



**EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON NOVEMBER 25, 2020 AT 10:00 IN THE MORNING**

**Present:**

Dir. Atty. Frederick S. Levardo	Chairman
Dir. Patrick A. Doloroso	Vice Chairman
Dir. Adelina M. Diego	Secretary
Dir. Julia C. Diago	Member
Dir. Bernard M. Ledesma	Member
Engr. Aniline B. Francia	General Manager

**RESOLUTION NO. 027 - 2020**

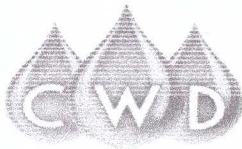
**RESOLUTION APPROVING THE PROPOSED REVENUE AND EXPENDITURES PROGRAM OF CARMONA WATER DISTRICT FOR THE CALENDAR YEAR 2021**

**WHEREAS**, the Corporate Budget of Carmona Water District (CWD) for the Calendar Year 2021 has been presented and recommended for adoption by the General Manager, Division Manager of Admin and Finance, Corporate Budget Officer and Division Heads;

**WHEREAS**, based on the 3-year Historical Data from 2018- 2020, duly prepared by Mr. Erick Jeffen O. Estrella, Corporate Budget Officer B and approved by Engr. Aniline B. Francia, General Manager, CWD is anticipated to gain a total sales/revenue of **One Hundred Twelve Million One Hundred Twenty Three Thousand Eight Hundred Thirty Two Pesos and 18/100 (Php112,123,832.18)** by 2021, more or less, to be supplemented with **Ninety Five Million Forty One Thousand One Hundred Twenty Six pesos and 86/100 (Php95,041,126.86)** from the Unrestricted Fund FY 2020 to suffice the expenditures, hence garnering **Two Hundred Seven Million One Hundred Sixty Four Thousand Nine Hundred Fifty Nine Pesos and 04/100 (Php207,164,959.04)** total fund source;

**WHEREAS**, budgeted expenditures for the calendar year 2021 is as follows;

ITEM NO.	DETAILS SUMMARY	CODE	TOTAL
I.	Personal Services	PS	51,937,943.86
II.	Maintenance and Other Operating Expenses	MOOE	46,217,677.11
III.	Capital Outlay	CO	52,210,000.00
IV.	Financial Expense	FE	30,000.00
V.	Purchases	PU	4,292,773.00
	<b>GRAND TOTAL</b>		<b>154,688,393.97</b>



**WHEREAS**, Section 36, General Provisions of the National Expenditure Programs prescribes all the agencies of the government to implement projects incorporating risk reduction, climate change adaptation, and where feasible, climate change mitigation;

**WHEREAS**, budgetary allocation for Disaster Risk Reduction and Climate Change Adaptation and Mitigation (DRCCAM) Fund shall be at least five percent (5%) of the estimated revenue from regular sources, in compliance with Section 21 of RA No. 10121;

**WHEREAS**, thirty percent (30%) of the DRCCAM fund shall be allocated as Quick Response Fund in further compliance with the abovementioned Sec. 21 of RA No. 10121;

**WHEREAS**, budget allocated for the DRCCAM Fund shall be **Five Million Thirty Nine Thousand Nine Hundred Thirty Two and 47/100 (Php5,039,932.47)** and 30% of which amounting to **One Million Five Hundred Eleven Thousand Nine Hundred Seventy Nine Pesos and 74/100 (Php1,511,979.00)** shall be allocated to Quick Response Fund;

**WHEREAS**, Section 27, General Appropriations Act on Programs/Projects Related to Gender and Development (GAD) prescribes all the agencies of the government to formulate a GAD Plan, designed to empower women and address gender issues;

**WHEREAS**, cost of implementation of the GAD Plan shall be at least five percent (5%) of the agency's total CY 2021 budget appropriations equivalent to **Seven Million Five Hundred Eighteen Thousand Two Hundred Eighty One Pesos and 05/100 (Php 7,518,281.05);**

**WHEREAS**, budget allocated for the GAD Fund shall be **Sixteen Million Four Hundred Ninety Thousand Pesos and 00/100 (Php16,490,000.00)**

**WHEREAS**, the General Manager, Division Manager of Admin and 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, Summary of Proposed Budget Expenditures, DRCCAAM Fund and GAD Plan for Calendar Year 2021, herein attached as Annexes "A" to "E", respectively and the same has been deliberated last BOD meeting;

**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. Bernard M. Ledesma 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 2021;





REPUBLIC OF THE PHILIPPINES

## CARMONA WATER DISTRICT

( LWUA CCC No. 561 )

ISO CERTIFICATE No. 80132/A/0001/UK/En  
Bldg. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite  
Tel No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705  
Email Add : carmonawd@yahoo.com

**RESOLVED, FURTHER,** that the Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2021 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 2021 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 25<sup>th</sup> day of November 2020 in Carmona, Cavite.

**ATTY. FREDERICK S. LEVARDO**  
Chairman




**PATRICK A. DOLOROSO**  
Vice Chairman


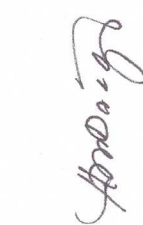


**ADELINA M. DIEGO**  
Secretary

**BERNARD M. LEDESMA**  
Member

**JULIA C. DIAGO**  
Member

**SALES/REVENUE STATEMENT**  
**FY 2021**

Department: <b>CARMONA WATER DISTRICT</b>					
PARTICULARS	FY 2018 (Audited)	FY 2019 (Audited)	FY 2020 (Estimate)	FY 2021 (Proposal)	Remarks
<b>Sales/Revenue From Operations:</b>					
Income from Waterworks System	94,925,105.03	96,286,351.79	114,784,491.54	100,798,649.45	Income from waterworks system FY 2021 was presented net of the proposed incentive program @ P10.60 reduction for those on-time paying concessionaires with 0-20 cu.m. consumption.
Other Business Income	4,863,619.88	5,382,004.35	5,339,365.26	5,194,996.50	
Fines & Penalties - Business Income	3,561,031.49	2,993,282.01	2,356,017.00	2,850,110.17	
<b>Other Revenues</b>					
Interest Income	880,963.17	1,758,070.25	2,787,907.20	1,808,980.21	Fines and Penalties FY 2021 was presented net of the proposed incentive program @ P10.60 reduction for those on-time paying concessionaires with 0-20 cu.m. consumption.
Miscellaneous Income	105,094.48	222,896.46	125,296.64	151,095.86	
<b>TOTAL REVENUE</b>	<b>104,335,814.05</b>	<b>106,642,604.86</b>	<b>125,393,077.64</b>	<b>112,123,832.18</b>	
<b>Prepared by:</b>  <b>ERICK JEFFEN O. ESTRELLA</b> Corporate Budget Office B		<b>Recommending approval:</b>  <b>JOEMAR G. CUNANAN</b> Admin and Finance Manager		<b>Approved by:</b>  <b>ENGR. ANILINE B. FRANCIA</b> General Manager	









## COMPARATIVE SOURCES OF FUNDS

FY 2021

Department:

Corporation: CARMONA WATER DISTRICT

PARTICULARS	FY 2018 (Audited)	FY 2019 (Audited)	FY 2020 (Estimate)	FY 2021 (Proposal)
Corporate Funds				
a. Corporate Income	103,349,756.40	104,661,638.15	122,479,873.80	108,843,756.12
b. Equity Contribution				
b1. Private	-	-	-	-
b2. Other Gov't Entity except Nat'l Gov't	-	-	-	-
c. Others:				
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	103,349,756.40	104,661,638.15	122,479,873.80	108,843,756.12
Prepared by:  ERICK JEFFEN O. ESTRELLA Corporate Budget Office B	Recommending approval:  JOEMAR G. CUNANAN Admin and Finance Manager	Approved by:  ANILINE B. FRANCIA General Manager		




Carmona Water District  
**PROPOSED BUDGET EXPENDITURES**  
 FY 2021


ITEM NO.	DETAILS SUMMARY	CODE	OGM	ADMIN/FIN/COM			ENGR	BOD	TOTAL
				HR/ADMIN	FINANCE	COMMERCIAL			
I.	Personal Services	PS	3,384,789.85	6,890,066.49	4,959,396.27	11,206,703.82	25,496,987.42	-	51,937,943.86
II.	Maintenance and Other Operating Expenses	MOOE	554,775.80	4,975,936.82	2,906,875.12	1,501,441.88	34,602,562.05	1,676,085.44	46,217,677.11
III.	Capital Outlay	CO	50,000.00	40,000.00	100,000.00	240,000.00	51,780,000.00	-	52,210,000.00
IV.	Financial Expense	FE	-	-	30,000.00	-	-	-	30,000.00
V.	Purchases	PU	-	-	-	-	4,292,773.00	-	4,292,773.00
	<b>GRAND TOTAL</b>		<b>3,989,565.65</b>	<b>11,906,003.31</b>	<b>7,996,271.40</b>	<b>12,948,145.70</b>	<b>116,172,322.47</b>	<b>1,676,085.44</b>	<b>154,688,393.97</b>

Summarized by:

Reviewed by:

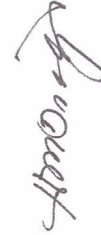
Noted by:

  
**ERICK JEFFEN O. ESTRELLA**  
 Corporate Budget Officer

  
**JOEMAR G. CUNANAN**  
 Admin and Finance Manager

  
**ENGR. ANILINE B. FRANCIA**  
 General Manager







**ANNUAL GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET**  
FY 2021

Agency/Bureau/Office: <b>CARMONA WATER DISTRICT</b>		Departmental (Central Office): <b>n/a</b>						
Total GAA of Agency: <b>150,365,620.97</b>								
Total GAD Budget: <b>16,490,000.00</b>								
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						14,650,000.00		
Organization-focused						920,000.00		
<b>TOTAL</b>						<b>16,490,000.00</b>		

Prepared by:

*Joemar G. Cunanan*  
**JOEMAR G. CUNANAN**  
GAD Focal Person

Approved by:


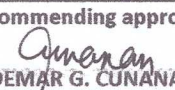
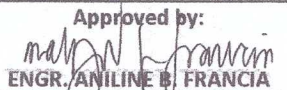
*Engr. Aniline B. Francia*  
**ENGR. ANILINE B. FRANCIA**  
General Manager

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Disaster Risk Reduction and Climate Change Adaptation and Mitigation Measures Fund FY 2021		
Department:		
Corporation: CARMONA WATER DISTRICT		
PARTICULARS	FY 2021 (Proposal)	Remarks
Income from Waterworks System Percentage	100,798,649.45 5%	in compliance with Section 21 of RA No. 10121
Allocation for DRRCCAMM Fund	5,039,932.47 30%	in compliance with Section 21 of RA No. 10121
Allocation for Quick Response Fund	1,511,979.74	
Prepared by:  ERICK JEFFEN O. ESTRELLA Corporate Budget Office B	Recommending approval:  JOEMAR G. CUNANAN Admin and Finance Manager	Approved by:  ENGR. ANILINE B. FRANCIA General Manager

