

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

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**EXCERPTS OF THE 22<sup>nd</sup> 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	-	Chairperson
DIR. MERCUCIO R. TANGKAY	-	Vice- Chairman
DIR. ALEXIS Y. TRINIDAD	-	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



## CARCAR WATER DISTRICT

San Vicente St., Pob. I, Carcar City, Cebu, Philippines

Tel. No. 487-8525/487-9141/487-8500

[www.carcarwaterdistrict.gov.ph](http://www.carcarwaterdistrict.gov.ph)



Management  
System  
ISO 9001:2015



[www.tuv.com](http://www.tuv.com)  
ID 9108633697

# PROPOSED CASH OPERATING BUDGET FOR CY 2022

## Executive Summary

The 2022 proposed budget of **CARCAR WATER DISTRICT** amounts to ₱199M, 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>

131.5M

Capital Outlays (Estimated at 85% accomplishment)	<u>57.4M</u>
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Loan Repayment	<u>10.1M</u>
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### Profit and Loss

Water Sales is forecasted to reach ₱ 137.8M as consumer growth is expected to reach 7.3%. The approved minimum tariff rate is now ₱169.00 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 ₱ 6.1M by the end of the year. This, however, would translate to better service and higher customer satisfaction.



## CARCAR WATER DISTRICT

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### **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 ₱15M 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	
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DEPARTMENT:

CORPORATION:	CARCAR WATER DISTRICT
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## I. CORPORATE PROFILE

<p>A. Brief Statement of Corporate Objectives: <b>Carcar Water District aims to sustain its growth, increase the service coverage and at all times ensure availability of water supply</b></p>
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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

**PART A. PHYSICAL PERFORMANCE**

MFOs	Performance Indicators	P/A/P Code Component Activity	2020		2021		2022	
			Targets	Actual	Targets	Estimates	Targets	Proposal
OPERATIONS  MFO 1 - Water Facility Service Management	Quality Indicator Quantity Indicator Timeliness							
	1. Percentage of household connections receiving 24/7 supply of water	Development of additional water sources Pipeline extensions Pipeline rehabilitation	20,114 (77% of 26645 HH)	20,751 (78.4%)	21519 (79% of 27258)	22,600 HH	23,736 (85% of 27,868)	23,736 (85% of 27,868)
	2. Percentage of households with access to potable water against the total number of households within the coverage of the LWD	Consistent water source facilities maintenance	20,114 (77% of 26645 HH)	20,751 (78.4%)	21,519 (79% of 27258)	22,600 HH	23,736 (85% of 27,868)	23,736 (85% of 27,868)
	3. Source Capacity of LWD to meet demands for 24/7 supply of water		290 lps (25,056 cu.m/day)	261.29 lps (22,575 cu.m/day)	332 lps (28,552 cu.m./day)	332 lps (28,552 cu.m./day)	362 lps (31,277 cu.m./day)	362 lps (31,277 cu.m./day)
	4. COVID-19 Response Measure	- Wash hand facilities - <b>ADMIN</b> - Water delivery services - Public information services - <b>HR</b> - Sanitation and hygiene activities - <b>ADMIN</b> - Disinfection initiatives - <b>ADMIN</b> - Issuance of health protocols - <b>HR</b> - Other resiliency program/s to mitigate COVID-19	- Wash hand facilities - Water delivery services - Public information services - Sanitation and hygiene activities - Disinfection initiatives - Issuance of health protocols - Other resiliency program/s to mitigate COVID-19	100% Implemented	- Wash hand facilities - Water delivery services - Public information services - Sanitation and hygiene activities - Disinfection initiatives - Issuance of health protocols - Other resiliency program/s to mitigate COVID-19	100% Implemented	- Wash hand facilities - Water delivery services - Public information services - Sanitation and hygiene activities - Disinfection initiatives - Issuance of health protocols - Other resiliency program/s to mitigate COVID-19	100% Implemented
MFO 2 - Water Distribution Service Management	1. Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.	Consistent water treatment and water quality monitoring	.50 ppm	0.65	0.3-1.50 ppm	0.7	0.3-1.50 ppm	0.7
	2. Percentage of unbilled water to water production	Leak detection and prompt repair Water distribution management	20%	18.15%	20%	20%	20%	20%
	3. Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC.	Major Repair - <b>OM</b> Minor Repair - <b>OM</b>	3 Hrs. average  1 Hr.	2 Hrs.  45 mins.	3 Hrs. average  1 Hr.	3 Hrs.  1 Hr.	3 Hrs.  1 Hr.	3 Hrs.  1 Hr.
		Notice of service interruption - scheduled - <b>OM/Comm</b> Notice of service interruption - emergency - <b>OM/Comm</b>	1 Hr.	45 mins.	1 Hr.	1 Hr.	1 day before 15 mins after confirmation of interruption	
SUPPORT TO OPERATIONS								

MFO 1	1. Affordability: Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1st 10 cu.m. must not exceed 5% of the average income of LIG.	Regular rates review - <b>FINANCE</b>	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
	2. Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines	Maximize employee efficiency and effectiveness in the performance of assigned tasks - <b>HR</b>	190:1	233:1	190:1	190:1	190:1	190:1
	3. Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints	Prompt and efficient action on consumers' complaints - <b>OM/COMM</b>	100%	100%	100%	100%	100%	100%
GENERAL ADMINISTRATION & SUPPORT MFO 1 - General Management and Supervision	1. Reportorial Compliance: Compliance with COA and LWUA reporting requirements in accordance with content and period of submission	Timely submission of accurate reports as required by the COA and LWUA	100%	100%	100%	100%	100%	100%
	2. Financial Viability & Sustainability	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 Thousand Pesos)

	P/A/P Code Component Activity Statement	KRA	2020				2021				2022				
			FA Support	Borrowings	Corp. Funds	TOTAL	FA Support	Borrowings	Corp. Funds	TOTAL	FA Support	Borrowings	Corp. Funds	TOTAL	
OPERATIONS															
MFO 1 - Water Facility Service Management	Development of additional water sources Pipeline extensions Pipeline rehabilitation Consistent water source facilities maintenance														
1. Percentage of household connections receiving 24/7 supply of water												42301			
2. 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															
4. COVID-19 Response Measure	- Wash hand facilities - ADMIN - Water delivery services - Public information services -HR - Sanitation and hygiene activities - ADMIN - Disinfection initiatives - ADMIN - Issuance of health protocols - HR - Other resiliency program/s to mitigate COVID-19				45091	45091			59357	64323			74268	116569	
MFO 2 - Water Distribution Service Management	Consistent water treatment and water quality monitoring														
1. Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.															
2. Percentage of unbilled water to water production	Leak detection and prompt repair														
3. Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC.	Immediate response to customer complaints														
SUPPORT TO OPERATIONS															
MFO Customer Satisfaction	Regular rates review														
Indicator 1 Affordability: Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m. must not exceed 5% of the average income of LIG															
Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines	Maximize employee efficiency and effectiveness in the performance of assigned tasks				22839	22839			24712	24712			32782	32782	
Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints	Prompt and efficient action on consumers' complaints														
GENERAL ADMINISTRATION & SUPPORT															
MFO General Management and Supervision	Timely submission of accurate reports as required by the COA and LWUA Monitoring of revenues and expenses in accordance with the approved budget				34177	34177			41893	41893			49737	49737	
Indicator 1 Compliance with COA and LWUA reporting requirements in accordance with content and period of submission															
Indicator 2 Financial Viability & Sustainability															
TOTAL					102108	102108			125962	130928			42301	156787	199088
PREPARED BY:  JOSEFA S. MANUGAS DEPT MGR - ADMIN & FINANCE															
16-Nov-20 DATE															
APPROVED BY:  ENGR. EDWARD L. REMO GENERAL MANAGER															
11/16/2020 DATE															

**STATEMENT OF FINANCIAL POSITION**

(In Thousand Pesos)

Fiscal Year 2022

Department:					
Corporation: <b>CARCAR WATER DISTRICT</b>					
PARTICULARS	FY 2019 (Audited)	FY 2020 (Audited)	FY 2021 (Estimates)	FY 2022 (Proposal)	Remarks
<b>ASSETS</b>					
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	
<b>TOTAL ASSETS</b>	<b>208,468</b>	<b>214,932</b>	<b>216,483</b>	<b>327,049</b>	
<b>LIABILITIES</b>					
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					
<b>TOTAL LIABILITIES</b>	<b>77,734</b>	<b>76,753</b>	<b>76,251</b>	<b>180,645</b>	
<b>STOCKHOLDERS' EQUITY</b>					
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	
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>130,733</b>	<b>138,178</b>	<b>140,232</b>	<b>146,404</b>	
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>208,468</b>	<b>214,932</b>	<b>216,483</b>	<b>327,049</b>	
<div> <div> Prepared: FYs 2019 &amp; 2020:  LYNDON BERT L. MELLEJOR  Budget Officer C </div> <div> 11-16-2021  Date </div> </div> <div> <div> Prepared: FYs 2021 &amp; 2022:  LYNDON BERT L. MELLEJOR  Budget Officer C </div> <div> 11-16-2021  Date </div> </div> <div> <div> Approved by:  ENGR. EDWARD L. REMO  General Manager </div> <div> 11-16-2021  Date </div> </div>					



**STATEMENT OF RECEIVABLES**

(In Thousand Pesos)

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

[ X ] Trade; [ ] Non-Trade

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Department:

Corporation:

CARCAR WATER DISTRICT

TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Loans and Receivables Accounts								
National Government	Accounts Receivable 111	Provision of water service		150			150	
Local Government								
Government Corporation								
Private Sector			7,477	6,723	4,772	5,526		
Others								
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								

Page 1 of 2 pages



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	

**STATEMENT OF RECEIVABLES**



(In Thousand Pesos)

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

[ X ] Trade; [ ] Non-Trade

Page 2 of 2 pages

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
					COLLECTED	GENERATED		
B. Long-Term								
I. 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								
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				7,627	6,723	4,772	5,676
Prepared by:				Approved by:			
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C				 <b>ENGR. EDWARD L. REMO</b> General Manager			
<u>11/16/2021</u> Date				<u>11/16/2021</u> Date			

**STATEMENT OF RECEIVABLES**

(In Thousand Pesos)

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

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Department:

Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2021 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2021 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Loans and Receivables Accounts								
National Government	Accounts Receivable 111	Provision of water service		150	4,102	4,181	230	
Local Government								
Government Corporation								
Private Sector			5,526	120,054	121,248	6,719		
Others								
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				5,676	124,156	125,429	6,949	

**STATEMENT OF RECEIVABLES**



(In Thousand Pesos)

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

[ X ] Trade; [ ] Non-Trade

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Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2021 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2021 (Ending)	REMARKS
					COLLECTED	GENERATED		
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								
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				5,676	124,156	125,429	6,949
Prepared by:				Approved by:			
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C				 <b>ENGR. EDWARD L. REMO</b> General Manager			
<u>11/16/2021</u> Date				<u>11/16/2021</u> Date			



**STATEMENT OF RECEIVABLES**

(In Thousand Pesos)

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

[ X ] Trade; [ ] Non-Trade

Page 1 of 2 pages

Department:

Corporation:

Page 1 of 2 pages

CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2022 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2022 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Loans and Receivables Accounts								
National Government								
Local Government								
Government Corporation	Accounts	Provision of water service		230	2,704	2,626	151	
Private Sector	Receivable							
Others	111			6,719	127,551	127,971	7,139	
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				6,949	130,255	130,596	7,290	

**STATEMENT OF RECEIVABLES**



(In Thousand Pesos)

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

[ X ] Trade; [ ] Non-Trade

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Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2022 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2022 (Ending)	REMARKS
					COLLECTED	GENERATED		
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								
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	130,255	130,596	7,290
Prepared by:				Approved by:			
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C				 <b>ENGR. EDWARD L. REMO</b> General Manager			
<u>11/16/2021</u> Date				<u>11/16/2021</u> Date			

**STATEMENT OF RECEIVABLES**

(In Thousand Pesos)

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

[ ] Trade; [X] Non-Trade

Page 1 of 2 pages

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Loans and Receivables Accounts								
National Government								
Local Government								
Government Corporation								
Private Sector	Due from Officers and Employees 135	Unpaid Obligations		48	19	35	64	Separated Employees
Others	Accounts Receivable- Others 149			733	664	2,684	2,753	
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

**STATEMENT OF RECEIVABLES**

(In Thousand Pesos)



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

[ ] Trade; [X] Non-Trade

Page 2 of 2 pages

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
					COLLECTED	GENERATED		
B. Long-Term								
I. 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								



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:			
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C				 <b>ENGR. EDWARD L. REMO</b> General Manager			
<u>11/16/2021</u> Date				<u>11/16/2021</u> Date			

**STATEMENT OF RECEIVABLES**

(In Thousand Pesos)

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

[ ] Trade; [X] Non-Trade

Page 1 of 2 pages

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Loans and Receivables Accounts								
National Government								
Local Government								
Government Corporation								
Private Sector	Due from Officers and Employees 135	Unpaid Obligations		64	167	163	60	Separated Employees
Others	Accounts Receivable- Others 149			2,753	5,216	3,522	1,059	
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

**STATEMENT OF RECEIVABLES**



(In Thousand Pesos)

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

[ ] Trade; [X] Non-Trade

Page 2 of 2 pages

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
					COLLECTED	GENERATED		
B. Long-Term								
I. 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								

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				2,817	5,383	3,685	1,120
Prepared by:				Approved by:			
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C				 <b>ENGR. EDWARD L. REMO</b> General Manager			
<u>11/16/2021</u> Date				<u>11/16/2021</u> Date			

**STATEMENT OF RECEIVABLES**

(In Thousand Pesos)

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

[ ] Trade; [X] Non-Trade

Page 1 of 2 pages

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2022 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2022 (Ending)	REMARKS
					COLLECTED	GENERATED		
A. Current Portion								
I. Loans and Receivables Accounts								
National Government								
Local Government								
Government Corporation								
Private Sector	Due from Officers and Employees 135	Unpaid Obligations		60	181	163	43	Separated Employees
Others	Accounts Receivable- Others 149			1,059	3,711	3,522	870	
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



**STATEMENT OF RECEIVABLES**



(In Thousand Pesos)

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

[ ] Trade; [X] Non-Trade

Page 2 of 2 pages

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2022 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2022 (Ending)	REMARKS
					COLLECTED	GENERATED		
B. Long-Term								
I. Loans and Receivables Accounts								
National Government								
Local Government								
Government Corporation					46,395	92,790	46,395	Project Loan
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								

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:				Approved by:			
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C				 <b>ENGR. EDWARD L. REMO</b> General Manager			
<u>11/16/2021</u> Date				<u>11/16/2021</u> Date			

**STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS**



(In Thousand Pesos)

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

[ ] Trade; [ ] Non-Trade

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2019 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2019 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
<b>A. Current Portion</b>								
National Government	Due to National Government Agencies (412)	Taxes	30 days	694	5,314	5,445	825	
Local Government								
Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments	30 days	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)				2,707	2,871	164	
Others - Trust Liabilities	Customer Deposit Payable(451)/Guarantee 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 Payables (429)			77	840	1,310	547	
Sub-total Current Portion				12,073	39,915	44,900	17,058	
<b>B. Long-Term Portion</b>								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413-02)	Materials provided	10 years					Lack of supporting documents
Government Corporation								
Private Sector								
Others- Deferred Credits	Other Deferred Credits (459)			249	2		247	
Sub-total Long-Term Portion				249	2		247	
<b>GRAND TOTAL</b>				12,322	39,917	44,900	17,305	



Prepared by:	Approved by:
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C	 <b>ENGR. EDWARD L. REMO</b> General Manager
11/16/2021 Date	11/16/2021 Date

**STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS**

(In Thousand Pesos)

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

[ ] Trade; [ ] Non-Trade



Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2020 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
<b>A. Current Portion</b>								
National Government	Due to National Government Agencies (412)	Taxes	30 days	825	1,547	1,511	790	
Local Government								
Government Corporation	Due to Other GOCCs (413)	Premiums & loan repayments	30 days	705	977	1,205	933	
Private Sector	Accounts Payable (401)	Suppliers	30 days	6,260	8,305	7,328	5,283	
Others - Employees	Due to Officers & Employees (423)			164	3,346	3,525	344	
Others - Trust Liabilities	Customer Deposit Payable(451)/Guarantee 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 Payables (429)			547	741	709	515	
Sub-total Current Portion				17,058	19,924	21,276	18,409	
<b>B. Long-Term Portion</b>								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413-02)	Materials provided	10 years					Lack of supporting documents
Government Corporation								
Private Sector								
Others- Deferred Credits	Other Deferred Credits (459)			247	2,180	5,410	3,477	
Sub-total Long-Term Portion				247	2,180	5,410	3,477	
<b>GRAND TOTAL</b>				17,305	22,104	26,686	21,886	
Prepared by:					Approved by:			
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C					 <b>ENGR. EDWARD L. REMO</b> General Manager			
11/16/2021 Date					11/16/2021 Date			

**STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS**

(In Thousand Pesos)

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

[ ] Trade; [ ] Non-Trade

Department:								
Corporation: CARCAR WATER DISTRICT								
TYPE/ CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2021 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2021 (Ending)	REMARKS
					LIQUIDATED	INCURRED		
<b>A. Current Portion</b>								
National Government	Due to National Government Agencies (412)	Taxes	30 days	790	5,982	6,357	1,165	
Local Government								
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)			344	4,793	5,237	787	
Others - Trust Liabilities	Customer Deposit Payable(451)/Guarantee 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 Payables (429)			515	6,903	7,928	1,540	
Sub-total Current Portion				18,409	65,554	69,251	22,106	
<b>B. Long-Term Portion</b>								
National Government	Due to National Government Agencies (412-04)							
Local Government	Due to Other GOCCs (413-02)	Materials provided	10 years					Lack of supporting documents
Government Corporation								
Private Sector								
Others- Deferred Credits	Other Deferred Credits (459)			3,477	3,205	3,303	3,575	
Sub-total Long-Term Portion				3,477	3,205	3,303	3,575	
<b>GRAND TOTAL</b>				21,886	68,759	72,553	25,680	
Prepared by:					Approved by:			
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C					 <b>ENGR. EDWARD L. REMO</b> General Manager			
11/16/2021 Date					11/16/2021 Date			

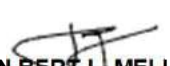
**STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS**

(In Thousand Pesos)


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

[ ] Trade; [ ] Non-Trade

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

Prepared by:  
  
**LYNDON BERT L. MELLEJOR**  
 Budget Officer C

11/16/2021  
 Date



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

11/16/2021  
 Date

**STATEMENT OF BORROWINGS**

(In Thousand Pesos)



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

Department:											
Corporation: CARCAR WATER DISTRICT											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 1-1-2019	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF 12-31-2019	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES		
<b>A. Current Portion</b>											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	5/29/2015	5		4,673	2,099	6,771	4,674	283	14	2,097	
DBP Loan (PN. 2018-285)	12/28/2018	8yrs & 9mos			1,126	1,126		1,623	16	1,126	
DBP Loan (PN. 2018-286)	12/28/2018	8yrs & 9mos			2,907	2,907	569	959	10	2,338	
Sub-total				4,673	6,132	10,804	5,243	2,865	40	5,561	
Add: Total Revaluation											
Total Current Portion				4,673	6,132	10,804	5,243	2,865	40	5,561	
<b>B. Long-Term Portion</b>											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	5/29/2015	5	21,368	2,100	-2,099	1				1	
DBP Loan (PN. 2018-285)	12/28/2018	8yrs & 9mos	37,000	37,000	-1,126	35,874				35,874	
DBP Loan (PN. 2018-286)	12/28/2018	8yrs & 9mos	21,900	21,900	-2,907	18,993				18,993	
Sub-total				61,000	-6,132	54,868				54,868	
Add: Total Revaluation											
Total Long-Term Portion											
<b>GRAND TOTAL</b>				<b>65,673</b>		<b>65,673</b>	<b>5,243</b>	<b>2,865</b>	<b>40</b>	<b>60,430</b>	
Prepared by:  <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C											
Approved by:  <b>ENGR. EDWARD L. REMO</b> General Manager											
<div> <div>11/16/21</div> <div>Date</div> </div> <div> <div>11/16/21</div> <div>Date</div> </div>											

**STATEMENT OF BORROWINGS**

(In Thousand Pesos)

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



Department:											
Corporation: CARCAR WATER DISTRICT											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE As of 01-01-2019	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF As of 12-31-2019	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES		
<b>A. Current Portion</b>											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	5/29/2015	5		2,097	1	2,099	2,099	33	2		
DBP Loan (PN. 2018-285)	12/28/2018	8yrs & 9mos		1,126	4,631	5,757	1,126	1,688	17	4,631	
DBP Loan (PN. 2018-286)	12/28/2018	8yrs & 9mos		2,338	2,449	4,787	2,338	927	9	2,449	
Sub-total				5,561	7,082	12,643	5,563	2,649	28	7,080	
Add: Total Revaluation											
Total Current Portion				5,561	7,082	12,643	5,563	2,649	28	7,080	
<b>B. Long-Term Portion</b>											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (Re-financing)	5/29/2015	5	21,368	1	-1						
DBP Loan (PN. 2018-285)	12/28/2018	8yrs & 9mos	37,000	35,874	-4,631	31,243				31,243	
DBP Loan (PN. 2018-286)	12/28/2018	8yrs & 9mos	21,900	18,993	-2,449	16,544				16,544	
Sub-total				54,868	-7,082	47,787				47,787	
Add: Total Revaluation											
Total Long-Term Portion											
<b>GRAND TOTAL</b>				<b>60,430</b>		<b>60,430</b>	<b>5,563</b>	<b>2,649</b>	<b>28</b>	<b>54,867</b>	
Prepared by:  <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C											
Approved by:  <b>ENGR. EDWARD L. REMO</b> General Manager											
<div> <div>11/16/21</div> <div>Date</div> </div> <div> <div>11/16/21</div> <div>Date</div> </div>											



**STATEMENT OF BORROWINGS**

(In Thousand Pesos)

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


Department:											
Corporation: CARCAR WATER DISTRICT											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN  IN ORIGINAL CURRENCY	OUTSTANDING  BALANCE AS OF 1-1-2021	AVAILMENT		DEBT SERVICE			ESTIMATED  OUTSTANDING	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES	BALANCE AS OF AS OF 12-31-2021	
<b>A. Current Portion</b>											
1. Foreign 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	2,563	5,012	2,449	816	8	2,563	
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>B. Long-Term Portion</b>											
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											
<b>GRAND TOTAL</b>				54,867		54,867	7,080	2,356	24	47,787	
Prepared by: 											
Approved by: 											
<b>LYNDON BERT L. MELLEJOR</b>				<b>ENGR. EDWARD L. REMO</b>							
Budget Officer C				General Manager							
11/16/21				11/16/21							
Date				Date							


**STATEMENT OF BORROWINGS**

(In Thousand Pesos)

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

Department:											
Corporation: CARCAR WATER DISTRICT											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 1-1-2022	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES	BALANCE AS OF 12-31-2022	
<b>A. Current Portion</b>											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (PN. 2018-285)	12/28/2018	8yrs & 9mos		4,847	5,073	9,920	4,847	1,325	30	5,073	
DBP Loan (PN. 2018-286)	12/28/2018	8yrs & 9mos		2,563	2,683	5,246	2,563	702	16	2,683	
DBP Loan (Project Loan)	7/31/2022	10 yrs						626	31		
Sub-total				7,410	7,755	15,166	7,410	2,653	77	7,755	
Add: Total Revaluation											
Total Current Portion				7,410	7,755	15,166	7,410	2,653	77	7,755	
<b>B. Long-Term Portion</b>											
1. Foreign Loans											
2. Domestic Loans											
DBP Loan (PN. 2018-285)	12/28/2018	8yrs & 9mos	37,000	26,396	-5,073	21,323				21,323	
DBP Loan (PN. 2018-286)	12/28/2018	8yrs & 9mos	21,900	13,981	-2,683	11,298				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	

Prepared by:   
**LYNDON BERT L. MELLEJOR**  
 Budget Officer C

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

11/16/21  
 Date




11/16/21  
 Date

**STATEMENT OF FINANCIAL PERFORMANCE**

(In Thousand Pesos)

Fiscal Year 2022

☐ Cash Basis
 ☒ Accrual Basis

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2019 (Audited)	FY 2020 (Audited)	FY 2021 (Estimates)	FY 2022 (Proposal)	Remarks
I. REVENUES (DBM Form 703-A)					
Operating Revenues	91,143	101,084	111,153	135,258	
Other Revenues (Specify major items)	4,978	2,920	4,808	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	37,115	45,660	48,353	55,554	
Maintenance and Other Operating Expenses	18,862	20,625	22,340	32,660	
(include interest expense-operating, business taxes, duties and licenses other than income tax)					
Others					
Non-cash Expenses					
Depreciation of fixed assets	6,542	10,185	12,123	15,155	
Amortization of deferred assets	41	36	36	36	
Other non-cash expenses		230	2,266	3,461	
NET PROFIT/(LOSS) BEFORE					
V. INCOME TAX	12,258	7,314	8,132	6,171	
VI. INCOME TAX					
NET PROFIT/(LOSS) AFTER INCOME					
VII. TAX	12,258	7,314	8,132	6,171	
Add: SUBSIDIES					
Subsidies from National Government					
Rest of Subsidies	189	5,063			
VIII. NET PROFIT AND SUBSIDIES	12,447	12,377	8,132	6,171	
Prepared: FYs 2019 & 2020	Prepared: FYs 2021 & 2022	Approved by:			
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C	 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer	11/16/2021 Date	 <b>ENGR. EDWARD L. REMO</b> General Manager	11/16/2021 Date	




**SALES/REVENUE STATEMENT**

(In Thousand Pesos)

Fiscal Year 2022

Department:




Corporation: CARCAR WATER 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	50	53	72	73	
Gains from sale of assets					
Others (Materials and Re-connection Charges)	4,928	2,786	4,736	5,906	
Other Non Operating Income		82			
<b>TOTAL SALES/REVENUE</b>	<b>96,121</b>	<b>104,004</b>	<b>115,960</b>	<b>137,776</b>	
Prepared: FYs 2019 & 2020		Prepared: FYs 2021 & 2022		Approved by:	
 <u>LYNDON BERT L. MELLEJOR</u> Budget Officer C		 <u>LYNDON BERT L. MELLEJOR</u> Budget Officer C		 <u>ENGR. EDWARD L. REMO</u> General Manager	
				<u>11/16/2021</u> Date	

**COST OF SALES STATEMENT**



(In Thousand Pesos)

Fiscal Year 2022

Department:					
Corporation: <b>CARCAR WATER DISTRICT</b>					
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	2	1			
Cost of Power for Pumping Operations	17,632	17,998	20,189	23,839	
Misc. Consumer Acct Expenses	1,834	369	421	603	
Total Cost of Sales	21,303	19,955	22,710	28,200	
Memorandum Items					
Beginning Inventory of Direct Materials/Goods					
Ending Inventory of Direct Materials/Goods					
<b>TOTAL COST OF SALES</b>	<b>21,303</b>	<b>19,955</b>	<b>22,710</b>	<b>28,200</b>	
Prepared: FYs 2019 & 2020		Prepared: FYs 2021 & 2022		Approved by:	
 <u>LYNDON BERT L. MELLEJOR</u> Budget Officer C	<u>11/16/2021</u> Date	 <u>LYNDON BERT L. MELLEJOR</u> Budget Officer C	<u>11/16/2021</u> Date	 <u>ENGR. EDWARD L. REMO</u> General Manager	<u>11/16/2021</u> 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)
<b>STAFFING SUMMARY</b>				
<b>Board of Directors/Trustees</b>				
Number of Positions	5	5	5	5
Amount	1,071,468	1,017,198	1,061,424	1,061,424
<b>Permanent</b>				
Number of Positions	85	86	86	115
Amount	34,648,920	43,012,454	46,414,001	53,944,287
<b>Contractual</b>				
Number of Positions	5	3	3	2
Amount	1,394,549	1,630,205	877,545	548,419
<b>Casual</b>				
Number of Positions	-	-	-	
Amount	-	-	-	
<b>Total Number of Positions</b>	<b>95</b>	<b>94</b>	<b>94</b>	<b>122</b>
<b>Total Amount</b>	<b>37,114,937</b>	<b>45,659,857</b>	<b>48,352,971</b>	<b>55,554,131</b>
<b>SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION</b>				
<b>Salaries and Wages</b>	<b>22,535,213</b>	<b>23,921,840</b>	<b>23,716,723</b>	<b>31,408,176</b>
• Permanent	21,871,133	23,523,392	23,283,499	31,107,768
• Contractual	664,080	398,448	433,224	300,408
• Casual	-			
<b>Standard Allowance</b>	<b>2,858,273</b>	<b>6,909,285</b>	<b>7,821,380</b>	<b>9,294,696</b>
• Personnel Economic Relief Allowance	1,978,272.72	2,125,000	2,335,200	2,784,000
• Uniform/Clothing Allowance	450,000.00	528,000	583,800	696,000
• Mid-year bonus	-	2,128,143	2,207,940	2,617,348
• Year-end bonus	430,000.00	2,128,143	2,207,940	2,617,348
• Cash Gift	-	-	486,500	580,000
<b>Specific Purpose Allowance</b>	<b>5,190,062.00</b>	<b>6,201,245</b>	<b>3,860,731</b>	<b>4,492,700</b>
• Representation and Transportation Allowance	1,005,750.00	1,014,000	964,800	1,020,000
• Per Diem	700,812.00	663,390	707,616	707,616
• Honoraria	-	-	-	-
• Subsistence Allowance	-	-	-	-
• Night Shift Differentials	-	-	-	-
• Quarter Allowance	-	-	-	-
• Teller's Allowance	-	-	-	-
• Other Bonuses and Allowances	3,483,500.00	4,523,855	2,188,315	2,765,084

<b>Incentive Benefits</b>	-	-	-	-
• Anniversary Bonus	-	-	-	-
• Rice Allowance	-	-	-	-
• Children's Allowance	-	-	-	-
• Meal Allowance	-	-	-	-
• Medical/Dental/Optical Benefits	-	-	-	-
• Longevity Pay	-	-	-	-
• (Add additional allowances/benefits, if any)				
<b>Fixed Expenditures</b>	<b>3,978,536</b>	<b>5,076,546</b>	<b>5,331,363</b>	<b>6,574,446</b>
• Employees Compensation Insurance Premium	99,526	106,600	116,760	139,200
• Pag-Ibig Contribution	99,690	106,600	116,760	139,200
• PhilHealth Contribution	234,518	309,643	251,655	325,800
• Retirement and Life Insurance Premium	2,216,692	3,018,284	2,991,518	3,768,981
• Provident/Welfare Fund Contributions	1,328,110	1,535,419	1,854,670	2,201,265
<b>Separation and Retirement Benefits</b>	<b>2,552,853</b>	<b>3,550,941</b>	<b>7,622,774</b>	<b>3,784,112</b>
• Terminal Leave	1,419,653	2,136,535	7,622,774	3,784,112
• Retirement Benefits	-	-	-	-
• Other Personnel Benefits	1,133,200	1,414,406	-	-
<b>GRAND TOTAL</b>	<b>37,114,937</b>	<b>45,659,857</b>	<b>48,352,971</b>	<b>55,554,131</b>
<div> <div>Prepared by:</div> <div>   <b>LYNDON BERT L. MELLEJOR</b>  Budget Officer C </div> <div> <u>11/16/2021</u>  Date </div> </div> <div> <div>Approved by:</div> <div>   <b>ENGR. EDWARD L. REMO</b>  General Manager </div> <div> <u>11/16/2021</u>  Date </div> </div>				

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

[ ] FY 2020 (Actual), [ ] FY 2021 (Estimate), [X] FY 2022 (Proposal)

Department: Corporation:		CARCAR WATER DISTRICT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSBP)	Permanent	Contractual Casual	Standard Allowance										Specific Purpose Allowance										Incentives and Benefits																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
			Particulars	No.	Grade	Step	Basic Salary (1)	PERA (2)	Uniform/Clothing Allowance (3)	Mid-Year and Year-end Bonus (4)	Cash Gift (5)	RATA (6)	Per Diem (7)	Honoraria (8)	Others* (Form 703-C1) (9)	PBI (10)	PBB (11)	Others* (Form 703-C1) (12)	Sub- Total (13-1 to 12)	EC Insurance Prem (14)	Pag-ibig Prem (15)	PHIC Contri- bution (16)	Ret & Life Insurance Prem (17)	Sub- Total (18-14 to 17)	Terminal Leave (19)	Ret. Ben (20)	Others * (Form 703-C1) (21)	Sub- Total (22-19 to 21)	Personal Services (23-13+19+22)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Authorized No. of Positions: Permanent (For permanent positions, based on the latest DBM-approved CSSP)										Contractual Casual			Standard Allowance				Specific Purpose Allowance				Incentives and Benefits				Fixed Expenditures				Separation and Retirement Benefits				Total	

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:		CARCAR WATER DISTRICT																				Separation and Retirement Benefits (Others)			
Authorized No. of Positions: _____ (For permanent positions, based on the latest DBM- approved OSSP)		Permanent _____ Contractual _____ Casual _____				Basic Salary	Specific Purpose Allowance (Others)						Total	Rice Subsidy	Children's Allowance	Meal Subsidy	Incentives and Benefits (Others)								
Position Title		No.	Grade	Step	Subsistence Allowance		Night Shift Differential	Quarters Allowance	Teller's Allowance	Enumerate additional allowances. Insert columns per item	PEI	CPF					Total	Enumerate additional benefits. Insert columns per item	Total						
		(1)	(2)	(3)	(4)	(5)	(6)	(7=1 to 6)	(8)	(9)	(10)	(11)	(12)	(13)	(15)	(16)	(16=8 to 15)	(17)	(18)	(19)	(20=17 to 19)				
I. SPECIFICATIONS																									
Legal Basis						EO 201 Step 2	GAA									EO 641									
Rate																									
Frequency																									
Number of recipients																									
II. AMOUNT PER POSITION TITLE																									
A. Board of Directors/Trustees																									
A1. Chairman			1															-			-				
A2. Vice-Chairman			1															-			-				
A3. Members			3															-			-				
Sub-total						-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
B. Permanent																									
B1. Managerial																									
General Manager B		#####	REMO	1	27	5	1,647,672.00									5,000.00	5,000.00	115,337.04	125,337.04		-				
Department Manager B		#####	MANUGAS	1	25	3	1,249,260.00									-	5,000.00	87,448.20	92,448.20		-				
Department Manager B		#####	VACANT	1	25	1	1,209,456.00									-					-				
Division Manager B		#####	ENRIQUEZ	1	23	1	941,460.00									-	5,000.00	65,902.20	70,902.20		-				
Division Manager B		#####	INOT	1	23	1	941,460.00									-	5,000.00	65,902.20	70,902.20		-				
Division Manager B		#####	PANGALAO	1	23	1	941,460.00									-	5,000.00	65,902.20	75,902.20		-				
Division Manager B		#####	GALICANO	1	23	5	1,001,688.00									-	5,000.00	5,000.00	70,118.16	80,118.16					
Division Manager B		#####	VACANT	1	23	1	941,460.00									-					-				
B2. Technical																									
Technical Assistant B		#####	SORDILLA	1	20	1	669,588.00									-					-				
Sr. Water/Sewerage Maintenance		#####	ABALO	1	12	3	338,160.00									-	5,000.00	23,671.20	28,671.20		-				
Sr. Laboratory Technician		#####	PADIN	1	12	1	331,296.00									-	5,000.00	23,190.72	28,190.72		-				
Utility Worker B		#####	SERENIO	1	1	3	152,736.00									-	5,000.00	10,691.52	20,691.52		-				
Utility Worker B		#####	MANIGO	1	1	1	150,204.00									-	5,000.00	10,514.28	15,514.28		-				
Utility Worker B		#####	BASCON	1	1	1	150,204.00									-	5,000.00	10,514.28	15,514.28		-				
Utility Worker B		#####	ELIORDA	1	1	1	150,204.00									-	5,000.00	10,514.28	15,514.28		-				
Utility Worker B		#####	ABARQUEZ	1	1	1	150,204.00									-	5,000.00	10,514.28	15,514.28		-				
Utility Worker B		#####	MANLESI	1	1	1	150,204.00									-	5,000.00	10,514.28	15,514.28		-				
Plumber C		#####	CABILAN	1	3	1	169,500.00									-	5,000.00	11,865.00	16,865.00		-				
Plumber C		#####	LAURON	1	3	1	169,500.00									-	5,000.00	11,865.00	16,865.00		-				
Plumber C		#####	PABROA	1	3	2	170,808.00									-	5,000.00	11,956.56	16,956.56		-				
Plumber C		#####	CAMORO	1	3	2	170,808.00									-	5,000.00	11,956.56	16,956.56		-				
Water Resources Facilities Opera		#####	BORJA	1	6	1	202,524.00									-	10,000.00	5,000.00	14,176.68	29,176.68					
Water Resources Facilities Opera		#####	ABARILLA	1	6	1	202,524.00									-	5,000.00	14,176.68	19,176.68		-				
Water/Sewerage Maintenance Ma		#####	NACUA	1	10	2	268,512.00									-	5,000.00	18,795.84	23,795.84		-				
Water/Sewerage Maintenance Ma		#####	CABUNGCAL	1	8	2	230,040.00									-	5,000.00	16,102.80	21,102.80		-				
Water/Sewerage Maintenance Ma		#####	REVILLA	1	8	2	230,040.00									-	10,000.00	5,000.00	16,102.80	31,102.80					
Water/Sewerage Maintenance Ma		#####	SABALA	1	8	2	230,040.00									-	5,000.00	16,102.80	21,102.80		-				
Water/Sewerage Maintenance Ma		#####	LABASTIDA	1	6	1	202,524.00									-	5,000.00	14,176.68	19,176.68		-				
Water/Sewerage Maintenance Ma		#####	ALEGUIOJO	1	6	1	202,524.00									-	5,000.00	14,176.68	19,176.68		-				
Water/Sewerage Maintenance Ma		#####	CABARIDA	1	6	1	202,524.00									-	5,000.00	14,176.68	19,176.68		-				
Water/Sewerage Maintenance Ma		#####	PADIN	1	6	1	202,524.00									-	10,000.00	5,000.00	14,176.68	29,176.68					
Water/Sewerage Maintenance Ma		#####	QUIMSON	1	6	1	204,084.00									-	10,000.00	5,000.00	14,285.88	29,285.88					
Water/Sewerage Maintenance Ma		#####	AMASA	1	6	2	204,084.00									-	5,000.00	14,285.88	19,285.88		-				
Water/Sewerage Maintenance Ma		#####	TENCHAVEZ	1	6	8	213,672.00									-	5,000.00	14,957.04	24,957.04		-				
Water/Sewerage Maintenance Ma		#####	ABADILLA	1	4	2	181,308.00									-	5,000.00	12,691.56	17,691.56		-				
Water/Sewerage Maintenance Ma		#####	GABINETE	1	4	3	182,688.00									-	5,000.00	12,788.16	17,788.16		-				
Water/Sewerage Maintenance Ma		#####	PANTORILLA	1	4	2	181,308.00									-	5,000.00	12,691.56	17,691.56		-				
Water/Sewerage Maintenance Ma		#####	AMISTAD	1	4	2	181,308.00									-	10,000.00	5,000.00	12,691.56	27,691.56					
Water/Sewerage Maintenance Ma		#####	MALUBAY	1	4	2	181,308.00									-	5,000.00	12,691.56	17,691.56		-				
Water/Sewerage Maintenance Ma		#####	MANLANGIT	1	4	1	179,916.00									-	5,000.00	12,594.12	17,594.12		-				
Laboratory Aide		#####	APARECE	1	2	1	160,872.00									-	5,000.00	11,261.04	16,261.04		-				
Laboratory Aide		#####	BACALAN	1	2	1	160,872.00									-	5,000.00	11,261.04	16,261.04		-				
B3. Administrative Support																									
Accounting Processor A		#####	ARPON	1	8	1	227,976.00									-	5,000.00	15,958.32	20,958.32		-				
Administrative/General Services C		#####	LERET	1	16	1	457,800.00									-	5,000.00	32,046.00	37,046.00		-				
Administration Services Aide		#####	LEELIAN	1	4	1	179,916.00									-	5,000.00	12,594.12	17,594.12		-				
Administration Services Aide		#####	TANQUE	1	4	4	184,092.00									-	5,000.00	12,886.44	17,886.44		-				
Cashier A		#####	TANGKAY	1	16	1	457,800.00									-	5,000.00	32,046.00	37,046.00		-				
Cashier C		#####	PANUCAT	1	12	1	331,296.00									-	5,000.00	23,190.72	28,190.72		-				



[illegible]

[illegible]

**DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES**

(In Thousand Pesos)

Fiscal Year 2022

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2020 (Actual)	FY 2021 (Estimates)	FY 2022 (Proposal)	Remarks
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	
<b>Total MOOE</b>	<b>51,031</b>	<b>57,210</b>	<b>76,051</b>	
<div style="display: flex; justify-content: space-between;"> <div> Prepared by:    <b>LYNDON BERT L. MELLEJOR</b>  Budget Officer C </div> <div> 11/16/2021  Date </div> <div> Approved by:    <b>ENGR. EDWARD L. REMO</b>  General Manager </div> <div> 11/16/2021  Date </div> </div>				


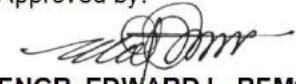
**SUPPORTING SCHEDULE OF OTHER SERVICES**

(In Thousand Pesos)

Fiscal Year 2021

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2019 (Actual)	FY 2020 (Estimates)	FY 2021 (Proposal)	Remarks
Security Services	1,189	1,402	1,200	
Freight & Handling			36	
Legal Services	7	7	60	
Other Professional Services	56	25	56	
Other Maintenance and Operating Expenses	581	618	461	
Other Financial Charges		12	15	
Total Other Services	1,833	2,064	1,828	



  

Prepared by:		Approved by:	
			
<b>LYNDON BERT L. MELLEJOR</b>	<u>11/16/2021</u>	<b>ENGR. EDWARD L. REMO</b>	<u>11/16/2021</u>
Budget Officer C	Date	General Manager	Date

**DETAILS OF FINANCIAL EXPENSES**

(In Thousand Pesos)



Fiscal Year 2022

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2019 (Audited)	FY 2020 (Audited)	FY 2021 (Estimates)	FY 2022 (Proposal)	Remarks
Management Supervision / Trusteeship Fees					
Loan Repayment	5,244	5,563	7,080	7,410	
Interest Expenses	2,909	2,649	2,356	2,653	
Guarantee Fees					
Bank Charges					
Commitment Fees					
Pre-termination Charges - LWUA					
Other Financial Charges	40	28	24	77	
<b>TOTAL FINEX</b>	<b>8,193</b>	<b>8,239</b>	<b>9,460</b>	<b>10,140</b>	
<div style="display: flex; justify-content: space-between;"> <div> Prepared by:    <b>LYNDON BERT L. MELLEJOR</b>  Budget Officer C </div> <div> 11/16/2021  Date </div> <div> Approved by:    <b>ENGR. EDWARD L. REMO</b>  General Manager </div> <div> 11/16/2021  Date </div> </div>					

**CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES**

(In Thousand Pesos)

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

Department:												
Corporation: CARCAR WATER DISTRICT												
NAME OF PROGRAM/PROJECT	Investments Outlay	Loans Outlay	Land and Land Improvements Outlay	Buildings and Structures Outlay	Office Equipment Furniture and Fixtures	Machineries and Equipment Outlay	Transportation Equipment	Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animals Outlay	TOTAL
Administrative Structures												
Communication Equipment												
Flow Meter/Valves Installation/Replacement								708				708
Furnitures and Fixtures					185							185
IT Equipment					872							872
PA System												
Pipeline Extensions								1,067				1,067
Pipeline Rehabilitations								728				728
Pipeline Re-routing												
Power Production Equipment												
Power-operated Equipment						1,312						1,312
Rain Collector System												
Pumping Station & Reservoir												
Surveillance Camera												
Tools					19							19
Vehicle							499					499
Water Meters								27				27
Water Treatment Equipment												
Water Treatment Plant												
Well Drilling/ Re-Drilling/ Rehab												
GRAND TOTAL					1,076	1,312	499	2,530				5,417
Prepared by:					Approved by:							
 LYNDON BERT L. MELLEJOR Budget Officer C	11/16/2021 Date				 ENGR. EDWARD L. REMO General Manager			11/16/2021 Date				




**CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES**


(In Thousand Pesos)

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

Department:												
Corporation: CARCAR WATER DISTRICT												
NAME OF PROGRAM/PROJECT	Investments Outlay	Loans Outlay	Land and Land Improvements Outlay	Buildings and Structures Outlay	Office Equipment Furniture and Fixtures	Machineries and Equipment Outlay	Transportation Equipment	Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animals Outlay	TOTAL
Administrative Structures				3,287								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						95
Water Treatment Plant												
Well Drilling/ Re-Drilling/ Rehab												
GRAND TOTAL			450	5,702	1,522	3,356		9,370				20,400

Prepared by:   
**LYNDON BERT L. MELLEJOR**  
 Budget Officer C

11/16/2021  
 Date

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


11/16/2021  
 Date

**CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES**


(In Thousand Pesos)

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

Department:												
Corporation: CARCAR WATER DISTRICT												
NAME OF PROGRAM/PROJECT	Investments Outlay	Loans Outlay	Land and Land Improvements Outlay	Buildings and Structures Outlay	Office Equipment Furniture and Fixtures	Machineries and Equipment Outlay	Transportation Equipment	Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animals Outlay	TOTAL
Administrative Structures			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**  
 Budget Officer C

11/16/2021  
 Date



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

11/16/2021  
 Date

**DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM**

(In Thousand Pesos)


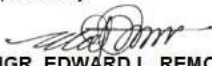
Fiscal Year 2022

Department:						
Corporation: CARCAR WATER DISTRICT						
PARTICULARS	Deployment	Qty	Unit Cost	Amount	I- Initial A- Add'l R- Replacement	Remarks
IT Equipment	CWD Office Bldg			775		
Tools and Equipment				20		
PA System						
Transportation				1,460		
Communication Equipment				30		
Office Equipment				511		
Power Production Equipment				520		
Rain Collector System						
Water Treatment Equipment				390		
Power-operated Equipment				716		
TOTAL				4,422		
Prepared by:  <b>LYNDON BERT L. MELLEJOR</b> <u>11/16/2021</u> Budget Officer C Date						
Approved by:  <b>ENGR. EDWARD L. REMO</b> <u>11/16/2021</u> General Manager Date						

**STATEMENT OF CASH FLOWS**

(In Thousand Pesos)



Fiscal Year 2022

Department:				
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	1,207	1,468	4,808	5,373
Collection of receivables	100,530	108,122	124,164	131,262
Receipt of government subsidy				
Other Inflows				
Outflows:				
Payment for salaries	-36,414	-44,996	-48,353	-55,554
Payment to suppliers	-47,682	-53,922	-45,051	-58,130
Payment of taxes	-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:				
Purchase of property, plant and equipment	-15,794	-5,417	-20,400	-57,360
Other Outflows				
Net cash flow from investing activities	-15,794	-5,417	-20,400	-57,360
Cash flows from financing activities				
Inflows:				
Receipt of foreign subsidy				46,395
Proceeds from loans, bonds, notes				
Other inflows				
Outflows:				
Repayment of loan	-8,193	-8,239	-9,460	-10,140
Dividend payment				
Other outflows				
Net cash flow from financing activities	-8,193	-8,239	-9,460	36,255
Net increase/(decrease) in cash and cash equivalents	-9,567	-6,511	1,914	-2,669
Cash and cash equivalents, beginning of the year	32,980	23,414	16,902	18,816
Cash and cash equivalents, end of year	23,414	16,902	18,816	16,147
Prepared by:	Approved by:			
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C	11/16/2021 Date	 <b>ENGR. EDWARD L. REMO</b> General Manager	11/16/2021 Date	

**COMPARATIVE SOURCES OF FUNDS**

(In Thousand Pesos)

Fiscal Year 2022


Department:					
Corporation: <b>CARCAR WATER DISTRICT</b>					
PARTICULARS	FY 2019 (Audited)	FY 2020 (Audited)	FY 2021 (Estimates)	FY 2022 (Proposal)	REMARKS
Corporate Funds					
a. Corporate Income	101,737	109,590	128,972	136,634	
b. Equity Contribution					
b.1 Private					
b.2 Other Government Entity except the Nat Govt					
c. Others (Specify)					
General Funds					
a. Equity Contribution - National Government					
b. Subsidy - National Government					
c. Infrastructure Funds Allotment					
d. Special Account in the General Fund (Specify)					
e. Other Funds Received from Foreign Government					
Borrowings					
a. Foreign Loan Availment					
b. Domestic Loans				46,395	
c. Others (Specify)					
Total Sources	101,737	109,590	128,972	183,029	
Prepared by:					
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C			Approved by:  <b>ENGR. EDWARD L. REMO</b> General Manager		
			11/16/2021 Date		

## USES OF FUNDS BY EXPENSE CLASS

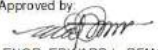
(In Thousand Pesos)

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


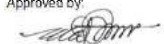
Department: CARCAR WATER DISTRICT																		
Corporation: P/A/P																		
Activity Statement MFOs/Pls	Key Program Code	Region	NATIONAL GOVERNMENT SUBSIDY/EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. PROGRAM</b>																		
<b>1 Operations</b>																		
<b>MFO 1 Water Facility Service Management</b>																		
<b>Indicator 1</b> Percentage of household connections receiving 24/7 supply of water																		1802
<b>Indicator 2</b> Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD						2717	2717							227	1802			2717
<b>Indicator 3</b> Source Capacity of LWD to meet demands for 24/7 supply of water														18847	2369			2369
<b>MFO 2 Water Distribution Service Management</b>													15981			45091	15981	24211
<b>Indicator 1</b> Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31														1631				
<b>Indicator 2</b> Percentage of unbilled water to water production														515	728			728
<b>Indicator 3</b> Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC														2991				
<b>2 Support to Operations</b>	2/6	VII																
<b>MFO Customer Satisfaction</b>																		
<b>Indicator 1</b> 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														10595				
<b>Indicator 2</b> Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines													8675		518	22839	8675	13646
<b>Indicator 3</b> Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints														3051				
<b>General Administration &amp; Support</b>																		
<b>3</b>																		
<b>MFO General Management and Supervision</b>																		
<b>Indicator 1</b> Compliance with COA and LWUA reporting requirements in accordance with content and period of submission														21004	13174		34177	21004
<b>Indicator 2</b> Financial Viability & Sustainability																		34177
						2717	2717						45660	51031	5417	102108	45660	51031
																	8134	104825

Prepared by:   
   
 LYNDON BERT L. MELLEJOR   
 Budget Officer C



11/16/2021   
 Date

Approved by:   
   
 ENGR. EDWARD L. REMO   
 General Manager

11/16/2021   
 Date

Department:		CARCAR WATER DISTRICT																			
Corporation:		P/A/P	Key Program Code	Region	NATIONAL GOVERNMENT SUBSIDY/EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL				
Activity Statement MFOs/Pis		PS			MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
A. PROGRAM																					
1 Operations																					
MFO 1 Water Facility Service Management																					
Indicator 1 Percentage of household connections receiving 24/7 supply of water																		10018			
Indicator 2 Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD						4966		4966						848	10018			4966			
Indicator 3 Source Capacity of LWD to meet demands for 24/7 supply of water												16924		21038	5118		59357	16924	27077	5118	64323
MFO 2 Water Distribution Service Management																					
Indicator 1 Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.														2225	95					95	
Indicator 2 Percentage of unbilled water to water production														1269	127					127	
Indicator 3 Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC														1697							
2 Support to Operations		2/6		VII																	
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 LG															12960						
Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines													9187		20	24712	9187	15505	20	24712	
Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints														2545							
General Administration & Support																					
3																					
MFO General Management and Supervision																					
Indicator 1 Compliance with COA and LWUA reporting requirements in accordance with content and period of submission																					
Indicator 2 Financial Viability & Sustainability													22242	14628	5023	41893	22242	14628	5023	41893	
						4966		4966					48353	57210	20400	125962	48353	57210	25366	130928	
Prepared by:		Approved by:																			
 LYNDON BEN L. MELLEJOR Budget Officer C		 ENGR. EDWARD L. REMO General Manager																			
11/16/2021 Date		11/16/2021 Date																			

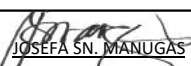

☐ FY 2020 (Actual); ☐ FY 2021 (Estimates); ☒ FY 2022 (Proposal)

Department: CARCAR WATER DISTRICT																		
Corporation:																		
P/A/P Activity Statement MFOs/Pis	Key Program Code	Region	NATIONAL GOVERNMENT SUBSIDY/EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. PROGRAM</b>																		
<b>1 Operations</b>																		
<b>MFO 1</b> Water Facility Service Management <b>Indicator 1</b> Percentage of household connections receiving 24/7 supply of water <b>Indicator 2</b> Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD <b>Indicator 3</b> Source Capacity of LWD to meet demands for 24/7 supply of water	2/6	VII			42301	42301					19847	26112	13911	74268	19847	36862		116569
<b>MFO 2</b> Water Distribution Service Management <b>Indicator 1</b> Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31. <b>Indicator 2</b> Percentage of unbilled water to water production <b>Indicator 3</b> Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC													3812	390				390
													1176	1540				1540
													5483					
<b>2 Support to Operations</b>																		
<b>MFO</b> Customer Satisfaction <b>Indicator 1</b> Affordability: Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m. must not exceed 5% of the average income of LG <b>Indicator 2</b> Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines  <b>Indicator 3</b> Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints											10305	16555	1480	32782	10305	20997	1480	32782
<b>General Administration &amp; Support</b>												4442						
<b>3</b>																		
<b>MFO</b> General Management and Supervision <b>Indicator 1</b> Compliance with COA and LWUA reporting requirements in accordance with content and period of submission <b>Indicator 2</b> Financial Viability & Sustainability											25402	18192	6142	49737	25402	18192	6142	49737
					42301	42301					55554	76051	25182	156787	55554	76051	67483	199088
<div> <div> Prepared by:    <b>LYNDON BERNI MELLEJOR</b>  Budget Officer C </div> <div> 11/16/2021  Date </div> <div> Approved by:    <b>ENGR. EDWARD L. REMIC</b>  General Manager </div> <div> 11/16/2021  Date </div> </div>																		


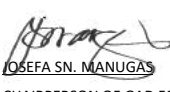



## GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET

FY 2022

<b>Department:</b>						
<b>Agency:</b> CARCAR WATER DISTRICT						
<b>Major Final Output:</b> Compliance with the provisions of Joint Circular 99-4 issued by the National Economic Development Authority (NEDA), the DBM, and						
Program/Activity/Project	Gender Issue/Concern	GAD Objective	Identified GAD Activity	Target	GAD Performance Indicator	GAD Budget
<b>ORGANIZATION-FOCUSED</b>						
GAD Planning	Lack of specific GAD plans and budgets	To be able to lay out the necessary activities and programs that are GAD-responsive	- Planning which includes conducting surveys, benchmarking, etc. - Regular GAD FPS meetings	GAD Committee members - 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
GAD Training	Lack of capacity in the preparation and implementation of GAD-related activities	To capacitate GAD committee members in carrying out GAD-related activities	Attendance to GAD Trainings and other capacity-enhancing activities	-Determine availability of E-trainings by PCW	A more structured and organized GAD Committee	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 violence against women - Initiate activities to promote awareness of women's rights against all forms of violence	25
Gender 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
<b>CLIENT-FOCUSED</b>						
Fulfilling the mandate of providing potable water to the people of Carcar City and its neighboring towns	Lack of type III water facilities in some barangays in the WD service area which causes an additional burden to women and children in fetching water from springs and communal water systems	To continuously extend pipelines in identified areas in order to provide convenience to the people living in these areas	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
<b>TOTAL</b>						15,045
Prepared by:  JOSEFA S. MANUGAS CHAIRPERSON OF GAD FOCAL POINT SYSTEM			Approved by:  ENGR. EDWARD L. REMO General Manager			Date: 16/11/21 DAY/MO/YR

**GENDER AND DEVELOPMENT (GAD) ANNUAL ACCOMPLISHMENTS**  
**FY 2021**

<b>Department:</b>					
<b>Agency:</b> CARCAR WATER DISTRICT					
Program/Activity/Project	Gender Issue/Concern	GAD Activity	Results	Cost	Remarks
GAD Planning	Lack of specific GAD plans and budgets	- Benchmarking in Davao City Water District	- Gathered information on the formulation of the GAD Agenda - Observation of best practices in the implementation of GAD programs	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	Support government programs that promote and support women's awareness of their rights in society	Participation in celebration of International Women's Month thru:	- Distribution of ecobags to women concessionaires - IEC materials to create awareness of Women's Month Celebration	84	
		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	
<b>TOTAL</b>				<b>15,207</b>	
Prepared by:	Checked by:	Approved by:	Date:		
 LYNDON BERT L. MELLEJOR Internal Control Officer - B	 JOSEFA S. MANUGAS CHAIRPERSON OF GAD FOCAL POINT SYSTEM	 ENGR. EDWARD L. REMO General Manager	16/11/21		
			DAY/MO/YR		