

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

EXCERPTS OF THE 22nd REGULAR MEETING OF THE BOARD OF DIRECTORS OF CARCAR WATER DISTRICT, HELD AT DIANNES SEAFOOD HOUSE IN POBLACION III, CARCAR CITY, WEDNESDAY, NOVEMBER 23, 2022

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
JOSEFA SALVACION N. MANUGAS	-	OIC-General Manager

RESOLUTION NO. 35
(Series of 2022)

“A RESOLUTION APPROVING THE PROPOSED BUDGET OF CARCAR WATER DISTRICT FOR CY 2023 IN THE AMOUNT OF TWO HUNDRED SEVEN MILLION FOUR HUNDRED TWENTY-SIX THOUSAND NINE HUNDRED THIRTY-SEVEN PESOS AND SEVENTY CENTAVOS (P207,426,937.70)”

WHEREAS, the management proposed an operating budget for CY 2023 in the amount of two hundred seven million four hundred twenty-six thousand nine hundred thirty-seven pesos and seventy centavos (P207,426,937.70) 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 2023, submitted and presented by the management, through Josefa Salvacion N. Manugas, OIC- General Manager, is in order and to the satisfaction of the board;

NOW THEREFORE, on motion of Dir. Tangkay, seconded by Dir. Trinidad, BE IT RESOLVED AS IT IS HEREBY RESOLVED, to approve the proposed budget for CY 2023 of the Carcar Water District in the amount of **TWO HUNDRED SEVEN MILLION FOUR HUNDRED TWENTY-SIX THOUSAND NINE HUNDRED THIRTY-SEVEN PESOS AND SEVENTY CENTAVOS (P207,426,937.70)**

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



Management
System
ISO 9001:2015

www.tuv.com
ID 9108633697



PROPOSED CASH OPERATING BUDGET FOR CY 2023

Executive Summary

The 2023 proposed budget of CARCAR WATER DISTRICT amounts to ₱207.4M, consisting of operating expenses, capital outlays, and loan repayment detailed as follows:

Operating expenses:

Water Production, Transmission and Distribution	- 35.M
Salaries and Other Benefits	- 59.8M
Maintenance and Other Operating Expenses	- <u>72.9M</u>

167.7M

Capital Outlays (Estimated at 85% accomplishment) 57.8M

Loan Repayment 10.1M

Profit and Loss

Water Sales is forecasted to reach ₱ 148M. Sustained consumer growth is expected to reach 4.3% or 25,121 household connections by the end of 2023. The approved minimum tariff rate is now ₱169.00 with the franchise tax of 2% added as a passed-on charge to the consumers. With a collection efficiency of at least 95%, it is projected that the cash balance will be ₱ 20M by the end of 2023 and a net income of ₱ 4M.



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Expansion Project

The anticipated loan from the Development Bank of the Philippines to finance projects for additional water sources did not materialize in 2022. Thus, it is highly possible that these projects will be realized in 2023. The total proposed project amounted to ₱135M with expected releases of around 50%. This will bring the total rated water production capacity to 325.4 liters per second (lps).

Foreign Assistance

Phase 1 of the pro-poor project in partnership with VEI-PEWUP ended in 2021. The Memorandum of Agreement for Phase 2 was signed at the beginning of 2022. The project proposal to subsidize the cost of installation for 1,665 additional connections was approved by the Water For Life Foundation last May 2022. On top of this CWD will continue to avail of capacity-building trainings, specialized equipment grants, exposure visits as part of the partnership agreement.

Gender and Development

The total of ₱16M 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. The CWD GAD Agenda for 2022 to 2027 has been approved in 2022, thereby, setting the GAD direction in the next five years which is aligned with the CWD Strategic Business Plan.

Business Service Continuity Plan

The CWD Business Service Continuity Plan and the CWD Emergency Response Plan have been approved and One Million Pesos (Php 1,000,000.00) has been added to the projected cash outlays to cover untoward events.



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Climate Change

The challenge of adapting to the adverse effects of climate change cannot be underestimated. Thus, efforts towards mitigating these adverse conditions are conscientiously being integrated in all aspects of operations of Carcar Water District. It is one of the more serious threats identified in the risk assessment regularly conducted as part of the CWD Quality Management System.

Quality Management System

Certified under ISO 9001:2015 since 2017, CWD looks forward to its second re-certification by TUV Rheinland, an ISO certification body based in Cologne, Germany.


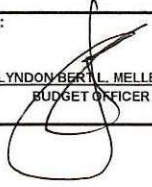

CORPORATE STRTEGIC MEASURES
FY 2023

DEPARTMENT:														
CORPORATION: CARCAR WATER DISTRICT														
PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)														
Program/Sub-program	Strategic Measures	KRA	2021				2022				2023			
			NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
			I. GENERAL ADMINISTRATION SUPPORT											
	MFO General Management and Supervision													
Timely submission of accurate reports as required by the COA and LWUA	Indicator 1 Compliance with COA and LWUA reporting requirements in accordance with content and period of submission			41893	41893			45791	45791			62344	62344	
Monitoring of revenues and expenses in accordance with the approved budget	Indicator 2 Financial Viability & Sustainability													
II. 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			24712	24712			35276	35276			22579	22579	
Maximize employee efficiency and effectiveness in the performance of assigned tasks	Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines													
Prompt and efficient action on consumers' complaints	Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints													
III. OPERATIONS														
	MFO 1 - Water Facility Service Management													
Development of additional water sources	Indicator 1 Percentage of household connections receiving 24/7 supply of water													
Pipeline extensions	Indicator 2 Percentage of households with access to potable water against the total number of households within the coverage of the LWD													
Pipeline rehabilitation	Indicator 3 Source Capacity of LWD to meet demands for 24/7 supply of water													
Consistent water source facilities maintenance	Indicator 4 COVID-19 Response Measure			59357	59357			79559	79559	42301	80203	122504	122504	
- 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														
	MFO 2 - Water Distribution Service Management													
Consistent water treatment and water quality monitoring	Indicator 1 Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.													
Leak detection and prompt repair	Indicator 2 Percentage of unbilled water to water production													
Immediate response to customer complaints	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.													
TOTAL				125962	125962			160626	160626	42301	165126	207427	207427	

PART B. PHYSICAL PERFORMANCE

STRATEGIC OBJECTIVES	STRATEGIC MEASURES	2021 APPROVED WEIGHT (BASELINE)	RATING SYSTEM	VALIDATED BASELINE DATA		ACTUAL	TARGETS	PROPOSED
				2019	2020	2021	2022	2023
OPERATIONS Development of additional water sources Pipeline extensions Pipeline rehabilitation Consistent water source facilities maintenance - 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 Consistent water treatment and water quality monitoring Leak detection and prompt repair Water distribution management Major Repair - OM Minor Repair - OM Notice of service interruption - scheduled - OM/Comm Notice of service interruption - emergency - OM/Comm	Quality Indicator Quantity Indicator Timeliness MFO 1 - Water Facility Service Management Indicator 1 Percentage of household connections receiving 24/7 supply of water Indicator 2 Percentage of households with access to potable water against the total number of households within the coverage of the LWD Indicator 3 Source Capacity of LWD to meet demands for 24/7 supply of water - 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 Indicator 4 COVID-19 Response Measure MFO 2 - Water Distribution Service Management Indicator 1 Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31. Indicator 2 Percentage of unbilled water to water production 3 Hrs. average 1 Hr. 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.	21519 (100% of 21519) 21,519 (79% of 27258) 332 lps (28,552 cu.m./day)		19379 (100%) 19379 (81%) 240.3 lps (20,762 cu.m./day)	20,751 (100%) 20,751 (78.4%) 261.29 lps (22,575 cu.m./day)	22,529 (100% of 22,529) 22,529 (83% of 27258) 282.49 lps (28,552 cu.m./day)	23,736 (100% of 23,736) 23,736 (85% of 27,858) 305.43 lps (26,389 cu.m./day)	25,121 (100% of 25,121) 25,121 (89% of 28,256) 325.43 lps (28,117 cu.m./day)
		0.3-1.50 ppm		0.77	0.65	0.3-1.50 ppm	0.3-1.50 ppm	0.3-1.50 ppm
			20%	20%	18.15%	20%	20%	20%
			3 Hrs. average	2 Hrs.	2 Hrs.	3 Hrs.	3 Hrs.	3 Hrs. average
			1 Hr.	45 mins.	45 mins.	1 Hr.	1 Hr.	1 Hr.
				N/A	N/A		1 day before	1 day before
				N/A	45 mins.	1 Hr.	15 mins after confirmation of interruption	15 mins after confirmation of interruption

PART B. PHYSICAL PERFORMANCE

STRATEGIC OBJECTIVES	STRATEGIC MEASURES	2021 APPROVED WEIGHT (BASELINE)	RATING SYSTEM	VALIDATED BASELINE DATA		ACTUAL	TARGETS	PROPOSED
				2019	2020	2021	2022	2023
SUPPORT TO OPERATIONS	MFO 1							
Regular rates review - FINANCE	Indicator 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.	1.3 % of the ave income of LIG		Ave. Income of LIG per 2015 PSA for Central Visayas= 13,333; 146.00/13,333 = 1.09%	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	Ave. Income of LIG per 2018 PSA for Central Visayas= 13,864.56; 172.38/13,864.56 = 1.24%
Maximize employee efficiency and effectiveness in the performance of assigned tasks - HR	Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines	190:1		215:1	233:1	193:1	190:1	190:1
Prompt and efficient action on consumers' complaints - OM/COMM	Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints	100%		100%	100%	100%	100%	100%
GENERAL ADMINISTRATION & SUPPORT	MFO 1 - General Management and Supervision							
Timely submission of accurate reports as required by the COA and LWUA	Indicator 1 Reportorial Compliance: Compliance with COA and LWUA reporting requirements in accordance with content and period of submission	100%		100%	100%	100%	100%	100%
Monitoring of revenues and expenses in accordance with the approved budget	Indicator 2 Financial Viability & Sustainability							
	Collection Efficiency	90%		90%	96%	94%	90%	96%
	Positive Net Income	100%		100%	100%	100%	100%	100%
	CAPEX Disbursement	85%		N/A	88%	103%	85%	85%
	Current Ratio	1.50		2.2	1.97	1.06	1.50	1.50
<p>PREPARED BY: </p> <p>SERGEY E. ALISER CORPORATE ACCOUNTANT</p>		<p></p> <p>LYNDON BERT L. MELLEJOR BUDGET OFFICER</p>		<p>APPROVED BY: </p> <p>JOSEFA B. MANIGAS OIC-GENERAL MANAGER</p>				

GOCC PERFORMANCE MEASURES

DEPARTMENT:													
CORPORATION: CARCAR WATER DISTRICT													
Program/Sub-Program/ Performance Indicator Description	Organizational Outcome/s to which the program contributes	Baseline Information			Performance					Budget Allocation (P'000)			
		Unit	Year	Value	Year 2021		Year 2022	Year 2023 Targets		Year 2021	Year 2022	Year 2023	
					Target	Actual	GAA	Tier 1	Tier 2			Tier 1	Tier 2
PROGRAM 1													
Outcome Indicators 1. Percentage of household connections receiving 24/7 supply of water 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 Output Indicators 1. Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31. 2. Percentage of unbilled water to water production 3. Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC. A. Major Repair - OM B. Minor Repair - OM C. Notice of service interruption - scheduled - OM/Comm D. Notice of service interruption - emergency - OM/Comm	MFO 1 - Water Facility Service Management	lps		21519 (100% of 21519) 21,519 (79% of 27258) 332 lps (28,552 cu.m./day) - 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	22,529 (100% of 22,529) 22,529 (83% of 27258) 282.49 lps (28,552 cu.m./day) - 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	23,736 (100% of 23,736) 23,736 (85% of 27,868) 362 lps (31,277 cu.m./day) - 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	25,121 (100% of 25,121) 25,121 (89% of 28,256) 325.43 lps (28,117 cu.m./day) - 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			59357	79559	122504	
	MFO 2 - Water Distribution Service Management	ppm		0.3-1.50 ppm	0.3-1.50 ppm	0.3-1.50 ppm	0.3-1.50 ppm						
		h		3 Hrs. average	3 Hrs.	3 Hrs.	3 Hrs.	3 Hrs. average					
		h		1 Hr.	1 Hr.	1 Hr.	1 Hr.	1 Hr.					
		h		N/A	N/A	1 day before	1 day before	1 day before					
		h		1 Hr.	1 Hr.	15 mins after confirmation of interruption	15 mins after confirmation of interruption	15 mins after confirmation of interruption					

GOCC PERFORMANCE MEASURES

DBM Form No 700-B

DEPARTMENT:													
CORPORATION: CARCAR WATER DISTRICT													
Program/Sub-Program/ Performance Indicator Description	Organizational Outcome/s to which the program contributes	Baseline Information			Performance					Budget Allocation (P'000)			
		Unit	Year	Value	Year 2021		Year 2022	Year 2023 Targets		Year 2021	Year 2022	Year 2023	
					Target	Actual	GAA	Tier 1	Tier 2			Tier 1	Tier 2
Outcome Indicators													
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.	MFO 3 - Customer Satisfaction				1.3 % of the ave income of LIG	1.3% of the ave income of LIG	1.3% of the ave income of LIG	Ave. Income of LIG per 2018 PSA for Central Visayas= 13,864.56; 172.38/13,864.56 = 1.24%		24712	35276	22579	
2. Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines					190:1	193:1	190:1	190:1					
3. Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints						100%	100%	100%	100%				
Output Indicators													
1. Reportorial Compliance: Compliance with COA and LWUA reporting requirements in accordance with content and period of submission	MFO 4 - General Management and Supervision				100%	100%	100%	100%					
2. Financial Viability & Sustainability					90%	94%	90%	96%		41893	45791	62344	
Collection Efficiency					100%	100%	100%	100%					
Positive Net Income					85%	103%	85%	85%					
CAPEX Disbursement					1.50	1.06	1.50	1.50					
Current Ratio										125962	160626	207427	

Prepared By:



SERGERA ANISER
CORPORATE ACCOUNTANT


LYNDON BERT L. MELLEJOR
BUDGET OFFICER

Approved By:


JOSEFA S. MANUGAS
OIC-GENERAL MANAGER

STATEMENT OF FINANCIAL POSITION
(In Thousand Pesos)
Fiscal Year 2023


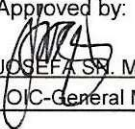
Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2020 (Audited)	FY 2021 (Audited)	FY 2022 (Estimates)	FY 2023 (Proposed)	Remarks
ASSETS					
Current Assets					
Cash and Cash Equivalents	16,902	6,457	5,771	22,380	
Investments (Comparative Breakdown disclosed in the Notes to FS)					
Receivables (Comparative Breakdown disclosed in the Notes to FS)	8,493	11,355	6,776	13,978	
Inventories	9,177	6,802	8,162	8,399	
Other Current Assets	821	1,280	1,551	1,706	
Total Current Assets	35,394	25,895	22,260	46,464	
Non-Current Assets					
Investments					
Receivables				23,198	
Land & Land Improvements	3,512	3,512	3,662	3,912	} (Comparative Breakdown disclosed in the Notes to FS)
Building and Structures	130,566	140,478	168,521	182,560	
Furniture, Fixtures, Equipment and Books	20,372	22,896	26,467	27,514	
Intangible Assets - Computer Software	72	25	25	454	
Other Non-Current Assets	25,017	27,019	18,272	45,464	
Total Non-Current Assets	179,538	193,931	216,946	283,101	
TOTAL ASSETS	214,932	219,825	239,206	329,565	
LIABILITIES					
Current Liabilities					
Financial Liabilities (Comparative Breakdown disclosed in the Notes to FS)	12,707	19,569	36,267	33,624	
Inter/Intra - Agency Payables	1,723	2,013	3,690	4,279	
Trust Liabilities	3,580	3,941	4,544	4,998	
Deferred Credits/Unearned Income Provision					
Other Payables	515	2,051	3,046	3,448	
Total Current Liabilities	18,525	27,573	47,547	46,349	
Non-Current Liabilities					
Financial Liabilities (Comparative Breakdown disclosed in the Notes to FS)	47,787	40,376	32,621	117,298	
Inter-Agency Payables					
Trust Liabilities					
Deferred Credits/Unearned Income Provision	3,477	538	534	534	
Other Payables	6,964	8,441	10,717	13,551	
Total Non-Current Liabilities	58,228	49,356	43,873	131,384	
TOTAL LIABILITIES	76,753	76,929	91,420	177,733	
STOCKHOLDERS' EQUITY					
Government Equity	3,580	3,580	3,580	3,580	
Retained Earnings/ (Deficit)	134,599	139,316	144,206	148,252	
Intermediate Accounts					
Equity in Joint Ventures					
Unrealized Gain/Loss					
TOTAL STOCKHOLDERS' EQUITY	138,178	142,896	147,786	151,832	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	214,932	219,825	239,206	329,565	
Prepared:	Approved by:				
LYNDON BERT L. MELLEJOR Budget Officer	11-16-2022		JOSE F. N. MANUGAS OIC-General Manager	11-16-2022	Date

STATEMENT OF FINANCIAL PERFORMANCE

(In Thousand Pesos)

Fiscal Year 2023



 Cash Basis Accrual Basis

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2020 (Audited)	FY 2021 (Audited)	FY 2022 (Estimates)	FY 2023 (Proposed)	Remarks
I. REVENUES (Comparative details disclosed in Notes to FS)					
Operating Revenues	103,540	106,645	135,258	145,362	
Other Revenues (Specify major items)	2,920	4,296	5,931	6,776	
II. COST OF SALES (Comparative details disclosed in Notes to FS)	19,955	19,354	30,146	35,694	
III. GROSS PROFIT	86,506	91,587	111,043	116,444	
IV. OPERATING EXPENSES					
Personal Services (DBM Forms 703-A/A2)	45,660	51,804	55,554	59,796	
Maintenance and Other Operating Expenses (DBM Forms 703-B)	17,948	21,383	33,293	37,207	
Others					
Financial Expenses (DBM Form 703-B)	2,677	2,380	2,072	2,423	
Non-cash Expenses					
Depreciation of fixed assets	10,185	12,334	14,749	13,981	
Amortization of deferred assets	36	47		50	
Other non-cash expenses	2,686	2,990	3,694	3,888	
V. SURPLUS/(DEFICIT) FROM CURRENT OPERATIONS	7,314	650	1,680	-902	
VI. INCOME TAX					
VII. NET PROFIT/(LOSS) AFTER INCOME TAX	7,314	650	1,680	-902	
Add/Deduct:					
Financial Assistance/Subsidy	5,063	5,524	3,210	4,947	
Sale of Assets					
Gains		146			
Losses					
VIII. SURPLUS/(DEFICIT) FOR THE PERIOD	12,377	6,321	4,890	4,046	
Prepared By:			Approved by:		
 LYNDON BERT L. MELLEJOR Budget Officer C			 JOSEFA S. MANUGAS OIC-General Manager		
11/16/2022 Date			11-16-2022 Date		

SUMMARY OF PERSONNEL SERVICES
(Amount in Thousand Pesos Except Number of Positions)

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2020	FY 2021	FY 2022	FY 2023
	(Audited)	(Actual)	(Estimates)	(Proposed)
STAFFING SUMMARY				
Board of Directors/Trustees				
Number of Positions	5	5	5	5
Amount	1,017,198	1,061,424	1,061,424	1,061,424
Permanent				
Number of Positions	86	115	115	132
Amount	43,908,064	50,161,628	53,944,287	58,734,833
Contractual				
Number of Positions	3	2	2	-
Amount	734,595	581,046	548,419	-
Casual				
Number of Positions				
Amount				
Total Number of Positions	94	122	122	137
Total Amount	45,659,857	51,804,097	55,554,131	59,796,257
SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION				
Salaries and Wages	23,921,840	28,648,783	31,408,176	34,516,272
• Permanent	23,523,392	28,359,967	31,107,768	34,516,272
• Contractual	398,448	288,816	300,408	-
• Casual				
Standard Allowance	6,909,285	7,907,767	9,294,696	9,901,476
• Personnel Economic Relief Allowance	2,125,000	2,524,727	2,784,000	2,865,600
• Uniform/Clothing Allowance	528,000	534,000	696,000	716,400
• Mid-year bonus	2,128,143	2,063,316	2,617,348	2,861,238
• Year-end bonus	2,128,143	2,261,224	2,617,348	2,861,238
• Cash Gift		524,500	580,000	597,000
Specific Purpose Allowance	6,201,245	6,154,776	4,492,700	4,467,969
• Representation and Transportation Allowance	1,014,000	1,071,500	1,020,000	997,200
• Per Diem	663,390	707,616	707,616	707,616
• Honoraria				
• Subsistence Allowance				
• Night Shift Differentials				
• Quarter Allowance				
• Teller's Allowance				
• Other Bonuses and Allowances	4,523,855	4,375,660	2,765,084	2,763,153

SUMMARY OF PERSONNEL SERVICES
(Amount in Thousand Pesos Except Number of Positions)

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2020	FY 2021	FY 2022	FY 2023
	(Audited)	(Actual)	(Estimates)	(Proposed)
Incentive Benefits	-	-	-	-
<ul style="list-style-type: none"> • Anniversary Bonus • Rice Allowance • Children's Allowance • Meal Allowance • Medical/Dental/Optical Benefits • Longevity Pay • (Add additional allowances/benefits, if any) 				
Fixed Expenditures	5,076,546	5,306,434	6,574,446	7,012,838
<ul style="list-style-type: none"> • Employees Compensation Insurance Premium • Pag-Ibig Contribution • PhilHealth Contribution • Retirement and Life Insurance Premium • Provident/Welfare Fund Contributions 	106,600	116,700	139,200	144,120
	106,600	126,100	139,200	144,120
	309,643	398,986	325,800	342,420
	3,018,284	3,101,563	3,768,981	3,966,039
	1,535,419	1,563,085	2,201,265	2,416,139
Separation and Retirement Benefits	3,550,941	3,786,337	3,784,112	3,897,703
<ul style="list-style-type: none"> • Terminal Leave • Retirement Benefits • Other Personnel Benefits 	2,136,535	2,339,609	3,784,112	3,897,703
	-	-	-	-
	1,414,406	1,446,728	-	-
GRAND TOTAL	45,659,857	51,804,097	55,554,131	59,796,257
Prepared by:	Approved by:			
 LYNDON BERT M. MELLEJOR Budget Officer C	 JOSEFA S. MANUGAS OIC-General Manager			
Date: <u>11-16-2022</u>	Date: <u>11-16-2022</u>			

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

DBM Form No. 703-A1

(In Thousand Pesos, Except Number of Positions)
 [] FY 2021 (Actual); [] FY 2022 (Estimates); [X] FY 2023 (Proposal)

Department		CARGAR WATER DISTRICT		Standard Allowance										Specific Purpose Allowance					Incentives and Benefits					Field Expenditures					Separation and Retirement Benefits			Total													
Corporate		Contractual/Casual		Basic Salary		Uniform/Clothing Allowance		Mid-Year and Year-End Bonus		RATA		Per Diem		Housing		Others*		PIII		PIIB		Others*		Sub-		EC Insurance Prem		Pag-IBIG Prem		PHIC		Ret & Life Insurance Prem		Sub-		Terminal Leave		Ret. Ben.		Others*		Sub-		Personal Services (PS)	
Authorized No. of Positions (Do permanent positions based on the latest DBM Approval Order)	Permanent	Contractual	Casual	Basic Salary (1)	DBSA (2)	Uniform/Clothing Allowance (3)	Mid-Year and Year-End Bonus (4)	Cash Gin (5)	RATA (6)	Per Diem (7)	Housing (8)	Others* (9)	PIII (10)	PIIB (11)	Others* (12)	Sub- (13-1 to 12)	EC Insurance Prem (14)	Pag-IBIG Prem (15)	PHIC (16)	Ret & Life Insurance Prem (17)	Sub- (18-1 to 17)	Terminal (19)	Leave (20)	Ret. Ben. (21)	Others* (22)	Sub- (23-1 to 21)	Personal Services (PS) (24-1 to 24-2)																		
I. SPECIFICATIONS		Legal Basis	RA 1468 2nd Tranche	BC 2011-2	GAA	GAA	GAA	NBC 546	GAA	GCG MC No. 2015-06																																			
II. AMOUNT PER POSITION TITLE		A. Board of Directors/Trustees																																											
B. Managerial																																													
B1. Managerial																																													
B2. Technical																																													
B3. Administrative Support																																													

DETAILS OF OTHERS UNDER DBM FORM 703-A2
 (In Thousand Pesos, Except Number of Positions)
 [] FY 2021 (Actual); [] FY 2022 (Estimates); [X] FY 2023 (Proposal)

Department:		CARCAR WATER DISTRICT															Separation and Retirement Benefits (Others)							
Corporation:		Contractual Casual					Specific Purpose Allowance (Others)						Incentives and Benefits (Others)						Enumerate additional benefits. Insert columns per item					
Authorized No. of Positions (For permanent positions, based on the latest DBM-approved OSSP)	Permanent	No.	Grade	Step	Basic Salary	Subsistence Allowance (1)	Night Shift Differential (2)	Quarters Allowance (3)	Teller's Allowance (4)	Enumerate additional allowance per item (5)	Total (7=1 to 6)	Rice Subsidy (8)	Children's (9)	Meal Subsidy (10)	Medical/ Optical Benefits (11)	Other ty Subsidy (12)	Longevity Pay (13)	PEI (15)	CPF (16)	Total (16=8 to 15)	(17)	(18)	(19)	Total (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	1	REMO	1	27	5	1,678,764.00																		
Department Manager B	3	MANUGAS	1	25	3	1,293,600.00											5,000.00	5,000.00	117,513.48	122,513.48				
Department Manager B	24	VACANT	1	25	1	1,209,456.00												1,500.00	25,398.58	26,898.58				
Division Manager B	14	ENRIQUEZ	1	23	1	974,484.00											10,000.00	5,000.00	68,213.88	83,213.88				
Division Manager B	35	INOT	1	23	1	974,484.00												5,000.00	68,213.88	73,213.88				
Division Manager B	4	PANGALAO	1	23	1	974,484.00												5,000.00	68,213.88	73,213.88				
Division Manager B	25	GALICANO	1	23	5	1,037,244.00												5,000.00	72,607.08	77,607.08				
Division Manager B	103	VACANT	1	23	1	960,036.00												1,500.00	20,160.76	21,660.76				
B2. Technical																								
Technical Assistant B	72	SORDILLA	1	20	1	688,164.00												5,000.00	48,171.48	53,171.48				
Sr. Water/Sewerage Maintenance	36	ABALO	1	12	3	353,388.00												5,000.00	24,737.16	29,737.16				
Sr. Laboratory Technician	73	PADIN	1	12	1	349,980.00												5,000.00	24,498.60	29,498.60				
Utility Worker B	15	SERENIO	1	1	3	159,948.00												5,000.00	11,196.36	16,196.36				
Utility Worker B	57	MANIEGO	1	1	1	156,000.00												5,000.00	10,920.00	15,920.00				
Utility Worker B	95	BASCON	1	1	1	156,000.00												5,000.00	10,920.00	15,920.00				
Utility Worker B	86	ELIORDA	1	1	1	156,000.00												5,000.00	10,920.00	15,920.00				
Utility Worker B	97	ABARQUEZ	1	1	1	157,308.00												5,000.00	11,011.56	16,011.56				
Utility Worker B	98	MANLES	1	1	1	156,000.00												5,000.00	10,920.00	15,920.00				
Plumber C	62	CABILAN	1	3	1	176,136.00												5,000.00	12,329.52	17,329.52				
Plumber C	63	LAURON	1	3	1	176,136.00												5,000.00	12,329.52	17,329.52				
Plumber C	64	PABROA	1	3	2	178,860.00												5,000.00	12,520.20	17,520.20				
Plumber C	65	CAMORO	1	3	2	179,664.00												5,000.00	12,576.48	17,576.48				
Water Resources Facilities Opera	52	BORJA	1	6	1	210,636.00												5,000.00	14,744.52	19,744.52				
Water Resources Facilities Opera	51	ABARILLA	1	6	1	210,636.00												5,000.00	14,744.52	19,744.52				
Water/Sewerage Maintenance Ma	37	BARITUA	1	8	2	236,928.00												5,000.00	16,584.96	21,584.96				
Water/Sewerage Maintenance Ma	38	CABUNGSCAL	1	8	2	241,248.00												5,000.00	16,887.36	21,887.36				
Water/Sewerage Maintenance Ma	41	REVILLA	1	8	2	239,076.00												5,000.00	16,735.32	21,735.32				
Water/Sewerage Maintenance Ma	42	SABALA	1	8	2	239,076.00												5,000.00	16,735.32	21,735.32				
Water/Sewerage Maintenance Ma	43	LABASTIDA	1	6	1	210,636.00												5,000.00	14,744.52	19,744.52				
Water/Sewerage Maintenance Ma	47	ALEGUIJOJO	1	6	1	210,636.00												5,000.00	14,744.52	19,744.52				
Water/Sewerage Maintenance Ma	48	CABARIDA	1	6	1	210,636.00												5,000.00	14,744.52	19,744.52				
Water/Sewerage Maintenance Ma	49	PADIN	1	6	1	210,636.00												5,000.00	14,744.52	19,744.52				
Water/Sewerage Maintenance Ma	50	QUIMSON	1	6	1	212,256.00												5,000.00	14,857.92	19,857.92				
Water/Sewerage Maintenance Ma	45	AMASA	1	6	2	212,256.00												5,000.00	14,857.92	19,857.92				
Water/Sewerage Maintenance Ma	46	TENCHAVEZ	1	6	8	222,240.00												5,000.00	15,556.80	20,556.80				
Water/Sewerage Maintenance Ma	54	ABADILLA	1	4	2	188,472.00												5,000.00	13,193.04	18,193.04				

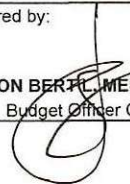
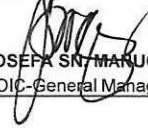
DETAILS OF OTHERS UNDER DBM FORM 703-A2
 (In Thousand Pesos, Except Number of Positions)
 [] FY 2021 (Actual); [] FY 2022 (Estimates); [X] FY 2023 (Proposal)

Department:		CORCAR WATER DISTRICT														Separation and Retirement Benefits (Others)									
Corporation:																Enumerate additional benefits. Insert columns per item									
Authorized No. of Positions:		Contractual			Basic Salary	Specific Purpose Allowance (Others)										Incentives and Benefits (Others)				Separation and Retirement Benefits (Others)					
(For permanent positions, based on the latest DBM-approved OSGP)		No.	Grade	Step		Subsistence Allowance	Night Shift Differential Allowance	Quarters Allowance	Teller's Allowance	Enumerate additional allowance per item	Total	Rice Subsidy	Children's Allowance	Meal Subsidy	Medical/Optical Benefits	Other y Subsidy	Longevity Pay	PEI	CPF	Total	(17)	(18)	(19)	(20=17 to 19)	
Utilities/Customer Service Officer	26	ALESNA	1	16	2	476,064.00													5,000.00	33,324.48	38,324.48				
Utility Worker A	86	ALISON	1	3	1	176,136.00													5,000.00	12,329.52	17,329.52				
Utility Worker A	87	RACOMA	1	3	1	177,504.00													5,000.00	12,425.28	17,425.28				
Utility Worker A	88	SABALA	1	3	1	177,504.00													5,000.00	12,425.28	17,425.28				
Utility Worker A	89	BORJA	1	3	1	176,136.00													5,000.00	12,329.52	17,329.52				
Utility Worker A	90	DEQUILLO	1	3	1	176,136.00													5,000.00	12,329.52	17,329.52				
Utility Worker A	91	LAPIÑA	1	3	1	176,136.00													5,000.00	12,329.52	17,329.52				
Utility Worker A	92	LAURON	1	3	1	176,136.00													5,000.00	12,329.52	17,329.52				
Utility Worker B	34	VILLARIN	1	1	2	157,308.00													5,000.00	11,011.56	16,011.56				
Utility Worker B	99	RACOMA	1	1	1	156,000.00													5,000.00	10,920.00	15,920.00				
Utility Worker B	100	REMO	1	1	1	156,000.00													5,000.00	10,920.00	15,920.00				
Utility Worker B	101	TO-ONG	1	1	1	156,000.00													5,000.00	10,920.00	15,920.00				
Utility Worker B	102	UNABIA	1	1	1	156,000.00													5,000.00	10,920.00	15,920.00				
Water Resources Facilities Tendi	56	YBAÑEZ	1	4	1	187,032.00													5,000.00	13,092.24	18,092.24				
Water/Sewerage Maintenance M	39	JUARIZA	1	8	3	241,248.00													5,000.00	16,897.36	21,897.36				
Water/Sewerage Maintenance M	40	BALTAZAR	1	8	3	243,420.00													5,000.00	17,039.40	22,039.40				
Water/Sewerage Maintenance M	44	ZOZOBRADO	1	6	3	213,868.00													5,000.00	14,972.16	19,972.16				
Water/Sewerage Maintenance M	53	GEMOYA	1	4	1	187,032.00													5,000.00	13,092.24	18,092.24				
Utility Worker A	124	ALEGADO	1	3	1	177,504.00													5,000.00	12,425.28	17,425.28				
Utility Worker A	125	FERNANDEZ	1	3	1	177,504.00													5,000.00	12,425.28	17,425.28				
Utility Worker A	126	RELATORRES	1	3	1	177,504.00													5,000.00	12,425.28	17,425.28				
Utility Worker B	127	QUIZON	1	1	1	156,000.00													5,000.00	10,920.00	15,920.00				
Water/Sewerage Maintenance M	104	BABANTO	1	8	1	239,076.00													5,000.00	16,735.32	21,735.32				
Water/Sewerage Maintenance M	105	BARDE	1	8	1	239,076.00													5,000.00	16,735.32	21,735.32				
Water/Sewerage Maintenance M	106	PEREZ	1	8	1	239,076.00													5,000.00	16,735.32	21,735.32				
Water/Sewerage Maintenance M	107	SONSONA	1	8	1	239,076.00													5,000.00	16,735.32	21,735.32				
Water/Sewerage Maintenance M	108	VACANT	1	8	1	236,928.00													1,500.00	4,975.49	6,475.49				
Water/Sewerage Maintenance M	109	VACANT	1	8	1	236,928.00													1,500.00	4,975.49	6,475.49				
Water/Sewerage Maintenance M	110	ALESNA	1	6	1	212,256.00													5,000.00	14,857.92	19,857.92				
Water/Sewerage Maintenance M	111	BARAWIDAM	1	6	1	212,256.00													5,000.00	14,857.92	19,857.92				
Water/Sewerage Maintenance M	112	GELUCA	1	6	1	212,256.00													5,000.00	14,857.92	19,857.92				
Water/Sewerage Maintenance M	113	FARILLA	1	6	1	212,256.00													5,000.00	14,857.92	19,857.92				
Water/Sewerage Maintenance M	114	SEDEMO	1	6	1	210,636.00													5,000.00	14,744.52	19,744.52				
Water/Sewerage Maintenance M	115	YBAÑEZ	1	6	1	210,636.00													5,000.00	14,744.52	19,744.52				
Water/Sewerage Maintenance M	116	BARGAYO	1	4	1	187,032.00													5,000.00	13,092.24	18,092.24				
Water/Sewerage Maintenance M	117	DURAN	1	4	1	187,032.00													5,000.00	13,092.24	18,092.24				
Water/Sewerage Maintenance M	118	GABRILLO	1	4	1	187,032.00													5,000.00	13,092.24	18,092.24				
Water/Sewerage Maintenance M	119	LEQUIN	1	4	1	187,032.00													5,000.00	13,092.24	18,092.24				
Water/Sewerage Maintenance M	120	PANGALAO	1	4	1	187,032.00													5,000.00	13,092.24	18,092.24				
Water/Sewerage Maintenance M	121	PANTILGAN	1	4	1	187,032.00													5,000.00	13,092.24	18,092.24				
Water/Sewerage Maintenance M	122	SABALA	1	4	1	187,032.00													5,000.00	13,092.24	18,092.24				
Water/Sewerage Maintenance M	123	WAMAR	1	4	1	187,032.00													5,000.00	13,092.24	18,092.24				
Sub-total						39,568,620.00													60,000.00	597,000.00	2,416,139.04	3,073,139.04			
C. Contractual																									
C1. Program																									
C2. Locally-Funded Project																									
C3. Foreign-Assisted Project																									
Sub-total																									
D. Casual																									
D1. Program																									
D2. Locally-Funded Project																									
D3. Foreign-Assisted Project																									
Sub-total																									
GRAND TOTAL						39,568,620.00													60,000.00	597,000.00	2,416,139.04	3,073,139.04			
Prepared by:						11/16/2022											11/16/2022								
Edresshot Personnel Officer						Date											JOSEFINA MANGAS O.C. General Manager								

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(In Thousand Pesos)

Fiscal Year 2023

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposed)	Remarks
Travelling Expenses	220	75	211	168	
Training and Scholarship Expenses	215	120	968	2,768	
Supplies and Materials Expense	374	768	1,228	1,202	
Utility Expenses	804	902	1,602	2,261	
Communication Expense	350	378	466	444	
Awards and Rewards	488	310	1,871	2,461	
Survey, Research, Exploration and Dev't Expenses					
Generation, Transmission and Distributions Expenses	19,955	19,354	30,146	35,694	
Confidential and Intelligence Expenses					
Extraordinary and Miscellaneous Expenses	117	108	136	136	
Professional Services	183	266	566	617	
General Services	1,189	1,182	1,200	1,419	
Repairs and Maintenance	8,530	10,252	18,014	18,997	
Financial Assitance/Subsidy			218	233	
Taxes, Insurance Premiums and Other fees	2,369	3,030	1,419	1,538	
Labor and Wages					
Other Maintenance and Operating Expense (attach supporting schedule) - Suggestion to disclose the breakdown here instead of a separate attachment					
Rents	171	318	306	332	
Fuel, Oil and lubricants Expenses	1,450	1,593	2,711	1,390	
Claims and Indemnities	2	5	17	89	
Advertising & Marketing Expenses	348	378	566	875	
Representation Expense	558	608	1,043	1,187	
Membership Dues and Contribution			35	69	
Cultural and Athletic Expense			204	321	
Other Maintenance Expenses	581	1,089	497	688	
Financial Expense					
Management Supervision/Trusteeship Fees					
Interest Expense	2,649	2,356	2,026	2,307	
Guarantee Fees					
Bank Charges	28	24	46	115	
Commitment Fees					
Other Financial Charges			15	13	
Total MOOE	40,580	43,117	65,512	75,324	
Prepared by:	Approved by:				
 LYNDON BERT L. MELLEJOR Budget Officer C	11/16/2022 Date	 JOSEFA S. MANUGAS OIC-General Manager		11/16/2022 Date	

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES
(In Thousand Pesos)

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS /1	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposed)	Remarks
Investment Outlay					
Loans Outlay				42,301	
Investment Property Outlay					
Land and Land Improvements Outlay			150	250	
Infrastructure Outlay	3,705	15,877	6,593	11,561	
Buildings and Other Structures		1,222	11,075	12,947	
Machinery and Equipment Outlay	848	3,310	1,383	683	
Transportation Equipment	609		1,410	2,120	
Office Equipment, Furnitures and Fixtures, Books Outlay	255	1,579	990	1,815	
Intangible Assets Outlay				630	
TOTAL	5,417	21,988	21,601	72,307	
1/ Use separate sheet for the details of programs/projects for each object of expenditures					
Prepared by:					
LYNDON BERT L. MELLEJOR			11/16/2022		
Budget Officer C			Date		


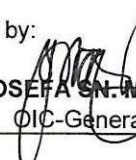
CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES
(In Thousand Pesos)
2023

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	Intangible Asset	Work Animals Outlay	TOTAL
Administrative Structures				3,447								3,447
Communication Equipment												
Flow Meter/Valves Installation/Replacement						120						120
Furnitures and Fixtures					326							326
IT Equipment					305							305
Intangible Asset										630		630
PA System												
Pipeline Extensions		21,181						10,147				31,328
Pipeline Rehabilitations								842				842
Pipeline Re-routing								572				572
Power Production Equipment						480						480
Power-operated Equipment						83						83
Rain Collector System												
Pumping Station & Reservoir		14,520	250	5,455								20,225
Surveillance Camera												
Tools												
Vehicle							2,120					2,120
Water Meters												
Water Treatment Equipment					1,184							1,184
Water Treatment Plant				2,145								2,145
Well Drilling/ Re-Drilling/ Rehab		6,600		1,900								8,500
GRAND TOTAL		42,301	250	12,947	1,815	683	2,120	11,561		630		72,307
Prepared by: LYNDON BERT MELLEJOR Budget Officer C												
Date: <u>11/16/2023</u>												
Approved by: JOSEFA S.N. MANUGAS CIC-General Manager												
Date: <u>11/16/2023</u>												


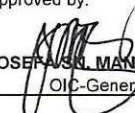
DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM

(In Thousand Pesos)



Fiscal Year 2023

Department:							
Corporation: CARCAR WATER DISTRICT							
PARTICULARS	Deployment	Qty	Unit Cost	Amount	I- Initial A- Add'l R- Replacement	Remarks	
IT Equipment	CWD Office Bldg			305			
Tools and Equipment				20			
PA System							
Transportation					2,120		
Communication Equipment					30		
Office Equipment					326		
Power Production Equipment					480		
Rain Collector System							
Water Treatment Equipment					1,184		
Power-operated Equipment					83		
TOTAL				4,548			
Prepared by:  LYNDON BERT L. MELLEJOR <u>11/16/2022</u> Budget Officer C Date							
Approved by:  JOSEFA S. MANUGAS <u>11/16/2022</u> OIC-General Manager Date							

STATEMENT OF CASH FLOWS
(In Thousand Pesos)
Fiscal Year 2023

Department: CARCAR WATER DISTRICT				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposal)
I. Cash flows from operating activities				
Inflows:				
Cash generated from operations	1,468	6,863	5,931	6,776
Collection of receivables	108,122	107,357	137,644	141,205
Receipt of government subsidy				
Other Inflows		69		
Outflows:				
Payment for salaries	-44,996	-46,318	-55,554	-59,796
Payment to suppliers	-53,922	-39,153	-61,536	-72,901
Payment of taxes	-2,369	-5,973	-3,297	-3,690
Other outflows	-1,158	-1,845	-1,400	-1,500
Net cash provided by (used in) operating activities	7,145	21,000	21,788	10,093
II. 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	-5,417	-21,988	-16,201	-57,845
Purchase of Investment Property				
Purchase of Intangible Assets				
Other Outflows				
Net cash provided by (used in) investing activities	-5,417	-21,988	-16,201	-57,845
III. Cash flows from financing activities				
Inflows:				
Receipt of foreign subsidy			3,210	4,947
Proceeds from loans, bonds, notes				69,593
Other inflows				
Outflows:				
Repayment of loan	-8,239	-9,458	-9,482	-10,178
Dividend payment				
Payment of Interest Expense				
Other outflows				
Net cash provided by (used in) financing activities	-8,239	-9,458	-6,273	64,361
Net increase/(decrease) in cash and cash equivalents	-6,511	-10,445	-686	16,609
Cash and cash equivalents, beginning of the year	23,414	16,902	6,457	5,771
Cash and cash equivalents, end of year	16,902	6,457	5,771	22,380
Prepared by:  Approved by: 				
LYNDON BERT L. MELLEJOR Budget Officer, C		11/16/2022 Date	JOSEPHUS L. MANUGAS OIC-General Manager	11/16/2022 Date

**COMPARATIVE CASH FLOW STATEMENT
FOR THE CONSOLIDATED PUBLIC SECTOR DEFICIT**
(In Thousand Pesos)
Fiscal Year 2023

Department:					
Corporation: CARCAR WATER DISTRICT					
DESCRIPTION	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposal)	Remarks
I. TOTAL RECEIPTS	109,590	114,289	143,575	147,981	
1. Operating Receipts	109,590	114,220	143,575	147,981	
2. Rest of Receipts					
a. Current Subsidies					
a.1 On Account of E.O 93					
a.2 Rest of Subsidies					
b. Others		69			
II. TOTAL CURRENT EXPENDITURES	-102,445	-93,289	-121,787	-137,888	
1. Operating Expenditures					
a. Wages and Salaries	-44,996	-46,318	-55,554	-59,796	
b. Maintenance and other Operating Expenses	-55,080	-40,998	-61,536	-72,901	
2. Other Current Expenditures					
a. Interest Payments					
a.1 Interest payments to national government					
a.2 Other Interest payments					
b. Tax Payments					
b.1 On Account of E.O. 93					
b.2 Rest of tax payments	-2,369	-5,973	-3,297	-3,690	
c. Other Expenditures			-1,400	-1,500	
d. Dividends Payments					
III. TOTAL CAPITAL EXPENDITURES	-5,417	-21,988	-16,201	-57,845	
1. Acquisition of fixed assets	-5,417	-21,988	-16,201	-57,845	
2. Change in inventories					
3. Other Capital Expenditures					
IV. INTERNAL CASH GENERATION	7,145	21,000	21,788	10,093	
V. FINANCING DEFICIT (-)/SURPLUS (+)	-6,511	-10,445	-686	16,609	
VI. NET EXTERNAL FINANCING	-8,239	-9,458	-9,482	-10,178	
1. Gross external financing					
2. Repayment of amortization	-8,239	-9,458	-9,482	-10,178	
VII. NET DOMESTIC FINANCING			3,210	74,540	
1. National government equity					
2. National government lending					
3. Net domestic bank borrowing				69,593	
4. Other net domestic financing			3,210	4,947	
Prepared by:	Approved by:				
 LYNDON BERT L. MELLEJOR Budget Officer C	11/16/2022 Date	 JOSEFA S.N. MANUGAS OIC-General Manager		11/16/2022 Date	

COMPARATIVE SOURCES OF FUNDS

(In Thousand Pesos)


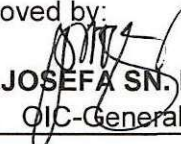
Fiscal Year 2023

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2020 (Audited)	FY 2021 (Audited)	FY 2022 (Estimates)	FY 2023 (Proposal)
Corporate Funds				
a. Corporate Income	109,590	114,289	143,575	147,981
b. Equity Contribution				
b.1 Private				4,947
b.2 Other Government Entity except the Nat Govt				
c. Others (Specify) Bank Loans				
Subtotal: Corporate Funds	109,590	114,289	143,575	152,928
National Government Support				
a. New General Appropriations				
a.1 Programmed				
1. Subsidy				
Operating				
Programs/Projects				
2. Equity				
Subtotal				
a.2 Unprogrammed Fund				
1. Loans Outlay				
2. Stock Dividend				
3. Others (specify)				
Subtotal				
Subtotal: New General Appropriations				
b. Automatic Appropriations				
b.1 Net Lending				
b.2 Tax Subsidy				


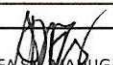
COMPARATIVE SOURCES OF FUNDS

(In Thousand Pesos)

Fiscal Year 2023

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2020 (Audited)	FY 2021 (Audited)	FY 2022 (Estimates)	FY 2023 (Proposal)
b.3 Conversion				
1. Subsidy				
Operating Programs/Projects				
2. Equity				
b.4 Special Account in the General Fund (specify)				
b.5 Others (specify)				
Subtotal: Automatic Appropriations				
Borrowings				
a. Foreign Loan Availment				
b. Domestic Loans				69,593
c. Others				
Subtotal: Borrowings				69,593
Total Sources	109,590	114,289	143,575	222,521
Prepared by: 				
Lyndon Bert L. Mellejor Budget Officer		11/16/2022 Date	Approved by: 	
			JOSEFA S. MANUGAS OIC-General Manager	
			11/16/2022 Date	

**GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET
FY 2023**

Department:						
Agency: CARCAR WATER DISTRICT						
Major Final Output: Compliance with the provisions of Joint Circular 99-4 issued by the National Economic Development Authority (NEDA), the DBM, and						
Program/Activity/Project	Gender Issue/Concern	GAD Objective	Identified GAD Activity	Target	GAD Performance Indicator	GAD Budget
ORGANIZATION-FOCUSED						
GAD Planning	Lack of specific GAD plans and budgets	To be able to lay out the necessary activities and programs that are GAD-responsive	- Planning which includes conducting surveys, benchmarking, etc. - Regular GAD FPS meetings	GAD Committee members - third quarter of the year 2023 - 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	24
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	123
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 2023	Women employees are treated to "salu-salu" together and other fun and wellness activities	70
		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	17
		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 2023	Family Thanksgiving Day celebrated on the 4th Sunday of September	510
		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, 2023	- 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	30
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	Continuation of HPV Vaccination Program for qualified CWD Women Employees	March 2023	Identified beneficiaries have been vaccinated with HPV	113
CLIENT-FOCUSED						
Fulfilling the mandate of providing potable water to the people of Carcar City and its neighboring towns	Lack of type III water facilities in some barangays in the WD service area which causes an additional burden to women and children in fetching water from springs and communal water systems	To continuously extend pipelines in identified areas in order to provide convenience to the people living in these areas	- Implementation of GAD-attributed projects in identified areas - Conduct GAD Survey	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	15,095
TOTAL						15,981
Prepared by:		Approved by:		Date:		
 LAARNI BANTUA GAD SECRETARIAT		 JOSEFA S. MANUGAS OIC-General Manager		16-11-22 DAY/MO/YR		