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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

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CARMONA WATER DISTRICT

(LWUA CCC No. 561)

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Email Add: carmonawd@yahoo.com

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON NOVEMBER 7, 2018 AT 9:00 IN THE MORNING

Present:

Dir. Atty. Frederick S. Levardo
Dir. Patrick A. Doloroso
Dir. Adelina M. Diego
Dir. Julia C. Diago
Engr. Aniline B. Francia

Chairman
Vice Chairman
Secretary
Member
General Manager

RESOLUTION NO. 021 - 2018

RESOLUTION APPROVING THE PROPOSED REVENUE AND EXPENDITURES PROGRAM OF CARMONA WATER DISTRICT FOR THE CALENDAR YEAR 2019

WHEREAS, the Corporate Budget of Carmona Water District (CWD, for brevity) has been presented and recommended for adoption by the General Manager, Division Manager of Finance, Corporate Budget Officer and Division Heads;

WHEREAS, based on the 3-year Historical Data from 2016- 2018, duly prepared by Mr. Joemar G. Cunanan, Finance Division Manager C and approved by Engr. Aniline B. Francia, General Manager, CWD is anticipated to gain a total sales/revenue of **Php94,322,466.07** by 2019, more or less, to be supplemented with **P20,000,000.00** from the Unrestricted Fund FY 2019 to suffice the expenditures, hence garnering **P114,322,466.04** total fund source;

WHEREAS, the General Manager, Division Manager of Finance, Corporate Budget Officer and Division Heads have presented to the Board of Directors for its review the proposed Sales/Revenue Statement, Comparative Sources of Funds and Summary of Proposed Budget Expenditures for Calendar Year 2019, herein attached as Annexes "A" to "C", respectively and the same has been deliberated for four (3) consecutive meetings;

WHEREAS, approval of this Proposed Revenue and Expenditures Program / Annual Budget is necessary for the continued good service and operation of CWD;

NOW, THEREFORE, on motion made by Dir. Adelina M. Diego and duly seconded by Dir. Patrick A. Doloroso, the Board hereby:

RESOLVED AS IT IS HEREBY RESOLVED, to approve the Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2019;

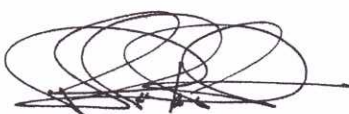
RESOLVED, FURTHER, that the Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2019 advances the mission, vision and purposes of CWD as set forth in its Charter, By-laws and existing Laws and upon approval of this Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2019 the same shall be fully effective for purposes of the CWD expenditures in connection with its operations and programs;


RESOLVED, FURTHERMORE, that all further actions of this Board relating to the adoption of this Resolution were taken, and that all deliberation of this Board that resulted in such formal action were held, in meetings in compliance with existing laws;

RESOLVED, FINALLY, that in accordance to Commercial Practices Manual for Water Districts, after approval of the Board of Directors, the Finance Officer prepares and distributes the copies of the budgets to the Local Water Utilities Administration, Division Chiefs, General Manager and Department of Budget and Management.

Approved this 7th day of November 2018 in Carmona, Cavite.




ATTY. FREDERICK S. LEVARDO
Chairman


PATRICK A. DOLOROSO
Vice Chairman


ADELINA M. DIEGO
Secretary

VACANT
Member


JULIA C. DIAGO
Member

SALES/REVENUE STATEMENT					DBM FORM NO. 703-A
Department:					
Corporation: CARMONA WATER DISTRICT					
PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Sales/Revenue From Operations:					
Income from Waterworks System	80,107,849.91	85,799,125.95	93,967,064.22	86,624,680.03	
Other Business Income	4,374,290.02	4,328,380.62	4,507,047.76	4,403,239.47	
Fines & Penalties - Business Income	3,145,018.62	3,159,872.75	3,578,748.26	3,294,546.54	
Other Revenues					
Interest Income	53,600.37	242,815.11	546,031.40	-	
Miscellaneous Income	80,717.44	55,125.53	5,930.39	-	
TOTAL SALES REVENUE	87,761,476.36	93,585,319.96	102,604,822.02	94,322,466.04	
Prepared by:		Noted by:			
 JOEMAR G. CUNANAN		 ENGR. ANILINE B. FRANCIA			
Finance Division Manager		Head of Corporation			
Date		Date			

DBM FORM NO. 705

COMPARATIVE SOURCES OF FUNDS

Department:

Corporation: CARMONA WATER DISTRICT

PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)
Corporate Funds				
a. Corporate Income	87,627,158.55	93,287,379.32	102,052,860.24	94,322,466.04
b. Equity Contribution				
b1. Private	-	-	-	-
b2. Other Gov't Entity exce	-	-	-	-
c. Others:	-	-	-	-
Supplemental from Unrestricted Fund FY 2019				20,000,000.00
General Funds				
a. Equity Contribution - Nat'l	-	-	-	-
b. Subsidy - Nat'l Gov't	-	-	-	-
c. Infrastructure Funds Allotm	-	-	-	-
d. Speacial Account in the Ge	-	-	-	-
e. Other funds received form	-	-	-	-
Borrowings				
a. Foreign Loan Availment	-	-	-	-
b. Domestic Loans	-	-	-	-
c. others (specify)	-	-	-	-
TOTAL SOURCES	87,627,158.55	93,287,379.32	102,052,860.24	114,322,466.04
Prepared by:	Noted by:			
JOEMAR G. CUNANAN	11/7/18	ENGR. ANILINE B. FRANCIA	11/7/18	
Finance Division Manager	Date	Head of Corporation	Date	

Annex "C"

FY 2019

ENGR. ANIL B. FRANCIA
General Manager

Prepared by:

Cunanan 4/7/18
JOEMAR G. CUNANAN
Finance Division Manager

Reviewed by:

ENGR. ANIL B. FRANCIA
General Manager

CORPORATE OBJECTIVES, PRIORITIES AND PERFORMANCE MEASURES
FY 2019

DEPARTMENT:						
CORPORATION: <i>CARMONA WATER DISTRICT</i>						
I. CORPORATE PROFILE						
A. Brief Summary of Corporate Objectives: <i>To provide safe, adequate and economical water to the concessionaires</i>						
B. Corporate Priorities for the Budget Year: <i>Continuous improvements of water sources through development and rehabilitation</i>						
C. Major Programs and Projects: <i>Construction of pumping station, Rehabilitation of existing water sources and Improvement of services to concessionaires</i>						
D. Linkages of Corporate Priorities/Programs/Projects with the National/Sectoral Development Plan, The Medium-Term Philippine Development Plan (MTPDP) and National Policy Pronouncements: <i>Provision of potable water supply</i>						
II. CORPORATE PERFORMANCE MEASURES						
PHYSICAL / FINANCIAL PERFORMANCE						
MFOs	Performance Indicators	P/A/P Code Component Activity	2019			
			Targets			
			NG Support	Borrowings	Corp Funds	Total
A. WATER FACILITY SERVICE MANAGEMENT						
Indicator 1	Access to Potable Water	Percentage of barangay with access to potable water against the total number of barangays within the coverage of the CWD				
Indicator 2	Reliability of Service	Percentage of household connections receiving 24/7 supply of water				
Indicator 3	Adequacy	Source capacity of CWD to meet demands for 24/7 supply of water				
B. WATER DISTRIBUTION SERVICE MANAGEMENT						
Indicator 1	Non-Revenue Water	Percentage of unbilled water to water production			65,367,059.39	65,367,059.39
Indicator 2	Potability	Average deviation from PNSDW (chlorine residual requirements from Jan. 1 to Dec. 31				
Indicator 3	Adequacy	Average response time to restore service when there are interruptions based on the Citizen's Charter of CWD as approved by CSC				
C. SUPPORT TO OPERATIONS (STOs)						
Indicator 1	Staff Productivity Index	Staff Productivity Index (SPI) The SPI of one (1) position for every one hundred twenty (120) service connections for Category B shall be strictly observed in the determination of the total # of positions			18,048,138.41	18,048,138.41
Indicator 2	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 3	Customer Satisfaction	Customer Satisfaction, Percentage of Customer Complaints acted upon against received complaints				
D. GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASSs)						

PROPOSED PROVISIONS
FY 2019

DEPARTMENT:
CORPORATION: *CARMONA WATER DISTRICT*

AUTHORIZED FOR FY 2018-2019 (Provision in the FY 2018 GAA)	PROPOSAL FOR FY 2019	JUSTIFICATION (Proposal should include both legal and practical considerations/justifications)
A. Special Provisions NONE	NONE	
B. General Provisions NONE	Proposed Revenue = P 94,322,466.04 Personnel Services (PS) = P 40,716,545.11 Maint. & Other Oper. Expense (MOOE) = P 45,731,381.51 Capital Outlay (CO) = P 9,962,000.00 Financial Expense (FE) = P 30,000.00 Purchases (PU) = 4,317,916.00	
Prepared by: <i>Joemar G. Cunanan</i> JOEMAR G. CUNANAN Responsible Officer	Noted by: <i>Anilive S. Francia</i> ENGR. ANILIVE S. FRANCIA Head of Corporation	<i>11/7/18</i> Date

COMPARATIVE BALANCE SHEET
FY 2019


Department:

Corporation: **CARMONA WATER DISTRICT**

PARTICULARS	FY 2016 (Actual)	FY 2017 (Actual)	FY 2018*	FY 2019 (Proposal)	Remarks
Assets					
Cash on Hand	303,119.37	362,043.36	381,752.53	47,608,901.02	
Cash in Bank	41,835,713.08	79,529,880.21	61,066,838.65		
Accounts Receivable - General Customers (Net)	10,444,705.59	9,198,222.82	8,911,164.68	13,627,287.98	
Accounts Receivable - Production Assessment (Net)	598,808.19				
Due from Officers and Employees	-		50,050.87	50,050.87	
Loans Receivable - Others	34,600.00	3,600.00	3,600.00	3,600.00	
Due from LGUs	28,768.34	28,768.34	28,768.34	28,768.34	
Receivables - Disallowances/Charges	5,941,551.48	4,349,011.15	3,919,480.49	3,919,480.49	
Other Receivables	658,001.36	661,171.32	540,926.72	540,926.72	
Merchandise Inventory	1,608,961.08	3,855,884.02	4,366,034.41	9,486,947.22	
Construction Materials Inventory	676,599.08	664,426.76	802,996.81		
Office Supplies Inventory	138,484.36	159,376.03	159,376.03	159,376.03	
Other Inventory Items	1,043,247.79	2,032,249.21	2,094,961.71	2,094,961.71	
Prepaid Rent	21,000.00	21,000.00	-	-	
Prepaid Insurance	44,413.43	47,386.54	150,929.27	150,929.27	
Prepaid Expense	7,338.90	6,448.90	7,617.24	7,617.24	
Guaranty Deposits	480,967.00	1,757,871.99	1,757,871.99	1,757,871.99	
Other Current Assets	6,740.16	12,617.69	20,242.66	20,242.66	
Investment	166,082.18	-	50,175,000.00	50,175,000.00	
Sinking Fund	3,318,654.46	6,178,560.16	8,243,332.67	10,931,522.95	
Property, Plant & Equipments (Net of Accum. Depr.)	79,744,526.70	79,968,643.05	81,244,845.20	91,206,845.20	
Construction in Progress	3,436,362.89	2,922,094.34	146,859.74	146,859.74	
Other Assets	790,987.01	5,114,138.70	5,022,877.55	5,022,877.55	
TOTAL ASSETS	151,329,632.45	196,873,394.58	229,095,527.54	236,940,066.97	-
LIABILITIES					
Accounts Payable	3,052,730.77	4,393,872.89	2,899,469.48	2,899,469.48	
Current Portion of Long-Term Debts	1,189,850.91	-	-	-	
Due to BIR - Withholding Taxes	59,983.63				
Due to BIR - CWT	37,508.67				
Due to BIR - FWT	101,380.96	217,499.08	335,677.84	335,677.84	
Due to BIR - Franchise	72,251.52				
Due to GSIS - Contribution	181,664.43				
Due to GSIS - Policy	3,600.00				
Due to GSIS - Educational	780.00				
Due to GSIS - Emergency	41,300.28	316,866.93	380,244.08	380,244.08	
Due to GSIS - Cash Advance	-				
Due to GSIS - Conso Loan	57,181.12				
Due to Pag-IBIG - Contribution	26,100.00				
Due to Pag-IBIG - Loan	20,870.28	70,079.03	89,098.13	89,098.13	
Due to PhilHealth	20,525.00	22,450.00	31,871.30	31,871.30	
Due to LGU's	486,530.10	622,147.42	775,268.77	775,268.77	
Guaranty Deposits Payable	-	211,892.00	81,260.00	81,260.00	
Tax Refund Payable	116,888.06	80,172.55		-	
Performance Bond Payable	145,460.10	-		-	
Loans Payable	3,273,269.40	7,194,893.00	7,194,893.00	7,194,893.00	
Other Payables	6,005,042.09	3,430,918.13	2,937,279.20	2,937,279.20	
Other Deferred Credits	1,509,690.44	1,831,251.74	2,341,730.99	2,341,730.99	
TOTAL LIABILITIES	16,402,607.75	18,392,042.77	17,066,792.79	17,066,792.79	-
STOCKHOLDER'S EQUITY					
Government Equity	134,927,024.69	178,481,351.80	212,028,734.77	219,873,274.20	
TOTAL STOCKHOLDER'S EQUITY	134,927,024.69	178,481,351.80	212,028,734.77	219,873,274.20	-
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	151,329,632.45	196,873,394.58	229,095,527.54	236,940,066.97	-

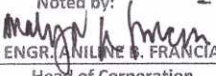
*based on Balance Sheet as of 8/31/2018

Prepared by:


JOEMAR G. CUNANAN
Responsible Officer

11/7/18
Date

Noted by:


ENGR. ANILINE S. FRANCIA
Head of Corporation

11/7/18
Date

SCHEDULE OF INVESTMENTS

[] FY 2016 (Audited); [] FY 2017 (Audited); [] FY 2018 (Actual); [] FY 2019 (Proposal)

Department:

Corporation: CARMONA WATER DISTRICT

Nature of Investments	Balance Sheet Account	Classification of Investments				Income on Investments Placed			Remarks
		Short	Medium	Long-Term	Total	Interest	Dividend		
							Cash	Stock	
I. Government Securities (Issuance of BTr) T. Bills T. Notes Bonds Others (enumerate details)									
	NOT APPLICABLE								
II. Other Securities (Issuances of GFIs, GOCCs and private Bills Notes Bonds Others (enumerate details)									
	DBP S/A	25,000,000.00			25,000,000.00	#####	-	-	
	RTBs	25,000,000.00			25,000,000.00	#####	-	-	
III. Shares of Stocks/Holdings	NOT APPLICABLE								
TOTAL:									

Prepared by:

JOEMAR G. CUNANAN

Responsible Officer

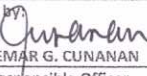
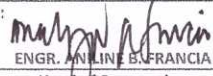
Date

Noted by:

ENGR. ANILINE B. FRANCA

Head of Corporation

Date

STATEMENT OF RECEIVABLES								DBM FORM NO. 702-B
[] FY 2016 (Audited); [] FY 2017 (Audited); [] FY 2018 (Actual); [] FY 2019 (Proposal)								
[] Trade; [] Non-Trade								
Department:								
Corporation: CARMONA WATER DISTRICT								
TYPE/DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2018 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 8-31-18	Remarks
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others (Concessionaires)	A/R	Gen. Customers		7,051,979.40			7,953,989.85	
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Current Portion								
B. Long Term Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others (Concessionaires)	A/R	Gen. Customers		1,841,157.43			619,613.50	
II. Notes Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				8,893,136.83			8,573,603.35	
GRAND TOTAL								
Prepared by: 				Noted by: 				
JOEMAR G. CUNANAN				ENGR. ANILINE B. FRANCIA				
Responsible Officer				Head of Corporation				
11/7/18				11/7/18				
Date				Date				

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS
[] FY 2016 (Audited); [] FY 2017 (Audited); [] FY 2018 (Actual); [] FY 2019 (Proposal)
[] Trade; [] Non-Trade

Department:

Corporation: CARMONA WATER DISTRICT

TYPE/CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2018 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 8-31-2018
					LIQUIDATED	INCURRED	
A. Current Portion							
National Government							
Local Government							
Government Corporation							
Private Sector							
Others (Suppliers)				4,008,409.53			2,514,006.12
Sub-total Current Portion				4,008,409.53			2,514,006.12
B. Long Term Portion							
National Government							
Local Government							
Government Corporation							
Private Sector							
Others (Suppliers)				385,463.36			385,463.36
Sub-total Long-Term Portion				385,463.36			385,463.36
GRAND TOTAL				4,393,872.89			2,899,469.48

Prepared by:

JOEMAR S. CUNANAN

Responsible Officer

11/7/18

Date

Noted by:

ENGR. ANILINE B. FRANCA

Head of Corporation

11/7/18

STATEMENT OF BORROWINGS

[] FY 2016 (Audited); [] FY 2017 (Audited); [] FY 2018 (Actual); [] FY 2019 (Proposal)

DBM FORM NO. 702-D

Department:

Corporation: Carmona Water District

TYPE OF CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (YEARS)	ORIGINAL AMOUNT OF LOAN (ORIGINAL CURRENCY)	OUTSTANDING AS OF 1-1-20__	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING AS OF 12-31-____	Remarks
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES		
A. Current Portion											
1. Foreign Loans											
2. Domestic Loans											
Sub-total											
Add: Total Revaluation											
Total Current Portion											
A. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
Sub-total											
Add: Total Revaluation											
Total Long-term Portion											
GRAND TOTAL											

Prepared by:

JOEMAR G. CUNANAN

Responsible Officer

Noted by:

ENGR. ANILINE BURBANCA

Head of Corporation

11/7/18

Date

11/7/18

Date

COMPARATIVE PROFIT AND LOSS STATEMENT
FY 2019

Department:

Corporation: CARMONA WATER DISTRICT

PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018*	FY 2019 (Proposal)	Remarks
Operating Revenues:					
Income from Waterworks System	80,107,849.91	85,799,125.95	62,644,709.48	86,624,680.03	
Other Business Income	4,374,290.02	4,328,380.62	3,004,698.51	4,403,239.47	
Fines & Penalties - Business Income	3,145,018.62	3,159,872.75	2,385,832.17	3,294,546.54	
Total Operating Revenues	87,627,158.55	93,287,379.32	68,035,240.16	94,322,466.04	
Operating Expenses:					
Salaries and Wages - Regular	10,672,563.30	10,655,239.69	7,128,281.75	21,221,016.00	
Salaries and Wages - Casual	511,934.18	829,540.18	1,430,909.27	1,744,248.00	
Salaries and Wages - Contractual	2,333,699.92	1,898,731.43	1,164,663.27	-	
PERA	1,305,180.66	1,266,421.98	856,272.65	2,280,000.00	
Representation Allowance	284,500.00	257,000.00	158,000.00	282,000.00	
Transportation Allowance	284,500.00	257,000.00	158,000.00	282,000.00	
Clothing/Uniform Allowance	368,295.00	366,240.00	420,000.00	570,000.00	
Productivity Incentive Allowance	-	-	-	-	
Other Bonuses and Allowances	-	1,407,455.89	1,048,650.00	3,088,772.00	
Overtime and Night Pay	665,015.28	778,557.85	591,881.67	1,000,000.00	
Cash Gift	276,500.00	251,500.00	-	475,000.00	
Year End Bonus	2,100,233.40	1,168,334.70	-	1,913,772.00	
Life & Retirement Insurance Contributions	1,247,033.91	1,389,407.60	1,031,430.78	2,755,831.68	
Pag-IBIG Contributions	65,750.00	63,750.00	43,200.00	114,000.00	
Philhealth Contributions	125,718.25	130,300.00	108,608.88	290,159.43	
EC Contributions	64,500.00	63,600.00	43,200.00	114,000.00	
Terminal Leave Benefits	312,150.22	1,296,158.12	-	2,305,746.00	
Provident Fund Benefits	335,373.10	126,180.86	-	-	
Other Personnel Benefits	1,469,000.00	1,272,000.00	864,000.00	2,280,000.00	
Board Allow. & Other Benefits	773,048.00	775,502.13	454,359.69	1,100,736.00	
Traveling Expenses - Local	89,138.10	90,110.00	73,238.59	198,000.00	
Training Expenses	669,520.32	642,191.74	340,682.49	1,193,400.00	
Office Supplies Expenses	497,821.70	350,559.17	349,022.17	722,659.86	
Accountable Forms Expenses	-	-	-	-	
Laboratory Expenses	103,483.00	113,300.59	51,000.00	-	
Medical, Dental & Laboratory	7,030.00	-	-	-	
Gasoline, Oil & Lubricants	361,730.87	367,639.32	278,946.43	959,380.00	
Other Supplies Expenses	2,477,748.17	1,328,676.77	867,789.64	4,110,620.00	
Electricity Expenses	11,313,539.52	12,483,092.38	10,535,270.25	27,046,108.33	
Postage and Deliveries	-	-	-	5,000.00	
Telephone Expenses - Landline	54,004.35	382,712.87	148,770.16	54,000.00	
Telephone Expenses - Mobile	289,106.36	-	-	231,552.00	
Internet Expenses	257,275.20	243,096.01	111,144.18	87,360.00	
Membership Dues	55,302.00	44,419.00	31,316.00	160,098.00	
Advertising Expenses	138,704.47	1,500.00	-	-	
Printing and Binding Expenses	9,194.00	-	1,300.00	25,000.00	
Rent Expenses	186,500.00	131,550.00	31,500.00	-	
Representation Expenses	101,352.53	52,302.86	16,657.73	84,000.00	
Subscription Expenses	-	-	-	-	
Awards & Indemnities	-	-	-	-	
Legal Services	27,000.00	7,200.00	-	250,000.00	
Security Services	418,415.04	595,495.16	232,973.28	680,400.00	
Auditing Services	-	-	-	500,000.00	
Consultancy Services	-	-	-	-	
Other Professional Services	-	-	-	235,800.00	
Donations	10,000.00	-	-	-	
Socio Economic Development Assistance	7,216.00	-	-	-	
Extraordinary and Miscellaneous Expenses	9,950.00	24,826.82	15,300.00	117,600.00	
Miscellaneous Expenses	121,443.66	-	-	-	
Taxes, Duties & Licenses	973,670.92	974,726.47	726,488.96	2,141,449.32	
Fidelity Bond Premiums	81,349.20	59,849.39	39,228.60	156,750.00	
Insurance Expenses	79,807.52	85,442.10	116,815.31	825,000.00	
Bad debts Expenses	-	1,667.04	-	-	
Loss of Assets	-	-	-	-	
Other MOOE	-	72,324.82	61,791.38	154,000.00	
Repairs & Maint. - Water System & Structures	2,876,598.76	1,739,995.18	1,159,047.61	3,416,468.00	
Repairs & Maint. - Office Building	71,411.01	12,293.55	29,056.00	587,000.00	
Repairs & Maint. - Office Equipments	51,647.26	64,207.96	34,715.00	312,000.00	
Repairs & Maint. - Machinery	-	-	-	-	
Repairs & Maint. - Furniture & Fixtures	1,047.50	-	-	10,000.00	
Repairs & Maint. - IT Equipt. & Software	4,249.00	-	-	52,000.00	
Repairs & Maint. - Motor Vehicles	232,503.32	123,684.04	53,226.00	315,000.00	
Repairs & Maint. - OPPE	9,835.00	23,750.00	9,000.00	-	
D/E - Water System & Structures	5,337,682.01	4,342,262.15	2,904,301.41	-	
D/E - Office Building	655,065.79	755,044.46	503,362.98	-	
D/E - Motorpool	32,028.00	-	-	-	

D/E - Office Equipments	160,330.57	503,990.51	331,029.13	-
D/E - Furniture & Fixtures	4,113.00	6,145.36	4,096.91	-
D/E - IT Equipment & Software	129,032.74	-	-	-
D/E - Machinery	298,407.14	-	-	-
D/E - Communication Equipment	-	-	-	-
D/E - Motor Vehicles	186,701.50	271,428.20	192,340.89	-
D/E - Other Property, Plant & Equipments	60,423.66	65,775.63	47,829.33	-
Total Operating Expenses	51,646,374.40	50,214,179.97	34,798,698.40	86,447,926.61
NET INCOME FROM OPERATION	35,980,784.15	43,073,199.35	33,236,541.76	7,874,539.43
Add: Other Income				
Interest Income	53,600.37	242,815.11	364,020.93	-
Miscellaneous Income	80,717.44	55,125.53	3,953.59	-
Less: Other Expenses				
Bank Charges	2,300.00	4,810.00	7,110.00	30,000.00
Interest Expenses	352,166.96	54,220.96	-	-
Add: SUBSIDIES				
Subsidies from National Government	-	-	-	-
Rest of Subsidies	-	-	-	-
Add: Fund Carry-over				
VIII. NET PROFIT AND SUBSIDIES	35,760,635.00	43,312,109.03	33,597,406.28	7,844,539.43
*based on Income Statement as of 8/31/2018				
Prepared by:		Noted by:		
JOEMAR G. CONANAN		ENGR. ANILINE B. FRANCIA		
Responsible Officer		Head of Corporation		
Date		Date		

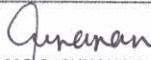
SALES/REVENUE STATEMENT
FY 2019

Department:

Corporation: CARMONA WATER DISTRICT

PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Sales/Revenue From Operations:					
Income from Waterworks System	80,107,849.91	85,799,125.95	93,967,064.22	86,624,680.03	
Other Business Income	4,374,290.02	4,328,380.62	4,507,047.76	4,403,239.47	
Fines & Penalties - Business Income	3,145,018.62	3,159,872.75	3,578,748.26	3,294,546.54	
Other Revenues					
Interest Income	53,600.37	242,815.11	546,031.40	-	
Miscellaneous Income	80,717.44	55,125.53	5,930.39	-	
TOTAL SALES REVENUE	87,761,476.36	93,585,319.96	102,604,822.02	94,322,466.04	


Prepared by:


JOEMAR G. CUNANAN

Responsible Officer

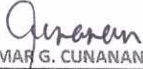
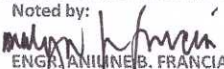
11/7/18
Date

Noted by:


ENGR. ANILINE B. FRANCIA

Head of Corporation

11/7/18
Date


COST OF SALES STATEMENT					DBM FORM NO. 703
FY 2019					
Department:					
Corporation: CARMONA WATER DISTRICT					
PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Direct Materials/Goods: (Please specify)					
Other Direct Costs:					
NOT APPLICABLE					
TOTAL COST OF SALES					
Memorandum Items					
Beginning Inventory of Direct Materials/Goods:					
Ending Inventory of Direct Materials/Goods:					
Prepared by:  JOEMAR G. CUNANAN Responsible Officer			Noted by:  ENGR. ANIUNE B. FRANCIA Head of Corporation		
Date 11/7/18			Date 11/7/18		

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL, AND CASUAL POSITIONS
FY 2019 (PROPOSAL)

Department:													
Corporation:	CARMONA WATER DISTRICT												
Authorized No. of Positions:	Permanent:	95			Standard Allowance					Specific Purpose Allowance			Incentive
	Contractual/JO:	0											
	Casual:	8											
Particulars	No.	Grade	Step	Basic Salary	PERA	Midyear Bonus	Year End Bonus	Cash Gift	RATA	Director's Fees	Others (Clothing Allowance/OT)	Anniversary Bonus	
I. SPECIFICATIONS													
Legal Basis				SSL4 / CAT B	BC 2011-2	BC 2017-2	BC 2016-4	BC 2016-4	NBC 548	LWUA MC 15-12	BC 2012-1	-	
Rate				Based on ssl	2,000/emp	1 mo. Salary	1 mo. Salary	5,000/emp	based on NEP2017	based on MC	based on NEP2017	-	
Frequency				MONTHLY	MONTHLY	ONCE A YEAR	ONCE A YEAR	ONCE A YEAR	MONTHLY	MONTHLY	ONCE A YEAR	-	
Number of Recipients				103	103	103	103	103	4	5	103	0	
II. AMOUNT PER POSITION TITLE*				22,965,264.00	2,280,000.00	1,913,772.00	1,913,772.00	475,000.00	564,000.00	1,100,736.00	1,570,000.00		
A. Board of Directors													
A.1 Chairman													
A.2 Vice Chairman													
A.3 Members													
Sub-Total													
B. Permanent													
B.1 Managerial													
B.2 Technical													
B.3 Administrative Support													
Sub-Total													
C. CONTRACTUAL													
C.1 Program													
C.2 Locally Funded Project													
C.3 Foreign Assisted Project													
Sub-Total													
D. CASUAL													
D.1 Program													
D.2 Locally Funded Project													
D.3 Foreign Assisted Project													
Sub-Total													
GRAND TOTAL													

Prepared by:

JOEMAR G. CUNANAN
Finance Division Manager

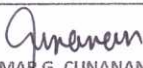
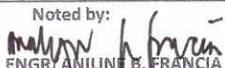
Noted by:

ENGR. ANILINE B. FRANCIA
General Manager

[illegible]

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
FY 2019

Department:

Corporation: *CARMONA WATER DISTRICT*

PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018*	FY 2019 (Proposal)	Remarks
Traveling Expenses - Local	89,138.10	90,110.00	73,238.59	198,000.00	
Training Expenses	669,520.32	642,191.74	340,682.49	1,193,400.00	
Office Supplies Expenses	497,821.70	350,559.17	349,022.17	722,659.86	
Accountable Forms Expenses	-	-	-	-	
Laboratory Expenses	103,483.00	113,300.59	51,000.00	-	
Medical, Dental & Laboratory	7,030.00	-	-	-	
Gasoline, Oil & Lubricants	361,730.87	367,639.32	278,946.43	959,380.00	
Other Supplies Expenses	2,477,748.17	1,328,676.77	867,789.64	4,110,620.00	
Electricity Expenses	11,313,539.52	12,483,092.38	10,535,270.25	27,046,108.33	
Postage and Deliveries	-	-	-	5,000.00	
Telephone Expenses - Landline	54,004.35	382,712.87	148,770.16	54,000.00	
Telephone Expenses - Mobile	289,106.36	-	-	231,552.00	
Internet Expenses	257,275.20	243,096.01	111,144.18	87,360.00	
Membership Dues	55,302.00	44,419.00	31,316.00	160,098.00	
Advertising Expenses	138,704.47	1,500.00	-	-	
Printing and Binding Expenses	9,194.00	-	1,300.00	25,000.00	
Rent Expenses	186,500.00	131,550.00	31,500.00	-	
Representation Expenses	101,352.53	52,302.86	16,657.73	84,000.00	
Subscription Expenses	-	-	-	-	
Awards & Indemnities	-	-	-	-	
Legal Services	27,000.00	7,200.00	-	250,000.00	
Security Services	418,415.04	595,495.16	232,973.28	680,400.00	
Auditing Services	-	-	-	500,000.00	
Consultancy Services	-	-	-	-	
Other Professional Services	-	-	-	235,800.00	
Directors and Committee Members' Fees	-	-	-	1,100,736.00	
Donations	10,000.00	-	-	-	
Socio Economic Development Assistance	7,216.00	-	-	-	
Extraordinary and Miscellaneous Expenses	9,950.00	24,826.82	15,300.00	117,600.00	
Miscellaneous Expenses	121,443.66	-	-	-	
Taxes, Duties & Licenses	973,670.92	974,726.47	726,488.96	2,141,449.32	
Fidelity Bond Premiums	81,349.20	59,849.39	39,228.60	156,750.00	
Insurance Expenses	79,807.52	85,442.10	116,815.31	825,000.00	
Bad debts Expenses	-	1,667.04	-	-	
Loss of Assets	-	-	-	-	
Other MOOE	-	72,324.82	61,791.38	154,000.00	
Repairs & Maint. - Water System & Structures	2,876,598.76	1,739,995.18	1,159,047.61	3,416,468.00	
Repairs & Maint. - Office Building	71,411.01	12,293.55	29,056.00	587,000.00	
Repairs & Maint. - Office Equipments	51,647.26	64,207.96	34,715.00	132,000.00	
Repairs & Maint. - Machinery	-	-	-	52,000.00	
Repairs & Maint. - Furniture & Fixtures	1,047.50	-	-	10,000.00	
Repairs & Maint. - IT Equipmt. & Software	4,249.00	-	-	180,000.00	
Repairs & Maint. - Motor Vehicles	232,503.32	123,684.04	53,226.00	315,000.00	
Repairs & Maint. - OPPE	9,835.00	23,750.00	9,000.00	-	
D/E - Water System & Structures	5,337,682.01	4,342,262.15	2,904,301.41	-	
D/E - Office Building	655,065.79	755,044.46	503,362.98	-	
D/E - Motorpool	32,028.00	-	-	-	
D/E - Office Equipments	160,330.57	503,990.51	331,029.13	-	
D/E - Furniture & Fixtures	4,113.00	6,145.36	4,096.91	-	
D/E - IT Equipment & Software	129,032.74	-	-	-	
D/E - Machinery	298,407.14	-	-	-	
D/E - Communication Equipment	-	-	-	-	
D/E - Motor Vehicles	186,701.50	271,428.20	192,340.89	-	
D/E - Other Property, Plant & Equipments	60,423.66	65,775.63	47,829.33	-	
<i>*based on Income Statement as of 8/31/2018</i>					
TOTAL MOOE	28,451,379.19	25,961,259.54	19,297,240.44	45,731,381.51	
Prepared by:  JOEMAR G. CUNANAN Responsible Officer					
11/7/18 Date					
Noted by:  ENGR. ANILINE B. FRANCIA Head of Corporation					
11/7/18 Date					

DETAILS OF FINANCIAL EXPENSES
FY 2019

Department:

Corporation: *CARMONA WATER DISTRICT*

PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)*	FY 2019 (Proposal)	Remarks
Bank Charges	2,300.00	4,810.00	7,110.00	30,000.00	
Interest Expenses	352,166.96	54,220.96	-	-	
<i>*based on Income Statement as of 8/31/2018</i>					
TOTAL FINEX	354,466.96	59,030.96	7,110.00	30,000.00	

Prepared by:

Joemar G. Cunanan
JOEMAR G. CUNANAN
Responsible Officer
11/7/18
Date

Approved by:
Aniline S. Francia
ENGR. ANILINE S. FRANCIA
Head of Corporation
11/7/18
Date

CAPITAL OUTLAYS OBLIGATIONS BY OBJECT OF EXPENDITURE

[] FY 2016 (Audited); [] FY 2017 (Audited); [] FY 2018 (Estimates); [] FY 2018 (Proposal); [] FY 2019 (Proposal); [] FY 2020 (Proposal)

Department:

Corporation: *CARMONA WATER DISTRICT*

NAME OF PROGRAM/PROJECT	Investments Outlay	Loans Outlay	Land and Land Improvements Outlay	Buildings and Improvements Outlay	Office Equipment, Furniture and Fixture	Machinery and Equipment Outlay	Transportation Equipment
Motor Vehicle							2,500,000.00
Furniture and Fixtures					440,000.00		
Window Type- Carrier Inverter (1HP)					37,000.00		
Sound System					30,000.00		
Steel Cabinet (2)					35,000.00		
Computer Set (2)					48,000.00		
Aircondition Unit					40,000.00		
Computer Set					35,000.00		
Steel Cabinet (2)					35,000.00		
Motorcycle							55,000.00
Heavy-duty Jackhammer						45,000.00	
Concrete Cutter						57,000.00	
Portable GENSET						40,000.00	
Leak Detector (Pinpoint)						465,000.00	
Chlorinator Machine and/or Pocket Colorimeter						150,000.00	
Calibration and Laboratory Office				1,300,000.00			
Laboratory for Drinking Water					1,500,000.00		
Elevated Tank							
Computer Set					100,000.00		
TV Set					50,000.00		
TOTAL	-	-	-	1,300,000.00	2,350,000.00	757,000.00	2,555,000.00

Prepared by:

Joemar G. Cunanan
JOEMAR G. CUNANAN

Responsible Officer

11/1/18

Date

020 (Proposal)

Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animal Outlay	TOTAL
				2,500,000.00
				440,000.00
				37,000.00
				30,000.00
				35,000.00
				48,000.00
				40,000.00
				35,000.00
				35,000.00
				55,000.00
				45,000.00
				57,000.00
				40,000.00
				465,000.00
				150,000.00
				1,300,000.00
				1,500,000.00
3,000,000.00				3,000,000.00
				100,000.00
				50,000.00
				-
				-
				-
				-
3,000,000.00	-	-	-	9,962,000.00

Noted by:

ENGR. ANILINE B. FRANCIA
Head of Corporation

Date

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM						DBM FORM NO. 703-F1
FY 2019						
Department:						
Corporation: CARMONA WATER DISTRICT						
PARTICULARS	DEPLOYMENT	QTY	UNIT COST	AMOUNT	I-Initial; A-Additional; R-Replacement	Remarks
Motor Vehicle	OGM	1	2,500,000.00	2,500,000.00	A	
Furniture and Fixtures	OGM	1	200,000.00	200,000.00	R	
Window Type- Carrier Inverter (1HP)	Admin	1	37,000.00	37,000.00	R	
Sound System	Admin	1	30,000.00	30,000.00	R	
Steel Cabinet	Admin	2	17,500.00	35,000.00	A	
Computer Set	Admin	2	24,000.00	48,000.00	A	
Aircondition Unit	Finance	1	40,000.00	40,000.00	R	
Computer Set	Finance	1	35,000.00	35,000.00	A	
Steel Cabinet	Finance	2	17,500.00	35,000.00	A	
Motorcycle	Commercial	1	55,000.00	55,000.00	A	
Heavy-duty Jackhammer	Engineering	1	45,000.00	45,000.00	A	
Concrete Cutter	Engineering	1	57,000.00	57,000.00	A	
Portable Genset	Engineering	1	40,000.00	40,000.00	A	
Leak Detector (Pinpoint)	Engineering	1	465,000.00	465,000.00	I	
Chlorinator Machine and/or Pocket Colorimeter	Engineering	1	150,000.00	150,000.00	A	
Calibration and Laboratory Office	Engineering	1	1,300,000.00	1,300,000.00	I	
Laboratory for Drinking Water	Engineering	1	1,500,000.00	1,500,000.00	I	
Elevated Tank	Engineering	1	3,000,000.00	3,000,000.00	I	
Computer Set	Engineering	1	100,000.00	100,000.00	A	
TV Set	Office of the BODs	1	50,000.00	50,000.00	I	
Furniture and Fixtures	Office of the BODs	6	240,000.00	240,000.00	R	
TOTAL AERP				9,962,000.00		
Prepared by:		Noted by:				
JOEMAR G. CUNANAN		ENGR. ANILINE B. FRANCIA				
Responsible Officer		Head of Corporation		Date		

STATEMENT OF CASH FLOWS
FY 2019

Department:

Corporation: **CARMONA WATER DISTRICT**

PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018*	FY 2019 (Proposal)
Cash Flow from Operating Activities				
Collection from Water Bills	83,403,095.15	88,784,990.54	68,120,487.80	82,293,446.03
Collection of Other Business Income	6,839,085.07	5,572,481.24		4,183,077.49
Collection of Other Income	57,849.45	4,712.40	3,809.86	3,129,819.21
Other Receivables	2,259,658.04	805,696.76	345,470.43	-
Collection from Employees for Payment of Loans	645,976.44	204,566.24	-	-
Refund of Overpayment of Expenses and Advances	80,183.85	273,946.92	23,312.29	-
Other Receipts	2,058,241.41	2,529,517.74	2,691,561.32	-
Payroll	(9,506,956.23)	(9,487,385.95)	(9,172,627.29)	(40,716,545.11)
Electricity	(75,039.85)		-	(45,731,381.51)
Other Expenses	(8,500,842.03)	(7,044,677.88)	(1,677,820.10)	
Purchase of Inventories	(1,091,466.08)	(990,675.69)	(32,567.50)	(4,317,916.00)
Prepayments	(247,777.77)	(220,764.60)	(325,213.13)	-
Payment of Payables	(23,445,342.35)	(24,936,472.45)	(19,788,340.40)	-
Remittance of GSIS/Pag-IBIG/Philhealth/BIR	(8,277,104.64)	(8,605,492.89)	(5,631,076.43)	-
Other Disbursements	(448,834.43)	(1,042,495.81)	(326,193.67)	-
Net Cash Flow From Operating Activities	43,750,726.03	45,847,946.57	34,230,803.18	(1,159,499.88)
Cash Flow from Investing Activities				
Transfer from Reserved Fund	(2,485,000.00)	(2,853,000.00)		-
Transfer of Fund	-	-	(2,061,948.69)	(2,688,190.28)
Investment	-	-	(25,000,000.00)	-
Payment of Service Deposit	(321,307.00)	-		-
Purchase of Property, Plant & Equipments	(3,658,960.14)	(5,481,894.81)	(797,323.99)	(9,962,000.00)
Net Cash Flow From Investing Activities	(6,465,267.14)	(8,334,894.81)	(27,859,272.68)	(12,650,190.28)
Cash Flow from Financing Activities				
Acquisition of Loan		-	-	-
Bank Interest		240,039.37	186,197.11	-
Loan Amortization	(1,645,948.75)	-	-	-
Financial Expenses	(232,182.00)	-	(1,060.00)	(30,000.00)
Others				-
Net Cash Flow From Financing Activities	(1,878,130.75)	240,039.37	185,137.11	(30,000.00)
Net Increase(Decrease) in CCE	35,407,328.14	37,753,091.13	6,556,667.61	(13,839,690.16)
CCE, beginning of the year	6,731,504.30	42,138,832.44	54,891,923.57	61,448,591.18
CCE, end of the year	42,138,832.44	79,891,923.57	61,448,591.18	47,608,901.02

*based on Cash Flow Statement as of 8/31/2018

Prepared by:

JOEMAR G. CUNANAN

Responsible Officer

11/7/18
Date

Noted by:

ENGR. ANILINE B. FRANCIA

Head of Corporation


11/7/18
Date

COMPARATIVE CASH FLOW STATEMENT
FOR CONSOLIDATED PUBLIC SECTOR DEFICIT
FY 2019

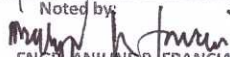
Department:

Corporation: CARMONA WATER DISTRICT

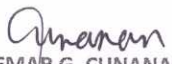
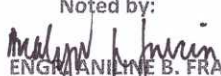
PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
I. TOTAL RECEIPTS					
II. TOTAL CURRENT EXPENDITURES					
III. TOTAL CAPITAL EXPENDITURES					
IV. INTERNAL CASH GENERATION	NOT APPLICABLE				
V. FINANCING DEFICIT (SURPLUS)					
VI. NET EXTERNAL FINANCING					
VII. NET DOMESTIC FINANCING					

Prepared by:

JOEMAR S. CUNANAN
Responsible Officer

11/7/17
Date

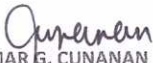
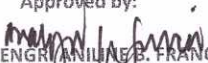
Noted by:

ENGR. ANILINE B. FRANCIA
Head of Corporation

11/7/18
Date

COMPARATIVE SOURCES OF FUNDS				DBM FORM NO. 705
FY 2019				
Department:				
Corporation: CARMONA WATER DISTRICT				
PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)
Corporate Funds				
a. Corporate Income	87,627,158.55	93,287,379.32	102,052,860.24	94,322,466.04
b. Equity Contribution				
b1. Private	-	-	-	-
b2. Other Gov't Entity except Nat'l Gov't	-	-	-	-
c. Others:	-	-	-	-
Supplemental from Unrestricted Fund = 2019				20,000,000.00
General Funds				
a. Equity Contribution - Nat'l Gov't	-	-	-	-
b. Subsidy - Nat'l Gov't	-	-	-	-
c. Infrastructure Funds Allotment	-	-	-	-
d. Speacial Account in the General Fund (specify)	-	-	-	-
e. Other funds received form the Nat'l Gov't	-	-	-	-
Borrowings				
a. Foreign Loan Availment	-	-	-	-
b. Domestic Loans	-	-	-	-
c. others (specify)	-	-	-	-
TOTAL SOURCES	87,627,158.55	93,287,379.32	102,052,860.24	114,322,466.04
Prepared by:	Noted by:			
 JOEMAR G. CUNANAN	11/7/18	 ENGR. ANILINE B. FRANCIA	11/7/18	
Finance Division Manager	Date	Head of Corporation	Date	

NATIONAL GOVERNMENT SUPPORT
FY 2019

Department:
Corporation: CARMONA WATER DISTRICT

PARTICULARS	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Estimates)	FY 2019 (Proposal)
NEW GENERAL APPROPRIATIONS				
A. Programmed				
1. Subsidy				
2. Equity				
B. Unprogrammed Fund				
1. Loans Outlay				
2. Stock Dividend				
3. Others (specify)				
Sub-total				
AUTOMATIC APPROPRIATIONS				
A. Net Lending				
B. Tax Subsidy				
C. Conversion				
1. Subsidy				
2. Equity				
D. Special Account in the General Fund				
E. Others (specify)				
Sub-total				
GRAND TOTAL				
Prepared by:	Approved by:			
				
JOEMAR G. CUNANAN	ENGR. ANIL B. FRANCIA			
Responsible Officer	Head of Corporation			

NOT APPLICABLE

11/7/18

11/7/18

USE OF FUNDS BY EXPENSE CLASS

[] FY 2016 (Audited); [] FY 2017 (Audited); [] FY 2018 (Estimates); [] FY 2019 (Proposal); [] FY 2020 (Proposal); [] FY 2021 (Proposal)

[] Cash Basis; [] Accrual Basis

DEPARTMENT:

CORPORATION:

P/A/P CODE ACTIVITY STATEMENT MFOs/PIs		NAT'L GOV'T SUBSIDY/ EQUITY				CORPORATE BORROWINGS				CORPORATE FUNDS				PS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. WATER FACILITY SERVICE MANAGEMENT														
Indicator 1	Access to Potable Water									9,617,224.89				
Indicator 2	Reliability of Service										36,250,084.33	6,657,000.00	61,049,143.39	18,142,059.06
Indicator 3	Adequacy													
B. WATER DISTRIBUTION SERVICE MANAGEMENT														
Indicator 1	Non-Revenue Water									8,524,834.17				
Indicator 2	Potability													
Indicator 3	Adequacy													
C. SUPPORT TO OPERATIONS (STOs)														
Indicator 1	Staff Productivity Index									12,016,200.55	2,986,937.86	3,045,000.00	18,048,138.41	12,016,200.55
Indicator 2	Affordability													
Indicator 3	Customer Satisfaction													
D. GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASSs)														
Indicator 1	Financial Viability and Sustainability									10,558,285.49	6,494,359.32	260,000.00	17,312,644.81	10,558,285.49
Indicator 2	Compliance with COA													
Indicator 3	Compliance with LWUA													
TOTAL										40,716,545.10	45,731,381.51	9,962,000.00	96,409,926.61	40,716,545.10
Prepared by:										Noted by:				
<div> <div> <div>JOEMAR G. CUNANAN</div> <div>Responsible Officer</div> </div> <div> <div>11/7/18</div> <div>Date</div> </div> </div>										<div> <div> <div>ENGR. ANILINE B. FRANCIA</div> <div>Head of Agency</div> </div> <div> <div>11/7/18</div> </div> </div>				

GRAND TOTAL

MOOE	CO	TOTAL
36,250,084.33	6,657,000.00	61,049,143.39
2,986,937.86	3,045,000.00	18,048,138.41
6,494,359.32	260,000.00	17,312,644.81
45,731,381.51	9,962,000.00	96,409,926.61

Date

DBM FORM NO. 707

PROGRAM EXPENDITURE PLAN

1. CLUSTER/PRIORITY AGENDA:

2. PROGRAM NAME:

3. IMPLEMENTING AGENCIES, GOCCs AND COMPONENT ACTIVITIES:

NOT APPLICABLE

4. PROGRAM DESCRIPTION AND OBJECTIVES:

5. FUNDING REQUIREMENT

Program Component	2016	2017	2018	2019	2020	2021
Component 1						
Corporate Fund						
Borrowings						
NG Support						
Component 12						
Corporate Fund						
Borrowings						
NG Support						
Component 13						
Corporate Fund						
Borrowings						
NG Support						
TOTAL						

6. PHYSICAL TARGET AND ACCOMPLISHMENT

	Target (No.)						Accomplishment (%)	
Performance Indicator	2016	2017	2018	2019	2020	2021	2015	Slippage

7. STRATEGIES AND ACTIVITIES/PROJECTS TO ACHIEVE PROJECTS:

8. PROPOSED MEASURES TO ADDRESS IMPLEMENTING ISSUES/GAPS:

Prepared by:

Certified Correct by:

JOEMAR G. CUNANAN

Approved by:

ENGR. ANILINE B. FRANCIA

Planning Officer

Date

Chief Accountant

Date

Head of Corporation

Date

PROPOSAL FOR NEW OR EXPANDED LOCALLY-FUNDED PROJECT

1. Proposal/Project Name:					
2. Implementing Department / GOCC	CARMONA WATER DISTRICT				
3. Priority Ranking No.					
4. Categorization	New <input type="checkbox"/>	Infraestructure <input type="checkbox"/>			
	Expanded/Revised <input type="checkbox"/>	Non-infraestructure <input type="checkbox"/>			
5. NEDA Project ID:					
6. Total Proposal Cost:	NOT APPLICABLE				
7. Description:					
8. Purpose:					
9. Beneficiaries:					
10. Implementation Period:	<div>ORIGINAL</div> <div>Start Date:</div> <div>Finish Date:</div> <div>REVISED</div> <div>Start Date:</div> <div>Finish Date:</div>				
11. Pre-requisites:	Approving Authorities	Reviewed/Approved			
		Yes	No	Not Applicable	Remarks
	NEDA Board				
	DPWH				
	DENR Clearance				
	List of Location				
	List of Beneficiaries				
	Others (please specify)				
12. Financial and Physical Details					
12.1 PAP ATTRIBUTION BY EXPENSE CLASS					
PAP	TIER 2	2019	2020		
GRAND TOTAL					

12.2 PHYSICAL ACCOMPLISHMENTS AND TARGETS

Physical Accomplishments	TARGETS		
	TIER 2	2019	2020

12.3 REQUIREMENTS FOR OPERATING COST OF INFRASTRUCTURE PROJECT

for infrastructure projects , show the estimated ongoing operating cost to be included in Forward Estimates

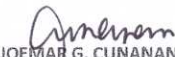


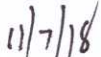
PAP	2019	2020
GRAND TOTAL		

12.4 COSTING BY COMPONENTS

COMPONENTS	PS	MOOE	CO	FINEX	TOTAL
GRAND TOTAL					

12.5 LOCATION OF IMPLEMENTATION

LOCATION	PS	MOOE	CO	FINEX	TOTAL
GRAND TOTAL					

Prepared by:	Certified Correct:	Approved:	Date
 JOEMAR G. CUNANAN Chief Accountant	 JOEMAR G. CUNANAN Chief Accountant	 ENGR. ANILINE B. FRANCIA GOCC Head	 11/7/18 Date

PROPOSAL FOR NEW OR EXPANDED FOREIGN-ASSISTED PROJECT

1. Proposal/Project Name:																																																										
2. Implementing Department / GOCC		CARMONA WATER DISTRICT																																																								
3. Priority Ranking No.																																																										
4. Categorization		New <input type="checkbox"/>		Infrastructure <input type="checkbox"/>																																																						
		Expanded/Revised <input type="checkbox"/>		Non-infrastructure <input type="checkbox"/>																																																						
5. NEDA Project ID:																																																										
6. Total Proposal Cost:																																																										
7. Description:		NOT APPLICABLE																																																								
8. Purpose:																																																										
9. Beneficiaries:																																																										
10. Implementation Period:		ORIGINAL Start Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Finish Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> REVISED Start Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Finish Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>																																																								
11. Pre-requisites:		<table border="1"> <thead> <tr> <th rowspan="2">Approving Authorities</th> <th colspan="3">Reviewed/Approved</th> <th rowspan="2">Remarks</th> </tr> <tr> <th>Yes</th> <th>No</th> <th>Not Applicable</th> </tr> </thead> <tbody> <tr> <td>NEDA Board</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>DPWH</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>DENR Clearance</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>List of Location</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>List of Beneficiaries</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Others (please specify)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Approving Authorities	Reviewed/Approved			Remarks	Yes	No	Not Applicable	NEDA Board					DPWH					DENR Clearance					List of Location					List of Beneficiaries					Others (please specify)																			
Approving Authorities	Reviewed/Approved			Remarks																																																						
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List of Location																																																										
List of Beneficiaries																																																										
Others (please specify)																																																										

12. Financial and Physical Details

12.1 PAP ATTRIBUTION BY EXPENSE CLASS

PAP	TIER 2	2019	2020
GRAND TOTAL			

12.2 PHYSICAL ACCOMPLISHMENTS AND TARGETS

[illegible]

12.3 TOTAL PROJECT COST

for all new FAPs

COMPONENTS	TOTAL PROJECT COST				
	LP		GOP	TOTAL	
	CASH	NON-CASH			
PS					
MOOE					
COMPONENTS					
FINEX					
GRAND TOTAL					

12.4 OPERATING COST OF INFRASTRUCTURE PROJECTS

for infrastructure projects , show the estimated ongoing operating cost to be included in Forward Estimates

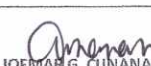
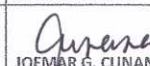
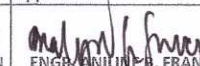

	2019					2020				
	LP		GOP	TOTAL		LP		GOP	TOTAL	
	CASH	NON-CASH				CASH	NON-CASH			
GRAND TOTAL										

12.5 COSTING BY COMPONENTS

COMPONENTS	PS					MOOE				CO		
	LP		GOP	TOTAL		LP		GOP	TOTAL	LP		
	CASH	NON-CASH				CASH	NON-CASH			CASH	NON-CASH	
GRAND TOTAL												

12.6 LOCATION OF IMPLEMENTATION

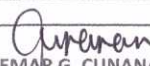
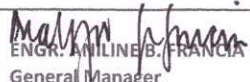
LOCATION	PS					MOOE				CO		
	LP		GOP	TOTAL		LP		GOP	TOTAL	LP		
	CASH	NON-CASH				CASH	NON-CASH			CASH	NON-CASH	
GRAND TOTAL												

Prepared by:	Certified Correct:	Approved:	Date
 JOEMAR G. CUNANAN Chief Accountant	 JOEMAR G. CUNANAN Chief Accountant	 ENGR. ANILINE B. FRANCIA GOCC Head	 Date
	11/17/18		11/17/18

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2018**

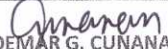
Agency/Bureau/Office: CARMONA WATER DISTRICT
 Total GAA of Agency: 98,116,450.27
 Total GAD Budget: 4,905,822.51


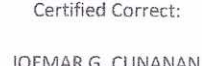
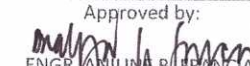
GAD Mandate/Gender Issue (1)	Cause of the Gender Issue (2)	GAD Result Statement/ GAD Objective (3)	Relevant Agency MFO/PAP (4)	GAD Activity (5)	Performance Indicators and Target (6)	Actual Result (Outputs/outcomes) (7)	Total Agency Approved Budget (8)	Actual Cost/Expenditure (9)	Variance/Remarks (10)
Client-focused									
Need to provide continuous supply of quality and potable water to all barangays of Carmona, Cavite.	Inadequate water supply in Barangay Cabilang Baybay	To provide quality and potable water for the residents of the said Barangay	MFO: Engineering Division	Construction of the new Pumping Station at Brgy. Cabilang Baybay (CBB PS2)	All residents of Brgy. Cabilang Baybay, Carmona, Cavite	New Pumping Station at Brgy. Cabilang Baybay (CBB PS2) constructed and operated last November 2018	5,598,000.00	4,158,815.88	1,439,184.12
Organization-focused									
Need to continuously support the observance of the National and International Women's Month which is a good venue to heighten awareness on gender equality, women empowerment and respect for human rights of women.	There is a need to see to it that CWD provides continuous support for the observance of the National and International Women's Month and heighten awareness on gender equality, women empowerment and respect of human rights.	To give due recognition to the contributions of Women in this agency	MFO: HR/Admin Division	Empowerment of female employees	All female employees (Regular, Casual, JO) of CWD	Empowerment of CWD Employees conducted last March 2018	20,000.00	19,724.00	276.00

Lack of/low level of awareness and understanding on Violence Against Women and Children (VAWC)	Lack of opportunity to learn a major issue on this society, Violence Against Women and Children (VAWC)	To increase the level of awareness and understanding of CWD employees on GAD concepts, issues and concerns and laws on women most specially the issue on VAW and Children	MFO: HR/Admin Division	Conducting a VAW-event as well as distribution of VAW Tshirts	All CWD Employees	To be held on December 2018	20,000.00	20,000.00	-
TOTAL							5,638,000.00	4,198,539.88	1,439,460.12
Prepared by:  JOEMAR G. CUNANAN Acting Chairperson, GAD Focal Point System			Approved by:  ENGR. ANILINE B. FRANCIA General Manager					Date: 11/7/18	

ANNUAL GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET FY 2019								
Agency/Bureau/Office: CARMONA WATER DISTRICT			Departmental (Central Office):					
Total GAA of Agency: 100,727,842.61								
Total GAD Budget: 5,036,392.13								
Gender Issue and/or GAD Mandate (1)	Cause of the Gender Issue (2)	GAD Result Statement/ GAD Objective (3)	Relevant Agency MFO/PAP (4)	GAD Activity (5)	Output Performance Indicators and Target (6)	GAD Budget (7)	Source of Budget (8)	Responsible Unit/Office (9)
Client-focused								
Need to continuously support the observance of the National and International Women's Month which is a good venue to heighten awareness on gender equality, women empowerment and respect for human rights of women.	There is a need to see to it that CWD provides continuous support for the observance of the National and International Women's Month and heighten awareness on gender equality, women empowerment and respect of human rights.	To give due recognition to the contributions of female concessionaires on the society.	MFO: Commercial Division	Distribution of simple token of appreciation for female concessionaires who will pay their water bills at the CWD main office for the whole month of March 2019	Female concessionaires	300,000.00	General Fund / Corporate Fund	Commercial Division
Lack of/low level of awareness and understanding of GAD issues and concerns including legal mandates on GAD among Female Concessionaires	Lack of opportunity to learn about GAD and core messages	To increase the level of awareness and understanding of Female Concessionaires on GAD concepts, issues and concerns and laws on women	MFO: Admin Division	Conduct a series of Gender Sensitivity Seminar with integration of VAW laws and Anti Sexual Harrassment Act for Female Concessionaires on November 2019	Ten (10) batches of Gender Sensitivity Seminar conducted for female concessionaires	200,000.00	General Fund / Corporate Fund	Admin Division
Need to provide continuous supply of quality and potable water to some areas in Carmona, Cavite	Inadequate water supply in some areas in Carmona	To provide quality and potable water for some areas in Carmona.	MFO: Engineering Division	Construction of Elevated Water Tank at Carmona Elementary School	Some residents affected by the lack of continuous water supply.	3,000,000.00	General Fund / Corporate Fund	Engineering Division
Need to provide free, quality and potable water supply for some official events and activities	Inadequate supply of free and potable water for some official events and activities	To provide quality and potable bottled-water for some official events and activities	MFO: Engineering Division	Procurement of water-bottling equipments and other necessary materials	Participants of official events and activities	300,000.00	General Fund / Corporate Fund	Engineering Division
Organization-focused								

Joint Circular No. 2012-01 issued by the PCW prescribes guidelines and guidelines on the formulation, development, implementation, monitoring and evaluation of GAD plans and budgets.	There is a need to reconstitute the GAD Committee and Management of CWD	To reconstitute the GAD Committee and Management of CWD to further bolster its gender advocacy programs in compliance with PCW Joint Circular No. 2012-01	MFO: Office of the Board of Directors and Office of the General Manager	Reconstitution of the GAD Committee and Management of CWD on January 2019	CWD's GAD Committee and Management	20,000.00	General Fund / Corporate Fund	Office of the Board of Directors and Office of the General Manager
Sec. 36 of Republic Act No. 9710, otherwise known as the Magna Carta of Women (MCW), for all instrumentalities of government to utilize at least five percent (5%) of their total budget appropriations for gender and development (GAD)	Insufficient training on GAD Plan and Budget (GPB) to integrate gender concerns in the design, management, implementation, monitoring and evaluation of the agency's programs and projects.	To increase the level of awareness and strengthen skills on government mandates about Gender and Development to process change towards good and gender-responsive governance.	MFO: Office of the Board of Directors and Office of the General Manager	GAD Seminar and Training	CWD's GAD Committee and Management	50,000.00	General Fund / Corporate Fund	Office of the Board of Directors and Office of the General Manager
Lack of/low level of awareness and understanding of GAD issues and concerns including legal mandates on GAD among CWD employees	Lack of opportunity to learn about GAD and core messages	To increase the level of awareness and understanding of CWD employees on GAD concepts, issues and concerns and laws on women	MFO: Admin Division	Conduct a series of Gender Sensitivity Seminar for CWD Employees on February 2019	Five (5) batches of Gender Sensitivity Seminar conducted for CWD Employees	100,000.00	General Fund / Corporate Fund	Admin Division
Need to continuously support the observance of the National and International Women's Month which is a good venue to heighten awareness on gender equality, women empowerment and respect for human rights of women.	There is a need to see to it that CWD provides continuous support for the observance of the National and International Women's Month and heighten awareness on gender equality, women empowerment and respect of human rights.	To give due recognition and empowerment of female CWD employees as active contributors and claimholders of CWD development.	MFO: Admin Division	Empowerment of CWD female employees on March 2019	All CWD female employees (Regular, Casual, JO) of CWD	50,000.00	General Fund / Corporate Fund	Admin Division

Need to continuously support the observance of the National and International Women's Month which is a good venue to heighten awareness on gender equality, women empowerment and respect for human rights of women.	There is a need to see to it that CWD provides continuous support for the observance of the National and International Women's Month and heighten awareness on gender equality, women empowerment and respect of human rights.	To give due recognition to women as active contributors and claimholders of development.	MFO: Admin Division	Flag Raising Ceremony commemorating International Women's Month and distribution of Women's Month Tshirts on March 2019	All CWD employees	50,000.00	General Fund / Corporate Fund	Admin Division
Need to educate CWD Employees on several issues and concerns regarding proper financial management	There is a need to teach and educate CWD employees how to plan for their own financial security and stability	To educate CWD employees on proper management of personal finances including budgeting, saving and debt management.	MFO: Admin Division	Financial Stewardship Seminar on April 2019	All CWD employees	100,000.00	General Fund / Corporate Fund	Admin Division
Lack of/low level of awareness and understanding on Violence Against Women and Children (VAWC)	Lack of opportunity to learn a major issue on this society, Violence Against Women and Children (VAWC)	To increase the level of awareness and understanding of CWD employees on GAD concepts, issues and concerns and laws on women most specially the issue on VAW and Children	MFO: Admin Division	Filmshowing of VAWC related movies supported by PCW and/or various government, religious or child-advocacy organizations as well as distribution of VAWC Tshirts on November-December 2019	Two (2) batches of filmshowing for all CWD Employees	100,000.00	General Fund / Corporate Fund	Admin Division
Need for comfortable working environment	There is a need to renovate CWD admin building to provide employees a comfortable working environment	To provide comfortable working environment through renovation of admin building	MFO: Admin Division	Renovation of CWD Admin Building	All CWD Employees	300,000.00	General Fund / Corporate Fund	Admin Division
Need to continuously promote physical health among CWD employees	Poor physical health lead to inefficiency among CWD employees affecting their work performance.	To provide various sports equipment and supplies for the physical health of all CWD employees that can be used during their idle time.	MFO: Admin Division	Purchase of various sports equipments and supplies	All CWD Employees	500,000.00	General Fund / Corporate Fund	Admin Division
TOTAL						5,070,000.00		
Prepared by:  JOEMAR G. CUNANAN OIC-Chairperson, GAD Focal Point System			Approved by: ENGR. ANILINE B. FRANCIA General Manager				Date:	

CLIMATE CHANGE EXPENDITURES													
DEPARTMENT/GOCC: CARMONA WATER DISTRICT													
COST STRUCTURE/ACTIVITY/PROJECT	Key Program Codes	2019 PROPOSED ACTIVITY											
		TIER 1					TIER 2					TOTAL P	
		PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE
NOT APPLICABLE													
TOTAL													
Prepared by:  JOEMAR G. CUNANAN Chief Accountant						Certified Correct:  JOEMAR G. CUNANAN Chief Accountant						Approved by:  ENGR. ANILINE B. FRANCIA Head of Agency	
11/7/18 Planning Officer													

PROPOSED ACTIVITY			CLIMATE CHANGE TYPOLOGY
FINEX	CO	TOTAL	
Date			