



CARMONA WATER DISTRICT

(LWUA CCC No. 561)

Block 8, Lot 8, Joy street, Cityland Subd. Brgy. Mabuhay, Carmona, Cavite

Tel: (046) 430-0832 Loc. 101-112 Fax No. (046) 430-1705

Email Ad.: carmonawd@yahoo.com

**EXCERPTS FROM THE MINUTES OF THE SPECIAL MEETING OF THE CWD
BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON OCTOBER 19, 2017 AT
4:00 IN THE AFTERNOON**

Present:

Dir. Atty. Frederick S. Levardo

Dir. Hurry M. Hebron

Dir. Adelina M. Diego

Dir. Julia C. Diago

Engr. Aniline B. Francia

Chairman of the Board

Vice Chairman

Secretary

Member

General Manager

BOARD RESOLUTION NO. 023-2017

**RESOLUTION APPROVING THE PROPOSED REVENUE AND EXPENDITURES
PROGRAM OF CARMONA WATER DISTRICT FOR THE CALENDAR YEAR 2018**

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 2015- 2017, 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 **Php87,333,880.27** by 2018, more or less;

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 Revenue Statement, Monthly Cash Flow Projection and Budget Appropriation Request for calendar year 2018, herein attached as Annexes "A" to "C", respectively and the same has been deliberated for four (4) 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. Hurry M. Hebron and duly seconded by Dir. Adelina M. Diego, the Board hereby:

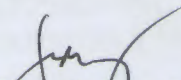
RESOLVED AS IT IS HEREBY RESOLVED, to approve the Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2018;

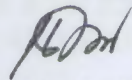
RESOLVED, FURTHER, that the Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2018 advances the mission, vision and purposes of CWD as set forth in its Charter, By-laws and existing Laws and upon approval of this Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2018 the same shall be fully effective for purposes of the CWD expenditures in connection with its operations and programs;

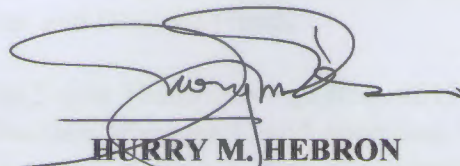
RESOLVED, FURTHERMORE, that all further actions of this Board relating to the adoption of this Resolution were taken, and that all deliberation of this Board that resulted in such formal action were held, in meetings in compliance with existing laws;


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 LWUA, Division Chiefs, General Manager and DBM.

Approved this 19th day of October, 2017


JULIA C. DIAGO
Member


ADELINA M. DIEGO
Secretary


HERRY M. HEBRON
Vice Chairman


ATTY. FREDERICK S. LEVARDO
Chairman

SALES/REVENUE STATEMENT

Calendar Year 2018

CARMONA WATER DISTRICT

PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017 (Estimates)	FY 2018 (Proposal)
OPERATING REVENUE				
Income from Waterworks System	74,520,863.20	80,107,849.91	84,976,339.58	79,868,350.90
Water Sales to General Customers	74,520,863.20	80,107,849.91	84,976,339.58	79,868,350.90
Other Business Income	4,167,576.00	4,376,209.48	4,533,612.63	4,338,092.93
Production Assessment	2,637,206.97	2,767,038.24	2,728,935.24	2,711,060.15
Installation/Reconnection/Others	979,973.40	984,418.96	1,100,187.03	1,021,526.46
Mark-up from Sales	506,979.88	605,438.20	704,100.86	605,506.31
Connection by Installment	43,415.75	19,314.08	389.50	-
Fines and Penalties - Business Income	3,082,600.12	3,143,099.96	3,156,609.26	3,127,436.45
Fines and Penalties	3,082,600.12	3,143,099.96	3,156,609.26	3,127,436.45
TOTAL OPERATING REVENUE	81,771,039.32	87,627,159.35	92,666,561.46	87,333,880.27
NON-OPERATING INCOME				
Interest Income	15,635.28	53,600.37	326,045.60	-
Miscellaneous Income	42,594.85	80,717.44	12,402.59	-
TOTAL NON-OPERATING INCOME	58,230.13	134,317.81	338,448.18	-
TOTAL SALES/REVENUE	81,829,269.45	87,761,477.16	93,005,009.64	87,333,880.27

Prepared by:

Joemar G. Cunanan
JOEMAR G. CUNANAN
 Finance Division Manager C

10/17/17
 Date

Approved by:

Aniline B. Francia
ENGR. ANILINE B. FRANCIA
 General Manager

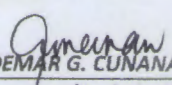
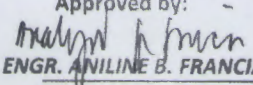
10/19/17
 Date

COMPARATIVE SOURCES OF FUNDS

FY 2018

Department:

Corporation: CARMONA WATER DISTRICT

PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017 (Estimates)	FY 2018 (Proposal)
Corporate Funds				
a. Corporate Income	83,489,165.26	90,300,029.67	94,589,405.99	87,333,880.27
b. Equity Contribution				
b1. Private	-	-	-	-
b2. Other Gov't Entity except Nat'l Gov't	-	-	-	-
c. Others:	2,558,392.48	3,655,175.07	3,270,649.34	15,514,772.59
Other Receivables = 2015 to 2017				
Funds Carry-over = 2018				
General Funds				
a. Equity Contribution - Nat'l Gov't	-	-	-	-
b. Subsidy - Nat'l Gov't	-	-	-	-
c. Infrastructure Funds Allotment	-	1,388,884.67	347,221.17	-
d. Special Account in the General Fund (specify)	-	-	-	-
e. Other funds received from the Nat'l Gov't	-	-	-	-
Borrowings				
a. Foreign Loan Availment	-	-	-	-
b. Domestic Loans	-	-	-	-
c. others (specify)	-	-	-	-
TOTAL SOURCES	86,047,557.74	95,344,089.41	98,207,276.49	102,848,652.86
Prepared by:	Approved by:			
 JOEMAR G. CUNANAN	 ENGR. ANILINE B. FRANCIA			
Accountant/Budget Officer	Head of Corporation			
10/19/2017	6/19/17			
Date	Date			

Can

[Signature]

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Account Title	Account Code	2018 Allotment	2017 Approved Appr.	Increase (Decrease)	
				Amount	%
PERSONAL SERVICES (PS)					
Salaries and Wages-Regular	5-01-01-010	23,547,550.00	20,049,879.00	3,497,671.00	14.85%
Salaries and Wages-Casual/Contractual	5-01-01-020	3,540,647.52	1,378,740.00	2,161,907.52	61.06%
Personnel Economic Relief Allowance (PER)	5-01-02-010	2,400,000.00	2,280,000.00	120,000.00	5.00%
Representation Allowance (RA)	5-01-02-020	342,000.00	342,000.00	-	0.00%
Transportation Allowance (TA)	5-01-02-030	342,000.00	342,000.00	-	0.00%
Clothing/Uniform Allowance	5-01-02-040	590,000.00	475,000.00	115,000.00	19.49%
Other Bonuses and Allowances	5-01-02-990	3,144,037.00	1,706,822.00	1,437,215.00	45.71%
Overtime and Night Pay	5-01-02-130	1,000,000.00	704,275.44	295,724.56	29.57%
Cash Gift	5-01-02-150	500,000.00	475,000.00	25,000.00	5.00%
Year End Bonus	5-01-02-140	2,109,991.00	1,708,443.00	401,548.00	19.03%
Retirement and Life Insurance Premiums	5-01-03-010	3,038,195.28	2,458,495.08	579,700.20	19.08%
Mag-IBIG Contributions	5-01-03-020	120,000.00	114,000.00	6,000.00	5.00%
Philhealth Contributions	5-01-03-030	273,150.00	228,450.00	44,700.00	16.36%
Employees Compensation Insurance Premi	5-01-03-040	120,000.00	114,000.00	6,000.00	5.00%
Terminal Leave Benefits	5-01-04-030	2,541,993.65	2,056,937.85	485,055.80	19.08%
Provident/Welfare Fund Contributions	5-01-03-050	759,548.82	614,623.77	144,925.05	19.08%
Other Personnel Benefits	5-01-04-990	2,400,000.00	2,280,000.00	120,000.00	5.00%
Sub-Total		46,769,113.27	37,328,666.14	9,440,447.13	288.33%
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)					
Traveling Expenses-Local	5-02-01-010	480,000.00	479,400.00	600.00	0.13%
Training Expenses	5-02-02-010	861,000.00	737,475.08	123,524.92	14.35%
Office Supplies Expenses	5-02-03-010	756,000.00	700,026.43	55,973.57	7.40%
Fuel, Oil and Lubricants Expenses	5-02-03-090	901,440.00	548,880.00	352,560.00	39.11%
Other Supplies and Materials Expenses	5-02-03-990	612,000.00	3,231,600.00	(2,619,600.00)	-428.04%
Electricity Expenses	5-02-04-020	18,216,000.00	15,953,341.80	2,262,658.20	12.42%
Postage and Courier Services	5-02-05-010	6,000.00	5,000.00	1,000.00	16.67%
Telephone Expenses	5-02-05-020	296,400.00	368,400.00	(72,000.00)	-24.29%
Internet Subscription Expenses	5-02-05-030	190,600.00	247,440.00	(56,840.00)	-29.82%
Extraordinary and Miscellaneous Expenses	5-02-10-030	117,600.00	117,600.00	-	0.00%
Legal Services	5-02-11-010	242,000.00	216,000.00	26,000.00	10.74%
Auditing Services	5-02-11-020	300,000.00	100,000.00	200,000.00	66.67%
Other Professional Services	5-02-11-990	225,000.00	166,800.00	58,200.00	25.87%
Security Services	5-02-12-030	680,400.00	648,000.00	32,400.00	4.76%
Repairs and Maintenance-Buildings and Ot	5-02-13-040	2,864,000.00	1,100,000.00	1,764,000.00	61.59%
Repairs and Maintenance-Machinery and E	5-02-13-050	206,400.00	250,000.00	(43,600.00)	-21.12%
Repairs and Maintenance-Transportation B	5-02-13-060	326,400.00	377,000.00	(50,600.00)	-15.50%
Repairs and Maintenance-Furnitures and F	5-02-13-070	12,000.00	15,000.00	(3,000.00)	-25.00%
Repairs and Maintenance-Other Property,	5-02-13-990	42,000.00	40,000.00	2,000.00	4.76%
Taxes, Duties and Licenses	5-02-15-010	2,586,900.00	1,306,600.00	1,280,300.00	49.49%
Fidelity Bond Premiums	5-02-15-020	56,400.00	48,750.00	7,650.00	13.56%
Insurance Expenses	5-02-15-030	267,300.00	254,400.00	12,900.00	4.83%
Printing and Publication Expenses	5-02-99-020	24,200.00	13,000.00	11,200.00	46.28%
Representation Expenses	5-02-99-030	72,000.00	132,000.00	(60,000.00)	-83.33%
Rent/Lease Expenses	5-02-99-050	126,000.00	126,000.00	-	0.00%
Membership Dues and Contributions to Or	5-02-99-060	180,400.00	85,236.00	95,164.00	52.75%
Directors and Committee Members' Fees	5-02-99-120	1,100,736.00	786,240.00	314,496.00	28.57%
Other Maintenance and Operating Expense	5-02-99-990	90,000.00	90,000.00	-	0.00%
Sub-Total		31,839,176.00	28,144,189.31	3,694,986.69	-167.16%
CAPITAL OUTLAY (CO)					
Inventories		4,956,000.00	6,235,516.47	(1,279,516.47)	-25.82%
Water Plant, Structures and Improvements	1-06-04-070	6,701,861.00	4,454,875.00	2,246,986.00	33.53%
Office Equipment	1-06-05-020	184,300.00	67,300.00	117,000.00	63.48%
Furniture & Fixtures	1-06-07-010	80,000.00	80,000.00	-	0.00%
Information and Communication Technolo	1-06-05-030	767,000.00	339,000.00	428,000.00	55.80%
Machinery	1-06-05-010	4,668,000.00	100,000.00	4,568,000.00	97.86%
Motor Vehicles	1-06-06-010	1,928,800.00	815,000.00	1,113,800.00	57.75%
Other Property, Plant and Equipment	1-06-98-990	222,200.00	163,200.00	59,000.00	26.55%
Sub-Total		19,508,161.00	12,254,891.47	7,253,269.53	309.15%
FINANCIAL EXPENSE (FE)					
Bank Charges	5-03-01-040	30,000.00	30,000.00	-	0.00%
Interest Expenses	5-03-01-020	-	377,157.00	(377,157.00)	0.00%
Sub-Total		30,000.00	407,157.00	(377,157.00)	0.00%
TOTAL		98,146,450.27	78,134,903.92	20,011,546.35	



In following-up, pls. cite DMS ref #
2017-ROIVA-0104986

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

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CARMONA WATER DISTRICT

(LAWA CCONE 581)

Office: 1178, Katipunan Avenue, Balara, Quezon City
Tel: 844 4000, 844 4001, 844 4002, 844 4003
Fax: 844 4004, 844 4005, 844 4006, 844 4007

2017-00-8303

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Republic of the Philippines
LOCAL WATER UTILITIES ADMINISTRATION
Katipunan Avenue, Balara, Quezon City

ACKNOWLEDGMENT RECEIPT

The Local Water Utilities Administration hereby acknowledges receipt of your letter/request which has been routed to the appropriate office/s with the following information:

Letter/Request

Sender: Engr Aniline Francia, GM, Carmona Water District, Blk L8, Joy St., Cityland Subd, Brgy Mabuhay, Carmona, Cavite

Sent Through: HC

Subject: COB for 2018

Date Received: 22 November 2017

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ANTONIO B. RAMIREZ

Acting Manager

Records, Reproduction and Communications Division

General Services Department

Administrative Services

BUDGET FORMS

**(In compliance with Corporate Budget Memorandum No.
39 dated December 28, 2016)**

CORPORATE OBJECTIVES, PRIORITIES AND PERFORMANCE MEASURES
FY 2018

DEPARTMENT:


CORPORATION: **CARMONA WATER DISTRICT****I. CORPORATE PROFILE**A. Brief Summary of Corporate Objectives: *To provide safe, adequate and economical water to the concessionaires*B. Corporate Priorities for the Budget Year: *Continuous improvements of water sources through development and rehabilitation*C. Major Programs and Projects: *Construction of pumping station, Rehabilitation of existing water sources and Improvement of services to concessionaires*D. Linkages of Corporate Priorities/Programs/Projects with the National/Sectoral Development Plan, The Medium-Term Philippine Development Plan (MTPDP) and National Policy Pronouncements: *Provision of potable water supply***II. CORPORATE PERFORMANCE MEASURES****PHYSICAL / FINANCIAL PERFORMANCE**

MFOs	Performance Indicators	P/A/P Code Component Activity	2018			
			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	-	-	58,394,984.03	58,394,984.03
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			58,394,984.03	58,394,984.03
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			15,928,993.78	15,928,993.78
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)						
Indicator 1	Financial Viability and Sust	Financial viability & sustainability of CWD operations: Collection Ratio (1) ; Operating Ratio (2) ; Current Ratio (3)			23,792,472.45	23,792,472.45
Indicator 2	Compliance with COA	Submission of 5 Financial Reports: Balance Sheet, Statement of Income & Expenses, Statement of Cash Flows, Statement of Government Equity, Notes to Financial Statement ; Report on Aging of Cash Advance				
Indicator 3	Compliance with LWUA	Monthly Data Sheet ; Income Statement ; Cash Flow Statement ; Microbiological / Physical / Chemical / Chlorine Residual Report ; Approved CWD Budget with Annual Procurement Plan ; Annual Report				
		TOTAL			98,116,450.26	98,116,450.26

Prepared by:


JOEMAR G. CUNANAN
Finance Division Manager C

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

**PROPOSED PROVISIONS
FY 2018**

DEPARTMENT:

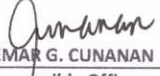

CORPORATION: CARMONA WATER DISTRICT

AUTHORIZED FOR FY 2017-2018 (Provision in the FY 2017 GAA)	PROPOSAL FOR FY 2018	JUSTIFICATION (Proposal should include both legal and practical considerations/justifications)
A. Special Provisions <p style="text-align: center;">NONE</p>	<p style="text-align: center;">NONE</p>	
B. General Provisions Proposed Revenue = P 79,374,299.48 Personnel Services (PS) = P 37,328,666.14 Maint. & Other Oper. Expense (MOOE) = P 28,144,189.31 Capital Outlay (CO) = P 12,254,891.47 Financial Expense (FE) = P 407,157.00	Proposed Revenue = P 87,333,880.27 Personnel Services (PS) = P 46,769,113.27 Maint. & Other Oper. Expense (MOOE) = P 31,839,176.00 Capital Outlay (CO) = P 19,508,161.00 Financial Expense (FE) = P 30,000.00	
Prepared by: <u>JOEMAR G. CUNANAN</u> Responsible Officer	Noted by: <u>ENGR. AN/LINE B. FRANCIA</u> Head of Corporation	
<u>11/16/17</u> Date	<u>11/16/17</u> Date	

COMPARATIVE BALANCE SHEET
FY 2018

Department:

Corporation: **CARMONA WATER DISTRICT**

PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017*	FY 2018 (Proposal)	Remarks
Assets					
Cash on Hand	362,387.72	303,119.37	472,137.53	47,306,152.05	
Cash in Bank	6,369,116.58	41,835,713.08	66,774,679.40		
Accounts Receivable - General Customers (Net)	10,531,695.36	10,444,705.59	10,154,466.01	10,154,466.01	
Accounts Receivable - Production Assessment (Net)	607,025.72	598,808.19	667,091.63	667,091.63	
Due from Officers and Employees	-	-	-	-	
Loans Receivable - Others	61,600.00	34,600.00	10,600.00	10,600.00	
Due from LGUs	28,768.34	28,768.34	28,768.34	28,768.34	
Receivables - Disallowances/Charges	6,954,466.36	5,941,551.48	5,274,345.19	5,274,345.19	
Other Receivables	2,349,368.55	658,001.36	552,963.07	552,963.07	
Merchandise Inventory	1,305,885.04	1,608,961.08	2,795,338.74		
Construction Materials Inventory	1,150,294.51	676,599.08	600,694.12	8,352,032.85	
Office Supplies Inventory	112,227.20	138,484.36	150,584.36	150,584.36	
Other Inventory Items	723,009.76	1,043,247.79	1,489,639.84	1,489,639.84	
Prepaid Rent	12,000.00	21,000.00	21,000.00	21,000.00	
Prepaid Insurance	33,292.39	44,413.43	85,667.11	85,667.11	
Prepaid Expense	14,978.00	7,338.90	6,268.90	6,268.90	
Guaranty Deposits	337,600.00	480,967.00	530,187.00	530,187.00	
Other Current Assets	2,902.64	6,740.16	6,022.48	6,022.48	
Investment in Stocks	166,082.18	166,082.18	782,123.06	782,123.06	
Sinking Fund	4,435,193.25	3,318,654.46	5,204,784.42	7,600,834.95	
Property, Plant & Equipments (Net of Accum. Depr.)	78,558,724.44	79,744,526.70	84,048,284.59	92,593,759.58	
Construction in Progress	5,817,570.83	3,436,362.89	46,138.23	-	
Other Assets	381,020.07	790,987.01	790,987.01	790,987.01	
TOTAL ASSETS	120,315,208.94	151,329,632.45	180,492,771.02	176,403,493.43	-
LIABILITIES					
Accounts Payable	3,882,136.64	3,052,730.77	3,254,880.64	-	
Current Portion of Long-Term Debts	1,159,425.00	1,189,850.91	-	-	
Due to BIR - Withholding Taxes	36,730.13	59,983.63	95,868.82	-	
Due to BIR - CWT	35,881.78	37,508.67	30,881.79	-	
Due to BIR - FWT	88,723.65	101,380.96	69,866.78	-	
Due to BIR - Franchise	69,705.25	72,251.52	76,113.01	-	
Due to GSIS - Contribution	174,886.61	181,664.43	202,681.81	-	
Due to GSIS - Policy	5,250.00	3,600.00	2,700.00	-	
Due to GSIS - Educational	880.00	780.00	770.01	-	
Due to GSIS - Emergency	1,966.68	41,300.28	51,789.24	-	
Due to GSIS - Cash Advance	-	-	-	-	
Due to GSIS - Conso Loan	95,750.99	57,181.12	78,774.25	-	
Due to Pag-IBIG - Contribution	27,400.00	26,100.00	28,750.00	-	
Due to Pag-IBIG - Loan	65,107.82	20,870.28	30,921.98	-	
Due to PhilHealth	20,462.50	20,525.00	22,575.00	-	
Due to LGU's	353,379.78	486,530.10	574,871.95	-	
Guaranty Deposits Payable	45,590.83	-	-	-	
Tax Refund Payable	18,099.77	116,888.06	-	-	
Performance Bond Payable	61,418.10	145,460.10	221,892.00	-	
Loans Payable	11,171,757.00	3,273,269.40	7,194,893.00	7,194,893.00	
Other Payables	3,745,428.19	6,005,042.09	1,988,707.07	-	
Other Deferred Credits	135,986.00	1,509,690.44	1,876,665.09	1,876,665.09	
TOTAL LIABILITIES	21,195,966.72	16,402,607.75	15,803,602.43	9,071,558.09	-
STOCKHOLDER'S EQUITY					
Government Equity	99,119,242.22	134,927,024.69	164,689,168.59	167,331,935.34	
TOTAL STOCKHOLDER'S EQUITY	99,119,242.22	134,927,024.69	164,689,168.59	167,331,935.34	-
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	120,315,208.94	151,329,632.45	180,492,771.02	176,403,493.43	-
<i>*based on Balance Sheet as of 8/31/2017</i>					
Prepared by:					
 JOEMAR G. CUNANAN	11/16/17	Noted by:	 ENGR. ANILINE B. FRANCIA	11/16/17	
Responsible Officer	Date	Head of Corporation	Date		

SCHEDULE OF INVESTMENTS


[] FY 2015 (Audited); [] FY 2016 (Actual); [] FY 2017 (Estimates); [] FY 2018 (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 enterprises) Bills Notes Bonds Others (enumerate details)	LBP S/A	25,000,000.00			25,000,000.00	186,207.78* 156,250.00**	-	-	High yield savings account *Actual, credited last 8/11/2017 **Estimate, placed last 07/18/17	
III. Shares of Stocks/Holdings										
NOT APPLICABLE										
TOTAL:										

Prepared by:


JOEMAR G. CUNANAN
Responsible Officer

Noted by:


ENGR. ANILINE B. FRANCIA
Head of Corporation

11/14/17
Date

11/16/17
Date

STATEMENT OF RECEIVABLES								DBM FORM NO. 702-8
[] FY 2015 (Audited); [] FY 2016 (Actual); [] FY 2017 (Estimates); [] FY 2018 (Proposal)								
[] Trade; [] Non-Trade								
Department:								
Corporation: CARMONA WATER DISTRICT								
TYPE/DEBTOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2017 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 8-31-17	Remarks
					COLLECTED	GENERATED		
A. Current Portion								
I. Accounts Receivables								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others (Concessionaires)	A/R	Gen. Customers	up to 1 yr	3,909,444.66			3,639,129.62	
II. Notes Receivables								
National Government	NOT APPLICABLE							
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government	NOT APPLICABLE							
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	more than 1yr	4,800,221.37			4,761,538.38	
II. Notes Receivables								
National Government	NOT APPLICABLE							
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government	NOT APPLICABLE							
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				8,709,666.03			8,400,668.00	
GRAND TOTAL								
Prepared by:				Noted by:				
<div>JOEMAR G. CUNANAN Responsible Officer</div>				<div>ENGR. ANILNE B. FRANCIA Head of Corporation</div>				
<div>11/16/17 Date</div>				<div>11/16/17 Date</div>				

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

[] FY 2015 (Audited); [] FY 2016 (Actual); [] FY 2017 (Estimates); [] FY 2018 (Proposal)

[] Trade: [] Non-Trade

Department:

Corporation: *CARMONA WATER DISTRICT*

TYPE/CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2017 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 8-31-2017	Remarks
					LIQUIDATED	INCURRED		
A. Current Portion								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others (Suppliers)				2,667,267.41			2,869,417.28	
Sub-total Current Portion				2,667,267.41			2,869,417.28	
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				3,052,730.77			3,254,880.64	

Prepared by:

Noted by:

Joemar G. Cunanan
JOEMAR G. CUNANAN

Responsible Officer

11/16/17

Date

Aniline B. Francia
ENGR. ANILINE B. FRANCIA

Head of Corporation

11/16/17

Date

STATEMENT OF BORROWINGS

[] FY 2015 (Audited); [] FY 2016 (Actual); [] FY 2017 (Estimates); [] FY 2018 (Proposal)

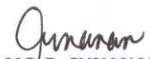
Department:

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											
NONE											
A. Long-Term Portion											
1. Foreign Loans											
2. Domestic Loans											
Sub-total											
Add: Total Revaluation Total Long-term Portion											
GRAND TOTAL											

Prepared by:

Noted by:


 JOEMAR G. CUNANAN

Responsible Officer

11/16/17

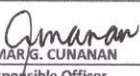
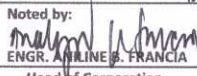
Date


 ENGR. ANILINE B. FRANCIA

Head of Corporation

11/16/17

Date

COMPARATIVE PROFIT AND LOSS STATEMENT					DBM FORM NO. 703
FY 2018					
Department:					
Corporation: CARMONA WATER DISTRICT					
PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017*	FY 2018 (Proposal)	Remarks
Operating Revenues:					
Income from Waterworks System	74,520,863.20	80,107,849.91	56,652,580.39	79,868,350.90	
Other Business Income	4,648,869.47	4,374,290.02	3,022,538.25	4,338,092.93	
Fines & Penalties - Business Income	2,601,306.65	3,145,018.62	2,104,406.17	3,127,436.45	
Total Operating Revenues	81,771,039.32	87,627,158.55	61,779,524.81	87,333,880.27	
Operating Expenses:					
Salaries and Wages - Regular	10,715,330.12	10,672,563.30	7,338,654.48	23,547,550.00	
Salaries and Wages - Casual	461,978.65	511,934.18	322,966.51		
Salaries and Wages - Contractual	1,846,057.73	2,333,699.92	1,287,220.99	3,540,647.52	
PERA	1,411,272.66	1,305,180.66	840,181.80	2,400,000.00	
Representation Allowance	282,613.00	284,500.00	160,500.00	342,000.00	
Transportation Allowance	282,613.00	284,500.00	160,500.00	342,000.00	
Clothing/Uniform Allowance	298,500.00	368,295.00	366,240.00	590,000.00	
Productivity Incentive Allowance	-	-	-	-	
Other Bonuses and Allowances	999,741.00	-	1,407,455.89	3,144,037.00	
Overtime and Night Pay	581,538.87	665,015.28	489,926.07	1,000,000.00	
Cash Gift	285,000.00	276,500.00	-	500,000.00	
Year End Bonus	876,425.00	2,100,233.40	-	2,109,991.00	
Life & Retirement Insurance Contributions	1,389,640.86	1,247,033.91	920,537.76	3,038,195.28	
Pag-IBIG Contributions	71,250.00	65,750.00	42,050.00	120,000.00	
Philhealth Contributions	136,506.25	125,718.25	85,750.00	273,150.00	
EC Contributions	71,000.00	64,500.00	41,900.00	120,000.00	
Terminal Leave Benefits	842,741.45	312,150.22	-	2,541,993.65	
Provident Fund Benefits	341,927.28	335,373.10	155,859.96	759,548.82	
Other Personnel Benefits	6,720,178.83	1,469,000.00	840,000.00	2,400,000.00	
Board Allow. & Other Benefits	684,672.00	773,048.00	348,768.00	1,100,736.00	
Traveling Expenses - Local	112,960.00	89,138.10	55,959.00	480,000.00	
Training Expenses	904,365.84	669,520.32	406,533.34	861,000.00	
Office Supplies Expenses	468,135.08	497,821.70	288,890.59	756,000.00	
Accountable Forms Expenses	77,178.00	-	-	-	
Laboratory Expenses	118,300.00	103,483.00	86,800.59	-	
Medical, Dental & Laboratory	109,610.00	7,030.00	-	-	
Gasoline, Oil & Lubricants	731,671.33	361,730.87	249,513.62	901,440.00	
Other Supplies Expenses	3,198,000.01	2,477,748.17	880,444.72	612,000.00	
Electricity Expenses	12,490,327.30	11,313,539.52	7,980,168.48	18,216,000.00	
Postage and Deliveries	450.00	-	-	6,000.00	
Telephone Expenses - Landline	64,504.37	54,004.35	35,489.30	296,400.00	
Telephone Expenses - Mobile	465,106.61	289,106.36	249,089.81		
Internet Expenses	172,418.09	257,275.20	161,728.00	190,600.00	
Membership Dues	129,483.00	55,302.00	34,507.00	180,400.00	
Advertising Expenses	508,002.10	138,704.47	1,500.00	-	
Printing and Binding Expenses	1,200.00	9,194.00	-	24,200.00	
Rent Expenses	187,500.00	186,500.00	89,550.00	126,000.00	
Representation Expenses	734,981.78	101,352.53	38,931.84	72,000.00	
Subscription Expenses	9,887.00	-	-	-	
Awards & Indemnities	-	-	-	-	
Legal Services	36,000.00	27,000.00	-	242,000.00	
Security Services	441,922.05	418,415.04	-	680,400.00	
Auditing Services	-	-	-	300,000.00	
Consultancy Services	-	-	336,635.96	-	
Other Professional Services	7,800.00	-	-	225,000.00	
Donations	83,976.40	10,000.00	-	-	
Socio Economic Development Assistance	312,725.82	7,216.00	-	-	
Extraordinary and Miscellaneous Expenses	246,306.97	9,950.00	22,603.61	117,600.00	
Miscellaneous Expenses	170,083.18	121,443.66	43,207.03		
Taxes, Duties & Licenses	944,144.38	973,670.92	651,509.66	2,586,900.00	
Fidelity Bond Premiums	22,584.76	81,349.20	39,598.46	56,400.00	
Insurance Expenses	82,429.91	79,807.52	55,710.61	267,300.00	
Bad debts Expenses	1,705.20	-	-	-	
Loss of Assets	-	-	-	-	
Other MOOE	1,956,735.00	-	-	90,000.00	
Repairs & Maint. - Water System & Structures	3,357,448.97	2,876,598.76	1,355,472.96	2,864,000.00	
Repairs & Maint. - Office Building	111,914.95	71,411.01	7,626.75		
Repairs & Maint. - Office Equipments	35,088.00	51,647.26	48,696.96	206,400.00	
Repairs & Maint. - Machinery	161,837.00	-	880.00		
Repairs & Maint. - Furniture & Fixtures	-	1,047.50	-	12,000.00	
Repairs & Maint. - IT Equipmt. & Software	-	4,249.00	781.00	-	
Repairs & Maint. - Motor Vehicles	292,538.58	232,503.32	86,488.53	326,400.00	
Repairs & Maint. - OPPE	4,785.00	9,835.00	23,750.00	42,000.00	
D/E - Water System & Structures	5,631,671.99	5,337,682.01	2,955,865.17	4,433,797.76	
D/E - Office Building	643,421.04	655,065.79	455,584.40	683,376.60	
D/E - Motorpool	32,028.00	32,028.00	21,352.00	32,028.00	
D/E - Office Equipments	142,764.92	160,330.57	97,614.43	146,421.64	
D/E - Furniture & Fixtures	28,785.12	4,113.00	6,179.87	9,269.81	
D/E - IT Equipment & Software	121,480.96	129,032.74	87,982.78	131,974.17	
D/E - Machinery	259,332.12	298,407.14	201,938.11	302,907.17	
D/E - Communication Equipment	-	-	-	-	
D/E - Motor Vehicles	139,997.46	186,701.50	166,587.50	249,881.25	
D/E - Other Property, Plant & Equipments	19,032.14	60,423.66	42,111.90	63,167.85	
Total Operating Expenses	64,071,607.13	51,646,374.40	32,075,795.44	84,661,113.51	
NET INCOME FROM OPERATION	17,699,432.19	35,980,784.15	29,703,729.37	2,672,766.75	
Add: Other Income					
Interest Income	15,635.28	53,600.37	217,363.73	-	
Miscellaneous Income	42,594.85	80,717.44	8,268.39	-	
Less: Other Expenses					
Bank Charges	10,750.00	2,300.00	4,410.00	30,000.00	
Interest Expenses	714,125.61	352,166.96	54,220.96	-	
Add: SUBSIDIES					
Subsidies from National Government	-	-	-	-	
Rest of Subsidies	-	-	-	-	
Add: Fund Carry-over					
VIII. NET PROFIT AND SUBSIDIES	17,032,786.71	35,760,635.00	29,870,730.53	2,642,766.75	
*based on Income Statement as of 8/31/2017					
Prepared by:	 JOEMAR G. CUNANAN Responsible Officer		11/14/17 Date		Noted by:  ENGR. ARLENE S. FRANCIA Head of Corporation
					11/16/17 Date

SALES/REVENUE STATEMENT
FY 2018

Department:

Corporation: **CARMONA WATER DISTRICT**

PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017 (Estimates)	FY 2018 (Proposal)	Remarks
Sales/Revenue From Operations:					
Income from Waterworks System	74,520,863.20	80,107,849.91	84,976,339.58	79,868,350.90	
Other Business Income	4,648,869.47	4,374,290.02	4,533,612.63	4,338,092.93	
Fines & Penalties - Business Income	2,601,306.65	3,145,018.62	3,156,609.26	3,127,436.45	
Other Revenues					
Interest Income	15,635.28	53,600.37	326,045.60	-	
Miscellaneous Income	42,594.85	80,717.44	12,402.59	-	
TOTAL SALES REVENUE	81,829,269.45	87,761,476.36	93,005,009.64	87,333,880.27	

Prepared by:

Joemar G. Cunanan
JOEMAR G. CUNANAN
Responsible Officer

11/16/17
Date

Noted by:

Aniline B. Francia
ENGR. ANILINE B. FRANCIA
Head of Corporation

11/16/17
Date

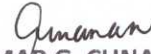
COST OF SALES STATEMENT
FY 2018

Department:

Corporation: CARMONA WATER DISTRICT

PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017 (Estimates)	FY 2018 (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

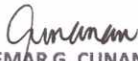
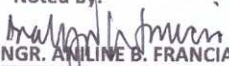
11/16/17
Date

Noted by:


ENGR. ANILINE B. FRANCIA
Head of Corporation

11/16/17
Date

[illegible]

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES					DBM FORM NO. 703-D
FY 2018					
Department:					
Corporation: CARMONA WATER DISTRICT					
PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017*	FY 2018 (Proposal)	Remarks
Traveling Expenses - Local	112,960.00	89,138.10	55,959.00	480,000.00	
Training Expenses	904,365.84	669,520.32	406,533.34	861,000.00	
Office Supplies Expenses	468,135.08	497,821.70	288,890.59	756,000.00	
Accountable Forms Expenses	77,178.00	-	-	-	
Laboratory Expenses	118,300.00	103,483.00	86,800.59	-	
Medical, Dental & Laboratory	109,610.00	7,030.00	-	-	
Gasoline, Oil & Lubricants	731,671.33	361,730.87	249,513.62	901,440.00	
Other Supplies Expenses	3,198,000.01	2,477,748.17	880,444.72	612,000.00	
Electricity Expenses	12,490,327.30	11,313,539.52	7,980,168.48	18,216,000.00	
Postage and Deliveries	450.00	-	-	6,000.00	
Telephone Expenses - Landline	64,504.37	54,004.35	35,489.30	296,400.00	
Telephone Expenses - Mobile	465,106.61	289,106.36	249,089.81		
Internet Expenses	172,418.09	257,275.20	161,728.00	190,600.00	
Membership Dues	129,483.00	55,302.00	34,507.00	180,400.00	
Advertising Expenses	508,002.10	138,704.47	1,500.00	-	
Printing and Binding Expenses	1,200.00	9,194.00	-	24,200.00	
Rent Expenses	187,500.00	186,500.00	89,550.00	126,000.00	
Representation Expenses	734,981.78	101,352.53	38,931.84	72,000.00	
Subscription Expenses	9,887.00	-	-	-	
Awards & Indemnities			-	-	
Legal Services	36,000.00	27,000.00	-	242,000.00	
Security Services	441,922.05	418,415.04	-	680,400.00	
Auditing Services	-	-	-	300,000.00	
Consultancy Services	-	-	336,635.96	-	
Other Professional Services	7,800.00	-	-	225,000.00	
Donations	83,976.40	10,000.00	-	-	
Socio Economic Development Assistance	312,725.82	7,216.00	-	-	
Extraordinary and Miscellaneous Expenses	246,306.97	9,950.00	22,603.61	117,600.00	
Miscellaneous Expenses	170,083.18	121,443.66	43,207.03		
Taxes, Duties & Licenses	944,144.38	973,670.92	651,509.66	2,586,900.00	
Fidelity Bond Premiums	22,584.76	81,349.20	39,598.46	56,400.00	
Insurance Expenses	82,429.91	79,807.52	55,710.61	267,300.00	
Bad debts Expenses	1,705.20	-		-	
Loss of Assets	-	-		-	
Other MOOE	1,956,735.00	-		90,000.00	
Repairs & Maint. - Water System & Structures	3,357,448.97	2,876,598.76	1,355,472.96	2,864,000.00	
Repairs & Maint. - Office Building	111,914.95	71,411.01	7,626.75		
Repairs & Maint. - Office Equipments	35,088.00	51,647.26	48,696.96	206,400.00	
Repairs & Maint. - Machinery	161,837.00	-	880.00		
Repairs & Maint. - Furniture & Fixtures	-	1,047.50	-	12,000.00	
Repairs & Maint. - IT Equipmt. & Software	-	4,249.00	781.00	-	
Repairs & Maint. - Motor Vehicles	292,538.58	232,503.32	86,488.53	326,400.00	
Repairs & Maint. - OPPE	4,785.00	9,835.00	23,750.00	42,000.00	
D/E - Water System & Structures	5,631,671.99	5,337,682.01	2,955,865.17	4,433,797.76	
D/E - Office Building	643,421.04	655,065.79	455,584.40	683,376.60	
D/E - Motorpool	32,028.00	32,028.00	21,352.00	32,028.00	
D/E - Office Equipments	142,764.92	160,330.57	97,614.43	146,421.64	
D/E - Furniture & Fixtures	28,785.12	4,113.00	6,179.87	9,269.81	
D/E - IT Equipment & Software	121,480.96	129,032.74	87,982.78	131,974.17	
D/E - Machinery	259,332.12	298,407.14	201,938.11	302,907.17	
D/E - Communication Equipment	-	-	-	-	
D/E - Motor Vehicles	139,997.46	186,701.50	166,587.50	249,881.25	
D/E - Other Property, Plant & Equipments	19,032.14	60,423.66	42,111.90	63,167.85	
*based on Income Statement as of 8/31/2017					
TOTAL MOOE	35,772,620.43	28,451,379.19	17,267,283.98	36,791,264.24	
Prepared by:  JOEMAR G. CUNANAN Responsible Officer					
Noted by:  ENGR. ANILINE B. FRANCIA Head of Corporation					
11/14/17 Date					
11/14/17 Date					

DETAILS OF FINANCIAL EXPENSES
FY 2018

Department:

Corporation: CARMONA WATER DISTRICT

PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017 (Estimates)*	FY 2018 (Proposal)	Remarks
Bank Charges	10,750.00	2,300.00	6,615.00	30,000.00	
Interest Expenses	714,125.61	352,166.96	54,220.96	-	
<i>*based on Income Statement as of 8/31/2017</i>					
TOTAL FINEX	724,875.61	354,466.96	60,835.96	30,000.00	

Prepared by:

Joemar G. Cunanan
JOEMAR G. CUNANAN
Responsible Officer

11/16/17
Date

Approved by:

Aniline B. Francia
ENGR. ANILINE B. FRANCIA
Head of Corporation

11/16/17
Date

CAPITAL OUTLAYS OBLIGATIONS BY OBJECT OF EXPENDITURE

[] FY 2015 (Audited); [] FY 2016 (Actual); [] FY 2017 (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	Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animal Outlay	TOTAL
Production Well								6,514,000.00				6,514,000.00
Pipe Laying and Interconnection								187,861.00				187,861.00
Split type-Inverter					57,000.00							57,000.00
Window Type- Inverter					35,000.00							35,000.00
Photocopying Machine					55,000.00							55,000.00
Sound System					30,000.00							30,000.00
Vacuum Cleaner					7,300.00							7,300.00
Office Chairs					35,000.00							35,000.00
Steel Cabinet					30,000.00							30,000.00
Table					15,000.00							15,000.00
Computer Sets					364,000.00							364,000.00
IT Software					128,000.00							128,000.00
Billing and Collection System					275,000.00							275,000.00
Heavy-duty Jackhammer						70,000.00						70,000.00
Concrete Cutter w/ Gen-set						62,000.00						62,000.00
Submersible Pump/Motor						536,000.00						536,000.00
Generator Set						1,500,000.00						1,500,000.00
Test Bench						2,500,000.00						2,500,000.00
Service Vehicle							1,500,000.00					1,500,000.00
Motorcycle							111,800.00					111,800.00
Tricycle							70,000.00					70,000.00
Bicycle							7,000.00					7,000.00
Pick-up							240,000.00					240,000.00
Office Chairs					34,000.00							34,000.00
Hard Hat					20,000.00							20,000.00
Rubber Boots (Steel-toe)					12,500.00							12,500.00
Full Face mask					50,000.00							50,000.00
Rain Coats					5,700.00							5,700.00
Various Maintenance Tools					100,000.00							100,000.00
TOTAL	-	-	-	-	1,253,500.00	4,668,000.00	1,928,800.00	6,701,861.00	-	-	-	14,552,161.00

Prepared by:

JOEMAR G. CUNANAN

Responsible Officer

11/16/17

Date

Noted by:

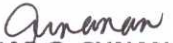


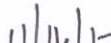
ENGR. ANILINE B. ARANCIA

Head of Corporation

11/16/17

Date

Corporation: **CARMONA WATER DISTRICT**

PARTICULARS	DEPLOYMENT	QTY	UNIT COST	AMOUNT	I-Initial; A-Additional; R-Replacement	Remarks
Split type-Inverter	Office of the BODs	1 unit	57,000.00	57,000.00	R	
Window Type- Inverter	Warehouse	1 unit	35,000.00	35,000.00	R	
Photocopying Machine	Admin Division	1 unit	55,000.00	55,000.00	A	
Sound System	Admin Division	1 unit	30,000.00	30,000.00	R	
Vacuum Cleaner	Admin Division	1 unit	7,300.00	7,300.00	I	
Computer Sets	Various Units	10 units	36,400.00	364,000.00	A / R	
Heavy-duty Jackhammer	Engineering Div	1 unit	70,000.00	70,000.00	A	
Concrete Cutter w/ Gen-set	Engineering Div	2 sets	31,000.00	62,000.00	A	
Submersible Pump/Motor	Engineering Div	2 sets	268,000.00	536,000.00	A	
Generator Set	Engineering Div	2 sets	750,000.00	1,500,000.00	A	
Test Bench	Engineering Div	1 unit	2,500,000.00	2,500,000.00	I	
TOTAL AERP				5,216,300.00		
Prepared by:						
 JOEMAR G. CUNANAN			Noted by:			
 ENGR. ANILINE B. FRANCIA						
Responsible Officer			Head of Corporation			
 Date			 Date			

STATEMENT OF CASH FLOWS					DBM FORM NO. 704
FY 2018					
Department:					
Corporation: CARMONA WATER DISTRICT					
PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017*	FY 2018 (Proposal)	
Cash Flow from Operating Activities					
Collection from Water Bills	78,127,423.36	83,403,095.15	59,050,933.78	79,868,350.90	
Collection of Other Business Income	5,319,871.27	6,839,085.07	4,004,531.78	4,338,092.93	
Collection of Other Income	41,870.63	57,849.45	4,138.43	3,127,436.45	
Other Receivables	179,203.12	2,259,658.04	101,547.68	-	
Collection from Employees for Payment of Loans	229,232.21	645,976.44	185,868.59	-	
Refund of Overpayment of Expenses and Advances	227,302.10	80,183.85	255,130.32	-	
Other Receipts	1,922,655.05	2,058,241.41	1,869,367.08	-	
Payroll	(11,728,737.09)	(9,506,956.23)	(5,893,594.91)	(44,318,503.99)	
Electricity	(119,334.02)	(75,039.85)	-	(14,664,654.72)	
Other Expenses	(16,093,294.38)	(8,500,842.03)	(4,704,999.06)	(15,750,085.28)	
Purchase of Inventories	(202,442.93)	(1,091,466.08)	(902,048.69)	(4,956,000.00)	
Prepayments	(199,177.85)	(247,777.77)	(184,062.74)	(323,700.00)	
Payment of Payables	(33,648,811.12)	(23,445,342.35)	(15,411,502.75)	(6,732,044.34)	
Remittance of GSIS/Pag-IBIG/Philhealth/BIR	(9,104,953.98)	(8,277,104.64)	(5,763,627.16)	(3,551,345.28)	
Other Disbursements	(1,856,896.73)	(448,834.43)	(986,145.81)	-	
Net Cash Flow From Operating Activities	13,093,909.64	43,750,726.03	31,625,536.54	(2,962,453.34)	
Cash Flow from Investing Activities					
Transfer from Reserved Fund	-	-	-	-	
Transfer of Fund	(1,996,601.67)	(2,485,000.00)	(1,882,000.00)	(2,396,050.53)	
Investment in Stocks	(166,082.18)	-	-	-	
Payment of Service Deposit	(47,440.00)	(321,307.00)	-	-	
Purchase of Property, Plant & Equipments	(2,264,923.18)	(3,658,960.14)	(4,852,915.78)	(14,552,161.00)	
Net Cash Flow From Investing Activities	(4,475,047.03)	(6,465,267.14)	(6,734,915.78)	(16,948,211.53)	
Cash Flow from Financing Activities					
Acquisition of Loan	-	-	-	-	
Bank Interest	-	-	217,363.73	-	
Loan Amortization	(2,688,272.70)	(1,645,948.75)	-	-	
Financial Expenses	(714,125.61)	(232,182.00)	-	(30,000.00)	
Others	-	-	-	-	
Net Cash Flow From Financing Activities	(3,402,398.31)	(1,878,130.75)	217,363.73	(30,000.00)	
Net Increase(Decrease) in CCE	5,216,464.30	35,407,328.14	25,107,984.49	(19,940,664.87)	
CCE, beginning of the year	1,515,040.00	6,731,504.30	42,138,832.44	67,246,816.93	
CCE, end of the year	6,731,504.30	42,138,832.44	67,246,816.93	47,306,152.05	
*based on Estimated Income Statement FY 2017					
Prepared by:					
JOEMAR G. CUNANAN		11/14/17	Noted by:		
Responsible Officer		Date	ENGR. ANILINE B. FRANCIA		
			Head of Corporation		
			Date		

**COMPARATIVE CASH FLOW STATEMENT
FOR CONSOLIDATED PUBLIC SECTOR DEFICIT
FY 2018**

Department:

Corporation: *CARMONA WATER DISTRICT*

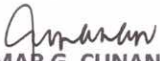

PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017 (Estimates)	FY 2018 (Proposal)	Remarks
I. TOTAL RECEIPTS					
II. TOTAL CURRENT EXPENDITURES					
III. TOTAL CAPITAL EXPENDITURES					
IV. INTERNAL CASH GENERATION	NOT APPLICABLE				
V. FINANCING DEFICIT (SURPLUS)					
VI. NET EXTERNAL FINANCING					
VII. NET DOMESTIC FINANCING					

Prepared by:

Joemar G. Cunanan
JOEMAR G. CUNANAN

Noted by:

Aniline B. Francia
ENGR. ANILINE B. FRANCIA

COMPARATIVE SOURCES OF FUNDS					DBM FORM NO. 705
FY 2018					
Department:					
Corporation: CARMONA WATER DISTRICT					
PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017 (Estimates)	FY 2018 (Proposal)	
Corporate Funds					
a. Corporate Income	83,489,165.26	90,300,029.67	94,589,405.99	87,333,880.27	
b. Equity Contribution					
b1. Private	-	-	-	-	
b2. Other Gov't Entity except Nat'l Gov't	-	-	-	-	
c. Others:	2,558,392.48	3,655,175.07	3,270,649.34	15,514,772.59	
Other Receivables = 2015 to 2017					
Funds Carry-over = 2018					
General Funds					
a. Equity Contribution - Nat'l Gov't	-	-	-	-	
b. Subsidy - Nat'l Gov't	-	-	-	-	
c. Infrastructure Funds Allotment	-	1,388,884.67	347,221.17	-	
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	86,047,557.74	95,344,089.41	98,207,276.49	102,848,652.86	
Prepared by:	Noted by:				
 JOEMAR G. CUNANAN	11/16/17	 ENGR. ANILINE B. FRANCIA	11/16/17		
Accountant/Budget Officer	Date	Head of Corporation	Date		

USE OF FUNDS BY EXPENSE CLASS

[] FY 2015 (Audited); [] FY 2016 (Actual); [] FY 2017 (Estimates); [] FY 2018 (Proposal); [] FY 2019 (Proposal); [] FY 2020 (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				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. WATER FACILITY SERVICE MANAGEMENT																
Indicator 1 Access to Potable Water									10,902,320.23							
Indicator 2 Reliability of Service																
Indicator 3 Adequacy																
B. WATER DISTRIBUTION SERVICE MANAGEMENT																
Indicator 1 Non-Revenue Water										23,544,840.00	16,877,861.00	58,394,984.03	17,972,283.03	23,544,840.00	16,877,861.00	58,394,984.03
Indicator 2 Potability									7,069,962.80							
Indicator 3 Adequacy																
C. SUPPORT TO OPERATIONS (STOs)																
Indicator 1 Staff Productivity Index									12,600,257.78	2,756,736.00	572,000.00	15,928,993.78	12,600,257.78	2,756,736.00	572,000.00	15,928,993.78
Indicator 2 Affordability																
Indicator 3 Customer Satisfaction																
D. GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASSs)																
Indicator 1 Financial Viability and Sustainability									16,196,572.45	5,537,600.00	2,058,300.00	23,792,472.45	16,196,572.45	5,537,600.00	2,058,300.00	23,792,472.45
Indicator 2 Compliance with COA																
Indicator 3 Compliance with LWUA																
TOTAL									46,769,113.26	31,839,176.00	19,508,161.00	98,116,450.26	46,769,113.26	31,839,176.00	19,508,161.00	98,116,450.26
Prepared by:								Noted by:								
JOEMAR G. CUNANAN								ENGR. ANILINE B. FRANCIA								
Responsible Officer								Head of Agency								
11/16/17												11/16/17				
Date												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

Performance Indicator	Target (No.)						Accomplishment (%)	
	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:

Approved by:

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 []		Infraestructure []	
		Expanded/Revised []		Non-infraestructure []	
5. NEDA Project ID:					
6. Total Proposal Cost:		NOT APPLICABLE			
7. Description:					
8. Purpose:					
9. Beneficiaries:					
10. Implementation Period:		ORIGINAL			
		Start Date:			
		Finish Date:			
		REVISED			
		Start Date:			
		Finish Date:			
11. Pre-requisites:		Reviewed/Approved			
		Approving Authorities		Not Applicable	
		Yes		No	
		NEDA Board		Remarks	
		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					

PROPOSAL FOR NEW OR EXPANDED LOCALLY-FUNDED PROJECT

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
Budget Officer	Planning Officer	Chief Accountant	GOCC Head	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"/>	Infraestructure <input type="checkbox"/>		
	Expanded/Revised <input type="checkbox"/>	Non-infraestructure <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:			
	Finish Date:			
	REVISED			
	Start Date:			
	Finish Date:			
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

[illegible]

for all new FAPs					
COMPONENTS	TOTAL PROJECT COST				
	LP		GOP	TOTAL	
	CASH	NON-CASH			
PS					
MOOE					
COMPONENTS					
FINEX					
GRAND TOTAL					

[illegible][illegible]

PROPOSAL FOR NEW OR EXPANDED FOREIGN-ASSISTED PROJECT

12.6 LOCATION OF IMPLEMENTATION

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

Prepared by:	Certified Correct:	Approved:	Date

GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET
FY 2018

Department:
Corporation: **CARMONA WATER DISTRICT**
Major Final Output:

Program/Activity/Project	Gender Issue/Concern	GAD Objective	Identified GAD Activity	Target	GAD Performance Indicator	GAD Budget
Establishment of the new Pumping Station at Brgy. Bancal (Bancal PS5)	Inadequate water supply in the said Barangay	To provide quality and potable water for the residents of the said Barangay	Client-Focused - Lack of potable water in Brgy. Bancal	January 2018		6,514,000.00
Celebration of Women's Month	Emphasis on Women's issues that still need to be addressed	To give due recognition to the contributions of Women in this agency	Organization Focused - Empowerment of Female employees	March 2018		20,000.00
Annual Medical Checkup for CWD Employees	Health Awareness	To be able to deal with the disease as early as possible	Organization Focused - Determination of health status of every CWD employee	October 2018		70,000.00
				TOTAL		6,604,000.00
TOTAL APPROVED BUDGET FY 2018:						
PERSONAL SERVICES	46,769,113.27					
MAINTENANCE AND OTHER OPERATING ACTIVITIES	31,839,176.00					
CAPITAL OUTLAY	19,508,161.00	98,116,450.27				
GAD BUDGET FY 2018		4,905,822.51				
TOTAL						

Prepared by:

JOEMAR G. CUNANAN
Acting Chairperson of GAD Focal Pc

11/16/17
Date

Approved by:

ENGR. ANILINE B. FRANCIA
Head of Corporation

11/16/17
Date