJAR
INTERNAL CONTROL OFFICER B

15.08.19
DATE

APPROVED BY: DR. EDWARD L. SENO
GENERAL MANAGER

11/19/2018

COMPARATIVE BALANCE SHEET
(In Thousand Pesos)
Fiscal Year 2020

DBM Form No. 702

Department Corporation		CARCAR WATER DISTRICT					Remarks
PARTICULARS	FY 2017 (Audited)	FY 2018 (Audited)	FY 2019 (Estimate)	FY 2020 (Proposed)			
ASSETS							
Current Assets							
Cash and Cash Equivalents	21,114	32,980	17,577	24,556			
Short-term Investments (DBM Form 702-A)	7,158	7,662	10,810	12,713			
Accounts Receivables (DBM Form 702-B)	5,688	4,530	8,900	9,790			
Inventories			50	50			
Cash Advances to Various Parties		389	65	65			
Other Current Assets	176						
Investments (DBM Form 702-A)							
Fixed Assets							
Land & Land Improvements	3,246	3,246	3,535	3,934			
Building and Structures	66,909	80,631	92,143	87,536			
Furniture, Fixtures, Equipment and Books	9,386	10,334	8,374	11,547			
Intangible Assets - Computer Software	429	362	2,593	3,078			
Deferred Assets	48,188	55,143	62,089	69,607			
Other Assets	3,377	4,098	4,915	3,626			
TOTAL ASSETS	165,662	199,395	211,032	226,503			
LIABILITIES							
Current Liabilities							
Accounts Payable to suppliers or trade creditors (DBM Form No. 702-C)	2,365	6,704	5,527	5,710			
Inter-Agency Payables	739	1,112	337	346			
Current portion of borrowings (DBM Form 702-D)	4,398	4,673	2,668	7,077			
Long Term Liabilities							
Borrowings (DBM Form No. 702-D)	32,775	61,000	58,331	51,030			
Others							
Trust Liabilities	2,367	4,180	875	901			
Deferred Liabilities	251	249					
Other Liabilities	163	77					
TOTAL LIABILITIES	43,056	77,995	67,738	65,064			
STOCKHOLDERS' EQUITY							
Government Equity	3,550	3,550	3,550	3,550			
Retained Earnings	119,075	117,850	139,744	157,899			
Other Capital							
TOTAL STOCKHOLDERS' EQUITY	122,625	121,400	143,294	161,438			
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	165,682	199,395	211,032	226,503			

Prepared: ~~FYs 2017 & 2018~~

Prepared: ~~FYs 2019 & 2020~~

Approved by: _____

LYN DON BERT L. MELLEJOR
Internal Control Officer B

LYN DON BERT L. MELLEJOR
Internal Control Officer B

ENGR. EDWARD L. RENO
General Manager

10-15-2019

10-15-2019

10-15-19

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)
 Trade Non-Trade

Department/ Corporation		CARCAR WATER DISTRICT						
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2018 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2018 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector		Unpaid Obligations		61	198	191	54	Separated Employees
Others				107	488	699	318	
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Current Portion				169	686	890	372	

Due from Officers and Employees 125
Accounts Receivable- Others 142

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)
 Trade Non-Trade

Department: CARCAR WATER DISTRICT		NATURE OF ACCOUNT		AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2018 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2018 (Ending)	REMARKS
Corporation:		ACCOUNT CODE	ACCOUNT	ACCOUNT		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					169	696	890	372	
GRAND TOTAL									

Prepared by: 
LYNDON BERT L. MELLEJOR
 Internal Control Officer B

10/15/2019
 Date

Approved by: 
ENGR. EDWARD L. REMO
 General Manager

10/15/2019
 Date

STATEMENT OF RECEIVABLES

(in Thousand Pesos)

FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)
 Trade, Non-Trade

Department Corporation:		CARCAR WATER DISTRICT						
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2018 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2018 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government	Accounts Receivable	Provision of water service		424	3,534	3,555	445	
Local Government	111			6,485	81,201	81,548	6,832	
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				6,909	84,735	85,103	7,277	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)

Trade; Non-Trade

Department:		CARCAR WATER DISTRICT												
Corporation:														
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2018 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2018 (Ending)	REMARKS						
					COLLECTED	GENERATED								
9. 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										6,909	84,735	85,103	7,277	
Sub-total Long-Term Portion														
GRAND TOTAL														

Prepared by:

LYNDON BERT L. MELLEJOR
 Internal Control Officer B

10/15/2019
 Date

Approved by:

ENGR. EDWARD L. REMO
 General Manager

10/15/2019
 Date

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)
 Trade; Non-Trade

Department:		CARCAR WATER DISTRICT		TRANSACTIONS		OUTSTANDING	REMARKS
Corporation:		ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	COLLECTED	GENERATED	
A. Current Portion							
I. Accounts Receivables							
National Government							
Local Government							
Government Corporation							
Private Sector			Unpaid Obligations	54	140	137	51 Separated Employees
Others		Due from Officers and Employees 125 Accounts Receivable- Others 148		318	237	551	632
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				372	378	688	683

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)
 Trade, Non-Trade

Department Corporation		CARCAR WATER DISTRICT		TRANSACTIONS		OUTSTANDING	REMARKS
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	AS OF 1-1-2019 (Beginning)	COLLECTED	GENERATED	AS OF 12-31-2019 (Ending)
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							
				372	378	698	683

Prepared by: 
LYNDON BERT L. MELLEJOR
 Internal Control Officer B

10/15/2019
 Date

Approved by: 
ENGR. EDWARD L. REMO
 General Manager

10/15/2019
 Date

STATEMENT OF RECEIVABLES

(in Thousand Pesos)

FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)

Trade; Non-Trade

Department: Corporation:		CARCAR WATER DISTRICT						
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2019 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2019 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government	Accounts Receivable	Provision of water service		445	3,877	3,962	431	
Local Government	111			6,832	87,267	90,132	9,696	
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				7,277	91,144	93,994	10,127	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)
 Trade; Non-Trade

Department:		CARCAR WATER DISTRICT												
Corporation:														
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2019 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2019 (Ending)	REMARKS						
					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										7,277	91,144	93,994	10,127	
Sub-total Long-Term Portion														
GRAND TOTAL														

Prepared by: 
LYNDON BERT L. MELLEJOR
 Internal Control Officer B

10/15/2019
 Date

Approved by: 
ENGR. EDWARD L. REMO
 General Manager

10/15/2019
 Date

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)
 Trade, Non-Trade

Department Corporation		CARCAR WATER DISTRICT						
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector		Unpaid Obligations		51	140	137	47	Separated Employees
Others	Due from Officers and Employees 120 Accounts Receivable- Others 168			632	710	551	474	
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				683	851	698	521	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)
 FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)
 Trade; Non-Trade

Department:		CARCAR WATER DISTRICT							
Corporation:		ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (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					683	851	688	521	
GRAND TOTAL									
Prepared by:		LYNDON BERT L. MELEJOR		10/15/2019		Approved by:		ENGR. EDWARD L. REMO	
Internal Control Officer B		Internal Control Officer B		Date		General Manager		Date	

STATEMENT OF RECEIVABLES

(in Thousand Pesos)

FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)
 Trade Non-Trade

Department		CARCAR WATER DISTRICT							
Corporation		ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
TYPE/ DEBTOR CLASS	ACCOUNT CODE					COLLECTED	GENERATED		
A. Current Portion									
I. Accounts Receivables									
National Government	Accounts Receivable	Provision of water service			431	4,164	4,196	433	
Local Government	111				9,696	105,565	107,598	11,729	
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					10,127	109,729	111,794	12,192	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)

Trade Non-Trade


Department Corporation		CARCAR WATER DISTRICT		TRANSACTIONS		OUTSTANDING	REMARKS	
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	COLLECTED	GENERATED	AS OF 12-31-2020 (Ending)	
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				10,127	109,729	111,794	12,192	
GRAND TOTAL								

Prepared by


LYNDON BERR L. MELLEJOR
 Internal Control Officer B

10/15/2019
 Date

Approved by


ENGR. EDWARD L. REMO
 General Manager

10/15/2019
 Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

FY 2017 (Audited) FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (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	30 days	296	6,186	6,058	169	
Local Government	Due to Other GOCCs (413)	Payments & loan requirements		496	6,276	6,275	494	
Government Corporation	Accounts Payable (401)	Suppliers	30 days	1,562	9,125	9,928	2,365	
Private Sector								
Others - Employees								
Sub-total Current Portion				2,355	21,587	22,260	3,028	
B. Long-Term Portion								
National Government	Due to National Government Agencies (413-04)							
Local Government	Due to Other GOCCs (413)	Materials provided	10 years	76			76	Lack of supporting 76 documents
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				76			76	
GRAND TOTAL				2,431	21,587	22,260	3,104	

Prepared by:

[Signature]
LYNDON BERT L. MELLEJOR
 Internal Control Officer B

Approved by:

[Signature]
ENGR. EDWARD L. REMO
 General Manager

10/15/2019
 Date

10/15/2019
 Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS
 (In Thousand Pesos)
 FY 2017 (Audited) FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposed)
 Trade Non-Trade

Department Corporation		CARCAR WATER DISTRICT							
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2018 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2018 (Ending)	REMARKS	
					LIQUIDATED	INCURRED			
A. Current Portion									
National Government		Due to National Government Agencies (417)	Taxes	30 days	169	5,428	5,953	694	
Local Government		Due to Other GOCCs (413)	Premiums & loan repayments	30 days	494	6,288	6,136	342	
Government Corporation		Accounts Payable (401)	Suppliers	30 days	2,365	14,551	18,890	6,704	
Private Sector									
Others - Employees									
Sub-total Current Portion				3,028	26,267	30,979	7,740		
B. Long-Term Portion									
National Government		Due to National Government Agencies (413-06)			76			76	Lack of supporting documents
Local Government		Due to Other GOCCs (413)	Maturity provided	10 years	76			76	
Government Corporation									
Private Sector									
Others									
Sub-total Long-Term Portion					76			76	
GRAND TOTAL				3,104	26,267	30,979	7,816		

Prepared by: 
LYNDON BERT L. MELLEJOR
 Internal Control Officer B

10/15/2019
 Date

Approved by: 
ENGR. EDWARD L. REMO
 General Manager

10/15/2019
 Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS
 (In Thousand Pesos)
 FY 2017 (Audited) FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)
 Trade Non-Trade

Department Corporation:		CARCAR WATER DISTRICT						
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2019 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2019 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
A. Current Portion								
National Government	Due to National Government Agencies (412)	Taxes	30 days	694	6,225	5,659	127	
Local Government	Due to Other GOCCs (413)	Payments & loan repayments	30 days	342	6,585	6,377	134	
Government Corporation	Accounts Payable (401)	Suppliers	30 days	6,704	22,109	20,932	5,527	
Private Sector								
Others - Employees								
Sub-total Current Portion				7,740	34,919	32,968	5,739	
B. Long-Term Portion								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413)	Maturity provided	10 years	76			76	Lack of supporting documents
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				76			76	
GRAND TOTAL				7,816	34,919	32,968	5,815	

Prepared by: 

LYNDON BERT L. MELLEJOR
 Internal Control Officer B

10/15/2019
 Date

Approved by: 

ENGR. EDWARD L. REMO
 General Manager

10/15/2019
 Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS
 (in Thousand Pesos)
 FY 2017 (Audited) FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (Proposal)
 Trade Non-Trade

Department Corporation:		CARCAR WATER DISTRICT						
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
A. Current Portion								
National Government	Due to National Government Agencies (412)	Taxes	30 days	127	6,224	6,224	127	
Local Government	Due to Other GOCCs (413)	Premiums & loan repayments	30 days	134	7,006	7,015	143	
Government Corporation	Accounts Payable (401)	Suppliers	30 days	5,527	22,842	23,025	5,710	
Private Sector								
Others - Employees								
Sub-total Current Portion				5,789	36,072	36,264	5,980	
B. Long-Term Portion								
National Government	Due to National Government Agencies (412-01)							
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				5,865	36,072	36,264	6,056	

Prepared by: 

LYNDON BERT L. MELLEJOR
Internal Control Officer B

10/15/2019
Date

Approved by: 

ENGR. EDWARD L. REMO
General Manager

10/15/2019
Date

STATEMENT OF BORROWINGS

(in Thousand Pesos)

FY 2017 (Audited) FY 2018 (Audited) FY 2019 (Estimates) FY 2020 (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 BALANCE AS OF 1-1-2017	AVAILMENT		CUMULATIVE	DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF 12-31-2017	REMARKS
					CURRENT YEAR	PRINCIPAL		INTEREST	OTHER CHARGES			
A. Current Portion												
1. Foreign Loans												
2. Domestic Loans												
DBP Loan (Re-financing)	5/29/2015	5		4,140	4,399		8,539	4,140	1,113	53	4,399	
DBP (PN NO. 2017-051)	09/2017	10							205	2		
DBP (PN NO. 2017-052)	09/2017	10							91	1		
Sub-total				4,140	4,399		8,539	4,140	1,409	56	4,399	
Add: Total Revaluation												
Total Current Portion				4,140	4,399		8,539	4,140	1,409	56	4,399	
3. Long-Term Portion												
1. Foreign Loans												
2. Domestic Loans												
DBP Loan (Re-financing)	5/29/2015	5	21,368	11,172	-4,399	6,773					6,773	
DBP (PN NO. 2017-051)	09/2017	10	18,000		18,000	18,000					18,000	
DBP (PN NO. 2017-052)	09/2017	10	8,000		8,000	8,000					8,000	
Sub-total				11,172	21,601	32,773					32,773	
Add: Total Revaluation												
Total Long-Term Portion				11,172	21,601	32,773					32,773	
GRAND TOTAL				15,312	26,000	41,312		4,140	1,409	56	37,172	

Prepared by:  Approved by: 

LYN DON BERT L. MELLEJOR **ENGR. EDWARD L. REINO**
 Internal Control Officer B General Manager

10/15/19 Date 10/15/2019 Date

STATEMENT OF BORROWINGS
(In Thousand Pesos)
 FY 2017 (Audited) FY 2018 (Audited) FY 2019 (Estimated) FY 2020 (Proposed)

Department Corporation	CARCAR WATER DISTRICT		ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE As of 01-01-2018	AVAILMENT		DEBT SERVICE	OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF As of 12-31-2018	REMARKS	
	DATE OF CONTRACT	MATURITY (No. of years)			CURRENT YEAR	CUMULATIVE					PRINCIPAL
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
	DBP Loan (Re-financing)	5/29/2015	5	4,399	4,674	9,073	4,399	558	28	4,674	
	DBP (PN NO. 2017-051)	06/20/17	10					752	6		
	DBP (PN NO. 2017-052)	09/20/17	10					352	4		
	DBP (PN NO. 2018-176)	9/27/2018	9					191	1		
	DBP (PN NO. 2018-177)	9/27/2018	9					114	1		
	DBP (PN NO. 2018-235)	11/23/2018	8					10			
	DBP (PN NO. 2018-236)	11/23/2018	8					0			
	Sub-total			4,399	4,674	9,073	4,399	2,023	43	4,674	
	Add: Total Revaluation										
	Total Current Portion			4,399	4,674	9,073	4,399	2,023	43	4,674	
B. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
	DBP Loan (Re-financing)	5/29/2015	5	21,988	6,773	2,099				2,099	
	DBP (PN NO. 2017-051)	09/20/17	10	18,000	18,000	18,000				18,000	
	DBP (PN NO. 2017-052)	09/20/17	10	8,000	8,000	8,000				8,000	
	DBP (PN NO. 2018-176)	9/27/2018	9	15,300	15,300	15,300				15,300	
	DBP (PN NO. 2018-177)	9/27/2018	9	11,700	11,700	11,700				11,700	
	DBP (PN NO. 2018-235)	11/23/2018	8	3,700	3,700	3,700				3,700	
	DBP (PN NO. 2018-236)	11/23/2018	8	2,200	2,200	2,200				2,200	
	Sub-total			32,773	26,226	60,999				60,999	
	Add: Total Revaluation										
	Total Long-Term Portion			32,773	26,226	60,999				60,999	
	GRAND TOTAL			37,172	32,900	70,072	4,399	2,023	43	35,673	

Prepared by:

Approved by:

LYNDON BERT L. MELLEJOR
Internal Control Officer B

10/15/19
Date

ENOR EDWARD L. REMO
General Manager

10/15/2019
Date

STATEMENT OF BORROWINGS
(in Thousand Rupees)
[] FY 2017 (Audited) [] FY 2018 (Audited) [x] FY 2019 (Estimate) [] FY 2020 (Proposal)

Department Organization	CARGAR WATER DISTRICT										
	TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (no. of years)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 1-1-2019	AVAILMENT		DEBT SERVICE	OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 12-31-2019	REMARKS
						CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST		
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-franchising)											
	DBP (PN NO. 2018-286)	5/29/2015	5		4,674	2,069	6,773	4,674	2,264	14	2,069
	DBP (PN NO. 2017-051)	09/20/17	10						1,967	17	
	DBP (PN NO. 2018-176)	02/27/2018	9								
	DBP (PN NO. 2018-236)	11/23/2018	8								
	DBP (PN NO. 2018-286)	8/27/2018	9			969	969		961	10	969
	DBP (PN NO. 2018-177)	09/20/17	10								
	DBP (PN NO. 2017-051)	09/20/17	10								
	DBP (PN NO. 2018-236)	11/23/2018	8		4,674	2,668	7,342	4,674	4,892	40	2,668
	Sub-total				4,674	2,668	7,342	4,674	4,892	40	2,668
	Add: Total Revealed on Total Current Portion				4,674	2,668	7,342	4,674	4,892	40	2,668
B. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-franchising)											
	DBP (PN NO. 2018-286)	5/29/2015	5	21,968	2,069	-2,069					
	DBP (PN NO. 2018-286)			37,000	37,000		37,000				37,000
	DBP (PN NO. 2017-051)	09/20/17	10	16,000							
	DBP (PN NO. 2018-176)	02/27/2018	9	15,300							
	DBP (PN NO. 2018-236)	11/23/2018	8	3,700							
	DBP (PN NO. 2018-286)	8/27/2018	9	21,900	-669		21,331				21,331
	DBP (PN NO. 2018-177)	09/20/17	10	11,700							
	DBP (PN NO. 2017-051)	09/20/17	10	8,000							
	DBP (PN NO. 2018-236)	11/23/2018	8	2,200							
	Sub-total			80,968	-2,668		58,331				58,331
	Add: Total Revealed on Total Long-Term Portion			80,968	-2,668		58,331				58,331
	GRAND TOTAL			85,673	85,673		65,673	4,674	4,892	40	80,669

Prepared by: 
LYNDON BERRILL MELLICOR
Internal Control Officer B

10/15/19
Date

Approved by: 
ENGR. EDWARD L. REMO
General Manager

10/19/2019
Date

STATEMENT OF BORROWINGS
 (in Thousand Pesos)
 | FY 2017 (Audited) | FY 2018 (Audited) | FY 2019 (Estimates) | FY 2020 (Proposal)

Department Corporation	CARGAR WATER DISTRICT	TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (no. of years)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 1-1-2018	AVAILMENT		DEBT SERVICE	OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 12-31-2020	REMARKS
							CURRENT YEAR	CUMULATIVE				
A. Current Portion												
1. Foreign Loans												
2. Domestic Loans												
DBP Loan (Re-financing)												
		DBP (PN NO. 2018-236)	5/29/2015	5	21,368	2,099		2,099	2,069	33	2	
		DBP (PN NO. 2017-051)	08/20/17	10	37,000		4,590	4,590	549	1,696	17	4,041
		DBP (PN NO. 2018-176)	8/27/2018	9	18,000							
		DBP (PN NO. 2018-235)	11/23/2018	8	15,300							
		DBP (PN NO. 2018-236)			2,700							
		DBP (PN NO. 2018-177)	9/27/2018	9	21,900	569	2,710	3,280	244	898	10	3,036
		DBP (PN NO. 2017-052)	09/20/17	10	11,700							
		DBP (PN NO. 2018-236)	11/23/2018	8	8,000							
		DBP (PN NO. 2018-236)			2,200							
		Sub-total				2,668	7,301	9,969	2,892	2,717	28	7,077
		Adt. Total Revaluation				2,669	7,301	9,969	2,892	2,717	28	7,077
B. Long Term Portion												
1. Foreign Loans												
2. Domestic Loans												
DBP Loan (Re-financing)												
		DBP (PN NO. 2018-285)	5/29/2015	5	21,368							
		DBP (PN NO. 2017-051)	09/20/17	10	37,000	37,000	-4,390	32,410				32,410
		DBP (PN NO. 2018-176)	8/27/2018	9	18,000							
		DBP (PN NO. 2018-235)	11/23/2018	8	15,300							
		DBP (PN NO. 2018-236)			2,700							
		DBP (PN NO. 2018-096)	9/27/2018	9	21,900	21,399	-2,710	18,620				18,620
		DBP (PN NO. 2018-177)	09/20/17	10	11,700							
		DBP (PN NO. 2017-052)	09/20/17	10	8,000							
		DBP (PN NO. 2018-236)	11/23/2018	8	2,200							
		Sub-total				59,331	-7,301	51,030				51,030
		Adt. Total Revaluation				59,331	-7,301	51,030				51,030
		Total Long-Term Portion				59,331	-7,301	51,030				51,030
		GRAND TOTAL				60,999		60,999	2,892	2,717	28	59,107

Prepared by: 
 LYNORBERT M. HILLERJO
 Finance Officer B

10/15/19
 Date

Approved by: 
 ENGR. EDWARD L. RENO
 Chief Engineer

10/15/2019
 Date

COMPARATIVE PROFIT AND LOSS STATEMENT

(In Thousand Pesos)
Fiscal Year 2020

Cash Basis Accrual Basis

Department: **CARCAR WATER DISTRICT**
Corporation:

PARTICULARS	FY 2017	FY 2018	FY 2019	FY 2020	Remarks
	(Audited)	(Audited)	(Estimates)	(Proposal)	
I. REVENUES (DBM Form 703-A)					
Operating Revenues	72,770	81,089	93,994	111,794	
Other Revenues (Specify major items)	6,132	3,596	8,447	11,291	
II. COST OF SALES (DBM Form 703-B)	10,244	14,639	17,593	19,647	
III. GROSS PROFIT	68,658	70,046	84,848	103,438	
IV. OPERATING EXPENSES					
Personal Services	29,421	32,502	29,202	47,452	
Maintenance and Other Operating Expenses	14,234	17,109	27,658	29,137	
<small>(Include interest expense-operating, business loans, duties and licenses other than income tax)</small>					
Others					
Non-cash Expenses					
Depreciation of fixed assets	5,742	4,430	6,088	8,697	
Amortization of deferred assets	50	48			
Other non-cash expenses	2	3	7	7	
V. NET PROFIT/(LOSS) BEFORE INCOME TAX	19,206	15,955	21,894	18,145	
VI. INCOME TAX					
VII. NET PROFIT/(LOSS) AFTER INCOME TAX	19,206	15,955	21,894	18,145	
VIII. NET PROFIT AND SUBSIDIES					
Add: SUBSIDIES					
Subsidies from National Government			227		
Rest of Subsidies			16,182		
VIII NET PROFIT AND SUBSIDIES	19,206	16,182	21,894	18,145	

Prepared: FYs 2017 & 2018
Prepared: FYs 2019 & 2020
Approved by: *[Signature]*
Date: 10/15/2019
Date: 10/15/2019

LYNDON BERT L. WELLEFOR Internal Control Officer B
LYNDON BERT L. WELLEFOR Internal Control Officer B
ENGR. EDWARD L. REMO General Manager

SALES/REVENUE STATEMENT
(In Thousand Pesos)
Fiscal Year 2020

DBM Form No.703-A

Department: _____
Corporation: **CARCAR WATER DISTRICT**

PARTICULARS	FY 2017 (Audited)	FY 2018 (Audited)	FY 2019 (Estimates)	FY 2020 (Proposal)	Remarks
Sales/Revenue from Operations: Water Sales (Net of Rebates and Discounts)	72,770	81,089	93,994	111,794	
Other Revenues					
Interest Income	45	50	55	66	
Gains from sale of assets					
Others (Materials and Re-connection Charges)	6,087	3,547	4,422	5,307	
TOTAL SALES/REVENUE	78,902	84,685	98,471	117,167	


Prepared: FYs 2017 & 2018

Prepared: FYs 2019 & 2020

Approved by:


LYNDON BERT L. MELLEJOR
Internal Control Officer B


LYNDON BERT L. MELLEJOR
Internal Control Officer B


ENGR. EDWARD L. REMO
General Manager
Date 10/15/2019

COST OF SALES STATEMENT
 (In Thousand Pesos)
 Fiscal Year 2020


Department: _____
 Corporation: _____ **CARCAR WATER DISTRICT**


PARTICULARS	FY 2017 (Audited)	FY 2018 (Audited)	FY 2019 (Estimates)	FY 2020 (Proposal)	Remarks
Direct Materials/Goods: Chemical, Filtering and Laboratory Supplies	1,386	1,546	2,124	3,128	
Other Direct Costs: Pump Operation Expenses Cost of Power for Pumping Operations	8,858	13,092	15,445 ²⁴	16,496 ²⁴	
Total Cost of Sales Memorandum Items	10,244	14,639	17,593	19,647	
Beginning Inventory of Direct Materials/Goods					
Ending Inventory of Direct Materials/Goods					
TOTAL COST OF SALES	10,244	14,639	17,593	19,647	

Prepared: FYs 2017 & 2018

Prepared: FYs 2019 & 2020

Approved by:


 LYNDON BERT L. MELLEJOR
 Internal Control Officer B
 Date 10/15/2019


 LYNDON BERT L. MELLEJOR
 Internal Control Officer B
 Date 10/15/2019


 ENGR. EDWARD L. REMO
 General Manager
 Date 10/15/2019

STARTING SUMMARY OF SALARIES & OTHER COMPENSATION OF MANAGEMENT, CONSTRUCTION AND CASUAL PERSONNEL

31/12/2016 (ended) | 31/12/2017 (ended) | 31/12/2018 (ended)

PERSONNEL		SALARIES AND OTHERS												SALARIES AND OTHERS												SALARIES AND OTHERS											
SIC CODE	PERSONNEL	FUNCTION	POSTAL ADDRESS	TELEPHONE	CITY	COUNTRY	STATUS	31/12/2016			31/12/2017			31/12/2018			31/12/2016			31/12/2017			31/12/2018														
								NO.	AMOUNT	AMOUNT	NO.	AMOUNT	AMOUNT	NO.	AMOUNT	AMOUNT	NO.	AMOUNT	AMOUNT	NO.	AMOUNT	AMOUNT	NO.	AMOUNT	AMOUNT	NO.	AMOUNT	AMOUNT									
1	GENERAL MANAGER	Mr. [Name]	[Address]	[Phone]	[City]	[Country]	[Status]	1	1,500,000.00	25,000.00	6,000.00	250,000.00	1,800.00	250,000.00	2,000.00	250,000.00	1	1,500,000.00	25,000.00	6,000.00	250,000.00	1,800.00	250,000.00	2,000.00	250,000.00	1	1,500,000.00	25,000.00	6,000.00	250,000.00	1,800.00	250,000.00	2,000.00	250,000.00			

Project Name	Project Number	Project Type	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Total	
			Actual	Approved	Actual	Approved	Actual	Approved	Actual	Approved	Actual	Approved	Actual	Approved	Actual	Approved		
C - Construction																		
C1 - Major Construction			12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
C2 - Utility Projects			5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
C3 - Other Construction			10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
D - Other																		
D1 - Other																		
D2 - Other																		
D3 - Other																		
Total			27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000

The amounts set forth are for information only and do not constitute a commitment of the State of Alaska.

Requested by:

EMANUEL ALVARA

11/20/2013

Approved by:

EMANUEL ALVARA

11/20/2013

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
 (In Thousand Pesos)
 Fiscal Year 2020

DSM Form No. 700-D

Department	CARCAR WATER DISTRICT				Remarks
Corporation	PARTICULARS				
	FY 2018 (Actual)	FY 2019 (Estimates)	FY 2020 (Proposal)		
	382	451	611		
Travelling Expenses	293	360	474		
Communication Expenses	5,041	9,106	9,339		
Repair and Maintenance of Government Facilities	444	856	536		
Repair and Maintenance of Government Vehicles	454	873	633		
Transportation Services	2,096	4,892	2,717		
Supplies and Materials	51	253	253		
Rents	7	30	30		
Interests (operating)					
Grants, Subsidies and Contributions					
Claims and Indemnities					
Loan Repayments and Sinking Fund Contributions					
Losses/Depreciation/Depletion	5,083	6,068	8,697		
Water, Illumination and Power Service	821	900	1,143		
Awards and Rewards	152	1,177	2,167		
Auditing Services	8	120	120		
Training and Seminar Expenses	626	1,065	1,472		
Extraordinary and Miscellaneous Expenses	111	118	118		
Confidential and Intelligence Expenses					
Anti-Insurgency/Contingency/Emergency Expenses					
Taxes, Duties and Fees	1,704	1,970	2,527		
Trading/Production	14,993	18,194	20,454		
Gasoline, Oil and Lubricants	1,207	1,476	1,950		
Fidelity Bonds and Insurance Premium	139	264	460		
Loss on Foreign Exchange					
Commitment Fees and Other Charges					
Promotion, Advertising & Marketing Expenses	973	1,516	1,896		
Other Services (attach supporting schedule)	1,624	1,811	1,865		
Total MOOE	36,178	51,306	57,461		

Prepared by:

Approved by:


LYNDON BERT L. MELLEJOR
 Internal Control Officer B

10/15/2019
 Date


ENGR. EDWARD L. REMO
 General Manager

10/15/2019
 Date

SUPPORTING SCHEDULE OF OTHER SERVICES

(In Thousand Pesos)
Fiscal Year 2020

Department:

Corporation: **CARCAR WATER DISTRICT**

PARTICULARS	FY 2018 (Actual)	FY 2019 (Estimates)	FY 2020 (Proposal)	Remarks
Security Services	1,056	1,274	1,200	
Freight & Handling		36	36	
Legal Services		30	60	
Other Professional Services		6	91	
Other Maintenance and Operating Expenses	568	453	486	
Other Financial Charges		12	12	
Total Other Services	1,624	1,811	1,885	

Prepared by:


LYNDON BERT L. MELLEJOR

Internal Control Officer B

10/15/2019
Date

Approved by:


ENGR. EDWARD L. REMO

General Manager


10/15/2019
Date


DETAILS OF FINANCIAL EXPENSES
 (In Thousand Pesos)
 Fiscal Year 2020

DBM Form No. 703-E

Department: **CARCAR WATER DISTRICT**

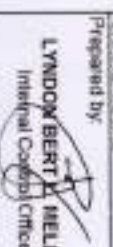
PARTICULARS	FY 2017 (Audited)	FY 2018 (Audited)	FY 2019 (Estimates)	FY 2020 (Proposal)	Remarks
Management Supervision / Trusteeship Fees					
Loan Repayment	4,140	4,399	4,674	2,892	
Interest Expenses	1,113	2,066	4,892	2,717	
Guarantee Fees					
Bank Charges					
Commitment Fees					
Pre-termination Charges - LWUA					
Other Financial Charges	44	43	40	28	
TOTAL FINEX	5,297	6,508	9,607	5,638	

Prepared by: 
LYNDON BERT L. MELLEJOR 10-15-2019 Date
 Internal Control Officer - B

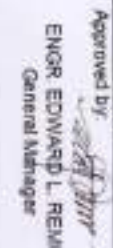
Approved by: 
ENGR. EDWARD L. REMO 10/15/2019 Date
 General Manager

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES
 (In Thousand Pesos)
 [] FY 2019 (Actual), [] FY 2019 (Estimate), [X] FY 2020 (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	Machinery and Equipment Outlay	Transportation Equipment	Public Infrastructure	Reforestation Outlay	Livestock and Crops Outlay	Work Animals Outlay	TOTAL
Administrative Structures												
Communication Equipment					110							110
Flow Meter/Valves												
Insulation/Replacement												
Furniture and Fixtures					385							385
IT Equipment					647							647
PA System												
Pipeline Extensions								2,003				2,003
Pipeline Rehydrations								1,149				1,149
Pipeline Re-routings								111				111
Power Production Equipment						2,050						2,050
Power-operated Equipment												
Rain Collector System												
Pumping Station & Reservoir			420					3,291				3,811
Surveillance Camera												
Tools					19							19
Vehicle												
Water Meters												
Water Treatment Equipment						1,236						1,236
Water Treatment Plant												
Well Drilling/ Re-Drilling/ Rehab												
GRAND TOTAL			420		1,141	3,286		7,538				12,386

Prepared by: 
LYNDON BERT N. NELLOJOR
 Internal Control Officer B

10-5-2019
 Date

Approved by: 
ENGR EDWARD L. REMO
 General Manager

10/15/2019
 Date

DBM Form No. 703-F1
DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM
(In Thousand Pesos)
Fiscal Year 2019

Department: _____
Corporation: **CARCAR WATER DISTRICT**

PARTICULARS	Deployment	Qty	Unit Cost	Amount	L-Initial		Remarks
					A-Addn	R-Replacement	
IT Equipment				647			
Tools and Equipment				19			
PA System							
Transportation							
Communication Equipment	CWD Office Bldg			110			
Office Equipment				365			
Power Production Equipment							
Rain Collector System				1,236			
Water Treatment Equipment				2,050			
Power-operated Equipment							
TOTAL				4,427			

Prepared by: _____
LYNDON BERT L. MELLEJOR
Internal Control Officer B

10-15-2019
Date

Approved by: _____
ENGR. EDWARD L. REMO
General Manager

10-15-2019
Date

STATEMENT OF CASH FLOWS

(In Thousand Pesos)
Fiscal Year 2020

Department: CARCAR WATER DISTRICT		FY 2017 (Audited)	FY 2018 (Actual)	FY 2019 (Estimates)	FY 2020 (Proposal)
Cash flows from operating activities					
Cash generated from operations	1,418	1,481	4,477	5,373	
Collection of receivables	80,038	97,631	91,521	110,580	
Payment for salaries	-27,923	-30,749	-29,202	-47,452	
Payment to suppliers	-35,951	-34,655	-40,318	-46,038	
Payment of taxes	-3,531	-3,531	-2,520	-2,877	
Other inflows/outflows	-406	-397	-500	-500	
Net cash flow from operating activities	13,644	19,782	23,459	19,085	
Cash flows from investing activities					
Purchase of property, plant and equipment	-24,743	-34,351	-33,226	-12,386	
Proceeds from sale of unserviceable equipment					
Cash receipts from sale of assets					
Other inflows/outflows					
Net cash flow from investing activities	-24,743	-34,351	-33,226	-12,385	
Cash flows from financing activities					
Receipt of foreign subsidy			3,970	5,918	
Proceeds from loans, bonds, notes	26,000	32,900	-9,607	-5,638	
Repayment of loan	-5,297	-6,465			
Dividend payment					
Other inflows/outflows					
Net cash flow from financing activities	20,703	26,435	-5,637	280	
Net increase/(decrease) in cash and cash equivalents	9,604	11,867	-15,404	6,979	
Cash and cash equivalents, beginning of the year	11,509	21,114	32,980	17,577	
Cash and cash equivalents, end of year	21,114	32,980	17,577	24,556	

Prepared by:

Approved by:

LYNDON BERT L. MELLEJOR

ENGR. EDWARD L. REMO

Internal Control Officer B

Date


General Manager

Date

COMPARATIVE SOURCES OF FUNDS
(In Thousand Pesos)
Fiscal Year 2020


Department: _____					
Corporation: _____					
CARCAR WATER DISTRICT					
PARTICULARS	FY 2017 (Audited)	FY 2018 (Audited)	FY 2019 (Estimates)	FY 2020 (Proposal)	REMARKS
Corporate Funds					
a. Corporate Income	81,455	89,112	95,999	115,953	
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)			3,970	5,918	
e. Other Funds Received from Foreign Government					
Borrowings					
a. Foreign Loan Availment					
b. Domestic Loans	26,000	32,900			
c. Others (Specify)					
Total Sources	107,455	122,012	99,969	121,871	

Prepared by:


LYNDON BERT L. MELLEJOR
Internal Control Officer B

10-15-2019
Date

Approved by:


ENGR. EDWARD L. REMO
General Manager

10/15/2019
Date

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Rupees)

DBM Form No. 708

[] FY 2016 (Actual), [] FY 2019 (Estimate), [x] FY 2020 (Proposed)

Department: **Water** Corporation: **CARCAR WATER DISTRICT**

Activity Statement MFO/CSA	Regn Code	Regn	NATIONAL GOVERNMENT SUBSIDY/GRANT/REGULATIONS			CORPORATE BORROWINGS			CORPORATE FUNDS			GRAND 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 households with access to potable water against the total number of households within the coverage of the LWQ														
Indicator 3 Source Quality of LWD to meet demands by 24/7 supply of water														
MFO 2 Water Distribution Service Management														
Indicator 4 Average deviation from PSCMW (PSCMW residual requirement) from January 1 to December 31														
Indicator 5 Percentage of unlogged water to water production														
Indicator 6 Average response time to restore service when there are interruptions based on the Customer's Charter of LWD provided by approved by CSC														
2 Support to Operations														
MFO Customer Satisfaction														
Indicator 7 Adequacy of water supply to consumers with access connections. (Water loss for the full bill in meter or record 5% of the average volume of LWS)														
Indicator 8 Staff Productivity Index (Ratio of service connection per employee as provided by the LWQA guidelines)														
Indicator 9 Customer Satisfaction														
Percentage of Customer Complaints acted upon against approved complaints														
3 General Administration & Support														
MFO General Management and Supervision														
Indicator 10 Compliance with CCA and LWQA reporting requirements in accordance with contract and period of submission														
Indicator 11 Financial Viability & Sustainability														
Indicator 12 Financial Viability & Sustainability														

Prepared by:


Landon B. Muelner
Internal Control Officer B


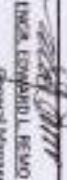
Approved by:


ENGR. EDWARD L. REMO
General Manager



10/15/2019
Date

10/15/2019
Date

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						
GAD Planning	Lack of specific GAD plans and budgets	To be able to lay out the necessary activities and programs that are GAD-responsive	- Planning which includes conducting surveys, benchmarking, etc. - Regular GAD FMS meetings	GAD Committee members - 1st quarter of the year 2020 - Quarterly meeting - 1st Friday of the second month of every quarter	GAD plans and budgets are submitted on time. GAD activities are conducted as planned	150
GAD Training	Lack of capacity in the preparation and implementation of GAD-related activities	To capacitate GAD committee members in carrying out GAD-related activities	Attendance to GAD Trainings and other capacity-enhancing activities	GAD Committee members - 2nd quarter of 2020	A more structured and organized GAD Committee	150
		Participation in celebration of International Women's Month	Organize activities that will give due recognition to women employees' contribution in the overall performance of the water district	Women Employees - March 2020	Women employees are treated as "sib-sib" together and other fun and wellness activities	50
	Compliance to government rules and regulations	Support government programs that promotes and support women's awareness of their rights in society	Compliance with CSC MC No. 8 s. 2011, "Great Filipino Workload"	All CWD employees - year-round Physical Fitness Program (every Friday 4 - 5 PM) Organized by the GAD TWG	Majority of employees have actively participated in the organized physical activities	29
		To comply with Proclamation No. 647 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 2020	Family Thanksgiving Day celebrated on the 4th Sunday of September	310
		To comply with Presidential Proclamation No. 1172 s. 2006: DECLARING NOVEMBER 25 TO DECEMBER 12 OF EVERY YEAR AS THE "12-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN"	Participation in the Annual 12-Day Campaign to End Violence Against Women	September 25 - December 12, 2020	Conduct forum to promote the campaign to end violence against women Initiate activities to promote awareness of women's rights against all forms of violence	25
CLIENT-FOCUSED						
Fulfilling the mandate of providing potable water to the people of Cagayan City and its neighboring towns	Lack of type III water facilities in some barangays in the WD service area which causes an additional burden to women and children in fetching water from springs and communal water systems	To continuously extend pipelines in identified areas in order to provide convenience to the people living in these areas	Installation of pipeline extensions in identified areas and provision of installation fee subsidy for the poorer beneficiaries	Pro-poor beneficiaries in the DWSS of: Ferrete Bolinagan Valencia Bunawan Pudocan I Napo	Additional connections from the identified locations	5,253
TOTAL						
Prepared by:  HAZEL B. SINGSAAS CHAIRPERSON OF GAD FOCAL POINT SYSTEM	Approved by:  ENCA LOMBARD, ESQ. General Manager	Date: 15/11/19	Date: 04/10/19			

GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET
FY 2019

Department: CARCAR WATER DISTRICT Agency: Compliance with the provisions of Joint Circular 99-4 issued by the National Economic Development Authority (NEDA), the DBM, and the NCRFW Major Final Output:						
ORGANIZATIONAL-FOCUS						
Program/Activity/Project	Gender Issue/Concern	GAD Objective	Identified GAD Activity	Target	GAD Performance Indicator	GAD Budget
GAD Planning	Lack of specific GAD plans and budgets	To be able to lay out the necessary activities and programs that are GAD-responsive	<ul style="list-style-type: none"> Planning which includes conducting surveys, benchmarking, etc. Regular GAD FES meetings Attendance to GAD Trainings and other capacity-enhancing activities 	GAD Committee members - 1st quarter of 2019 - Quarterly meeting GAD Committee members - 2nd quarter of 2019	GAD plans and budgets are submitted on time. GAD activities are conducted as planned	5
GAD Training	Lack of capacity in the preparation and implementation of GAD-related activities	To capacitate GAD committee members in carrying out GAD-related activities	<ul style="list-style-type: none"> Organize activities that will give due recognition to women employees' contribution in the overall performance of the water district Allocate time and budget for physical activities to develop a more alert work force 	Women Employees - March 2019 All CWD employees - year-round Physical Fitness Program September 2019	Women employees are treated to "sala-sala" together and other fun and wellness activities Majority of employees have actively participated in the organized physical activities Family Thinking Day celebration on the 4th Sunday of September	30 48 287
	Compliance to government rules and regulations	Support government programs that promote and support women's awareness of their rights in society	<ul style="list-style-type: none"> To comply with Proclamation No. 847 s. 19(b): Declaring the 4th Sunday of September as Family Thinking Day To comply with Presidential Proclamation No. 1172 s. 2008: DECLARING NOVEMBER 25 TO DECEMBER 12 OF EVERY YEAR AS THE "28-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN" 	Participation in the Annual 18-Day Campaign to End Violence Against Women November 25 - December 12, 2019	Conduct forum to promote the campaign to end violence against women Initiate activities to promote awareness of women's rights against all forms of violence Additional connections from the identified locations	25
CLIENT-FOCUS						
	Lack of type B 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	<ul style="list-style-type: none"> Installation of pipeline extensions in identified areas and provision of installation fee subsidy for the poor beneficiaries 	Pro-poor beneficiaries in the barangays of Bahawan, Kapo, Bunsawiza and Can-agan		5,002
TOTAL						
Prepared by:	 Effia S. Zamoras CHAIRPERSON OF GAD FOCAL POINT SYSTEM		Approved by:	 ENGR. EDWARD L. ALMAD General Manager		Date: 15/10/19 DAV/1607/8