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 AT DIANNES SEAFOOD HOUSE IN POBLACION III, CARCAR CITY, MONDAY, NOVEMBER 22, 2021

PRESENT:

DIR. MERLEA A. CABALQUINTO

DIR. MERCUCIO R. TANGKAY

DIR. ALEXIS Y. TRINIDAD

- Chairperson

Vice- Chairman

Secretary

DIR. CONSOLACION B. FERNANDEZ - Member
DIR. JUSTO VALERIANO GALERA - Member

ENGR. EDWARD L. REMO - General Manager

RESOLUTION NO. 42 (Series of 2021)

"A RESOLUTION APPROVING THE PROPOSED BUDGET OF CARCAR WATER DISTRICT FOR CY 2022 IN THE AMOUNT OF ONE HUNDRED NINETY-NINE MILLION ONE HUNDRED FIVE THOUSAND PESOS (P199.105M)"

WHEREAS, the management proposed an operating budget for CY 2022 in the amount of One Hundred Ninety-Nine Million One Hundred Five Thousand Pesos (P199.105M) 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 2022, submitted and presented by the management, through Engr. Edward L. Remo, General Manager, and Mr. Lyndon Mellejor, Corporate Budget Officer from Finance division, is in order and to the satisfaction of the board;

NOW THEREFORE, on motion of Dir. Galera, seconded by Dir. Tangkay, BE IT RESOLVED AS IT IS HEREBY RESOLVED, to approve the proposed budget for CY 2022 of the Carcar Water District in the amount of ONE HUNDRED NINETY-NINE MILLION ONE HUNDRED FIVE THOUSAND PESOS (199.105M)

Approved unanimously.

WE HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING.

ATTY. RA SOLOMON A. ENRIQUEZ

Recording Secretary

Attested:

DR. MERLEA A. CABALQUINTO

Chairperson

ALEXIS Y. TRINIDAD

Secretary



PROPOSED CASH OPERATING BUDGET FOR CY 2022

Executive Summary

The 2022 proposed budget of **CARCAR WATER DISTRICT** amounts to P199M, consisting of operating expenses, capital outlays, and loan repayment detailed as follows:

Operating expenses:

Water Production, Transmission and Distribution	- 28.2M
Salaries and Other Benefits	- 55.5M
Maintenance and Other Operating Expenses	<u>- 47.8M</u>

<u>131.5M</u>

Capital Outlays (Estimated at 85% accomplishment) <u>57.4M</u>

Loan Repayment <u>10.1M</u>

Profit and Loss

Water Sales is forecasted to reach P 137.8M as consumer growth is expected to reach 7.3%. The approved minimum tariff rate is now P169.00 with the franchise tax of 2% added as a passed-on charge to the consumers. Additional personnel will bring down the Staff Productivity Index (SPI) from 233:1 to 189:1 at the end of 2022, thus resulting in a lower net income of P 6.1M by the end of the year. This, however, would translate to better service and higher customer satisfaction.



Expansion Project

The development of additional sources of water will be the major focus of expansion projects for CY 2022. To realize this, management has incorporated in the proposed Cash Operating Budget for CY 2022 the possibility of applying for a loan with the Development Bank of the Philippines amounting to ₽ 92.7M with at least 50% released in 2022.

Foreign Assistance

Phase 1 of the pro-poor project in partnership with VEI-PEWUP will end in 2021. The installation expenses of at least 1,578 connections and part of the line expansion costs 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 initiatives for other water districts.

Gender and Development

The total of P15M has been identified as GAD-related expenses and GAD-attributed capital outlays for 2022 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.

Climate Change

Climate change poses a big challenge, if not a serious threat, to reliability and safety of water supply. Thus, programs, projects and initiatives to mitigate or adapt to the effects of the adverse condition brought by climate change are conscientiously considered. Mitigation and adaptation measures shall be continued and integrated in other activities such as GAD programs and water system expansion projects. Said measures will be highlighted in the preparation for additional sources, water demand management, infrastructure improvement and rehabilitation programs.

CORPORATE OBJECTIVES, PRIORITIES AND PERFORMANCE MEASURES FY 2022

DEPARTMENT:

CORPORATION: CARCAR WATER DISTRICT

. CORPORATE PROFILE

- A. Brief Statement of Corporate Objectives: Carcar Water District aims to sustain its growth, increase the service coverage and at all times ensure availability of water supply
- B. Corporate Priorities for the Budget Year: 1) Additional water sources; 2) Water system expansion/improvement and rehabilitation; 3) Acquisition of equipment, tools, vehicle and fixtures to support proper maintenance and efficient operation of the system 4) Adapt and initiate sanitation and health protocols in response to COVID 19 5) Strategic Business Plan Implementation
- C. Major Programs and Projects 1) System expansion 2) System rehabilitation and maintenance 3) Administrative Building Improvement 4) COVID 19 Interventions 5) Asset acquisition
- D. Linkages of Corporate Priorities/Programs/Projects with the Five Key Result Areas (KRAs), National/Sectoral Development Plan, The Medium-Term Philippine Development Plan (MTPDP), Agenda of the Administration and National Policy Pronouncements

II. CORPORATE PERFORMANCE MEASURES

	l	P/A/P Code	20	20	2021		20	22
		Component		20	2021		1	<u> </u>
MFOs	Performance Indicators	Activity	Targets	Actual	Targets	Estimates	Targets	Proposal
	Quality Indicator							
	Quantity Indicator Timeliness							
PERATIONS	Tillelliess							
		Davidanmant of additional water accuracy	20.444				22.726	23,736
MFO 1 - Water Facility Service Management	1. Percentage of household connections receiving 24/7 supply	Development of additional water sources	20,114 (77% of 26645	20,751	21519	22,600 HH	23,736 (85% of	(85% of
lallagement	of water	Pipeline extensions Pipeline rehabilitation	HH)	(78.4%)	(79% of 27258)	22,000 1111	27,868)	27,868)
	Percentage of households with access to potable water	Consistent water source facilities	20,114	00.754	04.540		23,736	23.736
	against the total number of households within the coverage of	maintenance	(77% of 26645	20,751	21,519	22,600 HH	(85% of	(85% of
	the LWD		· HH)	(78.4%)	(79% of 27258)		27,868)	27,868)
			290 lps	261.29 lps	332 lps	332 lps	362 lps	362 lps
	3. Source Capacity of LWD to meet demands for 24/7 supply		(25,056	(22,575	(28,552 cu.m./day)	(28,552	(31,277	(31,277
	of water	- Wash hand facilities - ADMIN	cu.m/day) - Wash hand	cu.m/day)	- Wash hand facilities	cu.m./day)	cu.m./day) - Wash hand	cu.m./day)
	4. COVID-19 Response Measure	- Wash hand facilities - ADMIN - Water delivery services	facilities		- Wash hand facilities		facilities	
		- Public information services -HR	- Water delivery		services		- Water delivery	
		- Sanitation and hygeine activities - ADMIN	services		- Public information		services	
		- Disinfection initiatives - ADMIN	- Public information		services - Sanitation and		- Public information	
		- Issuance of health protocols - HR	services		- Sanitation and hygeine activities		services	
		- Other resiliency program/s to mitigate COVID-	- Sanitation and		- Disinfection initiatives		- Sanitation and	
			hygeine activities		 Issuance of health 		hygeine activities	
			- Disinfection	100%	protocols	100%	- Disinfection	100%
			initiatives - Issuance of	Implemented	 Other resiliency program/s to mitigate 	Implemented	initiatives - Issuance of	Implemente
			health protocols		COVID-19		health protocols	
			- Other resiliency				- Other resiliency	
			program/s to				program/s to	
			mitigate COVID- 19				mitigate COVID-	
			19				19	
MFO 2 - Water Distribution Service Management	Average deviation from PNSDW (chlorine residual	Consistent water treatment and water						
3	requirements) from January 1 to December 31.	quality monitoring	.50 ppm	0.65	0.3-1.50 ppm	0.7	0.3-1.50 ppm	0.7
		Leak detection and prompt repair	20%	18.15%	20%	20%	20%	20%
	Percentage of unbilled water to water production	Water distribution management	20%	16.15%	20%	20%	20%	20%
		l	3 Hrs. average	2 Hrs.	3 Hrs. average	3 Hrs.	3 Hrs.	3 Hrs.
		Major Repair - OM			J			
		Minor Repair - OM	1 Hr.	45 mins.	1 Hr.	1 Hr.	1 Hr.	1 Hr.
		Notice of service interruption - scheduled -						
		OM/Comm	1				1 day before	
	Average response time to restore service when there are	Notice of service interruption - emergency					15 mins after	
	interruptions based on the Citizen's Charter of LWD proposed	- OM/Comm	1 Hr.	45 mins.	1 Hr.	1 Hr.	confirmation of	l
	for approval by CSC.	I			I		interruption	I

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.		1.1% of LIG per latest data from PSA	Ave. Income of LIG per 2015 PSA for Central Visayas= 13,333; 146.00/13,333 = 1.09%	1.3 % of the ave income of LIG	1.3% of the ave income of LIG	1.3% of the ave income of LIG	1.3% of the ave income of LIG
Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines Customer Satisfaction: Percentage of Customer Complaints acted upon against	Maximize employee efficiency and effectiveness in the performance of assigned tasks - HR Prompt and efficient action on consumers' complaints - OM/COMM	190:1 100%	233:1 100%	190:1 100%	190:1 100%	190:1 100%	190:1 100%
received complaints	·						
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	Monitoring of revenues and expenses in accordance with the approved budget						
Collection Efficiency Positive Net Income CAPEX Disbursement Current Ratio		90% 100% 85% 1.50	96% 100% 88% 1.97	90% 100% 85% 1.50	95% 100% 85% 1.50	90% 100% 85% 1.50	90% 100% 85% 1.50

PART B. FINANCIAL PERFORMANCE (In Thou	sand Pesos)		l											
	P/A/P Code Component	KRA			2020			202	1			2022		
	Activity Statement		FA Support	Borrowings	Corp. Funds	TOTAL	FA Support	Borrowings	Corp. Funds	TOTAL	FA Support	Borrowings	Corp. Funds	TOTAL
OPERATIONS	Statement		ra Support	Borrowings	Corp. Fullus	TOTAL	опрроге	borrowings	1 unus	TOTAL	Support	Borrowings	1 unus	TOTAL
MFO 1 - Water Facility Service Management 1. Percentage of household connections receiving 24/7 supply of water	Development of additional water sources Pipeline extensions Pipeline rehabilitation Consistent water source facilities maintenance											42301		
Percentage of households with access to potable water against the total number of households within the coverage of the LWD 3. Source Capacity of LWD to meet demands for 24/7 supply of water COVID-19 Response Measure	- Wash hand facilities - ADMIN - Water delivery services - Public information services -HR - Sanitation and hygeine activities - ADMIN - Disinfection initiatives - ADMIN - Issuance of health protocols - HR - Other resiliency program/s to mitigate COVID-19				45091	45091	4966		59357	64323			74268	116569
MFO 2 - Water Distribution Service Management 1. Average deviation from PNSDW (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.	Consistent water treatment and water quality monitoring Leak detection and prompt repair Immediate response to customer complaints													
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 employe as prescribed by the LWUA guidelines Indicator 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 consumers' complaints				22839	22839			24712	24712			32782	32782
GENERAL ADMINISTRATION & SUPPORT MFO General Management and Supervision Indicator 1 Compliance with COA and LWUA reporting requirements in accordance with content and period of submission Indicator 2 Financial Viability & Sustainability	Timely submission of accurate reports as required by the COA and LWUA Monitoring of revenues and expenses in accordance with the approved budget				34177	34177			41893	41893			49737	49737
PREPARED BY:				<u> </u>	102108	102108			125962 APPROVED	130928 BY: /////		42301	156787	199088
JOSÉFA SN. MANUGAS DEPT MGR - ADMIN & FINANCE	16-Nov-20 DATE									R. EDWARD L		11/16/2020		

STATEMENT OF FINANCIAL POSITION

(In Thousand Pesos) Fiscal Year 2022

Department:						
Corporation:	CARCAR WATER	DISTRICT				
osiporadori.						
PARTICULARS	FY 2019 (Audited)	FY 2020 (Audited)	FY 2021 (Estimates)	FY 2022 (Proposal)	Remarks	
ASSETS	, , ,	,	Ì	, ,		
Current Assets						
Cash and Cash Equivalents	23,414	16,902	18,816	16,147		
Investments (DBM Form 702-A)						
Receivables (DBM Form 702-B)	8,408	8,493	8,068	8,203		
Inventories	7,563	9,177	9,407	10,465		
Other Current Assets	782	821	1,376	1,602		
Non-Current Assets						
Investments (DBM Form 702-A)						
Receivables (DBM Form 702-B)				46,395		
Land & Land Improvements	3,512	3,512	3,512	4,562		
Building and Structures	94,878	130,566	130,402	157,246		
Furniture, Fixtures, Equipment and Books	15,282	20,372	21,549	26,474		
Intangible Assets - Computer Software	108	72	35	35		
Other Non-Current Assets	54,523	25,017	23,319	55,920		
TOTAL ASSETS	208,468	214,932	216,483	327,049		
LIABILITIES						
Current Liabilities						
Financial Liabilities (DBM Form 702-C & D)	11,985	12,707	12,018	25,690		
Inter-Agency Payables	1,530	1,723	2,090	3,943		
Intra-Agency Payables						
Trust Liabilities	4,096	3,580	4,128	4,731		
Deferred Credits/Unearned Income						
Provision	4,461	6,964	8,954	11,154		
Other Payables	547	515	1,540	2,412		
Non-Current Liabilities						
Financial Liabilities (DBM Form 702-C & D)	54,868	47,787	43,947	128,982		
Inter-Agency Payables						
Trust Liabilities						
Deferred Credits/Unearned Income	247	3,477	3,575	3,734		
Provision						
Other Payables						
TOTAL LIABILITIES	77,734	76,753	76,251	180,645		
STOCKHOLDERS' EQUITY						
Government Equity	3,550	3,580	3,580	3,580		
Revaluation Surplus						
Intermediate Accounts						
Equity in Joint Ventures						
Unrealized Gain/Loss	127,183	134,599	136,653	142,824		
TOTAL STOCKHOLDERS' EQUITY	130,733	138,178	140,232	146,404		
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	208,468	214,932	216,483	327,049		
Prepared: FYs 2019 & 2020:	Prepared: FYs 20:		-,	- ,,,,,,,,,	Approved by:	
LYNDON BERT LIMELLE IOR 44 46 2024	LYNDON BERT L	MELLETOB	11 16 2021		ENCR EDWARD L REMO	11 16 2024
LYNDON SERT L. MELLEJOR <u>11-16-2021</u>		VIVIELLEJUK	11-16-2021		ENGR. EDWARD L. REMO	11 <u>-16-2021</u>
Budget Officer C	Budget Officer C		Date		General Mahager	Date

(In Thousand Pesos)
[x] FY 2020 (Audited) [] FY 2021 (Estimates) [] FY 2022 (Proposal)
[X] Trade; [] Non-Trade

Department:								
Corporation:	CARCAR WA	TER DISTRIC	T	Г	Г		<u> </u>	
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)		CTIONS GENERATED	OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
A. Current Portion I. Loans and Receivables Accounts National Government Local Government Government Corporation Private Sector Others II. Lease Receivable National Government Local Government Government Corporation Private Sector Others III. Inter Agency Receivable National Government Local Government Corporation Private Sector Others IV. Intra-Agency Receivable National Government IV. Intra-Agency Receivable	Accounts Receivable 111	Provision of water service		150 7,477		4,772	150 5,526	

Local Government Government Corporation Private Sector Others						
V. Other Receivables						
National Government Local Government Government Corporation Private Sector Others						
Sub-total Current Portion		7,627	6,723	4,772	5,676	

(In Thousand Pesos)

[x] FY 2020 (Audited) [] FY 2021 (Estimates) [] FY 2022 (Proposal)

[X] Trade; [] Non-Trade

Department:							Page 2 of 2 page
Corporation:	CARCAR WA	TER DISTRIC	Т		 		
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	CTIONS GENERATED	OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
B. Long-Term I. Loans and Receivables Accounts National Government Local Government Government Corporation Private Sector Others II. Lease Receivables National Government Local Government Government Corporation Private Sector Others III. Inter Agency Receivable National Government Local Government Corporation Private Sector Others IV. Intra-Agency Receivable National Government IV. Intra-Agency Receivable							
Local Government							

Government Corporation Private Sector Others						
V. Other Receivables						
National Government						
Local Government			!			
Government Corporation						
Private Sector						
Others						
Sub-total Long-Term Portion			!			
GRAND TOTAL		7,62	6,723	4,772	5,676	
Prepared by:			Approved by:			 7
			- Alle	a com		
LYNDON BERT L. MELLEJOR	11/16/2021		ENGR. EDWA		<u>11/16/2021</u>	
Budget Officer C	Date		General N	∥anager	Date	

(In Thousand Pesos)
[] FY 2020 (Audited) [x] FY 2021 (Estimates) [] FY 2022 (Proposal)
[X] Trade; [] Non-Trade

epartment:	CARCARIA	TED DISTRIC						
orporation:	CARCAR WA	TER DISTRIC	I				<u> </u>	
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2021 (Beginning)	TRANSA COLLECTED		OUTSTANDING AS OF 12-31-2021 (Ending)	REMARKS
Current Portion I. Loans and Receivables Accounts National Government Local Government Government Corporation Private Sector Others	Accounts Receivable 111	Provision of water service		150 5,526	4,102 120,054	4,181 121,248	230 6,719	
II. Lease Receivable National Government Local Government Government Corporation Private Sector Others III. Inter Agency Receivable National Government Local Government Government Corporation Private Sector Others IV. Intra-Agency Receivable								

Local Government Government Corporation Private Sector Others						
V. Other Receivables						
National Government Local Government Government Corporation Private Sector Others						
Sub-total Current Portion		5,676	124,156	125,429	6,949	

(In Thousand Pesos)

[] FY 2020 (Audited) [x] FY 2021 (Estimates) [] FY 2022 (Proposal)

[X] Trade; [] Non-Trade

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CARCAR WA	TER DISTRIC	Τ					
ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2021 (Beginning)			OUTSTANDING AS OF 12-31-2021 (Ending)	REMARKS
	ACCOUNT	ACCOUNT OF	ACCOUNT OF OF	NATURE AGE OUTSTANDING ACCOUNT OF OF AS OF 1-1-2021	NATURE AGE OUTSTANDING TRANSA ACCOUNT OF OF AS OF 1-1-2021	ACCOUNT OF OF AS OF 1-1-2021 TRANSACTIONS	ACCOUNT OF OF AS OF 1-1-2021 TRANSACTIONS OUTSTANDING AS OF 12-31-2021

Government Corporation					J	1	
Private Sector				,	J	1	
Others				,	J	1	
V. Other Receivables				1			
National Government				,	J	1	
Local Government				,	ļ	1	
Government Corporation				,	J	1	
Private Sector				,	ļ	1	
Others				,	J	1	
Sub-total Long-Term Portion					J	1	
GRAND TOTAL		5,676	124,156	125,429	6,949	1	
Prepared by:		Α	Approved by:	Dans.			
			all	20111			
LYNDON BERT L. MELLEJOR	11/16/2021	F	ENGR. EDWAF	1	11/16/2021		
Budget Officer C	Date		General M	√lanager	Date		

epartment:								
orporation:	CARCAR WA	TER DISTRIC	T	1		,		
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2022 (Beginning)	TRANSA		OUTSTANDING AS OF 12-31-2022 (Ending)	REMARKS
Current Portion I. Loans and Receivables Accounts National Government Local Government Government Corporation Private Sector Others II. Lease Receivable National Government Local Government Government Corporation Private Sector Others III. Inter Agency Receivable National Government Local Government Corporation Private Sector Others IV. Intra-Agency Receivable	Accounts Receivable 111	Provision of water service		230 6,719	,	2,626 127,971	151 7,139	

	Local Government Government Corporation Private Sector Others						
\	/. Other Receivables						
	National Government Local Government Government Corporation Private Sector Others						
	Sub-total Current Portion		6,949	130,255	130,596	7,290	

(In Thousand Pesos)

[] FY 2020 (Audited) [] FY 2021 (Estimates) [x] FY 2022 (Proposal)

[X] Trade; [] Non-Trade

Department:							Page 2 of 2 page
Corporation:	CARCAR WA	ATER DISTRIC	T		 		
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2022 (Beginning)	CTIONS GENERATED	OUTSTANDING AS OF 12-31-2022 (Ending)	REMARKS
B. Long-Term I. Loans and Receivables Accounts National Government Local Government Government Corporation Private Sector Others II. Lease Receivables National Government Local Government Government Corporation Private Sector Others III. Inter Agency Receivable National Government Local Government Corporation Private Sector Others IV. Intra-Agency Receivable							
National Government Local Government							

Government Corporation Private Sector Others						
V. Other Receivables						
National Government Local Government Government Corporation Private Sector Others						
Sub-total Long-Term Portion GRAND TOTAL		6,	949 130,25	130,596	7,290	
Prepared by:		•	Approved by:	as omr		
LYNDON BERT L. MELLEJOR Budget Officer C	11/16/2021 Date			/ARD L. REMO	<u>11/16/2021</u> Date	

(In Thousand Pesos)
[x] FY 2020 (Audited) [] FY 2021 (Estimates) [] FY 2022 (Proposal)
[] Trade; [X] Non-Trade

Department:								
Corporation:	CARCAR W	ATER DISTE	RICT	<u> </u>			<u> </u>	
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSA	ACTIONS GENERATED	OUTSTANDING AS OF 12-31-2020 (Ending)	REMARK
A. Current Portion I. Loans and Receivables Accounts National Government								
Local Government Government Corporation								
Private Sector	Due from Officers and Employees 135 Accounts	Unpaid Obligations		48	19	35	64	Separated
Others	Receivable- Others 149			733	664	2,684	2,753	Employees
II. Lease Receivable								
National Government Local Government Government Corporation Private Sector Others								
III. Inter Agency Receivable								
National Government Local Government Government Corporation Private Sector Others								

IV.	Intra-Agency Receivable						
	National Government Local Government Government Corporation Private Sector Others						
V.	Other Receivables						
	National Government Local Government Government Corporation Private Sector Others						
	Sub-total Current Portion		781	683	2,720	2,817	

(In Thousand Pesos)

[x] FY 2020 (Audited) [] FY 2021 (Estimates) [] FY 2022 (Proposal)

[] Trade; [X] Non-Trade

Department:							<u> </u>	z oi z pages
Corporation:	CARCAR W	ATER DIST	RICT					
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSA COLLECTED	ACTIONS GENERATED	OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
B. Long-Term I. Loans and Receivables Accounts National Government Local Government Government Corporation Private Sector Others II. Lease Receivables National Government Local Government Government Corporation Private Sector Others III. Inter Agency Receivable National Government Local Government Government Corporation Private Sector Others IV. Intra-Agency Receivable National Government National Government								

Local Government						
Government Corporation						
Private Sector						
Others						
V. Other Receivables						
National Government						
Local Government						
Government Corporation						
Private Sector						
Others						
Sub-total Long-Term Portion						
GRAND TOTAL		781	683	2,720	2,817	
Prepared by:			Approved by:	Domr-		
LYNDON BERT L. MELLEJOR	11/16/2021		ENGR. EDWA	RD L. REMO	11/16/2021	
Budget Officer C	Date		General /	Manager	Date	-

(In Thousand Pesos)
[] FY 2019 (Audited) [x] FY 2020 (Estimates) [] FY 2021 (Proposal)
[] Trade; [X] Non-Trade

Department:								
Corporation:	CARCAR W	ATER DISTE	RICT	,				
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSA	CTIONS GENERATED	OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
A. Current Portion I. Loans and Receivables Accounts National Government Local Government								
Government Corporation Private Sector Others	Due from Officers and Employees 135 Accounts Receivable- Others 149	Unpaid Obligations		64 2,753	167 5,216	163 3,522		Separated
II. Lease Receivable National Government Local Government Government Corporation Private Sector Others III. Inter Agency Receivable National Government Local Government Government Corporation Private Sector Others								

IV.	Intra-Agency Receivable						
	National Government Local Government Government Corporation Private Sector Others						
V.	Other Receivables						
	National Government Local Government Government Corporation Private Sector Others						
	Sub-total Current Portion		2,817	5,383	3,685	1,120	

(In Thousand Pesos)

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

[] Trade; [X] Non-Trade

Department:							<u> </u>	z oi z pages
Corporation:	CARCAR W	ATER DIST	RICT					
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSA COLLECTED	ACTIONS GENERATED	OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
B. Long-Term I. Loans and Receivables Accounts National Government Local Government Government Corporation Private Sector Others II. Lease Receivables National Government Local Government Government Corporation Private Sector Others III. Inter Agency Receivable National Government Local Government Government Corporation Private Sector Others IV. Intra-Agency Receivable National Government National Government								

LYNDON BERT L. MELLEJOR Budget Officer C	11/16/2021 Date	E	NGR. EDWARD L General Mana	_	11/16/2021 Date	
repared by:		Appr	oved by:	m		
Sub-total Long-Term Portion GRAND TOTAL		2,817	5,383	3,685	1,120	
Local Government Government Corporation Private Sector Others						
National Government						
V. Other Receivables						
Local Government Government Corporation Private Sector Others						

(In Thousand Pesos)
[] FY 2020 (Audited) [] FY 2021 (Estimates) [x] FY 2022 (Proposal)
[] Trade; [X] Non-Trade

Department:								
Corporation:	CARCAR W	ATER DIST	RICT		I		,	
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2022 (Beginning)	TRANSA	GENERATED	OUTSTANDING AS OF 12-31-2022 (Ending)	REMARKS
A. Current Portion I. Loans and Receivables Accounts National Government Local Government								
Government Corporation Private Sector Others	Due from Officers and Employees 135 Accounts Receivable- Others 149	Unpaid Obligations		60 1,059		163 3,522		Separated Employees
II. Lease Receivable National Government Local Government Government Corporation Private Sector Others III. Inter Agency Receivable National Government Local Government Government Corporation Private Sector Others								

IV.	Intra-Agency Receivable						
	National Government Local Government Government Corporation Private Sector Others						
V.	Other Receivables						
	National Government Local Government Government Corporation Private Sector Others						
	Sub-total Current Portion		1,120	3,892	3,685	913	

(In Thousand Pesos)

[] FY 2020 (Audited) [] FY 2021 (Estimates) [x] FY 2022 (Proposal)

[] Trade; [X] Non-Trade

Department:								
Corporation:	CARCAR V	ATER DISTE	RICT	Г			T	
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2022 (Beginning)	TRANSA	ACTIONS GENERATED	OUTSTANDING AS OF 12-31-2022 (Ending)	REMARKS
B. Long-Term I. Loans and Receivables Accounts National Government Local Government Corporation Private Sector Others II. Lease Receivables National Government Local Government Government Corporation Private Sector Others					46,395	92,790	46,395	Project Loai
III. Inter Agency Receivable National Government Local Government Government Corporation Private Sector Others IV. Intra-Agency Receivable National Government								

Local Government Government Corporation Private Sector Others						
V. Other Receivables						
National Government Local Government Government Corporation Private Sector Others						
Sub-total Long-Term Portion			46,395	92,790	46,395	
GRAND TOTAL		1,120	50,287	96,475	47,308	
Prepared by:		Ap	oproved by:	Domr-		
LYNDON BERT L. MELLEJOR	11/16/2021		ENGR. EDWARK	L. REMO	11/16/2021	
Budget Officer C	 Date		General Ma	nager	Date	

(In Thousand Pesos)

[x] FY 2019 (Audited) [] FY 2020 (Audited) [] FY 2021 (Estimates) [] FY 2022 (Proposal)

[] Trade; [] Non-Trade

Dep	artment:								
	ooration:	CARCAR WA	TER DISTRICT						
				AGE	OUTSTANDING	TRANSA	CTIONS	OUTSTANDING	
	TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	OF ACCOUNT	AS OF 1-1-2019 (Beginning)	LIQUIDATED	INCURRED	AS OF 12-31-2019 (Ending)	REMARKS
A.	Current Portion								
	National Government Local Government	Due to National Government Agencies (412)	Taxes	30 days	694	5,314	5,445	825	
	Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments	30 days	418	6,409	6,696	705	
	Private Sector	Accounts Payable (401)	Suppliers	30 days	6,704	22,049	21,605	6,260	
	Others - Employees	Due to Officers & Employees (423) Customer Deposit Payable(451)/Guara				2,707	2,871	164	
	Others - Trust Liabilities	ntee Security Dep. Pay(424)			4,180	587	503	4,096	
	Others - Provisions	Leave Benefits Payable (427)				2,009	6,470	4,461	
	Other Payables	Other Paybles (429)			77	840	1,310	547	
	Sub-total Current Portion				12,073	39,915	44,900	17,058	
В.	Long-Term Portion								
	National Government Local Government Government Corporation Private Sector	Due to National Government Agencies (412-04) Due to Other GOCCs (413-02)	Materials provided	10 years					Lack of supporting documents
	Others- Deferred Credits	Other Deferred Creidts (459)			249	2		247	
	Sub-total Long-Term Portion				249	2		247	
	GRAND TOTAL				12,322	39,917	44,900	17,305	
Prep	pared by:	l				Approved by:	Dom-		
_	LYNDON BERT L. MELLEJOR Budget Officer C	-		11/16/2021 Date		ENGR. EDWA General I			<u>11/16/2021</u> Date

(In Thousand Pesos)

[] FY 2019 (Audited) [x] FY 2020 (Audited) [] FY 2021 (Estimates) [] FY 2022 (Proposal) [] Trade; [] Non-Trade

Department:								
Corporation:	CARCAR WA	TER DISTRICT						
			AGE	OUTSTANDING	TRANSA	CTIONS	OUTSTANDING	551115170
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	OF ACCOUNT	AS OF 1-1-2020 (Beginning)	LIQUIDATED	INCURRED	AS OF 12-31-2020 (Ending)	REMARKS
A. Current Portion								
National Government Local Government	Due to National Government Agencies (412)	Taxes	30 days	825	1,547	1,511	790	
Government Corporation	Due to Other GOCCs (413) Accounts Payable	Premiums & loan repayments	30 days	705	977	1,205	933	
Private Sector	(401) Due to Officers &	Suppliers	30 days	6,260	8,305	7,328	5,283	
Others - Employees	Employees (423) Customer Deposit Payable(451)/Guara			164	3,346	3,525	344	
Others - Trust Liabilities	ntee Security Dep. Pay(424)			4,096	4,808	4,291	3,580	
Others - Provisions	Leave Benefits Payable (427)			4,461	202	2,705	6,964	
Other Payables	Other Paybles (429)			547	741	709	515	
Sub-total Current Portion				17,058	19,924	21,276	18,409	
B. Long-Term Portion								
National Government	Due to National Government Agencies (412-04)							
Local Government Government Corporation Private Sector	Due to Other GOCCs (413-02)	Materials provided	10 years					Lack of supporting documents
Others- Deferred Credits	Other Deferred Creidts (459)			247	2,180	5,410	3,477	
Sub-total Long-Term Portion				247	2,180	5,410	3,477	
GRAND TOTAL				17,305	22,104	26,686	21,886	
Prepared by:		l			Approved by:	(6)		

Budget Officer C

11/16/2021

General Manager

11/16/2021 Date

Date

(In Thousand Pesos)

[] FY 2019 (Audited) [] FY 2020 (Audited) [x] FY 2021 (Estimates) [] FY 2022 (Proposal) [] Trade; [] Non-Trade

Cor	poration:	CARCAR WA	TER DISTRICT						
<u> </u>				AGE	OUTSTANDING	TRANSA	CTIONS	OUTSTANDING	DEMARKS
	TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	OF ACCOUNT	AS OF 1-1-2021 (Beginning)	LIQUIDATED	INCURRED	AS OF 12-31-2021 (Ending)	REMARKS
Α.	Current Portion								
	National Government Local Government	Due to National Government Agencies (412)	Taxes	30 days	790	5,982	6,357	1,165	
	Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments	30 days	933	9,095	9,086	924	
	Private Sector	Accounts Payable (401)	Suppliers	30 days	5,283	37,692	37,017	4,608	
	Others - Employees	Due to Officers & Employees (423) Customer Deposit Payable(451)/Guara			344	4,793	5,237	787	
	Others - Trust Liabilities	ntee Security Dep. Pay(424)			3,580	458	1,006	4,128	
	Others - Provisions	Leave Benefits Payable (427)			6,964	631	2,620	8,954	
	Other Payables	Other Paybles (429)			515	6,903	7,928	1,540	
	Sub-total Current Portion				18,409	65,554	69,251	22,106	
3.	Long-Term Portion								
	National Government	Due to National Government Agencies (412-04)							
	Local Government Government Corporation Private Sector	Due to Other GOCCs (413-02)	Materials provided	10 years					Lack of supporting documents
	Others- Deferred Credits	Other Deferred Creidts (459)			3,477	3,205	3,303	3,575	
	Sub-total Long-Term Portion				3,477	3,205	3,303	3,575	
	GRAND TOTAL				21,886	68,759	72,553	25,680	

Budget Officer C

11/16/2021 Date

ENGR. EDWARD L. REMO General Manager

11/16/2021 Date

(In Thousand Pesos)

[] FY 2019 (Audited) [] FY 2020 (Audited) [] FY 2021 (Estimates) [x] FY 2022 (Proposal) [] Trade; [] Non-Trade

Department:								
Corporation:	CARCAR WA	TER DISTRICT	, ,					
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2022 (Beginning)	TRANSA	CTIONS	OUTSTANDING AS OF 12-31-2022 (Ending)	REMARKS
A. Current Portion								
National Government Local Government Government Corporation Private Sector Others - Employees Others - Trust Liabilities Others - Provisions Other Payables Sub-total Current Portion	Due to National Government Agencies (412) Due to Other GOCCs (413) Accounts Payable (401) Due to Officers & Employees (423) Customer Deposit Payable(451)/Guara ntee Security Dep. Pay(424) Leave Benefits Payable (427) Other Paybles (429)	Taxes Premiums & loan repayments Suppliers	30 days 30 days 30 days	1,165 924 4,608 787 4,128 8,954 1,540 22,106	6,866 9,813 31,094 5,656 603 943 7,849 62,824	7,629 10,903 44,420 6,284 1,207 3,144 8,721 82,308	1,928 2,014 17,934 1,415 4,731 11,154 2,412 41,590	
National Government Local Government Government Corporation Private Sector Others- Deferred Credits Sub-total Long-Term Portion	Due to National Government Agencies (412-04) Due to Other GOCCs (413-02) Other Deferred Creidts (459)	Materials provided	10 years	3,575 3,575	3,303 3,303	3,299 3,299	3,570 3,570	Lack of supporting documents
GRAND TOTAL				25,680	66,127	85,607	45,160	

Prepared by:

Budget Officer C

11/16/2021 Date ENGR. EDWARD L. REMO General Manager

11/16/2021 Date

Date

STATEMENT OF BORROWINGS

(In Thousand Pesos)

[x] FY 2019 (Audited) [] FY 2020 (Audited) [] FY 2021 (Estimates) [] FY 2022 (Proposal)

	04004014	ATED DIOTO	O.T.								
orporation:	CARCAR W	ATER DISTRI	ORIGINAL							ESTIMATED	
			AMOUNT OF							ESTIMATED	
	DATE OF	MATURITY	LOAN	OUTSTANDING	AVA	ILMENT	DI	EBT SERVI	CE	OUTSTANDING	
TYPE/CREDITOR/LOAN NO.	CONTRACT	(NO. OF YEARS)	IN ORIGINAL CURRENCY	BALANCE AS OF 1-1-2019	CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES	BALANCE AS OF AS OF 12-31-2019	REMARK
. Current Portion 1. Foreign Loans											
2. Domestic Loans DBP Loan (Re-financing) DBP Loan (PN. 2018-285) DBP Loan (PN. 2018-286)	5/29/2015 12/28/2018 12/28/2018	8yrs & 9mos		4,673	2,099 1,126 2,907	6,771 1,126 2,907	4,674 569	1,623	14 16 10	1,126	
Sub-total Add: Total Revaluation Total Current Portion Long-Term Portion				4,673 4,673	6,132 6,132	10,804 10,804	5,243 5,243	,	40 40	,	
1. Foreign Loans 2. Domestic Loans DBP Loan (Re-financing) DBP Loan (PN. 2018-285) DBP Loan (PN. 2018-286)	5/29/2015 12/28/2018 12/28/2018	8yrs & 9mos	21,368 37,000 21,900	37,000		1 35,874 18,993				1 35,874 18,993	
Sub-total Add: Total Revaluation Total Long-Term Portion				61,000	-6,132	54,868				54,868	
GRAND TOTAL				65,673		65,673	5,243	2,865	40	60,430	

General Manager

Date

Budget Officer C

STATEMENT OF BORROWINGS

(In Thousand Pesos)

[] FY 2019 (Audited) [x] FY 2020 (Audited) [] FY 2021 (Estimates) [] FY 2022 (Proposal)

Department:											
Corporation:	CARCAR WA	TER DISTRIC	Т								
	DATE OF	MATURITY	ORIGINAL AMOUNT OF LOAN	OUTSTANDING	Δ\//	AILMENT	DI	EBT SERVI	∩E	ESTIMATED OUTSTANDING	
TYPE/CREDITOR/LOAN NO.	CONTRACT	(NO. OF YEARS)	IN ORIGINAL CURRENCY	BALANCE As of 01-01-2019	CURREN T YEAR	CUMULATIVE			OTHER	BALANCE AS OF As of 12-31-2019	REMARKS
A. Current Portion 1. Foreign Loans 2. Domestic Loans DBP Loan (Re-financing) DBP Loan (PN. 2018-285) DBP Loan (PN. 2018-286)	5/29/2015 12/28/2018 12/28/2018	5 8yrs & 9mos 8yrs & 9mos		2,097 1,126 2,338	1 4,631 2,449	2,099 5,757 4,787	2,099 1,126 2,338	1,688		4,631	
Sub-total Add: Total Revaluation Total Current Portion B. Long-Term Portion 1. Foreign Loans				5,561 5,561	7,082 7,082						
2. Domestic Loans DBP Loan (Re-financing) DBP Loan (PN. 2018-285) DBP Loan (PN. 2018-286)	5/29/2015 12/28/2018 12/28/2018	5 8yrs & 9mos 8yrs & 9mos	21,368 37,000 21,900	1 35,874 18,993	-1 -4,631 -2,449	31,243 16,544				31,243 16,544	
Sub-total Add: Total Revaluation Total Long-Term Portion				54,868	-7,082	47,787				47,787	
GRAND TOTAL				60,430		60,430	5,563	2,649	28	54,867	
Prepared by:			1		Approved b	by.		1		•	
LYNDON BERT MELLEJOR Budget Officer C			11/16/21 Date			R. EDWARD L. General Manage				11/16/21 Date	

STATEMENT OF BORROWINGS

(In Thousand Pesos)

[] FY 2019 (Audited) [] FY 2020 (Audited) [x] FY 2021 (Estimates) [] FY 2022 (Proposal)

Department:											
Corporation:	CARCAR WAT	ER DISTRICT	-								
o e per autern			ORIGINAL							ESTIMATED	
			AMOUNT OF								
	DATE OF	MATURITY	LOAN	OUTSTANDING	AVA	AILMENT	DE	BT SERVIC	CE	OUTSTANDING	
TYPE/CREDITOR/LOAN NO.	CONTRACT	(NO. OF YEARS)	IN ORIGINAL	BALANCE	CURREN				OTHER	BALANCE AS OF	REMARKS
			CURRENCY	AS OF 1-1-2021	T YEAR	CUMULATIVE	PRINCIPAL	INTEREST	CHARGES	AS OF 12-31-2021	
A. Current Portion 1. Foreign Loans											
Domestic Loans											
2. Domestic Loans											
DBP Loan (PN. 2018-285)	12/28/2018	8yrs & 9mos		4,631	4,847	9,478	4,631	1,541	15	4,847	
DBP Loan (PN. 2018-286)	12/28/2018	8yrs & 9mos		2,449							
(-,		, ,	,		, -			,,,,,,	
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 Loan (PN. 2018-285)	12/28/2018	8yrs & 9mos	37,000	31,243	-4,847	26,396				26,396	
DBP Loan (PN. 2018-286)	12/28/2018	8yrs & 9mos	21,900	16,544	-2,563	13,981				13,981	
Sub-total				47,787	-7,410	40,376				40,376	
Add: Total Revaluation											
Total Long-Term Portion											
CRAND TOTAL				E4 007		E4 007	7 000	2 250		47 707	
GRAND TOTAL				54,867		54,867	7,080	2,356	24	47,787	
Prepared by:	l	l .	I .	I	Approved b	I.	i	i	1	1	
i repared by.					, ppiored L	(A)					
13						m m	yo-				
LYNDON BERT L MELLEJOR			11/16/21		ENG	R. EDWARD L.	REMO			11/16/21	
Budget Officer C			Date	-		General Manage				Date	
						- July manage					

11/16/21

Date

STATEMENT OF BORROWINGS

(In Thousand Pesos)

[] FY 2019 (Audited) [] FY 2020 (Audited) [] FY 2021 (Estimates) [x] FY 2022 (Proposal)

Department: Corporation:	CARCAR WA	TED DISTRIC	т								
Corporation:	CARCAR WA		ORIGINAL							ESTIMATED	
	DATE OF	MATURITY	AMOUNT OF LOAN	OUTSTANDING	AVA	ILMENT	DE	BT SERVIC	E	OUTSTANDING	
TYPE/CREDITOR/LOAN NO.	CONTRACT	(NO. OF YEARS)	IN ORIGINAL CURRENCY	BALANCE AS OF 1-1-2022	CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES	BALANCE AS OF AS OF 12-31-2022	REMARK
A. Current Portion 1. Foreign Loans											
2. Domestic Loans DBP Loan (PN. 2018-285) DBP Loan (PN. 2018-286)	12/28/2018 12/28/2018	8yrs & 9mos 8yrs & 9mos		4,847 2,563	5,073 2,683	9,920 5,246	4,847 2,563	1,325 702	30 16	,	
DBP Loan (Project Loan)	7/31/2022	10 yrs						626	31		
Sub-total Add: Total Revaluation				7,410	7,755	15,166		ĺ	77	·	
Total Current Portion 3. Long-Term Portion 1. Foreign Loans				7,410	7,755	15,166	7,410	2,653	77	7,755	
2. Domestic Loans											
DBP Loan (PN. 2018-285) DBP Loan (PN. 2018-286)	12/28/2018 12/28/2018	8yrs & 9mos 8yrs & 9mos	37,000 21,900	26,396 13,981	-5,073 -2,683	21,323 11,298				21,323 11,298	
DBP Loan (Project Loan)	7/31/2022	10 yrs	92,790		92,790					92,790	
Sub-total				40,376	85,035	32,621				125,411	
Add: Total Revaluation Total Long-Term Portion											
GRAND TOTAL				47,787	92,790	47,787	7,410	2,653	77	133,166	

11/16/21

Date

Budget Officer C

ENGR. EDWARD L. REMO

General Manager

STATEMENT OF FINANCIAL PERFORMANCE

(In Thousand Pesos) Fiscal Year 2022

Cash Basis X Accrual Basis

De	partment:					
Co	rporation:	CARCAR WA	TER DISTRIC	CT		
	PARTICULARS	FY 2019 (Audited)	FY 2020 (Audited)	FY 2021 (Estimates)	FY 2022 (Proposal)	Remarks
I.	REVENUES (DBM Form 703-A) Operating Revenues Other Revenues (Specify major items)	91,143 4,978	101,084 2,920	111,153 4,808	135,258 5,979	
II.	COST OF SALES (DBM Form 703-B)	21,303	19,955	22,710	28,200	
III.	GROSS PROFIT	74,818	84,050	93,250	113,037	
IV.	OPERATING EXPENSES Personal Services Maintenance and Other Operating Expenses	37,115 18,862	45,660 20,625	48,353 22,340	55,554 32,660	
	(include interest expense-operating, business taxes, duties and licenses other than income tax) Others	10,002	20,023	22,340	32,000	
	Non-cash Expenses Depreciation of fixed assets Amortization of deferred assets Other non-cash expenses	6,542 41	10,185 36 230	12,123 36 2,266	15,155 36 3,461	
V.	NET PROFIT/(LOSS) BEFORE INCOME TAX	12,258	7,314	8,132	6,171	
	INCOME TAX NET PROFIT/(LOSS) AFTER INCOME TAX	12,258	7,314	8,132	6,171	
VIII	Add: SUBSIDIES Subsidies from National Governmer Rest of Subsidies I.NET PROFIT AND SUBSIDIES	nt 189 12,447	5,063 12,377	8,132	6,171	
Pre	pared: FYs 2019 & 2020	Prepared: FYs	2021 & 2022	8	Approved by:	Dome -
LYN	NOON BERT L. MELLEJOR	LYNDON BERT		11/16/2021	ENGR. EDWAR	A STATE OF THE STA
	Budget Officer C	Budget	Officer	Date	General Manage	er <u>Date</u>

SALES/REVENUE STATEMENT

(In Thousand Pesos) Fiscal Year 2022

Department: Corporation:

Corporation:	CARCAR WATE	R DISTRICT			
PARTICULARS	FY 2019 (Audited)	FY 2020 (Audited)	FY 2021 (Estimates)	FY 2022 (Proposal)	Remarks
Sales/Revenue from Operations: Water Sales (Net of Rebates and Discounts)	91,143	101,084	111,153	131,797	
Other Revenues Interest Income Gains from sale of assets Others (Materials and Re-	50	53	72	73	
connection Charges) Other Non Operating Income	4,928	2,786 82	4,736	5,906	
TOTAL SALES/REVENUE	96,121	104,004	115,960	137,776	

Prepared: FYs 2019 & 2020 Prepared: FYs 2021 & 2022 Approved by:

LYNDON BERT L. MELLEJOR LYNDON BERT MELLEJOR ENGR. EDWARD L. REMO 11/16/2021

Budget Officer C Budget Officer C General Manager Date

COST OF SALES STATEMENT

Department:					
Corporation:	CARCAR WATE	R DISTRICT			
PARTICULARS	FY 2019 (Audited)	FY 2020 (Audited)	FY 2021 (Estimates)	FY 2022 (Proposal)	Remarks
Direct Materials/Goods: Chemical, Filtering and Laboratory Supplies	1,834	1,587	2,100	3,758	
Other Direct Costs: Pump Operation Expenses Cost of Power for Pumping Operations Misc. Consumer Acct Expenses	2 17,632 1,834	1 17,998 369	20,189 421	23,839 603	
Total Cost of Sales Memorandum Items	21,303	19,955	22,710	28,200	
Beginning Inventory of Direct Materials/Goods					
Ending Inventory of Direct Materials/Goods					
TOTAL COST OF SALES	21,303	19,955	22,710	28,200	
	Prepared: FYs 2			Approved by:	
LYNDON BERT L. MELLEJOR 11/16/2021	LYNDON BERT	MELLEJOR	<u>11/16/2021</u>	ENGR. EDWARD L. F	REMO 11/16/2021
Budget Officer C Date	Budget C	Officer C		General Manager	Date

SUMMARY OF PERSONNEL SERVICES

(Amount in Thousand Pesos Except Number of Positions)

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2019 (Audited)	FY 2020 (Actual)	FY 2021 (Estimates)	FY 2022 (Proposal)
STAFFING SUMMARY				
Board of Directors/Trustees				
Number of Positions	5	5	5	5
Amount	1,071,468	1,017,198	1,061,424	1,061,424
Permanent		, ,	, ,	, ,
Number of Positions	85	86	86	115
Amount	34,648,920	43,012,454	46,414,001	53,944,287
Contractual				
Number of Positions	5	3	3	540.446
Amount	1,394,549	1,630,205	877,545	548,419
Casual Number of Positions				
Amount	-	-	-	
Amount	-	-	-	
Total Number of Positions	95	94	94	122
Total Amount	37,114,937	45,659,857	48,352,971	55,554,131
Salaries and Wages	22,535,213 21,871,133 664,080	23,921,840 23,523,392 398,448	23,716,723 23,283,499 433,224	31,408,176 31,107,768 300,408
• Casual	-			
Standard Allowance	2,858,273	6,909,285	7,821,380	9,294,696
 Personnel Economic Relief Allowance 	1,978,272.72	2,125,000	2,335,200	2,784,00
Uniform/Clothing Allowance	450,000.00	528,000	583,800	696,00
Mid-year bonus	400,000,00	2,128,143	2,207,940	2,617,34
Year-end bonusCash Gift	430,000.00	2,128,143	2,207,940 486,500	2,617,348 580,000
- Gasii Giit	-	-	400,300	300,000
Specific Purpose Allowance	5,190,062.00	6,201,245	3,860,731	4,492,700
Representation and Transportation Allowance	1,005,750.00	1,014,000	964,800	1,020,00
Per Diem	700,812.00	663,390	707,616	707,61
 Honoraria 		-	-	-
	-			
Subsistence Allowance	-	-	-	-
Subsistence AllowanceNight Shift Differentials		-	-	-
Subsistence AllowanceNight Shift DifferentialsQuarter Allowance		- - -	- - -	- - -
Subsistence AllowanceNight Shift Differentials	3,483,500.00	- - - - - 4,523,855	- - - 2,188,315	- - - - 2,765,08

arad by	· · · · · · · · · · · · · · · · · · ·	round by	· ·	
GRAND TOTAL	37,114,937	45,659,857	48,352,971	55,554,1
Other Personnel Benefits	1,133,200	1,414,406	-	
Retirement Benefits Other Benefits	4 422 202	- 4444400	-	
Terminal Leave	1,419,653	2,136,535	7,622,774	3,784,
Separation and Retirement Benefits	2,552,853	3,550,941	7,622,774	3,784,
Congretion and Detirement Denefits	2 552 952	2 550 044	7 600 774	2 704
Provident/Welfare Fund Contributions	1,328,110	1,535,419	1,854,670	2,201,
Retirement and Life Insurance Premium	2,216,692	3,018,284	2,991,518	3,768,
PhilHealth Contribution	234,518	309,643	251,655	325,
Pag-Ibig Contribution	99,690	106,600	116,760	139,
Employees Compensation Insurance Premium	99,526	106,600	116,760	139,
Fixed Expenditures	3,978,536	5,076,546	5,331,363	6,574,
(Add additional allowances/benefits, if any)				
Longevity Pay	-	-	-	
Medical/Dental/Optical Benefits	-	-	-	
Meal Allowance	-	-	-	
Children's Allowance	-	-	-	
Rice Allowance	-	-	-	
Anniversary Bonus	-	-	-	
Incentive Benefits	-	-	-	

Prepared by:

Approved by:

LYNDON BERT L. MELLEJOR
Budget Officer C

<u>11/16/2021</u> Date ENGR. EDWARD L. REMO General Manager

11/16/2021 Date

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS (In Thousand Peace, Except Number of Positions) [1972/02 ((Injune)) [1797/02 ((Injune)) [1797/02 ((Injune))] [1797/02 ((Injune))] [1797/02 ((Injune))]

Department: Corporation:			CARCAR	WATER	DISTRICT																						
Authorized No. of Posi (For permanent position	ions: Permanent s. based on the latest		Contractu	al			Standard Allow	ance			Specific Purpos	se Allowa	nce Others*		ncentives and Ben	efits Others*	Sub-			Fixed Expendi	tures		S	Separation ar	nd Retirement Benefits		Total
DBM-approved OSSP			Casual		Bario			Mid-Year and Year- end Bonus		RATA	Dar	Monorari	in Olivina	PBI	200	Culus	total	EC Insurance Prem	Pag-Ibig Prem	Contri	Ret & Life Insurance Prem	Sub-	Leave	Ret. Ben	Outil	94.	Personal Services
Pa	ticulars		No. C	Srade Step	Salary (1)	PERA (2)	Uniform/Clothing Allowance	(4)	Cash Gift (5)	(6)	Diem (7)	(8)	(Form 703-C1)	(10)	(11)	(Form 703-C1)	(13=1 to 12)	(14)	(15)	bution (16)	(17)	Total (18=14 to 17)	(19)	(20)	(Form 703-C1)	Total (22=19 to 21)	(PS) (23=13+18+22)
I. SPECIFICATION	IS													GCG MC													
Legal Basis Rate Frequency				RA	11466 2nd Tranche	BC 2011-2	GAA	GAA	GAA	NBC 546	GAA			No. 2015-06													
Number of recipie																											
II. AMOUNT PER I A. Board of Directo	rs/Trustees																										
A1. Chairman A2. Vice-Chain	nan	Cabalquinto Tangkay	1 1								163.296.00 136,080.00			81.648.00 68,040.00			244.944.00 204,120.00										244.944.00 204,120.00
A3. Members		Trinidad. Ferna Galera	n 3								408.240.00			204.120.00			612.360.00										612.360.00
Sub-total B. Permanent					-		-		-		707,616.00			353,808.00			1,061,424.00	'									1,061,424.00
B. Permanent B1. Managerial																											
D1: managena	General Manager B Department Manager E	1 REMO 3 MANUGAS	1 1	27 5 25 3	1,647,672.00	24,000.00 24,000.00	6,000.00 6.000.00	274,612.00 208.210.00	5,000.00 5,000.00	216,000.00 204.000.00					89,248.90 67.668.25	125,337.04 92.448.20	2,387,869.94 1.856.586.45	1,200.00 1,200.00	1,200.00 1,200.00	5,250.00 5,250.00	197,720.64 149.911.20	205,370.64 157.561.20	198,514.41 150.513.03			198,514.41 150.513.03	2,791,754.99 2.164.660.68
	Department Manager E Division Manager B	24 VACANT 14 ENRIQUEZ	1 1	25 1 23 1	941.460.00	24.000.00	6.000.00	156.910.00	5.000.00	120.000.00					50.995.75	70.902.20	1.375.267.95	1.200.00	1.200.00	5,250.00	112.975.20	120.625.20	113.428.75			113.428.75	1.609.321.90
	Division Manager B Division Manager B	35 INOT 4 PANGALAO	1 1	23 1	941.460.00 941,460.00	24.000.00 24,000.00	6.000.00 6,000.00	156.910.00 156,910.00	5.000.00 5,000.00	120.000.00 120,000.00					50.995.75 50,995.75	70.902.20 75,902.20	1.375.267.95 1,380,267.95	1.200.00 1,200.00	1.200.00 1,200.00	5,250.00 5,250.00	112.975.20 112,975.20	120.625.20 120,625.20	113.428.75 113,428.75			113.428.75 113,428.75	1.609.321.90 1,614,321.90
B2. Technical	Division Manager B Division Manager B	25 GALICANO ## VACANT	1	23 5 23 1	1,001,688.00	24,000.00	6,000.00	166,948.00	5,000.00	120,000.00 120,000.00					54,258.10	80,118.16	1,458,012.26 120,000.00	1,200.00	1,200.00	5,250.00	120,202.56	127,852.56	120,685.12			120,685.12	1,706,549.94 120,000.00
DZ. Tecrifical	Technical Assistant B Sr. Water/Sewerage M	72 SORDILLA 36 ABALO	1 1	20 1	669.588.00 338.160.00	24.000.00 24.000.00	6.000.00 6.000.00	111.598.00 56.360.00	5.000.00 5.000.00						36.269.35 18.317.00	51.871.16 28.671.20	904.326.51 476.508.20	1.200.00 1.200.00	1.200.00 1.200.00	5,250.00 4,200.00	80.350.56 40.579.20	88.000.56 47.179.20	80.673.13 40.742.11			80.673.13 40.742.11	1.073.000.20 564.429.51
	Sr. Laboratory Technic Utility Worker B	73 PADIN 15 SERENIO	1 1	12 3 12 1 1 3	331,296.00 152,736.00	24,000.00 24,000.00	6,000.00 6,000.00	55,216.00 25,456.00	5,000.00 5,000.00						17,945.20 8,273.20	28,190.72 20,691.52	467,647.92 242,156.72	1,200.00 1,200.00	1,200.00 1,200.00	4,050.00 1,800.00	39,755.52 18,328.32	46,205.52 22,528.32	39,915.12 18,401.90			39,915.12 18,401.90	553,768.56 283,086.94
	Utility Worker B Utility Worker B	57 MANIEGO 95 BASCON	1 1	1 1	150,204.00 150,204.00	24,000.00 24,000.00	6,000.00 6,000.00	25,034.00 25,034.00	5,000.00 5,000.00						8,136.05 8,136.05	15,514.28 15,514.28	233,888.33 233,888.33		1,200.00 1,200.00	1,800.00 1,800.00	18,024.48 18,024.48	22,224.48 22,224.48	18,096.84 18,096.84			18,096.84 18,096.84	274,209.65 274,209.65
	Utility Worker B Utility Worker B	96 ELIORDA 97 ABARQUEZ	1 1	1 1	150,204.00 150,204.00	24,000.00 24,000.00	6,000.00 6,000.00	25,034.00 25,034.00	5,000.00 5,000.00						8,136.05 8,136.05	15,514.28 15,514.28	233,888.33 233,888.33		1,200.00 1,200.00	1,800.00 1,800.00 1,800.00	18,024.48 18,024.48	22,224.48 22,224.48	18,096.84 18,096.84			18,096.84 18,096.84	274,209.65 274,209.65
	Utility Worker B Plumber C Plumber C	98 MANLESI 62 CABILAN 63 LAURON	1 1	3 1	150.204.00 169.500.00 169,500.00	24.000.00 24.000.00 24,000.00	6.000.00 6.000.00 6,000.00	25.034.00 28.250.00 28,250.00	5.000.00 5.000.00 5,000.00						8.136.05 9.181.25 9,181.25	15.514.28 16.865.00 16.865.00	233.888.33 258.796.25 258,796.25	1.200.00 1.200.00 1,200.00	1.200.00 1.200.00 1,200.00	2,100.00 2,100.00 2.100.00	18.024.48 20.340.00 20,340.00	22.224.48 24.840.00 24,840.00	18.096.84 20.421.66 20,421.66			18.096.84 20.421.66 20,421.66	274.209.65 304.057.91 304,057.91
	Plumber C Plumber C	64 PABROA 65 CAMORO		3 2	170,808.00	24,000.00 24,000.00 24,000.00	6,000.00 6,000.00	28,468.00 28,468.00	5,000.00						9,252.10 9.252.10	16,956.56 16,956.56	260,484.66 260,484.66	1,200.00 1,200.00	1,200.00	2,100.00	20,496.96 20,496.96	24,996.96 24,996.96	20,579.25 20,579.25			20,579.25	306,060.87 306.060.87
	Water Resources Faci Water Resources Faci	52 BORJA	1 1	6 1	202,524.00 202,524.00	24,000.00 24,000.00	6,000.00 6,000.00	33,754.00 33,754.00	5,000.00 5,000.00						10,970.05 10,970.05	29,176.68 19,176.68	311,424.73 301,424.73		1,200.00 1,200.00	2,400.00 2,400.00	24,302.88 24,302.88	29,102.88 29,102.88	24,400.45 24,400.45			24,400.45 24,400.45	364,928.06 354,928.06
	Water/Sewerage Main Water/Sewerage Main	37 BARITUA 38 CABUNGCAL	1 1	8 2	230,040.00	24,000.00 24,000.00	6,000.00 6,000.00	38,340.00 38,340.00	5,000.00 5,000.00						12,460.50 12,460.50	23,795.84 21,102.80	339,636.34 336,943.30	1,200.00 1,200.00	1,200.00 1,200.00	2,850.00 2,850.00	27,604.80 27,604.80	32,854.80 32,854.80	27,715.62 27,715.62			27,715.62 27,715.62	400,206.76 397,513.72
	Water/Sewerage Main Water/Sewerage Main	41 REVILLA 42 SABALA	1 1	8 2	230.040.00 230,040.00	24.000.00 24,000.00	6.000.00 6,000.00	38.340.00 38,340.00	5.000.00 5,000.00						12.460.50 12,460.50	31.102.80 21,102.80	346.943.30 336,943.30	1.200.00 1,200.00	1.200.00 1,200.00	2,850.00 2,850.00	27.604.80 27,604.80	32.854.80 32,854.80	27.715.62 27,715.62			27.715.62 27,715.62	407.513.72 397,513.72
	Water/Sewerage Main Water/Sewerage Main Water/Sewerage Main	47 ALEGUIOJO		6 1	202,524.00	24,000.00 24,000.00 24,000.00	6,000.00 6,000.00 6,000.00	33,754.00 33,754.00 33,754.00	5,000.00 5,000.00						10,970.05 10,970.05	19,176.68 19,176.68	301,424.73 301,424.73 301,424.73	1,200.00 1,200.00 1,200.00	1,200.00	2,400.00 2,400.00 2,400.00	24,302.88 24,302.88 24,302.88	29,102.88 29,102.88	24,400.45 24,400.45 24,400.45			24,400.45 24,400.45 24,400.45	354,928.06 354,928.06 354,928.06
	Water/Sewerage Main Water/Sewerage Main Water/Sewerage Main	49 PADIN	1	6 1	202,524.00 202,524.00 204.084.00	24,000.00	6,000.00 6,000.00 6.000.00	33,754.00 33,754.00 34.014.00	5,000.00 5,000.00 5,000.00						10,970.05 10,970.05 11.054.55	19,176.68 29,176.68 29,285.88	301,424.73 311,424.73 313.438.43	1,200.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00	2,400.00 2,400.00 2,550.00	24,302.88 24,302.88 24,490.08	29,102.88 29,102.88 29,440.08	24,400.45 24,400.45 24.588.40			24,400.45 24,400.45 24,588.40	364,928.06 364,928.06 367.466.91
	Water/Sewerage Mainl Water/Sewerage Mainl	45 AMASA		6 2	204,084.00	24,000.00 24,000.00 24.000.00	6,000.00 6,000.00	34,014.00 35.612.00	5,000.00 5,000.00						11,054.55 11,573.90	19,285.88 24.957.04	303,438.43 320.814.94		1,200.00	2,550.00 2,550.00	24,490.08 25.640.64	29,440.08 29,590.64	24,588.40 25.743.58			24,588.40 25.743.58	357,466.91 377.149.16
	Water/Sewerage Main Water/Sewerage Main	54 ABADILLA	1 1	4 2	181.308.00 182,688.00	24.000.00 24,000.00	6.000.00 6,000.00	30.218.00 30,448.00	5.000.00 5,000.00						9.820.85 9,895.60	17.691.56 17,788.16	274.038.41 275,819.76	1,200.00	1,200.00	2,250.00 2,250.00	21.756.96 21,922.56	26.406.96 26,572.56	21.844.31 22,010.57			21.844.31 22,010.57	322.289.68 324,402.89
	Water/Sewerage Main Water/Sewerage Main	80 AMISTAD	1 1	4 2	181,308.00 181,308.00	24,000.00 24,000.00	6,000.00 6,000.00	30,218.00 30,218.00	5,000.00 5,000.00						9,820.85 9,820.85	17,691.56 27,691.56	274,038.41 284,038.41	1,200.00 1,200.00	1,200.00 1,200.00	2,250.00 2,250.00	21,756.96 21,756.96	26,406.96 26,406.96	21,844.31 21,844.31			21,844.31 21,844.31	322,289.68 332,289.68
	Water/Sewerage Main Water/Sewerage Main	82 MANLANGIT	1 1	4 1	181,308.00 179,916.00	24,000.00 24,000.00	6,000.00 6,000.00	30,218.00 29,986.00	5,000.00 5,000.00						9,820.85 9,745.45	17,691.56 17,594.12	274,038.41 272,241.57	1,200.00 1,200.00	1,200.00 1,200.00	2,250.00 2,100.00	21,756.96 21,589.92	26,406.96 26,089.92	21,844.31 21,676.59			21,844.31 21,676.59	322,289.68 320,008.08
B3 . Administrat	Laboratory Aide Laboratory Aide	93 APARECE 94 BACALAN	1	2 1	160,872.00 160.872.00	24,000.00 24.000.00	6,000.00 6.000.00	26,812.00 26.812.00	5,000.00 5.000.00						8,713.90 8.713.90	16,261.04 16.261.04	247,658.94 247.658.94	1,200.00 1.200.00	1,200.00 1.200.00	1,950.00 1,950.00	19,304.64 19.304.64	23,654.64 23.654.64	19,382.14 19.382.14			19,382.14 19.382.14	290,695.72 290.695.72
b3 . Administrat	Acounting Processor A Administrative/General	21 ARPON 68 LERET	1 1	8 1	227,976.00 457,800.00	24,000.00 24,000.00	6,000.00 6,000.00	37,996.00 76,300.00	5,000.00 5,000.00						12,348.70 24,797.50	20,958.32 37,046.00	334,279.02 630,943.50	1,200.00 1,200.00	1,200.00 1,200.00	2,700.00 5.250.00	27,357.12 54,936.00	32,457.12 62,586.00	27,466.95 55,156.55			27,466.95 55,156.55	394,203.09 748,686.05
	Administration Services Administration Services	12 LEELIAN 13 TANQUE	1 1	4 1	179,916.00 184,092.00	24,000.00 24,000.00	6,000.00 6,000.00	29,986.00 30,682.00	5,000.00 5,000.00						9,745.45 9,971.65	17,594.12 17,886.44	272,241.57 277,632.09	1,200.00	1,200.00 1,200.00	2,100.00 2,250.00	21,589.92 22,091.04	26,089.92 26,741.04	21,676.59 22,179.73			21,676.59 22,179.73	320,008.08 326,552.86
	Cashier A Cashier C	17 TANGKAY 74 PANUCAT	1 1	16 1 12 1	457.800.00 331.296.00	24.000.00 24.000.00	6.000.00 6.000.00	76.300.00 55.216.00	5.000.00 5.000.00						24.797.50 17.945.20	37.046.00 28.190.72	630.943.50 467.647.92	1.200.00 1.200.00	1.200.00 1.200.00	5,250.00 4,050.00	54.936.00 39.755.52	62.586.00 46.205.52	55.156.55 39.915.12			55.156.55 39.915.12	748.686.05 553.768.56
	Clerk Processor B Clerk Processor B	11 VACANT 22 BASALAN	1 1	6 1	202,524.00	24,000.00	6,000.00	33,754.00	5,000.00						10,970.05	19,176.68	301,424.73	1,200.00	1,200.00	2,400.00	24,302.88	29,102.88	24,400.45			24,400.45	354,928.06
	Clerk Processor B Computer Operator Corporate Attorney	23 TAÑO 20 CARREON 69 VACANT	1	9 4	202,524.00 250,248.00	24,000.00 24,000.00	6,000.00 6,000.00	33,754.00 41,708.00	5,000.00 5,000.00						10,970.05 13,555.10	19,176.68 27,517.36	301,424.73 368,028.46	1,200.00 1,200.00	1,200.00 1,200.00	2,400.00 3,000.00	24,302.88 30,029.76	29,102.88 35,429.76	24,400.45 30,150.32			24,400.45 30,150.32	354,928.06 433,608.54
	Corporate Budget Offic Data Encoder	18 MELLEJOR 61 ALCORIZA		13 1	357,576.00 214.788.00	24,000.00 24.000.00	6,000.00 6.000.00	59,596.00 35.798.00	5,000.00 5.000.00						19,368.70 11.634.35	30,030.32 20.035.16	501,571.02 317.255.51	1,200.00 1,200.00	1,200.00 1.200.00	4,350.00 2,550.00	42,909.12 25.774.56	49,659.12 30.724.56	43,081.38 25.878.03			43,081.38 25.878.03	594,311.52 373.858.10
	Driver Driver	58 FAJARDO 83 CANALIJA	1 1	4 1	179.916.00 179,916.00	24.000.00 24,000.00	6.000.00 6,000.00	29.986.00 29,986.00	5.000.00 5,000.00						9.745.45 9,745.45	17.594.12 17,594.12	272.241.57 272,241.57	1.200.00 1,200.00	1.200.00 1,200.00	2,100.00 2,100.00	21.589.92 21,589.92	26.089.92	21.676.59 21,676.59			21.676.59 21,676.59	320.008.08 320,008.08
	Driver Driver Electronics Comm. Svs	84 VACANT 85 LAURON 9 ALFANTA	1 1	4 1	179,916.00 202.524.00	24,000.00 24,000.00	6,000.00 6,000.00	29,986.00 33.754.00	5,000.00 5.000.00						9,745.45 10.970.05	17,594.12 19.176.68	272,241.57 301.424.73	1,200.00	1,200.00 1,200.00	2,100.00 2,400.00	21,589.92 24.302.88	26,089.92 29,102.88	21,676.59 24.400.45			21,676.59 24,400.45	320,008.08 354.928.06
	Engineer A Engineer B	66 VACANT 70 PUABEN		14 1	331,296.00	24,000.00	6,000.00	55,216.00	5,000.00						17,945.20	28,190.72	467,647.92	1,200.00	1,200.00	4.050.00	39,755.52	46,205.52	39,915.12			39,915.12	553,768.56
	Internal Control Officer Industrial Relations De	75 PANGCOGA 5 BARGAYO	1 1	11 1	305,268.00 425.688.00	24,000.00 24,000.00	6,000.00 6,000.00	50,878.00 70,948.00	5,000.00						16,535.35 23.058.10	26,368.76 34,798.16	434,050.11 589.492.26		1,200.00	3,750.00 5,250.00	36,632.16 51.082.56		36,779.22 51,287.64			36,779.22 51,287.64	513,611.49 699.512.46
	Industrial Relations Ma Procurement Assistant	6 CAMPAÑON 8 MOMONGAN	1 1	15 2 13 1 8 2	357,576.00 230,040.00	24,000.00 24,000.00	6,000.00 6,000.00	59,596.00 38,340.00	5,000.00 5,000.00						19,368.70 12,460.50	30,030.32 21,102.80	501,571.02 336,943.30		1,200.00 1,200.00	4,350.00 2,850.00	42,909.12 27,604.80	49,659.12 32,854.80	43,081.38 27,715.62			43,081.38 27,715.62	594,311.52 397,513.72
	Public Relations Office Records Officer D	59 BACON 7 PADERES	1 1	13 2 10 1	2 361,332.00 266,280.00	24,000.00 24,000.00	6,000.00 6,000.00	60,222.00 44,380.00	5,000.00 5,000.00						19,572.15 14,423.50	30,293.24 23,639.60	506,419.39 383,723.10	1,200.00 1,200.00	1,200.00 1,200.00	4,500.00 3,300.00 3,000.00	43,359.84 31,953.60	50,259.84 37,653.60	43,533.91 32,081.88			43,533.91 32,081.88	600,213.14 453,458.58
	Secretary A Senior Draftsman Sr. Accounting Process	2 ESTOMAGO 67 UMBAY 19 LEYSON	1	11 1	244,080.00 305,268.00 282,264.00	24,000.00 24,000.00 24,000.00	6,000.00 6,000.00 6.000.00	40,680.00 50,878.00 47.044.00	5,000.00 5,000.00 5.000.00						13,221.00 16,535.35 15,289.30	22,085.60 26,368.76 24,758.48	355,066.60 434,050.11 404.355.78	1,200.00 1,200.00 1,200.00	1,200.00 1,200.00 1,200.00	3,750.00 3,450.00	29,289.60 36,632.16 33.871.68	34,689.60 42,782.16 39,721.68	29,407.19 36,779.22 34,007.66			29,407.19 36,779.22 34,007.66	419,163.39 513,611.49 478.085.12
	Sr. Corporate Account Sr. Internal Control Off	16 ALISER 71 PASTOR		16 2	462.792.00 457.800.00	24.000.00 24.000.00	6.000.00 6.000.00	77.132.00 76.300.00	5.000.00 5.000.00						25.067.90 24.797.50	37.395.44 37.046.00	637.387.34 630.943.50	1.200.00	1.200.00	5,250.00 5,250.00	55.535.04 54.936.00	63.185.04 62.586.00	55.757.99 55.156.55			55.757.99 55.156.55	756.330.37 748.686.05
	Storekeeper C	10 MIER 60 VACANT	i i	16 1 6 1 12 2	202,524.00	24,000.00	6,000.00	33,754.00	5,000.00						10,970.05	19,176.68	301,424.73		1,200.00	2,400.00	24,302.88	29,102.88	24,400.45			24,400.45	354,928.06
	Utilities/Customer Serv Utilities/Customer Serv	29 CAMPUGAN	1 1	10 1	266,280.00 282,264.00	24,000.00 24,000.00	6,000.00 6,000.00	44,380.00 47,044.00	5,000.00 5,000.00						14,423.50 15,289.30	23,639.60 29,758.48	383,723.10 409,355.78	1,200.00 1,200.00	1,200.00 1,200.00	3,300.00 3,450.00	31,953.60 33,871.68	37,653.60 39,721.68	32,081.88 34,007.66			32,081.88 34,007.66	453,458.58 483,085.12
	Utilities/Customer Serv Utilities/Customer Serv	28 CUIZON	1 1	10 1 10 8 10 1 10 2 10 2	266,280.00 268,512.00	24,000.00 24,000.00	6,000.00 6,000.00	44,380.00 44,752.00	5,000.00 5,000.00						14,423.50 14,544.40	23,639.60 23,795.84	383,723.10 386,604.24	1,200.00 1,200.00	1,200.00 1,200.00	3,300.00 3,300.00	31,953.60 32,221.44	37,653.60 37,921.44	32,081.88 32,350.80			32,081.88 32,350.80	453,458.58 456,876.48
	Utilities/Customer Serv Utilities/Customer Serv Utilities/Customer Serv	32 SATORRE	1	8 8	268.512.00 242.796.00	24.000.00 24.000.00	6.000.00 6.000.00	44.752.00 40.466.00	5.000.00						14.544.40 13.151.45	23.795.84 26.995.72	386.604.24 358.409.17	1.200.00	1.200.00 1.200.00	3.300.00 3,000.00	32.221.44 29.135.52	37.921.44 34.535.52	32.350.80 29.252.49			32.350.80 29.252.49	456.876.48 422.197.18
	Utilities/Customer Serv Utilities/Customer Serv Utilities/Customer Serv	76 VACANT		8																							
	Utilities/Customer Serv Utilities/Customer Serv	78 VACANT		6 1	462,792.00	24,000.00	6,000.00	77,132.00	5,000.00						25,067.90	37,395.44	637,387.34	1,200.00	1,200.00	5,250.00	55,535.04	63,185.04	55,757.99			55,757.99	756,330.37
	Utility Worker A Utility Worker A	86 ALISON 87 RACOMA	1 1	3 1	169,500.00 170,808.00	24,000.00 24,000.00	6,000.00 6,000.00	28,250.00 28,468.00	5,000.00 5,000.00						9,181.25 9,252.10	16,865.00 26,956.56	258,796.25 270,484.66	1,200.00 1,200.00	1,200.00 1,200.00	2,100.00 2,100.00	20,340.00 20,496.96	24,840.00 24,996.96	20,421.66 20,579.25			20,421.66 20,579.25	304,057.91 316,060.87
	Utility Worker A Utility Worker A	88 SABALA 89 BORJA	1	3 1	170.808.00 169,500.00	24.000.00 24,000.00	6.000.00 6,000.00	28.468.00 28,250.00	5.000.00 5,000.00						9.252.10 9,181.25	26.956.56 16,865.00	270.484.66 258,796.25	1.200.00 1,200.00	1.200.00 1,200.00	2,100.00 2,100.00	20.496.96 20,340.00	24.996.96 24,840.00	20.579.25 20,421.66			20.579.25 20,421.66	316.060.87 304,057.91
	Utility Worker A Utility Worker A	90 DEQUILLO 91 LAPIÑA	1	3 1	169,500.00 169,500.00	24,000.00 24,000.00	6,000.00 6,000.00	28,250.00 28,250.00	5,000.00 5,000.00						9,181.25 9,181.25	16,865.00 16,865.00	258,796.25 258,796.25	1,200.00	1,200.00 1,200.00	2,100.00 2,100.00	20,340.00 20,340.00	24,840.00	20,421.66 20,421.66			20,421.66 20,421.66	304,057.91 304,057.91
	Utility Worker A Utility Worker B	92 LAURON 34 VILLARIN	1	1 2	169,500.00 151,452.00	24,000.00 24,000.00 24,000.00	6,000.00 6,000.00 6.000.00	28,250.00 25,242.00 25,034.00	5,000.00 5,000.00 5.000.00						9,181.25 8,203.65 8,136.05	16,865.00 15,601.64 15.514.28	258,796.25 235,499.29 233,888,33	1,200.00	1,200.00	2,100.00 1,800.00 1,800.00	20,340.00 18,174.24	24,840.00 22,374.24 22,224.48	20,421.66 18,247.20 18,096.84			20,421.66 18,247.20 18,096.84	304,057.91 276,120.73 274,209.65
	Utility Worker B Utility Worker B Utility Worker B	99 RACOMA ## REMO ## TO-ONG			150,204.00 150,204.00 150,204.00	24,000.00 24,000.00 24.000.00	6,000.00 6,000.00 6.000.00	25,034.00 25,034.00 25.034.00	5,000.00 5,000.00 5.000.00						8,136.05 8,136.05 8.136.05	15,514.28 15,514.28 15.514.28	233,888.33 233,888.33 233.888.33	1,200.00	1,200.00 1,200.00 1,200.00	1,800.00 1,800.00 1,800.00	18,024.48 18,024.48 18.024.48		18,096.84 18,096.84 18.096.84			18,096.84 18,096.84 18.096.84	274,209.65 274,209.65 274.209.65
	Utility Worker B Utility Worker B Water Resources Facil	## UNABIA		1	150.204.00 150.204.00 179.916.00	24.000.00 24.000.00 24.000.00	6.000.00 6.000.00	25.034.00 25.034.00 29.986.00	5.000.00 5.000.00						8.136.05 8.136.05 9.745.45	15.514.28 15.514.28 17.594.12	233.888.33 233.888.33 272.241.57	1.200.00 1.200.00 1.200.00	1.200.00 1.200.00 1.200.00	1,800.00 1,800.00 2,100.00	18.024.48 18.024.48 21.589.92	22.224.48	18.096.84 18.096.84 21.676.59			18.096.84 18.096.84 21.676.59	274.209.65 274.209.65 320.008.08
	Water/Sewerage Main Water/Sewerage Main	39 JUARIZA		8 3	232,116.00 232,116.00	24,000.00 24,000.00	6,000.00 6,000.00	38,686.00 38,686.00	5,000.00 5,000.00						12,572.95 12,572.95	21,248.12 21,248.12	339,623.07 339,623.07	1,200.00	1,200.00	2,850.00 2,850.00	27,853.92 27,853.92	33,103.92 33,103.92	27,965.74 27,965.74			27,965.74 27,965.74	400,692.73 400,692.73
1	Water/Sewerage Main Water/Sewerage Main	44 ZOZOBRADO 53 GEMOYA	1	6 3	205,644.00	24,000.00 24,000.00	6,000.00 6,000.00	34,274.00 29,986.00	5,000.00 5,000.00						11,139.05 9,745.45	19,395.08 17,594.12	305,452.13 272,241.57	1,200.00 1,200.00	1,200.00 1,200.00	2,550.00 2,100.00	24,677.28 21,589.92	29,627.28 26,089.92	24,776.35 21,676.59			24,776.35 21,676.59	359,855.76 320,008.08
	Utility Worker A	## ALEGADO ## FERNANDEZ	1 1	3 1	169,500.00 169.500.00	24,000.00 24.000.00	6,000.00 6.000.00	28,250.00 28.250.00	5,000.00 5.000.00						9,181.25 9.181.25	16,865.00 16.865.00	258,796.25 258.796.25	1.200.00	1,200.00 1.200.00	2,100.00 2,100.00	20,340.00 20.340.00	24.840.00	20,421.66 20.421.66			20,421.66 20.421.66	304,057.91 304.057.91
1	Utility Worker A	## RELATORRES	1	3 1	169.500.00	24.000.00	6.000.00	28.250.00	5.000.00	ı	I	1	I	1	9.181.25	16.865.00	258.796.25	1.200.00	1.200.00	2,100.00	20.340.00	24.840.00	20.421.66			20.421.66	304.057.91

Authorized No. of Positions: Permanent						Standard Alloy	vance			Specific Purpos	e Allowani	ce		ncentives and Ber	efits				Fixed Expens	ditures			Separation a	and Retirement Benefits		
(For permanent postions, based on the latest		Contractu	al									Others*			Others*	Sub-			PHIC			Terminal		Others *		Total
DBM-approved OSSP)		Casual					Mid-Year and Year-																	·		
				Basic			end Bonus		RATA	Per	Honoraria		PBI	PBB		total	EC Insurance Prem	Pag-Ibig Prem	Contri-	Ret & Life Insurance Prem	Sub-	Leave	Ret. Ben		Sub-	Personal Services (PS)
Particulars		No. 0	Srada Stan	Salary	PERA	Uniform/Clothing Allowance		Cash Gift	RAIA	Diem	nonorana	(Form 703-C1)	FDI	1 55	(Form 703-C1)	total			bution		Total	Leave		(Form 703-C1)	Total	(PS)
	## CHIZON	1	1 1	150,204.00	24.000.00	6.000.00	25.034.00	5.000.00		Dain		(101111100-01)		8.136.05	15.514.28	233.888.33	1.200.00	1,200.00	1,800.00	18.024.48	22,224,48	18.096.84		(101111100-01)	18.096.84	274,209,65
Water/Sewerage Maint	## BARANTO		8 1	227.976.00	24.000.00	6.000.00	37.996.00	5.000.00						12.348.70	20.958.32	334.279.02	1.200.00	1.200.00	2,700.00	27.357.12	32,457,12	27,466,95			27.466.95	394.203.09
Water/Sewerage Maint		1 1	8 1	227.976.00	24.000.00	6.000.00	37.996.00	5.000.00						12.348.70	30.958.32	344.279.02	1.200.00	1.200.00	2,700.00	27.357.12	32,457,12	27.466.95			27.466.95	404.203.09
Water/Sewerage Maint	## PEREZ	1 1	8 1	227.976.00	24.000.00	6.000.00	37.996.00	5.000.00						12.348.70	20.958.32	334,279,02	1,200,00	1.200.00	2,700.00	27.357.12	32,457,12	27.466.95			27.466.95	394,203.09
Water/Sewerage Maint	## SONSONA	1 1	8 1	227.976.00	24.000.00	6.000.00	37.996.00	5.000.00						12.348.70	20.958.32	334,279.02	1,200,00	1.200.00	2,700.00	27.357.12	32,457,12	27.466.95			27.466.95	394,203.09
Water/Sewerage Maint	## VACANT	1 1	8 1																							
Water/Sewerage Maint	## VACANT	1 1	8 1																							
Water/Sewerage Main	## ALESNA	1 1	6 1	202.524.00	24.000.00	6.000.00	33.754.00	5.000.00						10.970.05	19.176.68	301.424.73	1.200.00	1.200.00	2,400.00	24.302.88	29.102.88	24,400,45			24,400,45	354.928.06
Water/Sewerage Maint	## BARAWIDAN	1	6 1	202,524.00	24,000.00	6,000.00	33,754.00	5,000.00						10,970.05	19,176.68	301,424.73	1,200.00	1,200.00	2,400.00	24,302.88	29,102.88	24,400.45			24,400.45	354,928.06
Water/Sewerage Maint	## GELLICA	1	6 1	202.524.00	24.000.00	6.000.00	33.754.00	5.000.00						10.970.05	19.176.68	301.424.73	1.200.00	1.200.00	2,400.00	24.302.88	29.102.88	24.400.45			24.400.45	354.928.06
Water/Sewerage Maint	## PARILLA	1	6 1	202,524.00	24,000.00	6,000.00	33,754.00	5,000.00						10,970.05	19,176.68	301,424.73	1,200.00	1,200.00	2,400.00	24,302.88	29,102.88	24,400.45			24,400.45	354,928.06
Water/Sewerage Maint		1	6 1	202,524.00	24,000.00	6,000.00	33,754.00	5,000.00						10,970.05	19,176.68	301,424.73	1,200.00	1,200.00	2,400.00	24,302.88	29,102.88	24,400.45			24,400.45	354,928.06
Water/Sewerage Maint		1	6 1	202,524.00	24,000.00	6,000.00	33,754.00	5,000.00	1		1	1		10,970.05	29,176.68	311,424.73	1,200.00	1,200.00	2,400.00	24,302.88	29,102.88	24,400.45			24,400.45	364,928.06
Water/Sewerage Maint		1	4 1	179,916.00	24,000.00	6,000.00	29,986.00	5,000.00						9,745.45	17,594.12	272,241.57	1,200.00	1,200.00	2,100.00	21,589.92	26,089.92	21,676.59			21,676.59	320,008.08
Water/Sewerage Maint		1	4 1	179,916.00	24,000.00	6,000.00	29,986.00	5,000.00						9,745.45	17,594.12	272,241.57	1,200.00	1,200.00	2,100.00	21,589.92	26,089.92	21,676.59			21,676.59	320,008.08
Water/Sewerage Maint	## GABRILLO	1	4 1	179,916.00	24,000.00	6,000.00	29,986.00	5,000.00						9,745.45	17,594.12	272,241.57	1,200.00	1,200.00	2,100.00	21,589.92	26,089.92	21,676.59			21,676.59	320,008.08
Water/Sewerage Maint		1	4 1	179,916.00	24,000.00	6,000.00	29,986.00	5,000.00						9,745.45	17,594.12	272,241.57	1,200.00	1,200.00	2,100.00	21,589.92	26,089.92	21,676.59			21,676.59	320,008.08
Water/Sewerage Maint		1	4 1	179.916.00	24.000.00	6.000.00	29.986.00	5.000.00						9.745.45	17.594.12	272.241.57	1.200.00	1.200.00	2,100.00	21.589.92	26.089.92	21.676.59			21.676.59	320.008.08
Water/Sewerage Maint	## PANTILGAN	1	4 1	179.916.00	24.000.00	6.000.00	29.986.00	5.000.00						9.745.45	17.594.12	272.241.57	1.200.00	1.200.00	2,100.00	21.589.92	26.089.92	21.676.59			21.676.59	320.008.08
Water/Sewerage Main		1	4 1	179,916.00	24,000.00	6,000.00	29,986.00	5,000.00						9,745.45	17,594.12	272,241.57	1,200.00	1,200.00	2,100.00	21,589.92	26,089.92	21,676.59			21,676.59	320,008.08
Water/Sewerage Main	## WAMAR	1	4 1	179,916.00	24,000.00	6,000.00	29,986.00	5,000.00						9,745.45	17,594.12	272,241.57	1,200.00	1,200.00	2,100.00	21,589.92	26,089.92	21,676.59			21,676.59	320,008.08
Sub-total C. Contractual				31,107,768.00 36.219.660.00	2,736,000.00 3.048.000.00	684,000.00 762.000.00	5,184,628.00	570,000.00	1,020,000.00					1,685,004.10	2,880,236.80	45,867,636.90	136,800.00	136,800.00	322,200.00	3,732,932.16	4,328,732.16	3,747,918.33			3,747,918.33	53,944,287.39
C1. Program																										
UTILITY WORKER B	ALEGARBES	1 1	1 1	150.204.00	24.000.00	6.000.00	25.034.00	5.000.00						8.136.05	15.514.28	233.888.33	1.200.00	1.200.00	1,800.00	18.024.48	22.224.48	18.096.84			18.096.84	274.209.65
UTILITY WORKER B	BITON	1	1 1	150,204.00	24,000.00	6,000.00	25,034.00	5,000.00						8,136.05	15,514.28	233,888.33	1,200.00	1,200.00	1,800.00	18,024.48	22,224.48	18,096.84			18,096.84	274,209.65
C2. Locally-Funded Project C3. Foreign-Assisted Project																										
Sub-total				300.408.00	48.000.00	12.000.00	50.068.00	10.000.00						16.272.10	31.028.56	467.776.66	2.400.00	2.400.00	3.600.00	36.048.96	44.448.96	36.193.68			36.193.68	548.419.30
D. Casual D1. Program																										
D2. Locally-Funded Project	1													1												
D3. Foreign-Assisted Project Sub-total														1												
Sub-total	1	1 1	1 1	- 1	- 1			*Enume	roto all ather on	oolfia numaa	l o ollowoon	i ces, incentives a	nd bonofito	I and concretion o	nd ratirament ha	nofite in DRM E	orm No. 702 C1					1	1			'
								⊏numer																		
	1											of allowances a														
GRAND TOTAL				31,408,176.00 36.520.068.00	2,784,000.00	696,000.00	5,234,696.00	580,000.00	1,020,000.00	707,616.00	-	-	353,808.00	1,701,276.20	2,911,265.36	47,396,837.56	139,200.00	139,200.00	325,800.00	3,768,981.12	4,373,181.12	3,784,112.01			3,784,112.01	55,554,130.69
				30,020,068.00	11.															and a						
		Prepared	by:		(from											Approved by:			- 40	Salghr						
					EDDIES C. INOT	Г		8/27	7/2021										ENGR	EDWARD L. RELIO					8/27/2021	
				-	delen 11	LID.		_																		
				Di	vision Manager - I	nr			Jate										Gé	neral Manager					Date	

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

Department:																									
Corporation:		CARCA	R WAT	ER DIS	TRICT																				
Authorized No. of								ecific Purp	ose Allowa									and Benefits (Others)						enefits (Others)
(For permanent p approved OSSP)	ostions, based on the latest DBM-	Contract Casual	tual				Night				nerate					Medical/	Other						merate addit		
approved USSP)	D =				Basic	Subsistence	Shift	Quarters	Teller's		allowances.	Total	Rice	Children's	Meal	Dental/ Optical	Commodity	Longevity	251	005	Total	benefi	ts. Insert co	lumns	Total
	Position Title	No.	Grade	Step	Salary	Allowance (1)	Differential (2)	Allowance (3)	Allowance (4)	(5)	nns per item (6)	(7=1 to 6)	Subsidy (8)	Allowance (9)	Subsidy (10)	Benefits (11)	Subsidy (12)	(13)	PEI (15)	CPF (16)	(16=8 to 15)	(17)	per item (18)	(19)	(20=17 to 19)
I. SPECIFICA	TIONS					(1)	(2)	(5)	(4)	(3)	(0)	(7-1 60 0)	(0)	(3)	(10)	()	(12)	(13)	(13)	(10)	(10-0 to 15)	(11)	(10)	(13)	(20-17 to 13)
Legal Basis Rate					EO 201 Step 2	GAA														EO 641					
Frequency Number of r	ecipients																								
II. AMOUNT F	ER POSITION TITLE																								
A. Board of Di	rectors/Trustees																								
A1. Chairr A2. Vice-C A3. Memb	hairman	1 1 3																			- - -				-
Sub-to	tal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
B. Permanen	t																								
B1. Manage	erial General Manager B ######### REMO Department Manager B ######### MANUGAS	1 1	27 25		1,647,672.00 1,249,260.00							_						5,000.00	5,000.00 5,000.00	115,337.04 87,448.20	125,337.04 92,448.20				-
	Department Manager B ########## VACANT Division Manager B ########## ENRIQUEZ	1 1	25 23	1	1,249,260.00 1,209,456.00 941,460.00							-					-		5,000.00	65,902.20	70,902.20				-
	Division Manager B ########## INOT Division Manager B ###################################	1 1	23 23	1	941,460.00 941,460.00							-					-	5,000.00	5,000.00 5,000.00	65,902.20 65,902.20	70,902.20 75,902.20				-
B2. Technical	Division Manager B ######### GALICANO Division Manager B ########## VACANT	1	23 23		1,001,688.00 941,460.00													5,000.00	5,000.00	70,118.16	80,118.16				_
	Technical Assistant B ########## SORDILLA Sr. Water/Sewerage Maintenance ####################################	1 1	20 12	3	669,588.00 338,160.00							-					:		5,000.00 5,000.00	46,871.16 23,671.20	51,871.16 28,671.20				-
	Sr. Laboratory Technician ########## PADIN Utility Worker B ###################################	1 1	12	3	331,296.00 152,736.00							-					-	5,000.00	5,000.00 5,000.00	23,190.72 10,691.52	28,190.72 20,691.52				-
	Utility Worker B ########## MANIEGO Utility Worker B ####################################	1 1	1 1	1 1	150,204.00 150,204.00 150,204.00							-							5,000.00 5,000.00 5.000.00	10,514.28 10,514.28 10,514.28	15,514.28 15,514.28 15.514.28				-
	Utility Worker B ########## ABARQUEZ Utility Worker B ########### MANLESI	1 1	1 1	1	150,204.00 150,204.00							-					-		5,000.00 5,000.00	10,514.28 10,514.28	15,514.28 15,514.28				-
	Plumber C ########## CABILAN Plumber C ############### LAURON Plumber C ####################################	1 1	3 3 3	1	169,500.00 169,500.00 170,808.00							-					:		5,000.00 5,000.00 5,000.00	11,865.00 11,865.00 11,956.56	16,865.00 16,865.00 16,956.56				-
	Plumber C ########## CAMORO Water Resources Facilities Opera ####################################	1 1	3 6	2	170,808.00 170,808.00 202,524.00							:					-	10,000.00	5,000.00 5,000.00	11,956.56 14,176.68	16,956.56 29,176.68				-
	Water Resources Facilities Opera ########## ABARILLA Water/Sewerage Maintenance Ma ########### NACUA	1 1	6 10	2								-					-		5,000.00 5,000.00	14,176.68 18,795.84	19,176.68 23,795.84				-
	Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma ####################################	1 1	8 8 8	2	230,040.00 230,040.00 230,040.00							-						10,000.00	5,000.00 5,000.00 5,000.00	16,102.80 16,102.80 16,102.80	21,102.80 31,102.80 21,102.80				-
	Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma ####################################	1 1	6	1	202,524.00 202,524.00							-					-		5,000.00 5,000.00	14,176.68 14,176.68	19,176.68 19,176.68				-
	Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma ####################################	1 1	6 6 6	1	202,524.00 202,524.00 204.084.00							-					-	10,000.00 10,000.00	5,000.00 5,000.00 5.000.00	14,176.68 14,176.68 14,285.88	19,176.68 29,176.68 29,285.88				-
	Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma ####################################	1 1	6 6	2	204,084.00							:					-	5,000.00	5,000.00 5,000.00	14,285.88 14,957.04	19,285.88 24,957.04				-
	Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma ########## ABADILLA GABIÑETE	1 1	4	3	181,308.00 182,688.00							-							5,000.00 5,000.00	12,691.56 12,788.16	17,691.56 17,788.16				-
	Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma Water/Sewerage Maintenance Ma ####################################	1 1	4 4 4	2 2 2	181,308.00 181,308.00 181,308.00													10,000.00	5,000.00 5,000.00 5,000.00	12,691.56 12,691.56 12,691.56	17,691.56 27,691.56 17,691.56				
	Water/Sewerage Maintenance Ma Laboratory Aide ########## APARECE		4 2	1	179,916.00 160,872.00							-							5,000.00 5,000.00	12,594.12 11,261.04	17,594.12 16,261.04				-
1	Laboratory Aide ######### BACALAN	1	2	1	160,872.00							-					-		5,000.00	11,261.04	16,261.04			i '	-
B3 . Administra	Acounting Processor A ###################################	4	8	4	227,976.00							-					-		5,000.00	15,958.32	20,958.32			i '	-
	Administrative/General Services C ########## LERET		16		457.800.00												:		5,000.00	32,046.00	37.046.00				[
4	Administration Services Aide ######### LEELIAN	i	4	i	179,916.00							-	1				[].		5,000.00	12,594.12	17,594.12			'	-
П	Administration Services Aide ######### TANQUE	1	4	4	184,092.00							-	1				-		5,000.00	12,886.44	17,886.44			'	-
	Cashier A ########## TANGKAY Cashier C ########### PANUCAT	1 1	16 12		457,800.00 331,296.00							:					:		5,000.00 5,000.00	32,046.00 23,190.72	37,046.00 28,190.72				-

Public Relations Officer B ########## ACON 1 13 2 361,332.00 - 5,000.00 25,293.24 30,293.24 30,293.24 8 8 8 8 8 8 8 8 8	Control Control Control Co	Industrial Relations Development Industrial Relations Management	######### CAMPAÑON	1 11 1 1 15 2 1 13 1	1 357,576.00		-		- -	5,000.00 5,000.00 5,000.00	21,368.76 29,798.16 25,030.32	26,368.76 34,798.16 30,030.32				-
Second Company	Security Company Com	Public Relations Officer B			2 361,332.00		-		- - -							-
Company Comp	Company Comp	Secretary A		1 9 1			-		-	5,000.00	17,085.60	22,085.60				<u> </u>
Se mentinger (Control of Control	Description of the content terms Content t						-		-							-
Column C	Applications Appl	Sr. Internal Control Officer B	######## PASTOR		1 457,800.00		-		-	5,000.00	32,046.00	37,046.00				- 1
Under Company 1	Market Commer Service Market Commer Mark						-		_	5,000.00	14,176.68	19,176.68				- : <i>!</i>
Second color of the color Annual personnel and the color of the colo	Company Comp	Utilities/Customer Service Assista	######### CAMPUGAN	1 10 1	1 266,280.00		-									-
Column C	All Proceed Control Processes All Processe						-		- 5,000.00				-	-	-	: !
Vision Culture Common Ancode 1 8 6 242,770 6.00 15,959.72 26,959.72 12,959	Instructional content 1	Utilities/Customer Service Assista	######## CUIZON	1 10 2	2 268,512.00		-		-	5,000.00	18,795.84	23,795.84				-
Utalian Columne Form Assail Water Columne Form Assail Water Columne Form Assail Water Columne Form Color Utalian	Windows Wind						-		5,000.00							- i
With Security Continues Service Assemble With Security Continues	Use Note Part 1			1 8 1												
Using Youthor A	Wilson Colors Grow Grow Grow Grow Grow Grow Grow Grow	Utilities/Customer Service Assista	######## VACANT	1 6 1	1 202,524.00											
User, Victor A September ALS DON 1 865 00 1	USBN WORD A SECRETARY									5 000 00	32 395 44	37 395 44				
Usay Votors A	Supply Number A	Utility Worker A	######## ALISON	1 3 1	1 169,500.00				[5,000.00	11,865.00	16,865.00				
Unity Votor A Company Compan	July Works A															
Usity Votes A	Libity Worker A	Utility Worker A	######## BORJA	1 1	1 169,500.00				- 10,000.00	5,000.00	11,865.00	16,865.00				
Unity Vorder B	Using Votors P								-							
Unity Worker B	Unity Votors 6	Utility Worker A	######### LAURON	1 3 1	1 169,500.00				-	5,000.00	11,865.00	16,865.00				
Usily Worker B	Usity Vivoler B			1 1 2					[
Usity Worker B	Unity Vorte A Martin Resources Martinement Martin Resources Facilities Trends Martin Resources Facilities Trends Martin Resources Facilities Trends Martin Resources Martin Resources Martin Resources Martin Resources Martin Reso	Utility Worker B	######## REMO		1 150,204.00				-	5,000.00	10,514.28	15,514.28				
Water Sevence American National Sevence Na	Mater Resources Facilities Trail ###			1 1 1					.							
Water/Severage Maintenance M	Water/Sevenze Maintenance Ma	Water Resources Facilities Tende	######### YBAÑEZ	1 4 1	1 179,916.00				-	5,000.00	12,594.12	17,594.12				
######################################	Water/Severage Maintenance M. ########### (EVON) 1 1 1 19 16 0 0 0 14,395 0 19,395			1 8 3]							
Usility Worker A ############### REATORES 1 3 1 169,500.00	Usity Worker A ###################################	Water/Sewerage Maintenance Ma	######## ZOZOBRADO	1 6 3	3 205,644.00				-	5,000.00	14,395.08	19,395.08				
Utility Worker A	URIN, Worker A ########### FERNANDEZ 1 3 1 1 69,500.00 U 11,865.00 16,865.00 URIN, Worker A ########### FERNANDEZ 1 3 1 1 69,500.00 U 10,814.28			1 4 1					[!
Utility Worker B Water/Severage Maintenance Maintenanc	Using Worker B ########## CUZON 1 1 1 15,024.00	Utility Worker A							-	5,000.00						
Water/Sewerace Maintenance Ma ##################################	Water/Severage Maintenance M			1 3 1]							
Water/Sewerace Maintenance Magnet/Sewerace Maintenance M	Water/Sewerace Maintenance Mg ########## PEREZ 1 8 1 227,976.00 227,976.00 227,976.00 227,976.00 227,976.00 227,976.00 227,976.00 227,9	Water/Sewerage Maintenance Ma	######## BABANTO		1 227,976.00				- 40,000,00	5,000.00	15,958.32					
Water/Sewerape Maintenance Markers SOSONA 1 8 1 227,976.00	Water/Sewerace Maintenance Markers South Control South C								- 10,000.00							ļ
Water/Sewerape Maintenance Magnet/Sewerape Maintenance M	Water/Sewerage Maintenance Mater/Sewerage Main	Water/Sewerage Maintenance Ma	######## SONSONA	1 8 1	1 227,976.00				-							ŀ
Water/Sewerape Maintenance Maximum ALSNA 1 6 1 202,524.00	Water/Sewerape Maintenance Magnet/Sewerape Maintenance M								_							
Water/Sewerage Maintenance Magnetineance M	Water/Sewerape Maintenance Magnet/Sewerape Maintenance M	Water/Sewerage Maintenance Ma	######### ALESNA	1 6 1	1 202,524.00				.							ļ
Water/Sewerape Maintenance Ma ########## PARILA 1 6 1 202,524.00 - 5,000.00 14,176.68 19,176.68 - 5,000.00 14,176.68 19,176.68 - 5,000.00 14,176.68 19,176.68 - 5,000.00 14,176.68 19,176.68 - 5,000.00 14,176.68 19,176.68 - 5,000.00 14,176.68 19,176.68 - 5,000.00 14,176.68 19,176.68 - 5,000.00 14,176.68 19,176.68 - 5,000.00 14,176.68 19,176.68 - 5,000.00 12,594.12 17,594.12 - 5,000.00 12,594.1	Water/Sewerape Maintenance Mater/Sewerape Main			1 6 1					-							
Water/Sewerage Maintenance Materian M	Water/Sewerage Maintenance Mg Water/Sewerage Maintenance M			1 6 1	1 202,524.00]	5,000.00	14,176.68	19,176.68				
Water/Sewerage Maintenance Md ########## BARGAYO 1 4 1 179,916.00 - 5,000.00 12,594.12 17,594.12	Water/Sewerage Maintenance Mater/Sewerage Maintenanc	Water/Sewerage Maintenance Ma	######## SEDEMO	1 6 1	1 202,524.00				- 10,000,00	5,000.00	14,176.68					
Water/Sewerage Maintenance Magnet/Sewerage Maintenance Magnet/S	Water/Sewerage Maintenance M			1 4 1					- 10,000.00							
Water/Sewerage Maintenance Mel Water/Sewerage Mel Maintenance Mel Wate	Water/Sewerage Maintenance Mater/Sewerage Maintenance Mate	Water/Sewerage Maintenance Ma	######## DURAN		1 179,916.00				-	5,000.00						
Water/Severage Maintenance Mel ######## PANGALAO 1 4 1 179,916.00 - 5,000.00 12,594.12 17,594.12	Water/Severage Maintenance Mg ########### PANGALAO 1 4 1 179,916.00 - 5,000.00 12,594.12 17,594.12 Water/Severage Maintenance Mg ############# PANGLAO 1 4 1 179,916.00 - 5,000.00 12,594.12 17,594.12 Water/Severage Maintenance Mg ########## SABALA 1 4 1 179,916.00 - 5,000.00 12,594.12 17,594.12			1 4 1					_		12,594.12					
Water/Sewerage Maintenance Mel ######## PANTILGAN 1 4 1 179,916.00 - 5,000.00 12,594.12 17,594.12	Water/Sewerage Maintenance Mej ########## SABALA 1 4 1 179,916.00 - 5,000.00 12,594.12 17,594.12 17,594.12	Water/Sewerage Maintenance Ma	######## PANGALAO		1 179,916.00]	5,000.00	12,594.12	17,594.12				I
									-							ı
				1 4 1]							

C. Contractual C1. Program UTILITY WORKER B UTILITY WORKER B	ALEGARBES BITON	1	1	1	150,204.00 150,204.00														5,000.00 5,000.00	10,514.28 10,514.28	15,514.28 15,514.28				-
C2. Locally-Funded Project C3. Foreign-Assisted Project																									
Sub-total					300,408.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	21,028.56	31,028.56	-	-	-	-
D. Casual																									
D1. Program D2. Locally-Funded Project D3. Foreign-Assisted Project																									
Sub-total						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL					36,558,540.00		-	-	-	-	-	-	-	-	-		v	130,000.00	580,000.00	2,201,265.36	2,911,265.36	-	-	-	
Prepared by								•					•			Approved by:	- A D	m-							

ed by

EDDITS C. INOT

Deivision Manager - HR

8/27/2021 Date Approved by

ENGR. EDWARD L. REMO

General Manager

8/27/2021 Date

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(In Thousand Pesos) Fiscal Year 2022

Department:				
Corporation:	CARCAR WA	TER DISTRICT		
PARTICULARS	FY 2020	FY 2021	FY 2022	Remarks
	(Actual)	(Estimates)	(Proposal)	
Travelling Expenses	220	416	211	
Communication Expenses	350	421	458	
Repair and Maintenance of				
Government Facilities	7,883	8,198	14,772	
Repair and Maintenance of				
Government Vehicles	647	672	1,175	
Transportation Services				
Supplies and Materials	374	564	1,095	
Rents	171	180	306	
Interests (operating)	2,676	2,356	2,730	
Grants, Subsidies and Contributions		55	253	
Claims and Indemnities	2	18	17	
Loan Repayments and Sinking Fund				
Contributions				
Losses/Depreciation/Depletion	10,451	12,159	15,191	
Water, Illumination and Power				
Service	804	1,025	1,602	
Awards and Rewards	488	183	1,868	
Auditing Services	120	104	450	
Training and Seminar Expenses	215	667	970	
Extraordinary and Miscellaneous				
Expenses	117	137	136	
Confidential and Intelligence				
Expenses				
Anti-				
Insurgency/Contingency/Emergency				
Expenses				
Taxes, Duties and Fees	2,197	2,071	604	
Trading/Production	19,955	22,710	28,200	
Gasoline, Oil and Lubricants	1,450	1,594	1,829	
Fidelity Bonds and Insurance Premium	171	236	573	
Loss on Foreign Exchange				
Charges				
Promotion, Advertising & Marketing				
Expenses	906	1,379	1,783	
Other Services (attach supporting schedule)	1,833	2,064	1,828	
, 5		·		
Total MOOE	51,031	57,210	76,051	
Prepared by:		Approved by:		

Prepared by:

Approved by:

LYNDON BERTL MELLEJOR Budget Officer C

11/16/2021 Date

ENGR. EDWARD L. REMO General Manager

11/16/2021 Date

SUPPORTING SCHEDULE OF OTHER SERVICES

Department:					
Corporation: CARCAR WATER DIST	RICT				
PARTICULARS		FY 2019 (Actual)	FY 2020 (Estimates)	FY 2021 (Proposal)	Remarks
Security Services Freight & Handling Legal Services Other Professional Services Other Maintenance and Operatin Other Financial Charges	g Expenses	1,189 7 56 581	1,402 7 25 618 12	1,200 36 60 56 461 15	
Total Other Services		1,833	2,064	1,828	
Prepared by:		Approved	by:	_	
LYNDON BERT MELLEJOR Budget Officer C	<u>11/16/2021</u> Date		DWARD L. RE	МО	<u>11/16/2021</u> Date

DETAILS OF FINANCIAL EXPENSES

(In Thousand Pesos) Fiscal Year 2022

Department: Corporation: CARCAR WATER DISTRICT					
Corporation: Criticolar With Electricol					
PARTICULARS	FY 2019	FY 2020	FY 2021	FY 2022	Remarks
	(Audited)	(Audited)	(Estimates)	(Proposal)	
Management Supervision / Trusteeship Fees Loan Repayment	5,244	5,563	7,080	7,410	
Interest Expenses	2,909		2,356	2,653	
Guarantee Fees	_,,,,,	_,,,,,	_,;;;	_,,,,,	
Bank Charges					
Commitment Fees					
Pre-termination Charges - LWUA	40	00	0.4	77	
Other Financial Charges	40	28	24	77	
TOTAL FINEX	8,193	8,239	9,460	10,140	<u> </u>

Prepared by:

Approved by:

LYNDON BERTL. MELLEJOR

11/16/2021

ENGR. EDWARD L. REMO

11/16/2021 Date

Budget Officer C

Date

General Manager

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)
[X] FY 2020 (Actual); [] FY 2021 (Estimates); [] FY 2022 (Proposal)

Department: Corporation:	CARCAR WA	ATER DIS	TRICT									
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												
Communication Equipment Flow Meter/Valves Installation/Replacement								708				70
Furnitures and Fixtures					185							18
IT Equipment					872							87
PA System					1 5.2							<u>. </u>
Pipeline Extensions								1,067				1,06
Pipeline Rehabilitations								728				72
Pipeline Re-routing												
Power Production Equipment												
Power-operated Equipment						1,312						1,31
Rain Collector System												-
Pumping Station & Reservoir												
Surveillance Camera												
Tools					19							1
Vehicle							499					49
Water Meters								27				2
Water Treatment Equipment												
Water Treatment Plant												
Well Drilling/ Re-Drilling/ Rehab												
GRAND TOTAL					1.076	1,312	499	2,530				5,41
Prepared by: LYNDON BERTL. MELLEJOR Budget Officer C			11/16/2021 Date		.,,	Approved by: ENGR. EDV	VARD L. REMO	_,		11/16/2021 Date		3 ,

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)
[] FY 2020 (Actual); [X] FY 2021 (Estimates); [] FY 2022 (Proposal)

Department:												
Corporation:	CARCAR WA	ATER DIS	TRICT			1	T	T		T		
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				3,287								3,287
Communication Equipment												
Flow Meter/Valves Installation/Replacement						325						325
Furnitures and Fixtures					960							960
IT Equipment					562							562
PA System												
Pipeline Extensions								9,243				9,243
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			450	2,415								2,865
Surveillance Camera												
Tools						20						20
Vehicle												
Water Meters												
Water Treatment Equipment						95						9:
Water Treatment Plant												
Well Drilling/ Re-Drilling/ Rehab												
GRAND TOTAL			450	5,702	1,522	3,356		9,370				20,400
Prepared by: LYNDON BERTU, MELLEJOR Budget Officer C			<u>11/16/2021</u> Date			Approved by: ENGR. EDV Genera	VARD L. REMO al Manager			11/1 <u>6/2021</u> Date		

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)
[] FY 2020 (Actual); [] FY 2021 (Estimates); [X] FY 2022 (Proposal)

Department: Corporation:	CARCAR WA	TED DIG	TDICT									
Corporation:	CARCAR WA	ATER DIS	IRICI			1						
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			300	4,006								4,306
Communication Equipment					30							30
Flow Meter/Valves Installation/Replacement						723						723
Furnitures and Fixtures					511							511
IT Equipment					325	450						775
PA System												
Pipeline Extensions		21,181						246				21,427
Pipeline Rehabilitations								1,354				1,354
Pipeline Re-routing								186				186
Power Production Equipment						520						520
Power-operated Equipment						716						716
Rain Collector System												
Pumping Station & Reservoir		14,520	750	13,195								28,465
Surveillance Camera												
Tools					20							20
Vehicle							1,460					1,460
Water Meters												
Water Treatment Equipment					390							390
Water Treatment Plant												
Well Drilling/ Re-Drilling/ Rehab		6,600										6,600
GRAND TOTAL		42,301	1,050	17,201	1,276	2,409	1,460	1,786				67,483
Prepared by: LYNDON BERT L. MELLEJOR			11/16/2021			Approved by ENGR, EDV	MARD L. REMO			11/16/2021		

Budget Officer C

Date

General Manager

Date

DBM Form No. 703-F1

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM

Department:							
Corporation: CARCAR WATER DISTRICT							
PARTICULARS		Deployment	Qty	Unit Cost		I- Initial A- Add'I R-Replacement	Remarks
IT Equipment Tools and Equipment PA System Transportation Communication Equipment Office Equipment Power Production Equipment Rain Collector System Water Treatment Equipment Power-operated Equipment		CWD Office Bldg			775 20 1,460 30 511 520 390 716		
TOTAL					4,422		
Prepared by:		Approved by:	es don	m-		444401005	
LYNDON BERT L. MELLEJOR	11/16/2021	ENGR. ED	The second second			<u>11/16/2021</u>	
Budget Officer C	Date	Ge	neral Mana	ager		Date	

STATEMENT OF CASH FLOWS

Department:	Fiscal Year 2022			
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2019 (Audited)	FY 2020 (Actual)	FY 2021 (Estimates)	FY 2022 (Proposal)
Cash flows from operating activities Inflows:				
Cash generated from operations Collection of receivables Receipt of government subsidy Other Inflows	1,207 100,530	1,468 108,122	4,808 124,164	5,373 131,262
Outflows:				
Payment for salaries Payment to suppliers	-36,414 -47,682	-44,996 -53,922	-48,353 -45,051	-55,554 -58,130
Payment of taxes	-47,062 -2,125	-2,369	-2,413	-3,114
Other outflows	-1,096	-1,158	-1,381	-1,400
Net cash flow from operating activities	14,420	7,145	31,774	18,436
Cash flows from investing activities				
Inflows: Proceeds from sale of unserviceable equipment Cash receipts form sale of assets				
Other Inflow				
Outflows:			22.422	
Purchase of property, plant and equipment Other Outflows	-15,794	-5,417	-20,400	-57,360
Net cash flow from investing activities	-15,794	-5,417	-20,400	-57,360
Cash flows from financing activities				
Inflows:				
Receipt of foreign subsidy Proceeds from loans, bonds, notes Other inflows				46,395
Outflows: Repayment of loan Dividend payment Other outflows	-8,193	-8,239	-9,460	-10,140
Net cash flow from financing activities	-8,193	-8,239	-9,460	36,255
Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents, beginning of the year	-9,567 32,980	-6,511 23,414	1,914 16,902	-2,669 18,816
Cash and cash equivalents, end of year	23,414	16,902	18,816	16,147
Prepared by:	A	pproved by:		
The state of the s	44/40/0004	- and dome	-	44/40/0004
LYNDON BERT'L. MELLEJOR Budget Officer C	<u>11/16/2021</u> E l Date	NGR. EDWARD L. RE General Manage		<u>11/16/2021</u> Date

COMPARATIVE SOURCES OF FUNDS

Department:								
Corporation:	CARCAR W	ATER DISTI	RICT					
PARTICULARS	FY 2019 (Audited)	FY 2020 (Audited)	FY 2021 (Estimates)	FY 2022 (Proposal)	REMARKS			
Corporate Funds a. Corporate Income b. Equity Contribution b.1 Private b.2 Other Government Entity except the Nat Govt c. Others (Specify)	101,737	109,590	128,972	136,634				
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								
Borrowings								
a. Foreign Loan Availment b. Domestic Loans c. Others (Specify)				46,395				
Total Sources	101,737	109,590	128,972	183,029				
Prepared by:		Approved by	- Amm	•				
LYNDON BERT L MELLEJOR		ENGR. EDW	VARD L. RE	МО	11/16/2021			
Budget Officer C	General Manager Date							

USES OF FUNDS BY EXPENSE CLASS

(In Thousand Pesos)
[X] FY 2020 (Actual); [] FY 2021 (Estimates); [] FY 2022 (Proposal)

Department:																		
Corporation:	CARCAR V	VATER I	DISTRIC	T														
P/A/P Activity Statement		Region		SIDY/EQI	L GOVERNM UITY AND/OR OUTLAY		С	ORPORATE E	BORROWING	GS		CORPORAT	E FUNDS			GRAN	D TOTAL	
MFOs/Pis	Key Program Code		PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL
A. PROGRAM																		
Operations MF0 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)					2717	2717					15981	227 18847 1631	1802 2369	45091	15981	24211	1802 2717 2369	47808
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												515	728				728	
approval by CSC 2 Support to Operations MFO Customer Satisfaction Indicator 1 Afrordability: Reasonableness/Afrordability 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 employees as prescribed by the LWUA guidelines	2/6	VII									8675	10595	518	22839	8675	13646	518	22839
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												3051						
and LWUA reporting requirements in accordance with content and period of submission Indicator 2 Financial Viability & Sustainability											21004	13174		34177	21004	13174		34177
	1		<u> </u>		2717	2717					45660	51031	5417		45660	51031	8134	10482
LYNDON BERT L MELLEJOR Budget Officer C	-				16/2021 Date									DWARD			-	11/16/2021 Date

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
[] FY 2020 (Actual); [X] FY 2021 (Estimates); [] FY 2022 (Proposal)

Department:																		
Corporation:	CARCAR V	VATER I	DISTRIC	т														
P/A/P Activity Statement		Region		SSIDY/EQ	L GOVERNMI UITY AND/OR OUTLAY		C	ORPORATE E	BORROWIN	GS		CORPORATE	FUNDS			GRAN	D TOTAL	
MFOs/Pis	Key Program Code		PS	MOOE	CO	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL
A. PROGRAM																		
1 Operations MFO1 Water Facility Service MFO1 Water Facility Service Management Indicator 1 Percentage of household connections receiving 247 supply of water Indicator 2 Percentage of barangs with access to potable water against the total number of barangsys 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 (chlorien residual requirements) from January 1 to Docember 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 Charler of LWD proposed for					4966	4966					16924	21038 2225 1269 1697	10018 5118 95 127	59357	16924	27077	10018 4966 5118 95 127	64323
approval by CSC Support to Operations MFO Customer Satisfaction Indicator 1 Affordability: For Committee of the Committee o	2/6	VII									9187	12960	20	24712	9187	15505	20	24712
Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints General Administration & Support 3 MFO General Management and												2545						
Supervision Indicator I Compliance with COA and LWUA reporting requirements in accordance with content and period of submission Indicator 2 Financial Vlability & Sustainability											22242	14628	5023	41893	22242	14628	5023	41893
					4966	4966					48353	57210	20400	125962	48353	57210	25366	130928
Prepared by: LYNDON BERN L MELLEJOR Budget Officer C	=	•			16/2021 Date	-							Approved		L. REMO			11/16/2021 Date

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
[] FY 2020 (Actual); [] FY 2021 (Estimates); [X] FY 2022 (Proposal)

Department:

Corporation:	CARCAR W	VATED	NETDIC	`Т														
	CARCAR V	VAIER													1			
P/A/P		Region	NATIONAL GOVERNMENT SUBSIDY/EQUITY AND/OR LOANS			CORPORATE BORROWINGS			CORPORATE FUNDS			GRAND TOTAL						
Activity Statement MFOs/Pis	Key Program		PS	MOOE	CO	TOTAL	PS	MOOE	-00	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL
A. PROGRAM	Code			OOL	CO	TOTAL		MOOL	CO	TOTAL		MOGE	CO	TOTAL		ooz	CO	TOTAL
Operations MF0 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					42301	42301						278	1719				1719 42301	
Indicator 3 Source Capacity of LWD to meet demands for 24/7 supply of water											19847	26112	13911	74268	19847	36862	13911	116569
MFO 2 Water Distribution Service Management Indicator 1 Average deviation from PNSDW (chlorine residual												3812	390				390	
requirements) from January 1 to December 31. Indicator 2 Percentage of unbilled water to water production Indicator 3 Average response time												1176	1540				1540	
to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC		VII										5483						
Support to Operations MFO Customer Satisfaction Indicator 1 Affordability: Reasonableness/Affordability of wate rates to consumers with access connections. Water rate for the 1st cu.m. must not exceed 5% of the average income of LLI	2/6											16555						
Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines											10305		1480	32782	10305	20997	1480	32782
Indicator 3 Customer Satisfaction: Percentage of Gustomer Complaints acted upon against received complaints General Administration & Support 3												4442						
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											25402	18192	6142	49737	25402	18192	6142	49737
					42301	42301					55554	76051	25182	156787	55554	76051	67483	199088
Prepared by:	•												Approve	a by	n-			
LYNDON BEAT MELLEJOR Budget Officer C	-				16/2021 Date									EDWARD negal Man				11/16/2021 Date

GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET FY 2022

			F1 2022			
Department:						
gency:		CARCAR WATER DISTRICT				
lajor Final Output:		Compliance with the provi	sions of Joint Circular 99-4 i	ssued by the National Econ	omic Development Authorit	y (NEDA), the DBM, an
Program/Activity/Project	Gender Issue/Concern	GAD Objective	Identified GAD Activity	Target	GAD Performance Indicator	GAD Budget
RGANIZATION-FOCUSED	•	<u>!</u>	ļ.			
AD Planning	Lack of specific GAD plans and budgets	To be able to lay out the necessary ativities and programs that are GAD-responsive	- Planning which includes conducting surveys, benchmarking, etc Regular GAD FPS meetings	GAD Committee members - third quarter of the year 2022 - 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	25
AD 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 activites	-Determine availability of E- trainings by PCW	A more structured and organized GAD Committee	100
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 2022	Women employees are treated to "salu-salu" together and other fun and wellness activities	150
		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 2022	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, 2022	- Conduct forum to promote the campaign to end voilence against women - Initiate activities to promote awareness of women's rights against all forms of violence	25
ender in Health	Reproductive health risk at work which could lead to poor health among CWD Women Employees	To minimize absences due to reproductive health related issues	HPV Vaccination for qualified CWD Women Employees	March 2022	Identified beneficiaries have been vaccinated with HPV	143
IENT-FOCUSED						
ulfilling the mandate of providing otable water to the people of arcar City and its neighboring owns	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	Implementation of GAD-attributed projects in identified areas	In accordance with the PPMP of the Operation & Maintenance	- Additional connections from the identified locations - Projects with a GAD score of 8.0 or higher	14,191
		то	TAL			15,045
Prepared by: Approved by: ENGR. EDWARD L. REMO CHAIRPERSON OF GAD FOCAL POINT SYSTEM Approved by: ENGR. EDWARD L. REMO General Manager						Date: 16/11/21 DAY/MO/YR
CIT	THE ENGLISH OF GAD FOCAL POINT 313	1 1111		General Manager		DAIJWOJIK

GENDER AND DEVELOPMENT (GAD) ANNUAL ACCOMPLISHMENTS FY 2021

		F1 2021			
Department:					
Agency:	CARCAR WATER DISTRICT				
Program/Activity/P roject	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	22	
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	23	
Compliance to government rules and regulations		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	84	
	Support government programs that promote and support women's awareness of their rights in society	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 25, 2021	150	
		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 spray bottles concessionaires on December	49	
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 2021 Additional Pumping Station	- Can-asujan - Buenavista - Napo - Valencia - Bolinawan	14879	
			TOTAL	15,207	
Prepared by:	Checked by:	OSEFA SN. MANUGAS	Approved by: ENGR. EDWARD L. REM	10	Date: 16/11/21
Interna	Control Officer - B	CHAIRPERSON OF GAD FOCAL POINT SYSTEM	General Manager		DAY/MO/YR