



CARCAR WATER DISTRICT

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



Management
System
ISO 9001:2015



www.tuv.com
ID 9108633697

December 11, 2020

HON. WENDEL E. AVISADO

Secretary

DEPARTMENT OF BUDGET AND MANAGEMENT

Attention: Carmencita P. Mahinay
Director – BMB – C

Sir:

Respectfully submitting the Cash Operating Budget of Carcar Water District for FY 2021, duly approved under Board Res. No. 36 s. 2020.

Very truly yours,

ENGR. EDWARD L. REMO
General Manager

Republic of the Philippines
CARCAR WATER DISTRICT
BOARD OF DIRECTORS
San Vicente Street, Cogon, Poblacion 1, Carcar City, Cebu

**EXCERPTS OF THE 22nd REGULAR MEETING OF THE BOARD OF DIRECTORS OF
CARCAR WATER DISTRICT HELD LAST NOVEMBER 27, 2020 9:30 AM AT THE
CWD CONFERENCE ROOM IN SAN VICENTE ST., POB. I, CARCAR CITY, CEBU.**

PRESENT:

DIR. MERLEA A. CABALQUINTO	-	Chairperson
DIR. ALEXIS Y. TRINIDAD	-	Secretary
DIR. MERCUCIO R. TANGKAY	-	Member
DIR. CONSOLACION B. FERNANDEZ	-	Member
ENGR. EDWARD L. REMO	-	General Manager

**RESOLUTION NO. 36
(Series of 2020)**

**“A RESOLUTION APPROVING THE PROPOSED BUDGET OF CARCAR WATER
DISTRICT FOR CY 2021 IN THE AMOUNT OF ONE HUNDRED FORTY ONE
MILLION NINE HUNDRED THOUSAND PESOS(P141.9M)”**

WHEREAS, the management proposed an operating budget for CY 2021 in the amount of One Hundred Forty One Million Nine Hundred Thousand Pesos(P141.9M) for operating expenses and capital outlays, for purposes of maintaining an effective and efficient operation of the water district;

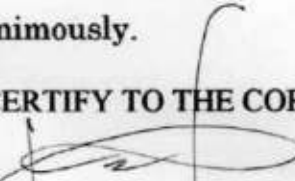
WHEREAS, the proposed amount shall cover disbursements for operations & maintenance, payroll, debt services, capital expenditures and other necessary expenses;

WHEREAS, The Proposed Budget for CY 2021, 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.

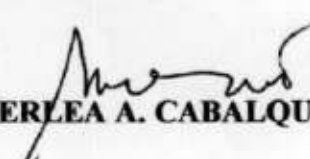
NOW THEREFORE, on motion of Dir. Trinidad, seconded by Dir. Tangkay, **BE IT RESOLVED AS IT IS HEREBY RESOLVED**, to approve the proposed budget for CY 2021 of the Carcar Water District in the amount of **ONE HUNDRED FORTY ONE MILLION NINE HUNDRED THOUSAND PESOS(P141.9M)**.

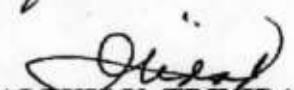
Approved unanimously.

WE HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING.


Atty. **RA SOLOMON A. ENRIQUEZ**
Recording Secretary

Attested:


DIR. MERLEA A. CABALQUINTO
Chairperson


ALEXIS Y. TRINIDAD
Secretary



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Expansion Projects

Of utmost important to the CWD operations is the development of additional water sources to address the increasing demand of the market. There is a target to identify and develop at least a total of 42 lps additional water source for 2021. This will bring the water production capacity to 332 lps by the end of the year. Construction of Phase 1 of the CWD Annex Administration Building is expected to be completed in 2021. This will provide additional working space for office personnel and a bigger and better warehouse and motorpool area.

Foreign Assistance

Phase 1 of the pro-poor project in partnership with VEI-PEWUP will end in 2021. The installation expenses of at least 1,573 connections were subsidized by VEI-PEWUP. Other components of the partnership include capacity building initiatives in the form of trainings conducted by short-term experts, exposure visits and selected hardware and specialized equipment.

The mid-term review of all the WaterWorx projects across Asia and Africa pointed to the direction of proceeding with Phase 2 in 2022. Partner water districts for Phase 1, including CWD, will now be participating in the continued capacity building for other water districts.

Gender and Development

The total of P13.8M has been identified as GAD-related expenses and GAD-attributed capital outlays for 2021 in compliance with the Philippine Commission on Women requirement on Gender and Development.

Business Service Continuity Plan

In response to the prevailing pandemic situation, the management of CWD deems it necessary to craft the CWD Business Service Continuity Plan which will cover most, if not all, possible events that can hamper the operations of CWD. Pending its realization, an amount of One Million Pesos (Php 1,000,000.00) has been added to the projected cash outlays to cover these untoward events.



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PROPOSED CASH OPERATING BUDGET FOR CY 2021

Executive Summary

The 2021 proposed budget of **CARCAR WATER DISTRICT** amounts to ₱ 141.9M, consisting of operating expenses and capital outlays. Operating expenses amount to ₱118.9M, consisting of 26.4M for water production and transmission, 50.8M for salaries and benefits and 41.7M for maintenance and other operating expenses. An allocation of 23M is proposed for the implementation of various expansion and rehabilitation of water facilities as well as the construction of administrative facilities. By the end of the year, CWD expects to post a net income of ₱ 15.1M with a forecasted cash balance of ₱ 9.6M.

Strategic Business Plan

The approved CWD Strategic Business Plan for 2020-2029 will serve as a road map and point of reference for CWD operations for the period covered.

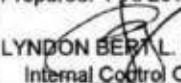
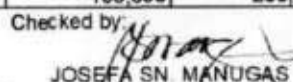
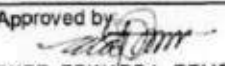
Profit and Loss

Water Sales is forecasted to reach ₱ 128M brought about by the line expansion to the areas within the barangays of Guadalupe, Ocaña, Buenavista, Calidngan and Valencia as well as projected increases in the existing service coverage areas in the rest of Carcar City. The planned expansion at Barangay Buenavista for 2020 was deferred as a result of the pandemic. It is expected to be realized in 2021 as this is part of the project being assisted by Vitens Evides International (VEI)- PEWUP, which is now on its final year.

The water district intends to apply for a water rate increase in 2021. The last water rate adjustment implemented by Carcar Water District was in 2013. The proposed water rate increase will bring the minimum charge for residential consumers from 146.00 to 171.00 or an increase of 17%, with corresponding increases for the other consumer classifications. This should lower the operating ratio to the desirable level of 75% or less. The proposed water rate increase is expected to be implemented by the second half of 2021.

The increase in the budget for Personal Services is largely due to the hiring of additional personnel. The management also intends to apply for the creation of new positions based on the growing administrative and consumer demands.

COMPARATIVE BALANCE SHEET
(In Thousand Pesos)
Fiscal Year 2021

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2018 (Audited)	FY 2019 (Audited)	FY 2020 (Estimates)	FY 2021 (Proposal)	Remarks
ASSETS					
Current Assets					
Cash and Cash Equivalents	32,980	23,414	13,629	9,124	
Short-term Investments (DBM Form 702-A)					
Accounts Receivables (DBM Form 702-B)	7,662	8,408	8,098	13,532	
Inventories	4,530	7,563	9,427	10,370	
Cash Advances to Various Parties					
Other Current Assets	389	782	938	1,125	
Investments (DBM Form 702-A)					
Fixed Assets					
Land & Land Improvements	3,246	3,512	3,512	4,052	
Building and Structures	80,631	94,878	96,583	105,136	
Furniture, Fixtures, Equipment and Books	10,334	15,282	22,418	28,436	
Intangible Assets - Computer Software	382	108	108	108	
Deferred Assets	55,143	50,098	56,324	61,567	
Other Assets	4,098	4,425	5,089	4,355	
TOTAL ASSETS	199,395	208,468	216,125	237,805	
LIABILITIES					
Current Liabilities					
Accounts Payable to suppliers or trade creditors (DBM Form No. 702-C)	6,704	6,424	5,441	5,696	
Inter-Agency Payables	1,112	1,530	317	332	
Current portion of borrowings (DBM Form 702-D)	4,673	5,561	7,080	7,410	
Long Term Liabilities					
Borrowings (DBM Form No. 702-D)	61,000	54,868	47,787	40,376	
Others					
Trust Liabilities	4,180	4,096	4,506	5,407	
Deferred Liabilities	249	247	308	385	
Other Liabilities	77	5,008	10,484	19,814	
TOTAL LIABILITIES	77,995	77,734	75,923	79,421	
STOCKHOLDERS' EQUITY					
Government Equity	3,550	3,550	3,550	3,550	
Retained Earnings	117,850	127,183	136,653	154,834	
Other Capital					
TOTAL STOCKHOLDERS' EQUITY	121,400	130,733	140,203	158,384	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	199,395	208,468	216,125	237,805	
Prepared: FYs 2018 to 2021:	Checked by:		Approved by:		
 LYNDON BERNAL MELLEJOR Internal Control Officer B	 JOSEFA SN MANUGAS Division Manager - Admin & Finance		 ENGR. EDWARD L. REMO General Manager		
11-16-2020			11-16-2020		
			Date		

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[x] FY 2019 (Audited) [] FY 2020 (Estimates) [] FY 2021 (Proposal)

[X] Trade; [] Non-Trade

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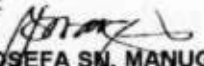

Department:									
Corporation: CARCAR WATER DISTRICT									
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2019 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2019 (Ending)	REMARKS	
					COLLECTED	GENERATED			
A. Current Portion									
I. Accounts Receivables									
National Government	Accounts Receivable 111	Provision of water service		445	3,534	3,555	466		
Local Government									
Government Corporation									
Private Sector					6,832	81,201	81,548	7,179	
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	84,735	85,103	7,645		

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2019 (Audited) FY 2020 (Estimates) FY 2021 (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		
<p>B. Long-Term</p> <p>I. Accounts Receivables</p> <p> National Government</p> <p> Local Government</p> <p> Government Corporation</p> <p> Private Sector</p> <p> Others</p> <p>II. Notes Receivables</p> <p> National Government</p> <p> Local Government</p> <p> Government Corporation</p> <p> Private Sector</p> <p> Others</p> <p>III. Others</p> <p> National Government</p> <p> Local Government</p> <p> Government Corporation</p> <p> Private Sector</p> <p> Others</p>								
Sub-total Long-Term Portion								
GRAND TOTAL				7,277	84,735	85,103	7,645	
Prepared by: 			Checked by: 			Approved by: 		
LYNDON BERT L. MELLEJOF Internal Control Officer B			JOSEFA S. MANUGAS Division Manager - Admin & Finance			ENGR. EDWARD L. REMO General Manager		
11/16/2020 Date						11/16/2020 Date		

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2019 (Audited) FY 2020 (Estimates) FY 2021 (Proposal)


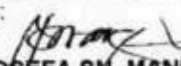
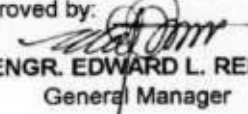
Trade; Non-Trade

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				466	4,065	3,813	214	
Local Government	Accounts Receivable	Provision of water service						
Government Corporation	111			7,179	96,267	94,154	5,067	
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				7,645	100,332	97,967	5,281	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2019 (Audited) FY 2020 (Estimates) FY 2021 (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		
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								
				7,645	100,332	97,967	5,281	
Prepared by:	Checked by:		Approved by:					
 LYNDON BERT L. MELLEJOR Internal Control Officer B	 JOSEFA S. MANUGAS Division Manager - Admin & Finance		 ENGR. EDWARD L. REMO General Manager					
11/16/2020 Date								11/16/2020 Date

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2019 (Audited) [] FY 2020 (Estimates) [x] FY 2021 (Proposal)

[X] Trade; [] Non-Trade

Page 1 of 2 pages


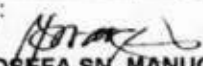
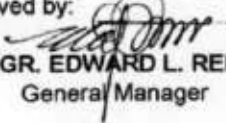
Department:									
Corporation: CARCAR WATER DISTRICT									
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2021 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2021 (Ending)	REMARKS	
					COLLECTED	GENERATED			
A. Current Portion									
I. Accounts Receivables									
National Government	Accounts Receivable 111	Provision of water service		214	4,044	4,181	352		
Local Government									
Government Corporation									
Private Sector					5,067	117,617	122,778	10,228	
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				5,281	121,661	126,960	10,579		

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2019 (Audited) [] FY 2020 (Estimates) [x] FY 2021 (Proposal)

[X] Trade; [] Non-Trade

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2021 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2021 (Ending)	REMARKS
					COLLECTED	GENERATED		
<p>B. Long-Term</p> <p>I. Accounts Receivables National Government Local Government Government Corporation Private Sector Others</p> <p>II. Notes Receivables National Government Local Government Government Corporation Private Sector Others</p> <p>III. Others National Government Local Government Government Corporation Private Sector Others</p> <p style="text-align: right;">Sub-total Long-Term Portion GRAND TOTAL</p>								
				5,281	121,661	126,960	10,579	
Prepared by:		Checked by:		Approved by:				
 LYNDON BERT L. MELLEJOR Internal Control Officer B		 JOSEFA S. MANUGAS Division Manager - Admin & Finance		 ENGR. EDWARD L. REMO General Manager				
11/16/2020 Date				11/16/2020 Date				

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[x] FY 2019 (Audited) [] FY 2020 (Estimates) [] FY 2021 (Proposal)

[] Trade; [X] Non-Trade

Page 1 of 2 pages

Department:								
Corporation: CARCAR WATER DISTRICT								
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					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector	Due from Officers and Employees 135	Unpaid Obligations		54	144	137	47	Separated Employees
Others	Accounts Receivable- Others 149			318	344	736	710	
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	488	872	757	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[x] FY 2019 (Audited) [] FY 2020 (Estimates) [] FY 2021 (Proposal)

[] Trade; [X] 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		
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	488	872	757	

Prepared by: 
LYNDON BERT L. MELLEJOR 11/16/2020
 Internal Control Officer B Date

Checked by: 
JOSEFA S. MANUGAS
 Division Manager - Admin & Finance

Approved by: 
ENGR. EDWARD L. REMO 11/16/2020
 General Manager Date

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2019 (Audited) [x] FY 2020 (Estimates) [] FY 2021 (Proposal)

[] Trade; [X] Non-Trade

Department: _____

Corporation: **CARCAR WATER DISTRICT**

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B. Long-Term								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion								
GRAND TOTAL					757	2,503	4,563	2,817

Prepared by: 
LYNDON BERT L. MELLEJOR 11/16/2020
 Internal Control Officer B Date

Checked by: 
JOSEFA S.N. MANUGAS
 Division Manager - Admin & Finance

Approved by: 
ENGR. EDWARD L. REMO 11/16/2020
 General Manager Date

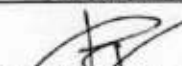
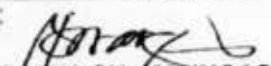
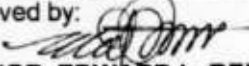
STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2019 (Audited) [x] FY 2020 (Estimates) [] FY 2021 (Proposal)

[] Trade; [X] Non-Trade

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Department:								
Corporation: CARCAR WATER DISTRICT								
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B. Long-Term								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion								
GRAND TOTAL					757	2,503	4,563	2,817
Prepared by:		Checked by:		Approved by:				
								
LYNDON BERT L. MELLEJOR		JOSEFA S.N. MANUGAS		ENGR. EDWARD L. REMO				
Internal Control Officer B		Division Manager - Admin & Finance		General Manager				
11/16/2020		11/16/2020		11/16/2020				
Date		Date		Date				

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2019 (Audited) [] FY 2020 (Estimates) [x] FY 2021 (Proposal)

[] Trade; [X] Non-Trade

Page 1 of 2 pages

Department:								
Corporation: CARCAR WATER DISTRICT								
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					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector	Due from Officers and Employees 135	Unpaid Obligations		71	143	168	96	Separated Employees
Others	Accounts Receivable- Others 149		2,746	4,285	4,396	2,857		
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				2,817	4,428	4,563	2,952	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

FY 2019 (Audited) FY 2020 (Estimates) FY 2021 (Proposal)
 Trade; Non-Trade

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

TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2021 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2021 (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					2,817	4,428	4,563	2,952

Prepared by: 
LYNDON BERT L. MELLEJOR 11/16/2020
 Internal Control Officer B Date

Checked by: 
JOSEFA S. MANUGAS
 Division Manager - Admin & Finance

Approved by: 
ENGR. EDWARD L. REMO 11/16/2020
 General Manager Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[x] FY 2018 (Audited) [] FY 2019 (Audited) [] FY 2020 (Estimates) [] FY 2021 (Proposal)

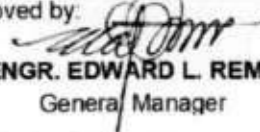
[] Trade; [] Non-Trade

Department: CARCAR WATER DISTRICT								
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 (412)	Taxes	30 days	169	5,428	5,953	694	
Local Government								
Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments		494	6,288	6,136	342	
Private Sector	Accounts Payable (401)	Suppliers	30 days	2,365	14,551	18,890	6,704	
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 (412-04)							
Local Government	Due to Other GOCCs (413)	Materials provided	10 years	75			75	Lack of supporting documents
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				75			75	
GRAND TOTAL				3,103	26,267	30,979	7,815	

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

11/16/2020
 Date

Checked by: 
JOSEFA S.N. MANUGAS
 Division Manager - Admin & Finance

Approved by: 
ENGR. EDWARD L. REMO
 General Manager

11/16/2020
 Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[] FY 2018 (Audited) [x] FY 2019 (Audited) [] FY 2020 (Estimates) [] FY 2021 (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	5,314	5,445	825	
Local Government								
Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments	30 days	342	6,409	6,696	629	
Private Sector	Accounts Payable (401)	Suppliers	30 days	6,704	22,049	21,605	6,260	
Others - Employees								
Sub-total Current Portion				7,740	33,772	33,746	7,714	
B. Long-Term Portion								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413)	Materials provided	10 years	75			75	Lack of supporting documents
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				75			75	
GRAND TOTAL				7,815	33,772	33,746	7,789	

Prepared by: 
LYNDON BERT L. MELLEJOR 11/16/2020
 Internal Control Officer B Date

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JOSEFA S. MANUGAS
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Approved by: 
ENGR. EDWARD L. REMO 11/16/2020
 General Manager Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[] FY 2018 (Audited) [] FY 2019 (Audited) [x] FY 2020 (Estimates) [] FY 2021 (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	825	5,453	4,723	94	
Local Government								
Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments	30 days	629	7,200	6,718	147	
Private Sector	Accounts Payable (401)	Suppliers	30 days	6,260	21,764	20,945	5,441	
Others - Employees								
Sub-total Current Portion				7,714	34,417	32,386	5,682	
B. Long-Term Portion								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413)	Materials provided	10 years	75			75	Lack of supporting documents
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				75			75	
GRAND TOTAL				7,789	34,417	32,386	5,758	

Prepared by: 
LYNDON BERT L. MELLEJOR 11/16/2020
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 Division Manager - Admin & Finance

Approved by: 
ENGR. EDWARD L. REMO 11/16/2020
 General Manager Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

FY 2018 (Audited) FY 2019 (Audited) FY 2020 (Estimates) FY 2021 (Proposal)

Trade; Non-Trade

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2021 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2021 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
A. Current Portion								
National Government	Due to National Government Agencies (412)	Taxes	30 days	94	5,184	5,195	106	
Local Government								
Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments	30 days	147	7,386	7,390	151	
Private Sector	Accounts Payable (401)	Suppliers	30 days	5,441	22,784	23,039	5,696	
Others - Employees								
Sub-total Current Portion				5,682	35,355	35,625	5,953	
B. Long-Term Portion								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413)	Materials provided	10 years	75			75	Lack of supporting documents
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				75			75	
GRAND TOTAL				5,758	35,355	35,625	6,028	

Prepared by: 
LYNDON BERT L. MELLEJOR 11/16/2020
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ENGR. EDWARD L. REMO 11/16/2020
 General Manager Date

STATEMENT OF BORROWINGS

(In Thousand Pesos)

[x] FY 2018 (Audited) [] FY 2019 (Audited) [] FY 2020 (Estimates) [] FY 2021 (Proposal)

Department: CARCAR WATER DISTRICT											
Corporation: CARCAR WATER DISTRICT											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 1-1-2018	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF 12-31-2018	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES		
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	5/29/2015	5		4,399	4,674	9,073	4,399	558	28	4,674	
DBP (PN NO. 2017-051)	09/2017	10						792	8		
DBP (PN NO. 2017-052)	09/2017	10						352	4		
DBP (PN NO. 2018-176)	43370	9						191	1		
DBP (PN NO. 2018-177)	43370	9						114	1		
DBP (PN NO. 2018-235)	43427	8						10			
DBP (PN NO. 2018-236)	43427	8						6			
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)	42153	5	21,368	6,773	-4,674	2,099				2,099	
DBP (PN NO. 2017-051)	09/2017	10	18,000	18,000		18,000				18,000	
DBP (PN NO. 2017-052)	09/2017	10	8,000	8,000		8,000				8,000	
DBP (PN NO. 2018-176)	43370	9	15,300		15,300	15,300				15,300	
DBP (PN NO. 2018-177)	43370	9	11,700		11,700	11,700				11,700	
DBP (PN NO. 2018-235)	43427	8	3,700		3,700	3,700				3,700	
DBP (PN NO. 2018-236)	43427	8	2,200		2,200	2,200				2,200	
Sub-total				32,773	28,226	60,999				60,999	
Add: Total Revaluation											
Total Long-Term Portion											
GRAND TOTAL				37,172	32,900	70,072	4,399	2,023	43	65,673	

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Checked by:

Approved by:

LYNDON BERT L. MELLEJOR
Internal Control Officer B

11/16/20
Date

JOSEFA SN. MANUGAS
Division Manager - Admin & Finance

ENGR. EDWARD L. REMO
General Manager

11/16/2020
Date

STATEMENT OF BORROWINGS

(In Thousand Pesos)

[] FY 2018 (Audited) [x] FY 2019 (Audited) [] FY 2020 (Estimates) [] FY 2021 (Proposal)

Department: CARCAR WATER DISTRICT											
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 01-01-2019	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF As of 12-31-2019	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES		
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	5/29/2015	5		4,674	2,099	6,773	4,674	283	14	2,099	
DBP (PN NO. 2018-285)					1,126	1,126		1,623	16	1,126	
DBP (PN NO. 2017-051)	09/2017	10									
DBP (PN NO. 2018-176)	9/27/2018	9									
DBP (PN NO. 2018-235)	11/23/2018	8									
DBP (PN NO. 2018-286)					2,907	2,907	569	959	10	2,338	
DBP (PN NO. 2018-177)	9/27/2018	9									
DBP (PN NO. 2017-052)	09/2017	10									
DBP (PN NO. 2018-236)	11/23/2018	8									
Sub-total				4,674	6,132	10,806	5,244	2,865	40	5,563	
Add: Total Revaluation								44			
Total Current Portion				4,674	6,132	10,806	5,244	2,909	40	5,563	
B. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	5/29/2015	5	21,368	2,099	-2,099						
DBP (PN NO. 2018-285)			37,000	37,000	-1,126	35,874				35,874	
DBP (PN NO. 2017-051)	09/2017	10									
DBP (PN NO. 2018-176)	9/27/2018	9									
DBP (PN NO. 2018-235)	11/23/2018	8									
DBP (PN NO. 2018-286)			21,900	21,900	-2,907	18,993				18,993	
DBP (PN NO. 2018-177)	9/27/2018	9									
DBP (PN NO. 2017-052)	09/2017	10									
DBP (PN NO. 2018-236)	11/23/2018	8									
Sub-total				60,999	-6,132	54,867				54,867	
Add: Total Revaluation											
Total Long-Term Portion				60,999	-6,132	54,867				54,867	
GRAND TOTAL				65,673		65,673	5,244	2,909	40	60,430	

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General Manager11/16/20
Date