

STATEMENT OF BORROWINGS

(In Thousand Pesos)

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

Department: CARCAR WATER DISTRICT											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 1-1-2020	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES	BALANCE AS OF AS OF 12-31-2020	
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	5/29/2015	5		2,099		2,099	2,099	33	2		
DBP (PN NO. 2018-285)				1,126	4,631	5,757	1,126	1,688	17	4,631	
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)				2,338	2,449	4,787	2,338	927	9	2,449	
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				5,563	7,080	12,643	5,563	2,649	28	7,080	
Add: Total Revaluation											
Total Current Portion				5,563	7,080	12,643	5,563	2,649	28	7,080	
B. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	5/29/2015	5									
DBP (PN NO. 2018-285)				35,874	-4,631	31,243				31,243	
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)				18,993	-2,449	16,544				16,544	
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				54,867	-7,080	47,787				47,787	
Add: Total Revaluation											
Total Long-Term Portion				54,867	-7,080	47,787				47,787	
GRAND TOTAL				60,430		60,430	5,563	2,649	28	54,867	

Prepared by:

LYNDON BERT L. MELLEJOR
Internal Control Officer B11/16/20
Date

Checked by:

JOSEFA SN. MANUGAS
Division Manager - Admin & Finance

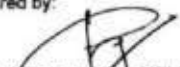
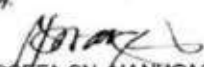

Approved by:

ENGR. EDWARD L. REMO
General Manager11/16/20
Date

STATEMENT OF BORROWINGS

(In Thousand Pesos)

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

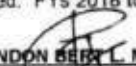

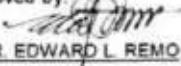
Department: CARCAR WATER DISTRICT											
Corporation: CARCAR WATER DISTRICT											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 1-1-2021	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES	BALANCE AS OF AS OF 12-31-2021	
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP (PN NO. 2018-285)				4,631	4,847	9,478	4,631	1,541	15	4,847	
DBP (PN NO. 2017-051)	09/2017										
DBP (PN NO. 2018-176)	9/27/2018										
DBP (PN NO. 2018-235)	11/23/2018										
DBP (PN NO. 2018-286)				2,449	2,563	5,012	2,449	816	8	2,563	
DBP (PN NO. 2018-177)	9/27/2018										
DBP (PN NO. 2017-052)	09/2017										
DBP (PN NO. 2018-236)	11/23/2018										
Sub-total				7,080	7,410	14,490	7,080	2,356	24	7,410	
Add: Total Revaluation											
Total Current Portion				7,080	7,410	14,490	7,080	2,356	24	7,410	
B. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
DBP (PN NO. 2018-285)				31,243	-4,847	26,396				26,396	
DBP (PN NO. 2017-051)	09/2017										
DBP (PN NO. 2018-176)	9/27/2018										
DBP (PN NO. 2018-235)	11/23/2018										
DBP (PN NO. 2018-286)				16,544	-2,563	13,981				13,981	
DBP (PN NO. 2018-177)	9/27/2018										
DBP (PN NO. 2017-052)	09/2017										
DBP (PN NO. 2018-236)	11/23/2018										
Sub-total				47,787	-7,410	40,376				40,376	
Add: Total Revaluation											
Total Long-Term Portion				47,787	-7,410	40,376				40,376	
GRAND TOTAL				54,867		54,867	7,080	2,356	24	47,787	
Prepared by:  LYNDON BERT L. MELLEJOR Internal Control Officer B Date: 11/16/20											
Checked by:  JOSEFA S. MANUGAS Division Manager - Admin & Finance											
Approved by:  ENGR. EDWARD L. REMO General Manager Date: 11/16/20											

COMPARATIVE PROFIT AND LOSS STATEMENT

(In Thousand Pesos)

Fiscal Year 2021

 Cash Basis
 Accrual Basis

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2018 (Audited)	FY 2019 (Audited)	FY 2020 (Estimates)	FY 2021 (Proposal)	Remarks
I. REVENUES (DBM Form 703-A)					
Operating Revenues	81,089	91,143	108,182	128,015	
Other Revenues (Specify major items)	3,596	4,978	6,716	6,008	
II. COST OF SALES (DBM Form 703-B)	14,639	19,468	28,647	25,501	
III. GROSS PROFIT	70,046	76,652	86,251	108,523	
IV. OPERATING EXPENSES					
Personal Services	32,502	37,115	43,158	50,782	
Maintenance and Other Operating Expenses	16,456	20,696	30,764	32,541	
<small>(include interest expense-operating, business taxes, duties and licenses other than income tax)</small>					
Others					
Non-cash Expenses					
Depreciation of fixed assets	4,430	6,542	9,017	10,019	
Amortization of deferred assets	48	41	36	52	
Other non-cash expenses	656				
NET PROFIT/(LOSS) BEFORE					
V. INCOME TAX	15,955	12,258	3,276	15,129	
VI. INCOME TAX					
NET PROFIT/(LOSS) AFTER INCOME					
VII. TAX	15,955	12,258	3,276	15,129	
Add: SUBSIDIES					
Subsidies from National Government					
Rest of Subsidies	227	189	6,193	3,052	
VIII NET PROFIT AND SUBSIDIES	16,182	12,447	9,469	18,182	
Prepared: FYs 2018 to 2021	Checked by:	Approved by:			
 LYNDON BERRIL MELLEJOR Internal Control Officer B	 JOSEFA S. MANUGAS Division Manager - Admin & Finance	 ENGR. EDWARD L. REMO General Manager		11/16/2020 Date	

SALES/REVENUE STATEMENT

(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
Sales/Revenue from Operations: Water Sales (Net of Rebates and Discounts)	81,089	91,143	108,182	128,015	
Other Revenues					
Interest Income	50	50	83	84	
Gains from sale of assets					
Others (Materials and Re-connection Charges)	3,547	4,928	6,633	5,924	
TOTAL SALES/REVENUE	84,685	96,121	114,899	134,023	

Prepared: FYs 2018 to 2021

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

COST OF SALES STATEMENT

(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
Direct Materials/Goods:					
Chemical, Filtering and Laboratory Supplies	1,546	1,834	3,128	3,566	
Other Direct Costs:					
Pump Operation Expenses		2	24		
Cost of Power for Pumping Operations	13,092	17,632	25,496	21,935	
Total Cost of Sales	14,639	19,468	28,647	25,501	
Memorandum Items					
Beginning Inventory of Direct Materials/Goods					
Ending Inventory of Direct Materials/Goods					
TOTAL COST OF SALES	14,639	19,468	28,647	25,501	
Prepared: FYs 2018 to 2021	Checked by:		Approved by:		
 LYNDON BERT L. MELLEJOR Internal Control Officer B	11/16/2020 Date	 JOSEFA S. MANUGAS Division Manager - Admin & Finance	 ENGR. EDWARD L. REMO General Manager	11/16/2020 Date	

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

(1) FY 2016 Annual (1) FY 2017 Estimated (1) FY 2018 Proposed

CDM Form No. T-0-C

Table with columns: Position, Location, Grade, Salary Range (Min, Max, Step), Job Code, Title, Job Family, Functional Area, Department, Division, Position Number, Position Description, Salary Grade, Salary, Allowances, Total Compensation, and Remarks. Includes sections for Departmental Summary, Job Family Summary, and Position Summary.

Authorizations by Project			Resources			Capital Cost			Standard Materials			Special Purpose Materials			Production and Storage			Fixed Expenditures			Operating and Retirement Benefits			Total			
Category	Item	Qty	Unit	Rate	Total	Material	Labor	Equipment	Total	Material	Labor	Equipment	Total	Material	Labor	Equipment	Total	Material	Labor	Equipment	Total	Material	Labor	Equipment	Total		
																										Material	Labor
100	100	1	1	100.00	100.00				100.00																		
SUBTOTAL																											
GRAND TOTAL																											

Prepared by: [Signature]
Date: _____

Approved by: [Signature]
Date: _____


DETAILS OF OTHERS UNDER DBM FORM 703-C
 (In Thousand Pesos, Except Number of Positions)
 [] FY 2012 (Actual); [] FY 2013 (Estimate); [] FY 2014 (Proposal)

Department: Corporation:		CARCAR WATER DISTRICT										Incentives and Benefits (Others)										Separation and Retirement Benefits (Others)			
Authorized No. of Positions (For permanent positions, based on the latest DBM-approved OOSP)	Position Title	Permanent			Basic Salary	Specific Purpose Allowance (Others)						Total	Risk Subsidy	Children's Allowance	Meal Subsidy	Medical/ Dental/Optical Benefits	Other Commodity Subsidy	Linearity Pay	Total		Separation and Retirement Benefits (Others)				
		No.	Grade	Step		Subsistence Allowance	Night Shift Differential	Quarters Allowance	Teller's Allowance	Enumerate additional allowances (insert columns per item)	PER								CPF	Enumerate additional benefits, insert columns per item					
																				(1)	(2)	(3)	(4)	(5)	(6)
I. SPECIFICATIONS																									
Legal Basis				EO 201 Step 2																					
Rate				GAA																					
Frequency				EO 641																					
Number of recipients																									
II. AMOUNT PER POSITION TITLE																									
A. Board of Directors/Trustees																									
A1. Chairman																									
A2. Vice-Chairman																									
A3. Members																									
Sub-total																									
B. Permanent																									
B1. Managerial																									
General Manager B1 hemo																									
Department Manager 3 menses																									
Department Manager 24																									
Division Manager B14 anriquez																									
Division Manager B35 not																									
Division Manager B4 pangasinan																									
Division Manager B25 galicano																									
Division Manager B100																									
B2. Technical																									
Technical Assistant 72																									
Sr. Water/Sewerage 36 abala																									
Sr. Laboratory Tech 73 pedro,j																									
Utility Worker B15 sereno																									
Utility Worker B57																									
Utility Worker B15lyahza																									
Utility Worker B16jardigan																									
Utility Worker B17barquez																									
Utility Worker B18barryn,f																									
Plumber C13 wabano																									
Plumber C13																									
Plumber C14 patric																									
Plumber C15 yafaz,f																									
Water Resources 157 bado																									
Water Resources 151																									
Water/Sewerage M17 hertis																									
Water/Sewerage M135 calungat																									
Water/Sewerage M41 reula																									
Water/Sewerage M42 sabate, m																									
Water/Sewerage M43																									
Water/Sewerage M47																									
Water/Sewerage M48																									
Water/Sewerage M49																									
Water/Sewerage M50 alimon																									
Water/Sewerage M45 amato																									
Water/Sewerage M48 truchavez																									
Water/Sewerage M54 abella																									
Water/Sewerage M55 galdifino																									
Water/Sewerage M79 bartolita																									
Water/Sewerage M80maria																									
Water/Sewerage M81maria																									
Water/Sewerage M82pedro,r																									
Laboratory Aide 103 aporosa																									
Laboratory Aide 104 tocanin																									
B3. Administrative Support																									
Accounting Process 21 sanjuan																									

UTILITY WORKER 8	ALEGARRES	1	1	1	144,408.00																					5,000.00	10,108.56	15,108.56							
UTILITY WORKER 8	BITON	1	1	1	144,408.00																					5,000.00	10,108.56	15,108.56							
UTILITY WORKER 8	NACILLA	1	1	1	144,408.00																				5,000.00	10,108.56	15,108.56								
C2. Locally-Funded Project																																			
C3. Foreign-Assisted Project																																			
Sub-total					433,224.00																					15,000.00	30,325.68	45,325.68							
D. Casual																																			
D1. Program																																			
D2. Locally-Funded Project																																			
D3. Foreign-Assisted Project																																			
Sub-total																																			
GRAND TOTAL					35,803,716.00																					40,000.00	855,000.00	2,216,988.48	3,196,260.60						

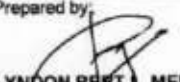


Prepared by 
KIMBERLY B. ALESNA
 NCSC - A

10/1/2020
 Date

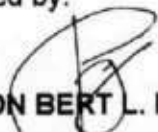
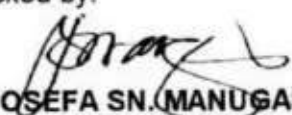
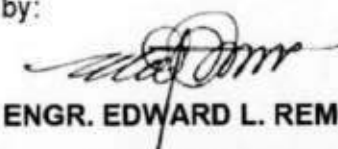
Approved by 
ENGR. EDWARD L. REMO
 General Manager

10/1/2020
 Date


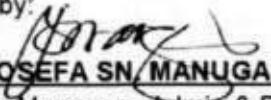

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
(In Thousand Pesos)
Fiscal Year 2021

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2019 (Actual)	FY 2020 (Estimates)	FY 2021 (Proposal)	Remarks
Travelling Expenses	397	611	416	
Communication Expenses	379	474	431	
Repair and Maintenance of Government Facilities	7,612	10,650	11,900	
Repair and Maintenance of Government Vehicles	331	592	1,297	
Transportation Services				
Supplies and Materials	524	618	781	
Rents			180	
Interests (operating)	2,949	2,676	2,380	
Grants, Subsidies and Contributions	32	253	253	
Claims and Indemnities	6	30	33	
Loan Repayments and Sinking Fund Contributions				
Losses/Depreciation/Depletion	6,542	9,017	10,019	
Water, Illumination and Power Service	834	1,143	1,560	
Awards and Rewards	173	2,167	1,515	
Auditing Services	120	120	200	
Training and Seminar Expenses	758	1,352	1,262	
Extraordinary and Miscellaneous Expenses	100	118	118	
Confidential and Intelligence Expenses				
Anti-Insurgency/Contingency/Emergency Expenses				
Taxes, Duties and Fees	1,870	2,527	3,146	
Trading/Production	19,904	29,488	26,415	
Gasoline, Oil and Lubricants	1,239	1,950	2,054	
Fidelity Bonds and Insurance Premium	255	460	528	
Loss on Foreign Exchange				
Commitment Fees and Other Charges				
Promotion, Advertising & Marketing Expenses	1,174	1,896	1,729	
Other Services (attach supporting schedule)	1,508	2,285	1,844	
Total MOOE	46,707	68,428	68,060	
Prepared by:  LYNDON BERT L. MELLEJOR Internal Control Officer B	11/16/2020 Date	Checked by:  JOSEFA S. MANUGAS Division Manager - Admin & Finance	Approved by:  ENGR. EDWARD L. REMO General Manager	11/16/2020 Date

SUPPORTING SCHEDULE OF OTHER SERVICES
(In Thousand Pesos)
Fiscal Year 2021

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2019 (Actual)	FY 2020 (Estimates)	FY 2021 (Proposal)	Remarks
Security Services	1,118	1,200	1,200	
Freight & Handling		36	36	
Legal Services	10	60	60	
Other Professional Services	3	91	50	
Other Maintenance and Operating Expenses	377	886	486	
Other Financial Charges		12	12	
Total Other Services	1,508	2,285	1,844	
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	<u>11/16/2020</u> Date	<u>11/16/2020</u> Date

DETAILS OF FINANCIAL EXPENSES
(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
Management Supervision / Trusteeship Fees					
Loan Repayment	4,399	4,399	5,563	7,080	
Interest Expenses	2,023	2,909	2,649	2,356	
Guarantee Fees					
Bank Charges					
Commitment Fees					
Pre-termination Charges - LWUA					
Other Financial Charges	43	40	28	24	
TOTAL FINEX	6,465	7,348	8,239	9,460	
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		<u>11-16-2020</u> Date	<u>11-16-2020</u> Date

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

[] FY 2019 (Actual); [] FY 2020 (Estimates); [X] FY 2021 (Proposal)

Department: _____												
Corporation: CARCAR WATER DISTRICT												
NAME OF PROGRAM/PROJECT	Investments Outlay	Loans Outlay	Land and Land Improvements Outlay	Buildings and Structures Outlay	Office Equipment Furniture and Fixtures	Machineries and Equipment Outlay	Transportation Equipment	Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animals Outlay	TOTAL
Administrative Structures				3,867								3,867
Communication Equipment												
Flow Meter/Valves Installation/Replacement						325						325
Furnitures and Fixtures					960							960
IT Equipment					562							562
PA System												
Pipeline Extensions								5,699				5,699
Pipeline Rehabilitations								127				127
Pipeline Re-routing												
Power Production Equipment						1,736						1,736
Power-operated Equipment						1,180						1,180
Rain Collector System												
Pumping Station & Reservoir			900	6,826								7,726
Surveillance Camera												
Tools						20						20
Vehicle							1,200					1,200
Water Meters												
Water Treatment Equipment						95						95
Water Treatment Plant												
Well Drilling/ Re-Drilling/ Rehab												
GRAND TOTAL			900	10,692	1,522	3,356	1,200	5,826				23,496


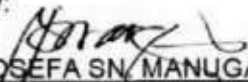

Prepared by: 
LYNDON BERT L. MELLEJOR
 Internal Control Officer B
 11-16-2020
 Date

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

Approved by: 
ENGR. EDWARD L. REMO
 General Manager

11-16-2020
 Date


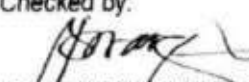

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM
(In Thousand Pesos)
Fiscal Year 2021

Department:						
Corporation: CARCAR WATER DISTRICT						
PARTICULARS	Deployment	Qty	Unit Cost	Amount	I- Initial A- Add'l R- Replacement	Remarks
IT Equipment				562		
Tools and Equipment						
PA System						
Transportation				1,200		
Communication Equipment	CWD Office Bldg					
Office Equipment				960		
Power Production Equipment				1,736		
Rain Collector System						
Water Treatment Equipment				95		
Power-operated Equipment				1,180		
TOTAL				5,733		
Prepared by:  LYNDON BERT L. MELLEJOR <u>11-16-2020</u> Internal Control Officer B Date						
Checked by:  JOSEFA SN. MANUGAS Division Manager - Admin & Finance						
Approved by:  ENGR. EDWARD L. REMO <u>11-16-2020</u> General Manager Date						

STATEMENT OF CASH FLOWS

(In Thousand Pesos)

Fiscal Year 2021


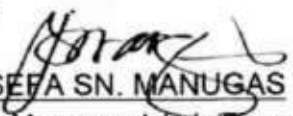

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2018 (Audited)	FY 2019 (Actual)	FY 2020 (Estimates)	FY 2021 (Proposal)
Cash flows from operating activities				
Cash generated from operations	1,481	1,207	6,716	5,991
Collection of receivables	87,631	100,530	102,835	127,306
Payment for salaries	-30,748	-33,529	-43,158	-50,782
Payment to suppliers	-34,655	-49,560	-56,735	-55,662
Payment of taxes	-3,531	-3,132	-3,546	-3,479
Other inflows/outflows	-397	-1,096	-500	-1,500
Net cash flow from operating activities	19,782	14,420	5,612	21,874
Cash flows from investing activities				
Purchase of property, plant and equipment	-34,351	-15,794	-13,350	-19,972
Proceeds from sale of unserviceable equipment				
Cash receipts from sale of assets				
Other inflows/outflows				
Net cash flow from investing activities	-34,351	-15,794	-13,350	-19,972
Cash flows from financing activities				
Receipt of foreign subsidy			6,193	3,052
Proceeds from loans, bonds, notes	32,900			
Repayment of loan	-6,465	-8,193	-8,239	-9,460
Dividend payment				
Other inflows/outflows				
Net cash flow from financing activities	26,435	-8,193	-2,046	-6,408
Net increase/(decrease) in cash and cash equivalents	11,867	-9,567	-9,784	-4,506
Cash and cash equivalents, beginning of the year	21,114	32,980	23,414	13,629
Cash and cash equivalents, end of year	32,980	23,414	13,629	9,124
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		
Date		Date		

COMPARATIVE SOURCES OF FUNDS



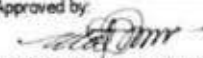
(In Thousand Pesos)

Fiscal Year 2021



Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2018 (Audited)	FY 2019 (Audited)	FY 2020 (Estimates)	FY 2021 (Proposal)	REMARKS
Corporate Funds					
a. Corporate Income	89,112	101,737	109,551	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)					
e. Other Funds Received from Foreign Government			6,193	3,052	
Borrowings					
a. Foreign Loan Availment					
b. Domestic Loans	32,900				
c. Others (Specify)					
Total Sources	122,012	101,737	115,744	119,005	

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
<u>11-16-2020</u>		<u>11/16/2020</u>
Date		Date


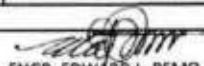
USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
[] FY 2019 (Actual); [] FY 2020 (Estimates); [X] FY 2021 (Proposal)

Department:																					
Corporation: CARCAR WATER DISTRICT																					
PIA/P Activity Statement MFOs/Pis	Key Program Code	Region	NATIONAL GOVERNMENT SUBSIDY/EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL						
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
A. PROGRAM																					
1 Operations																					
MFO 1 Water Facility Service Management																					
Indicator 1 Percentage of household connections receiving 24/7 supply of water																					
Indicator 2 Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD																					
Indicator 3 Source Capacity of LWD to meet demands for 24/7 supply of water																					
MFO 2 Water Distribution Service Management																					
Indicator 1 Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.																					
Indicator 2 Percentage of unbilled water to water production																					
Indicator 3 Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC																					
2 Support to Operations																					
MFO Customer Satisfaction																					
Indicator 1 Affordability: Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1st cu m. must not exceed 5% of the average income of LIG																					
Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines																					
Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints																					
General Administration & Support																					
3																					
MFO General Management and Supervision																					
Indicator 1 Compliance with COA and LWUA reporting requirements in accordance with content and period of submission																					
Indicator 2 Financial Viability & Sustainability																					
					3052	3052								50782	68060	19972	138814	50782	68060	23024	141866
Prepared by:			Checked by:			Approved by:															
																					
LYNDON BERA MELLE-JOR			JOSEFA S. 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															




GENERAL ADMINISTRATION & SUPPORT MFO 1 - General Management and Supervision	1. Reportorial Compliance: Compliance with COA and LWUA reporting requirements in accordance with content and period of submission	Timely submission of accurate reports as required by the COA and LWUA	100%	100%	100%	100%	100%	100%
	2. Financial Viability & Sustainability Collection Efficiency Positive Net Income CAPEX Disbursement Current Ratio	Monitoring of revenues and expenses in accordance with the approved budget	85%	90%	90%	90%	90%	90%
			100%	100%	100%	100%	100%	100%
			n/a	n/a	85%	85%	86%	86%
			2.00	2.2	2.00	2.00	2.00	2.00

PART B. FINANCIAL PERFORMANCE (in Thousand Pesos)														
	P/I/P Code Component Activity Statement	KRA	2019				2020				2021			
			NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	FA Support	Borrowings	Corp. Funds	TOTAL
			OPERATIONS											
MFO 1 - Water Facility Service Management	Development of additional water sources Pipeline extensions Pipeline rehabilitation Consistent water source facilities maintenance													
1. Percentage of household connections receiving 24/7 supply of water						6193				3052				
2. Percentage of households with access to potable water against the total number of households within the coverage of the LWD			189											
3. Source Capacity of LWD to meet demands for 24/7 supply of water														
4. COVID-19 Response Measure	- Wash hand facilities - Water delivery services - Public information services - Sanitation and hygiene activities - Disinfection initiatives - Issuance of health protocols			46911	47100			47977	54170			74807	77659	
MFO 2 - Water Distribution Service Management	Consistent water treatment and water quality monitoring Leak detection and prompt repair Immediate response to customer complaints													
1. Average deviation from PNSCW (chlorine residual requirements) from January 1 to December 31.														
2. Percentage of unbilled water to water production														
3. Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC.														
SUPPORT TO OPERATIONS														
MFO Customer Satisfaction	Regular rates review													
Indicator 1 Affordability: Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m. must not exceed 5% of the average income of LG														
Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines	Maximize employee efficiency and effectiveness in the performance of assigned tasks			22364	22364			39140	39140			31607	31907	
Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints	Prompt and efficient action on consumers' complaints													
GENERAL ADMINISTRATION & SUPPORT														
MFO General Management and Supervision	Timely submission of accurate reports as required by the COA and LWUA Monitoring of revenues and expenses in accordance with the approved budget													
Indicator 1 Compliance with COA and LWUA reporting requirements in accordance with content and period of submission				30340	30340			37820	37820			32600	32900	
Indicator 2 Financial Viability & Sustainability														
TOTAL			189		99616	99805	6193	124936	131120	3052		138814	141868	
PREPARED BY:  JOSEFA S. MANUGAS DEPT MGR - ADMIN & FINANCE		16-Nov-20 DATE		APPROVED BY:  ENGR. EDWARD L. REMO GENERAL MANAGER								11/16/2020		

**GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET
FY 2021**

Department:						
Agency: CARCAR WATER DISTRICT						
Major Final Output: Compliance with the provisions of Joint Circular 99-4 issued by the National Economic Development Authority (NEDA), the DBM, and						
Program/Activity/Project	Gender Issue/Concern	GAD Objective	Identified GAD Activity	Target	GAD Performance Indicator	GAD Budget
ORGANIZATION-FOCUSED						
GAD Planning	Lack of specific GAD plans and budgets	To be able to lay out the necessary activities and programs that are GAD-responsive	- Planning which includes conducting surveys, benchmarking, etc. - Regular GAD FPS meetings	GAD Committee members - last quarter of the year 2021 - 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	-Determine availability of E-trainings by PCW	A more structured and organized GAD Committee	260
Compliance to government rules and regulations	Support government programs that promote and support women's awareness of their rights in society	Participation in celebration of International Women's Month	Organize activities that will give due recognition to women employees' contribution in the over-all performance of the water district	Women Employees - March 2021	Women employees are treated to "salu-salu" together and other fun and wellness activities	25
		Compliance with CSC MC No. 8 s. 2011, "Great Filipino Workout"	Allocate time and budget for physical activities to develop a more alert work force	All CWD employees - year-round Physical Fitness Program	Majority of employees have actively participated in the organized physical activities	12
		To comply with Proclamation No. 847 s. 1996: Declaring the 4th Sunday of September as Family Thanksgiving Day	Organize activities to celebrate National Family Thanksgiving Day every 4th Sunday of September	September 2021	Family Thanksgiving Day celebrated on the 4th Sunday of September	400
		To comply with Presidential Proclamation No. 1172 s. 2006: DECLARING NOVEMBER 25 TO DECEMBER 12 OF EVERY YEAR AS THE "18-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN"	Participation in the Annual 18-Day Campaign to End Violence Against Women	November 25 - December 12, 2021	- Conduct forum to promote the campaign to end violence against women - Initiate activities to promote awareness of women's rights against all forms of violence	25
CLIENT-FOCUSED						
Fulfilling the mandate of providing potable water to the people of Carcar City and its neighboring towns	Lack of type III water facilities in some barangays in the WD service area which causes an additional burden to women and children in fetching water from springs and communal water systems	To continuously extend pipelines in identified areas in order to provide convenience to the people living in these areas	Installation of pipeline extensions in identified areas and provision of installation fee subsidy for the pro-poor beneficiaries	Pro-poor beneficiaries in the brgys of Can-asujan, Buenavista, Napo, Valencia and Bolinawan	Additional connections from the identified locations	12,975
TOTAL						13,847
Prepared by:	 JOSEFA S. MANUGAS CHAIRPERSON OF GAD FOCAL POINT SYSTEM		Approved by:	 ENGR. EDWARD L. REMO General Manager		Date: 16/11/21 DAY/MO/YR

GENDER AND DEVELOPMENT (GAD) ANNUAL ACCOMPLISHMENTS
FY 2020

Department:					
Agency: CARCAR WATER DISTRICT					
Program/Activity/Project	Gender Issue/Concern	GAD Activity	Results	Cost	Remarks
GAD Planning	Lack of specific GAD plans and budgets	- Benchmarking in Davao City Water District	- Gathered information on the formulation of the GAD Agenda - Observation of best practices in the implementation of GAD programs	26	
GAD Training	Lack of capacity in the preparation and implementation of GAD-related activities	- Accomplish GMEF Questionnaire to determine GAD Maturity level	- Generally CWD is at level 2 GAD Maturity level - Reported to the BOD for support in the implementation of GAD Plans and Budget		
Compliance to government rules and regulations	Support government programs that promote and support women's awareness of their rights in society	Participation in celebration of International Women's Month thru:	- Distribution of ecobags to women concessionaires - IEC materials to create awareness of Women's Month Celebration	37	
		To comply with Proclamation No. 847 s. 1996: Declaring the 4th Sunday of September as Family Thanksgiving Day	- Virtual celebration of National Family Thanksgiving Day last September 26, 2020	284	
		To comply with Presidential Proclamation No. 1172 s. 2006: DECLARING NOVEMBER 25 TO DECEMBER 12 OF EVERY YEAR AS THE "18-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN"	- Distribution of T-shirts with the official PCW design to CWD management and staff - Wearing of orange facemask for the duration of the 18-day campaign - Display of IEC Materials - Distribution of ice cream to concessionaires on December	44	
Fulfilling the mandate of providing potable water to the people of Carcar City and its neighboring towns	Lack of type III water facilities in some barangays in the WD service area which causes an additional burden to women and children in fetching water from springs and communal water systems	Water system expansion projects implemented in 2020 Additional Pumping Station:	- Napo - Buenavista - Perrelos - Valencia - Ocana - Poblacion 1	7098	
TOTAL				7,488	
Prepared by:	Checked by:	Approved by:	Date:		
 LYNDON BARTOL MELLEJOR Internal Control Officer - B	 GRETA S. MANUGAS CHAIRPERSON OF GAD FOCAL POINT SYSTEM	 ENGR. EDWARD L. REMO General Manager	30/11/20		
			DAY/MO/YR		