



Republic of the Philippines
City of Koronadal Water District

Block 1, Casa Subdivision, City of Koronadal
Tel No. (083) 228-4049/ 228-8141

Excerpts from the minutes of the Meeting of the Board of Directors of City of Koronadal Water District CY 2018 duly held on January 15, 2018 at CKWD Board Room, City of Koronadal, South Cotabato.

Present:

Francis D Sablon	- Chairman
Danilo B. Araquil	- Vice-chairman
Lovi A. Ladera	- Secretary
Benjie G. Espinosa	- Member
Rosario E. Ruiz	- Member

OFFICE OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2
Series of 2018

**"RESOLUTION APPROVING THE CITY OF KORONADAL WATER DISTRICT
BUDGET FOR FY 2018 EFFECTIVE JANUARY 1, 2018"**

WHEREAS, Division Manager of Accounting, Budget and Cash Management, Josephine J. Cosep presented in detail the 2018 CKWD Budget Appropriation and management has committed to increase revenue target, maintain high collection efficiency and sustain growth and development of CKWD;

WHEREAS, an extensive deliberation on the budget proposal was made by the BOD and the same was found to be in order;

NOW THEREFORE, on unanimous motion of the Board of Directors;

RESOLVED, as it hereby resolved to approve the CKWD Budget for FY 2018 to sustain CKWD's operation, salient features of which included the following:

Total Receipts		Php 145,752,825.00
Total O & M Expense	Php 96,344,194	
CAPEX	61,306,414.00	
Debt Service	5,500,000.00	
Payment to Payables	3,122,309.00	
Total Disbursements		169,830,134.00
Net Cash Inflow (outflow)		(24,077,308.00)
Cash Balance, Beginning		36,136,000.00
Cash Balance, Ending		12,058,692.00

RESOLVED further, that all disbursements exceeding Five Hundred Thousand Pesos (Php 500,000.00) for each item except for salaries and wages and other recurring expenses shall require prior approval from the board.

Approved and confirmed: City of Koronadal, January 15, 2018



DIR. FRANCISCO D. SABLON
Chairman



DIR. LOVI A. LADERA
Secretary



DIR. ROSARIO E. RUIZ
Member



DIR. DANILLO B. ARAQUIL
Vice-chairman



DIR. BENJIE G. ESPINOSA
Member



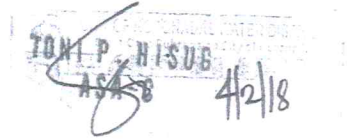
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE 12
DBM COMPOUND, BRGY. MORALES, KORONADAL CITY - 9506
TEL. NO. (083) 228-9788, T/F NO. (083) 228-5546
eMail Add: dbm_ro12@dbm.gov.ph

Reference No. 2018-ROXII-0029117

March 26, 2018

REY J. VARGAS
General Manager
City of Koronadal Water District
City of Koronadal

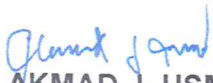


Dear GM Vargas:

This pertains to the Budget Proposal for FY 2018 of the City of Koronadal Water District submitted to this office for evaluation and approval on March 23, 2018.

Pending the issuance of the Manual on the Review of Corporate Budget of Local Water Districts containing the specific guidelines for Regional Office to review your budget, we regret to return the same without favorable action.

Truly yours,


AKMAD J. USMAN
Director IV



In following-up, pls. cite DMS ref #
2018-ROXII-0029117

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
DBM COMPOUND BRGY. MORALES, KORONADAL CITY

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Title: LWD-XII-KORONADAL CITY WD-SUBMISSION OF BUDGET PROPOSAL CY 2018

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Republic of the Philippines
City of Koronadal Water District

Blk.1 Casa Subdivision, Zone III, City of Koronadal
Tel. No. (083) 2284-049/2288-141

March 23, 2018

Dir. AKMAD J. USMAN
Regional Director
Department of Budget and Management
Regional Office XII
City of Koronadal

Dear Sir;

In compliance with DBM Corporate Budget Memorandum no. 39 dated December 28, 2016 or the Budget Call for 2018, I am respectfully submitting herewith the Budget Proposal for CY 2018 of the City of Koronadal Water District for your evaluation and approval.

Moreover, we are earnestly requesting from your agency for an endorsement of the attached DBM Forms # 703C and 703C-1 to the Office of the President for its evaluation and approval for the continuity of implementation of the benefits stipulated therein.

Hoping you find everything in order.

Thank you and more power.

Sincerely yours,


REY J. VARGAS
General Manager B



Republic of the Philippines
City of Koronadal Water District

Block 1, Casa Subdivision, City of Koronadal
Tel No. (083) 228-4049/ 228-8141

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Excerpts from the minutes of the Meeting of the Board of Directors of City of Koronadal Water District CY 2018 duly held on January 15, 2018 at CKWD Board Room, City of Koronadal, South Cotabato.

Present:

Francis D Sablon	- Chairman
Danilo B. Araquil	- Vice-chairman
Lovi A. Ladera	- Secretary
Benjie G. Espinosa	- Member
Rosario E. Ruiz	- Member



OFFICE OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2
Series of 2018

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BUDGET FOR FY 2018 EFFECTIVE JANUARY 1, 2018"**

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RESOLVED further, that all disbursements exceeding Five Hundred Thousand Pesos (Php 500,000.00) for each item except for salaries and wages and other recurring expenses shall require prior approval from the board.

Approved and confirmed: City of Koronadal, January 15, 2018

Board Resolution No. 02, s. 2018



DIR. FRANCISCO D. SABLON
Chairman



DIR. LOVI A. LADERA
Secretary



DIR. ROSARIO E. RUIZ
Member



DIR. DANILO B. ARAQUIL
Vice chairman



DIR. BENJIE G. ESPINOSA
Member

CITY OF KORONADAL WATER DISTRICT

DEPARTMENT/ AGENCY:
I. CORPORATE PROFILE

A. Brief Statement of Corporate Objectives : *Economic Services* : To sustain a highly reliable system for the benefits of all people within its service area and to conduct such other functions and operations incidental to water resource development, utilization and disposal within the district, as are necessary or incidental to said purpose.

Social Services : To provide adequate, affordable supply of potable water to its concessionaires

Environment : To pursue technological dynamism and consciousness in environmental protection, rehabilitation and conservation of environment eco-systems and strict compliance with the environmental laws.

General Public Services - To capacitate our human resources and support local special bodies as the intimate partners of the district in pursuing its development programs and projects; and to attain corporate viability, maintain organizational efficiency
Infrastructure Services - To acquire, install, improve maintain and operate water supply and distribution systems for domestic, industrial, municipal and agricultural uses for residents and lands within the boundaries of the district;

C. Major Programs and Projects - Water System Expansion Project ; Construction/Rehabilitation/Improvement of facilities

D. Linkages of Corporate Priorities/Programs/Projects with the Five Key Result Areas (KRAs), National/Sectoral Development Plan, The Medium-Term Philippine Development Plan (MTPDP), Agenda of the Administration and National Policy Pronouncements : - *KRA ii. Poverty reduction and empowerment of the poor and vulnerable; KRA iii. Rapid, inclusive, and sustained economic growth*

II. CORPORATE PERFORMANCE MEASURES
PART A. PHYSICAL PERFORMANCE

MFOs	Performance Indicators	P/A/P Code Component Activity Statement	KRA	2017				2018			
				Targets				Targets			
				NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
MFO 1: SOURCE DEVELOPMENT	Performance Indicator 1: (Quantity)	OPERATIONS	KRA ii. KRA iii.								
	Access to Potable Water	Project Expansion - source development									
	Percentage of Barangays with access to potable water against the total barangays within the coverage of the district.										
		- Expansion-T&D Mains, services (in l/m)			2,168	25,362	27,530	-	-	3	3
		- Drilling of additional wells				3	3			3	3
		- Lot processing					-			3	3
		- Lot purchase					-			3	3
		- Installation of electro-mechanical eqpt					-			3	3
		- Procurement of Welding Gen					-			3	3
		- Installation of Powerlines				3	3			3	3
		- Installation of new service connections				2,000	2,000			2,500	2,500
		- Construction/Improvement of pumphouse w/ fence				6	6			5	5
		- Construction of PO Quarter									

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MFOs	Performance Indicators	P/A/P Code Component Activity Statement	KRA	2017				2018			
				Targets				Targets			
				NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
	Performance Indicator 2: (Quality)	Reliability of Service	<ul style="list-style-type: none"> - Service Entrance - Provision for Power and Fuel for Pumping - Standby Power Maintenance Supply - Procurement of Tools Gadgets & Calibration Connection Requirement - Procurement of Technical & Scientific Equip (GPS) - Procurement of Power Supply Equipments and Services - Steel Tank Repair 								
	Performance Indicator 3: (Timeliness)	Adequacy of Water Supply				1	1				
		Percentage of household connections receiving 24/7 supply of water								1	1
MFO 2 : WATER SERVICE DISTRIBUTION	Performance Indicator 1: (Quantity)	% of Non Revenue Water	KRA ii.								
	Percentage of unbilled water to water production	- Rahab & isolation of pipeline & valving system									

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MFOs	Performance Indicators	P/A/P Code Component Activity Statement	KRA	2017				2018			
				Targets			TOTAL	Targets			TOTAL
				NG Support	Borrowings	Corp. Funds		NG Support	Borrowings	Corp. Funds	
		Distribution Lines - Procurement of Construction & Maintenance Materials - Maintenance Service Improvement									
	Performance Indicator 2 : (Quality)	Attain atleast 0.30ppm chlorine residual at the farthest point of water lines / service connection									
	Potability					1 1 1	1 1 1			3 1 1 1	
	Average deviation from PNSDW	- Construction / purchase of catalyst (filtration) - Procurement of Disinfectant - Procurement of Water Quality Monitoring - Procurement of Water Treatment Equipment - Procurement of Operational Repair and Replacement Materials - Conduct of monthly water sample bacteriological test									
		- Conduct of annual water sample physical & chemical test - Conduct of system flushing									
	Performance Indicator 3 : (Timeliness)	- Procurement of Electromechanical/ Communication / Chlorination Equipments									
	Adequacy / reliability of service	Restore Water Service within 24 hours in case of Water Interruptions									
		On call services 24/7									
	Average response time to restore service when there are interruptions, based on the Citizen's Charter of the district	- Acquisition of handheld radio/communication eqpt - Acquisition of motor vehicles				8 5	8 5			9 1	

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MFOs	Performance Indicators	P/A/P Code Component Activity Statement	KRA	2017				2018			
				Targets				Targets			
				NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
SUPPORT TO OPERATIONS		- System pressure monitoring - Procurement of Maintenance Tools & Gadgets					-				
	<i>Indicators:</i> Performance Indicator 1: Staff Productivity Index	Achieve at least 120:1 ratio of SPI									
	Active Service Connection/ No. Of Employees	- Abide with staff productivity parameters - Employment of regular & job order employees									
	Performance Indicator 2: Affordability	- Provision for Labor and Wages Expense Provide water at a cost not higher than 5% of the total average income of the LIg									
	<i>Reasonableness/affordability of water rates to consumers with access connections. Water rates for the 1st 10cu.m. must not exceed 5% of the average income of the LIg</i>	- Proper information campaign (IEC)					-				1
	Performance Indicator 3: Customer Satisfaction	100% Compliant of the ARTA Law - Ease of doing business - compliance to CSC Memo No. 14-2016 (ARTA Law)									

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MFOs	Performance Indicators	P/A/P Code Component Activity Statement	KRA	2017			2018		
				Targets			Targets		
				NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings
								Corp. Funds	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	Percentage of customer complaints acted upon against received complaints	- Prompt response to customer complaints							
		100% Customer Satisfaction							
		- Procurement of IT Equipment			6	6		39	
		- Procurement of Communication Equipment			8	8		-	
		- Procurement of Office Equipment			4	4		7	
		- Const/Improv of admin bldg/rm			2	2		2	
		- Procurement of Furn. & Fixture			2	2			
		- Procurement of 4-wheel service vehicle			-	-		1	
	Performance Indicator 1:								
	Financial viability and sustainability of the district's operations:	- Prompt Collection of Receivables (Collection Efficiency of atleast 90 %)			90.00%	90.00%		90.00%	90.00%
		- Prompt payment of payables (within 30 days after delivery of supplies and services)							
		(Current Ratio)			≤ 1.5:1	-		≤ 1.5:1	
		- Monitoring / Ageing of receivables and payables						1	1
		installation of Satellite Collection centers			4	4		1	
		- Provision for Other Compensation							
		- Provision for Personnel Benefit Contributions							

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MFOs	Performance Indicators	P/A/P Code Component Activity Statement	KRA	2017			2018				
				Targets			Targets				
				NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
	Performance Indicator 2: <i>Compliance with Public Financial Management Reporting Requirements of the COA and DBM</i>	<ul style="list-style-type: none">- Provision for Other Personnel Benefit- Provision for Travel Expenses- Provision for Utility Expenses- Provision for Communication Expenses- Provision for Advertising Expenses- Provision for Taxes, Duties and Premiums- Provision for Representation Expense- Provision for Rent- Provision for Professional Services- Provision for Extraordinary & Misc Exp- Provision for Membership Dues and Contri to org- Provision for Donations- Provision for Supplies Expense- Provision for repairs of Admin Building- Provision for repairs of Motor Vehicle- Other MOOE				100.00%	100.00%			100.00%	100.00%
		<ul style="list-style-type: none">a. Submission to COA of Financial Statements / Reports(per PD 1445)b. Submission to COA of Monthly Report of Ageing of Cash Advances, others				100.00%	100.00%			100.00%	100.00%

Prepared By:

JOSEPHINE J. COSEP *MS*
 DM - Accounting, Budget and Cash Management Division

Approved By:

REY J. VARGAS
 General Manager 3

DEPARTMENT/ AGENCY: CITY OF KORONADAL WATER DISTRICT

1. CORPORATE PROFILE

A. Brief Statement of Corporate Objectives: *Economic Services*: To sustain a highly reliable system for the benefits of all people within its service area and to conduct such other functions and operations incidental to water resource development, utilization and disposal within the district, as are necessary or incidental to said purpose.

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Environment : To pursue technological dynamism and consciousness in environmental protection, rehabilitation and conservation of environment eco-systems and strict compliance with the environmental laws.

General Public Services - To appreciate our human resources and support local special bodies as the intimate partners of the district in pursuing its development programs and projects; and to attain corporate viability, maintain organizational efficiency

Infrastructure Services - To acquire, install, improve maintain and operate water supply and distribution systems for domestic, industrial, municipal and agricultural uses for residents and lands within the boundaries of the district;

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D. Linkages of Corporate Priorities/Programs/Projects with the Five Key Result Areas (KRAs), National/Sectoral Development Plan, The Medium-Term Philippine Development Plan (MTPDP), Agenda of the Administration and National Policy Pronouncements. - *KRA ii. Poverty reduction and empowerment of the poor and vulnerable, KRA iii. Rapid, inclusive, and sustained economic growth*

II. CORPORATE PERFORMANCE MEASURES

PART A: FINANCIAL PERFORMANCE

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MFOs	Performance Indicators	P/A/P Code Component Activity/ Statement	KRA	2017				2018			
				Actual				Targets			
				NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
	Performance Indicator 3: (Timeliness) Adequacy of Water Supply	Achieve a ratio of not less than 1.25: 1 total source capacity to demand - Compliance w/ NWRB, ERC, EMB - Construction of ground steel reservoir - Procurement of Other Mach. & Equip				53 2,153	53 2,153			3,147	3,147
Sub - total						53,692	53,692			78,080	78,080
MFO 2 : WATER SERVICE DISTRIBUTION											
	Performance Indicator 1: (Quantity) % of Non Revenue Water <i>Percentage of unbilled water to water production</i>	Achieve not more than 23 % NRW - Rehab & Isolation of pipeline & valving system - Maintenance of Transmission and Distribution Lines - Maintenance of Wells	KRA ii.			1,610 686	1,610 686			1,917 765	1,917 765
	Performance Indicator 2 : (Quality) Potability <i>Average deviation from PNSDW (chlorine residual requirement from</i>	Attain atleast 0.30ppm chlorine residual at the farthest point of water lines / service - Construction / purchase of catalyst (filtration) - Procurement of Disinfectant - Procurement of Water Quality Monitoring Materials				49 1,657	49 1,657			2,601 2,210	2,601 2,210





MFOs	Performance Indicators	P/A/P Code Component Activity/ Statement	KRA	2017			2018		
				Actual			Targets		
				NG Support	Borrowings	Corp. Funds	NG Support	Borrowings	Corp. Funds
						TOTAL			TOTAL
	Performance Indicator 3 : (Timeliness) Adequacy / reliability of service Average response time to restore service when there are interruptions, based on the Citizen's Charter of the district	- Procurement of Water Treatment Equipment							
		- Conduct of monthly water sample bacteriological test						651	651
		- Conduct of annual water sample physical & chemical test							
		- Conduct of system flushing							
		- Procurement of Electromechanical/ Communication / Chlorination Equipments							
	Performance Indicator 3 : (Timeliness) Adequacy / reliability of service Average response time to restore service when there are interruptions, based on the Citizen's Charter of the district	Restore Water Service within 24 hours in case of Water Interruptions							
		On call services 24/7							
		- Acquisition of handheld radio/communication eqpt						209	209
		- Acquisition of motor vehicles				361		1,200	1,200
		- System pressure monitoring							
		- Labor and Wages						3,104	3,104
		Sub - total				4,363		12,657	12,657






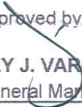
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				Actual				Targets			
				NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
SUPPORT TO OPERATIONS	Indicators:										
	Performance Indicator 1: Staff Productivity Index	Achieve at least 120:1 ratio of SPI									
	Active Service Connector/ No. Of Employees	- Abide with staff productivity parameters - Employment of regular & job order employees									
	Performance Indicator 2: Affordability	Provide water at a cost not higher than 5% of the total average income of the LG									
	Reasonableness/affordability of water rates to consumers with access connections. Water rates for the 1st 10cu.m. must not exceed 5% of the average income of the LG	- Proper information campaign (IEC)									
	Performance Indicator 3: Customer Satisfaction	100% Compliant of the ARTA Law - Ease of doing business - compliance to CSC Memo No. 14-2016 (ARTA Law) - Prompt response to customer complaints - Labor and Wages								3,104	3,104

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MFOs	Performance Indicators	P/A/P Code Component Activity/ Statement	KRA	2017				2018				
				Actual			NG Support	Targets				
				NG Support	Borrowings	Corp. Funds		TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
	Percentage of customer complaints acted upon against received complaints	100% Customer Satisfaction				718	718			1,832	1,832	
		- Procurement of IT Equipment				718	718			1,832	1,832	
		- Procurement of Office Equipment				134	134			525	525	
		- Const/improv of admin bldg/rm				11	11			1,470	1,470	
		- Procurement of 4-wheel service vehicle & motorcycles				-	-			1,540	1,540	
Sub - total						863	863			8,471	8,471	
GENERAL ADMINISTRATION AND SUPPORT												
	Performance Indicator 1: Financial viability and sustainability of the district's operations:	- Prompt Collection of Receivables (Collection Efficiency of atleast 90 %) - Prompt payment of payables (within 30 days after delivery of supplies and services) - Efficient Management of Working Capital (Current Ratio)				≤ 1.5:1	-			19,241	19,241	
		- Monitoring / Ageing of receivables and payables - Strategize Collection thru designation/ installation of Satellite Collection centers - Provision for Salaries				12,123	12,123			19,282	19,282	
		- Provision for Other Compensation				6,344	6,344			4,135	4,135	
		- Provision for Personnel Benefit Contributions				18,074	18,074			1,867	1,867	
		- Provision for Other Personnel Benefit				1,893	1,893					

COMPARATIVE BALANCE SHEET
(In Thousand Pesos)
Fiscal Year 2018

Department / Agency: CITY OF KORONADAL WATER DISTRICT				
PARTICULARS	FY 2016 (Actual)	FY 2017 (Actual)	FY 2018 (Proposed)	Remarks
ASSETS				
Current Assets				
Cash and Cash Equivalents	35,057	32,787	12,059	
Receivables	12,784	17,558	17,172	
Inventories	7,182	7,718	11,204	
Other Current Assets	19	19	19	
Total Current Assets	55,042	58,082	40,454	
Non - Current Assets				
Property, Plant and Equipment	166,287	185,822	235,729	
Other Non - Current Assets	3,475	3,607	4,707	
Total Non - Current Assets	169,762	189,429	240,436	
Total Assets	224,804	247,511	280,890	
LIABILITIES				
Current Liabilities				
Financial Liabilities	6,229	5,707	4,277	
Inter - Agency Payables	56	81	81	
Trust Liabilities	556	658	790	
Other Payables	122	-	-	
Total Current Liabilities	6,963	6,446	5,148	
Non - Current Liabilities				
Financial Liabilities	42,934	41,144	39,354	
Total Liabilities	49,897	47,590	44,502	
EQUITY				
Equity				
Government Equity	10,655	10,655	10,655	
Retained Earnings	164,252	189,266	225,733	
Total Equity	174,907	199,921	236,388	
Total Liabilities and Equity	224,804	247,511	280,890	
Prepared: FYs 2016 & 2017:				
JOSEPHINE J. COSEP 	Date		15-Jan	Approved by:
DM - Accounting, Budget & Cash Management Division				REY J. VARGAS General Manager B 

STATEMENT OF RECEIVABLES
(In Thousand Pesos)
[x] FY 2017 (Actual)
[] Trade; [] Non-Trade

Department/ Agency: CITY OF KORONADAL WATER DISTRICT						
TYPE/ DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 12-31-2016 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2017 (Ending)
				COLLECTED	GENERATED	
A. Current Portion						
I. Accounts Receivables	1-03-01-010					
Water Bill						
Active		Current	3,231	25,840	27,914	4,238
		16-30	1,139	9,096	9,840	1,744
		31-60	1,345	10,741	11,620	1,878
		61-90	402	3,210	3,473	771
		91-120	194	1,549	1,676	432
		Over 120	618	4,935	5,339	1,055
			6,929	55,372	59,864	10,118
Inactive		Current	5	40	43	1
		16-30	6	48	52	7
		31-60	62	495	536	25
		61-90	83	663	717	45
		91-120	83	663	717	71
		Over 120	4,189	33,453	36,191	4,687
			4,428	35,361	38,256	4,836

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STATEMENT OF RECEIVABLES

(In Thousand Pesos)
[x] FY 2017 (Actual)

[] Trade; [] Non-Trade

Department/ Agency: CITY OF KORONADAL WATER DISTRICT						
TYPE/ DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 12-31-2016 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2017 (Ending)
				COLLECTED	GENERATED	
Others: Materials / SCF Active	1-03-05-990	Current	-	-	-	-
		16-30	146	1,166	1,261	175
		31-60	56	447	484	65
		61-90	30	240	259	45
		91-120	16	128	138	20
		Over 120	76	607	657	80
		Promo	803	6,413	6,938	1,535
			1,127	9,000	9,737	1,920
Inactive		Current	-			-
		16-30	6	48	52	4
		31-60	10	80	86	7
		61-90	13	104	112	6
		91-120	19	152	164	11
		Over 120	517	4,129	4,467	536
		Promo	14	112	121	7
			579	4,624	5,002	571
Rec Fee Active		Current	-			-
		16-30	1	8	8	1
		31-60	0	1	2	1
		61-90	-			

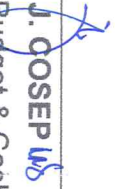




STATEMENT OF RECEIVABLES
(In Thousand Pesos)
[x] FY 2017 (Actual)
[] Trade; [] Non-Trade

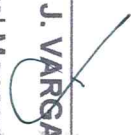
Department/ Agency: CITY OF KORONADAL WATER DISTRICT							
TYPE/ DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 12-31-2016 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2017 (Ending)	REMARKS
				COLLECTED	GENERATED		
Inactive		91-120 Over 120	-			-	
			1	9	11	2	
			-			-	
			-			-	
			-			-	
			-			-	
		Current 16-30 31-60 61-90 91-120 Over 120	5	-		40	5
			5	-		40	5
GRAND TOTAL			13,069	104,366	112,910	17,452	

Prepared by:

JOSEPHINE J. COSEP 

DM - Accounting, Budget & Cash
Management Division

Approved by:

REY J. VARGAS 

General Manager B

Date

STATEMENT OF BORROWINGS
(In Thousand Pesos)
[X] FY 2018 (Proposal)

DBM Form No. 702-D

Department / Agency : CITY OF KORONADAL WATER DISTRICT

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YEARS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 01-01-18	DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF 12-31-18	REMARKS
					PRINCIPAL	INTEREST	OTHER CHARGES		
A. Current Portion									
1. Foreign Loans									
2. Domestic Loans									
B. Long-Term Portion									
1. Foreign Loans									
2. Domestic Loans									
Account No. 3-476	1996	26	12,442	5,801	867	442		4,934	
Account No. 3-786	1999	26	5,309	3,232	277	253		2,955	
Account No. 4-2379	2008	5	1,000	14	-	-		-	
Account No. 4-2509	2008	10	4,899	987	646	52		341	
Account No. 9-0026	2012	30	31,899	31,899	271	2,616		31,628	
Non - L.WUA Initiated Fund	2012		1,000	1,000	-	-		-	
Add: Total Revaluation									
Total Long-Term Portion			-	-					
GRAND TOTAL			56,549	42,933	2,061	3,363		39,858	

Prepared by:

Approved by:

JOSEPHINE J. COSEP
DM - Accounting, Budget & Cash Management
Division

REY J. VARGAS
General Manager B

COMPARATIVE PROFIT AND LOSS STATEMENT

(In Thousand Pesos)

Fiscal Year 2018



Cash Basis



Accrual Basis

Department / Agency : **CITY OF KORONADAL WATER DISTRICT**

PARTICULARS	FY 2016 (Actual)	FY 2017 (Actual)	FY 2018 (Proposal)	Remarks
Service and Business Income				
Service Income				
Legal Fees	-	130		
Fines and Penalties - Service Income	3,162	3,706	4,848	
Other Service Income	4,610	5,609	5,600	
Total Service Income	7,772	9,445	10,448	
Business income				
Water System Fees	85,269	104,830	127,812	
Interest Income	56	88	105	
Total Business Income	85,325	104,918	127,917	
Total Service and business Income	93,097	114,363	138,365	
Gains				
Other Gains	1,405	1,038	6,250	
Total Gains	1,405	1,038	6,250	
Miscellaneous Income				
Miscellaneous Income	-	539	1,137	
Total Miscellaneous Income	-	539	1,137	
TOTAL INCOME	94,502	115,940	145,752	
II. OPERATING EXPENSES				
Personal Services				
Salaries & Wages				
Regular Employees	10,483	12,123	19,241	
Job Order	8,297	8,021	-	JO Wages - Transferred to MOOE
Other compensation				
Personal Economic & Relief Allowance	960	1,037	1,680	
Representation Allowance	326	376	462	
Transportation Allowance	323	376	462	
Clothing & Uniform Allowance	390	282	601	
Honoraria	1,833	2,108	3,103	
Year End Bonus	1,971	2,165	3,207	
Casg Gift			715	
Other Bonuses & Allowances	8,143	11,730	9,052	
Personal Benefit contributions:				
Life & Retirement Insurance Contribution	1,259	1,446	3,438	
Pag-ibig Contributions	48	52	84	
Philhealth Contributions	111	127	529	
ECC Contributions	48	52	84	
Other personnel benefits				
Vacation & Sick Leave benefits	263	215	868	
Travel & Educational expenses:				
Travel Expenses	989	906	1,390	
Training & Scholarship	816	510	634	
Supplies				
Office Supplies	939	856	978	
Accountable Forms Expenses		4	110	
Medical, Dental & Lab. Supplies Expenses		19	44	
Fuel	535	572	746	
Chemical, filtering & laboratory supplies exp	1,489	1,657	2,210	
Other Supplies Expense	2,566	4,189	1,729	

PARTICULARS	FY 2016 (Actual)	FY 2017 (Actual)	FY 2018 (Proposal)	Remarks
Utility expenses				
Electricity	759	868	865	
Communications				
Postage & Deliveries	7	7	11	
Telephone-landline	169	176	323	
Internet Expenses	48	63		
Cable, Sat., Telegraph & Radio	5	5		
Survey Expenses	301	-		
Generation, Transmission & Distribution Expenses:	14,099	17,245	21,727	
Water Treatment Opex			651	
Professional Services:				
Legal Services	35	126	60	
Notarial Services			125	
Auditing Services		250	200	
Security Services	1,176	1,159	1,802	
ISO Consultancy			585	
Extraordinary & Miscellaneous Exp			55	
Repairs & maintenance - Plant	2,562	3,469		
Maint of Wells			765	
Maint of T & D			1,916	
Maint of Services			292	
Maint of Genset			287	
Repairs & maintenance - buildings & other structures:	620	101	350	
Repairs & maintenance - Machinery and Equipment		150	732	
Repairs and Maintenance - Transpo Equipment		409	903	
Taxes, Duties & Premiums:				
Franchise & Regulatory Requirements Exp - Franchise	1,436	2,105	2,457	
Taxes & Licenses	448	69	1,184	
Fidelity Bond			73	
Labor and Wages			9,311	
Other Maint. & Operating Expenses				
Advertising, Promotional & Mktg. Expenses	23	17	70	
Representation Expense	196	173	100	
Rent / Lease Expense	66	78	83	
Membership Dues & Contributions to Org.	76	56	120	
Donations	129	85	100	
Othe MOOE	2,939	3,660	2,265	
Financial Expenses:				
Interest Expense	3,624	3,498	1,500	
Bank Charges	2	0	2	
Doubtful Accounts, Depreciation, Amortization & Depletion:				
Doubtful Accounts				
Depreciation	6,998	8,162	11,399	
Total Expenses:	77,507	90,974	111,700	
III. NET INCOME (EXPENSES)	16,995	24,966	34,052	
Prepared by:	Approved by:			
JOSEPHINE J. COSEP	REY J. VARGAS			15-Jan-18
DM- Accounting, Budget & Cash Management Division Date	General Manager B Date			

SALES/REVENUE STATEMENT
(In Thousand Pesos)
Fiscal Year 2018

DBM Form No. 703-A

Department / Agency: CITY OF KORONADAL WATER DISTRICT

PARTICULARS	FY 2013 (Actual)	FY 2017 (Actual)	FY 2018 (Proposal)	Remarks
Service and Business Income				
Service Income				
Legal Fees	-	130		
Fines and Penalties - Service Income	3,162	3,706	4,848	
Other Service Income	4,610	5,609	5,600	
Total Service Income	7,772	9,445	10,448	
Business Income				
Water System Fees	85,269	104,830	127,812	
Interest Income	56	88	105	
Total Business Income	85,325	104,918	127,917	
Total Service and business Income	93,097	114,363	138,365	
Gains				
Other Gains	1,405	1,038	6,250	
Total Gains	1,405	1,038	6,250	
Miscellaneous Income				
Miscellaneous Income	-	539	1,137	
Total Miscellaneous Income	-	539	1,137	
TOTAL REVENUE	94,502	115,940	145,752	

Prepared by:

Approved by:

JOSEPHINE J. COSEP 
DM - Accounting Budget & Cash Management Division

Date 25-Jan

REV. J. YARGAS
General Manager B

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

(In Thousand Pesos, Except Number in Positions)

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

70b - C

Department: Administrative and Gen. Services Division		CITY OF KORONADAL WATER DISTRICT																														
Corporation:		Standard Allowance										Specific Purpose Allowance					Incentives and Benefits				Fixed Expenditures							Separation and Retirement Benefits				Total Personal Services (PS)
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)	Particulars	Permanent — Contractual — Casual —	Basic Salary	PERA Allowance	Uniform/ Clothing Allowance+ Athletic Allowance	Year-end bonus	Mid-Year Bonus	Cash Gift	RATA	Per Diem	Honoraria (Form 703-C1)	Others *	Anniversary Bonus	PEI	Others * (Form 703-C1)	Sub-total (14+1 to 13)	Employee's Comp. Ins. Premium	PAG-BIG Premium	PHIC Contribution	Retirement & Life Insurance Premium	Sub-total (19+14 to 18)	Terminal Leave	Retirement Benefits	Others * (Form 703-C1)	Sub-total (23+20 to 22)							
I. SPECIFICATIONS			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14+1 to 13)	(15)	(16)	(17)	(18)	(19+14 to 18)	(20)	(21)	(22)	(23+20 to 22)	(24=14+19+23)						
Legal Basis				GAA	DBM Cir 1 mo. Basic		DBM Cir	DBM Cir				DBM Cir	DBM Cir																			
Rate			2,000	7,500	Sal		5,000	17,000/ 15,000/ 10,000																								
Frequency			monthly	annually	annually	annually	annually	monthly	monthly				annually	annually			70	70	70	70												
Number of Recipients			70	70	70	70	70	6	6				70	70																		
II. AMOUNT PER POSITION/TITLE																																
1 General Manager B		1	27	1,235	24	8	103	103	5	204			5	5	231	1,922	1	1	34	148	185			79	79	2,186						
1 Senior Researcher Analyst B		2	15	348	24	8	29	29	5	-			5	5	109	562	1	1	10	42	54			26	26	641						
1 Secretary A		3	9	210	24	8	17	17	5	-			5	5	90	381	1	1	6	25	33			6	6	421						
ADMINISTRATIVE & GENERAL SERVICES DEPARTMENT				-	-	-	-	-	5	180			5	5	197	1,578	1	1	27	119	148			133	133	1,859						
1 Department Manager B		4	25	989	24	8	82	82	5	-			5	5	169	1,254	1	1	22	94	119			132	132	1,505						
Division Manager B				-	-	-	-	-	5	120			5	5	92	400	1	1	6	27	36			18	18	454						
1 Senior Industrial Relations Dev. Officer A		5	23	787	24	8	66	66	5	-			5	5	88	362	1	1	5	23	31			5	5	399						
1 Administration Services Assistant B		6	15	225	24	8	19	19	5	-			5	5	88	362	1	1	5	23	31					394						
1 Public Relations Assistant B		8	8	195	24	8	16	16	5	-			5	5	88	362	1	1	5	23	31					394						
1 Industrial Relations Management Assistant		9	8	195	24	8	16	16	5	-			5	5	88	362	1	1	5	23	31					394						
1 Records Assistant		10	8	195	24	8	16	16	5	-			5	5	88	362	1	1	5	23	31					394						
1 Corporate Planning Assistant B		11	8	195	24	8	16	16	5	-			5	5	88	362	1	1	5	23	31			3	3	396						
1 Administration Services Assistant C		12	8	195	24	8	16	16	5	-			5	5	88	362	1	1	5	23	31					331						
1 Driver		13	4	152	24	8	13	13	5	-			5	5	82	306	1	1	4	18	25					-						
General Services Division																										-						
Division Manager B																										-						
1 General Services Officer A		14	23	381	24	8	32	32	5	-			5	5	113	605	1	1	10	46	59			18	18	663						
1 Senior Water Maintenance Man B		15	16	225	24	8	19	19	5	-			5	5	92	400	1	1	6	27	36			12	12	448						
1 Senior Water Maintenance Man B		17	10	225	24	8	19	19	5	-			5	5	92	400	1	1	6	27	36			4	4	418						
1 Property Assistant A		18	9	210	24	8	17	17	5	-			5	5	90	381	1	1	6	25	33					414						
1 Storekeeper B		19	9	210	24	8	17	17	5	-			5	5	90	381	1	1	6	25	33					414						
1 Engineering Assistant B		20	8	195	24	8	16	16	5	-			5	5	88	362	1	1	5	23	31			-	-	394						
1 Auto Mechanic B		21	6	172	24	8	14	14	5	-			5	5	85	332	1	1	5	21	28			-	-	360						
1 Utility Worker A		22	3	143	24	8	12	12	5	-			5	5	81	294	1	1	4	17	23			-	-	317						
FINANCE AND COMMERCIAL DEPARTMENT																										-						
1 Department Manager B		23	25	989	24	8	82	82	5	180			5	5	197	1,578	1	1	27	119	148			68	68	1,794						
Accounting, Budget & Cash Division																										-						
Division Manager B																										-						
1 Senior Corporate Accountant C		24	23	381	24	8	32	32	5	-			5	5	113	605	1	1	10	46	59			4	4	663						
1 Corporate Budget Examiner		25	16	225	24	8	19	19	5	-			5	5	92	400	1	1	6	27	36			12	12	440						
1 Accounting Processor A		26	10	225	24	8	16	16	5	-			5	5	88	362	1	1	5	23	31					405						
1 Accounting Processor A		27	8	195	24	8	16	16	5	-			5	5	88	362	1	1	5	23	31					394						
1 Accounting Processor B		28	8	195	24	8	16	16	5	-			5	5	88	362	1	1	5	23	31					363						
1 Accounting Processor B		29	6	172	24	8	14	14	5	-			5	5	85	332	1	1	5	21	28			3	3	363						



Department:	Administrative and Gen. Services Division
Corporation:	CITY OF KORONADAL WATER DISTRICT

Accounting Processor B	30	172	24	8	14	14	5	-			5	5	85	332	1	1	5	21	28			5	-	360
Cashiering Assistant	31	195	24	8	16	16	5	-			5	5	88	362	1	1	1	23	31			5	5	398
Collection Assistant	32	172	24	8	14	14	5	-			5	5	85	332	1	1	1	21	28			6	6	365
Collection Assistant	33	172	24	8	14	14	5	-			5	5	85	332	1	1	1	21	28			4	4	364
Courier	34	134	24	8	11	11	5	-			5	5	79	283	1	1	1	16	22			-	-	305
Customer Service and Accounts Division																								
Division Manager B	35	23					-	-																
Senior Customer Service Officer	36	18	457	24	8	38	38	5	-	-	5	5	124	704	1	1	1	55	70	-		16	16	789
Utilities Service Officer B	37	14	318	24	8	26	26	5	-	-	5	5	105	522	1	1	1	38	49			17	17	588
Computer Services Programmer B	38	14	318	24	8	26	26	5	-	-	5	5	105	522	1	1	1	38	49			30	30	601
Water Maintenance Man B	39	6	172	24	8	14	14	5	-	-	5	5	85	332	1	1	1	21	28			11	11	371
Electronics Communication Operator C	40	6	172	24	8	14	14	5	-	-	5	5	85	332	1	1	1	21	28			16	16	376
Water Maintenance Man B	41	6	172	24	8	14	14	5	-	-	5	5	85	332	1	1	1	21	28			-	5	360
Customer Service Assistant D	42	6	172	24	8	14	14	5	-	-	5	5	85	332	1	1	1	21	28			5	5	365
Customer Service Assistant D	43	6	172	24	8	14	14	5	-	-	5	5	85	332	1	1	1	21	28			4	4	364
Customer Service Assistant E	44	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Plumber	44	4	143	24	8	12	12	5	-	-	5	5	81	294	1	1	1	17	23			-	-	317
Plumber	3	3	143	24	8	12	12	5	-	-	5	5	81	294	1	1	1	17	23			-	-	317
ENGINEERING AND OPERATIONS DEPARTMENT																								
Department Manager B	45	25					-	-																
Planning, Water Resources and Quality Division	45	25	989	24	8	82	82	5	-	-	5	5	197	1,398	1	1	1	119	148			33	33	1,579
Division Manager B	46	23	787	24	8	66	66	5	120	-	5	5	169	1,254	1	1	1	94	119			26	26	1,399
Supervising Engineer A	47	18						-	-															
Draftman B	48	6	172	24	8	14	14	5	-	-	5	5	85	332	1	1	1	21	28			-	-	360
Clerk Processor C	49	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Supervising Engineer A	50	18						-	-															
Senior Water Resources Facilities Operator	51	10	225	24	8	19	19	5	-	-	5	5	92	400	1	1	1	6	27			10	10	446
Plant Equipment C	52	8	195	24	8	16	16	5	-	-	5	5	88	362	1	1	1	5	23			14	14	408
Water Resources Facilities Operator B	53	6	172	24	8	14	14	5	-	-	5	5	85	332	1	1	1	21	28			11	11	371
Laboratory Technician C	54	6	172	24	8	14	14	5	-	-	5	5	85	332	1	1	1	21	28			-	-	360
Water Resources Facilities Operator C	55	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			4	4	335
Water Resources Facilities Operator C	55	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			4	4	335
Water Resources Facilities Operator C	56	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			4	4	335
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25			-	-	331
Water Resources Facilities Operator C	4	4	152	24	8	13	13	5	-	-	5	5	82	306	1	1	1	18	25					

Department: Administrative and Gen. Services Division

Corporation: CITY OF KORONADAL WATER DISTRICT

Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)	Permanent		Basic Salary	Standard Allowance				Specific Purpose Allowance				Incentives and Benefits				Fixed Expenditures					Separation and Retirement Benefits				Total Personal Services (PS)		
	Contractual	Casual		Uniform/ Clothing Allowance+ Athletic Allowance	Year-end bonus	Mid-Year Bonus	Cash Gift	RATA	Per Diem	Honoraria	Others * (Form 703-C1)	Anniversary Bonus	PEI	Others * (Form 703-C1)	Sub-total	Employee Ins. Comp. Premium	PAG-IBIG Premium	PHIC Contribution	Retirement & Life Insurance Premium	Sub-total	Terminal Leave	Retirement Benefits	Others * (Form 703-C1)	Sub-total			
1 Water Maintenance Man C 1 Water Maintenance Man C 1 Water Maintenance Man C 1 Water Maintenance Man C		No.	Grade	Step	152	24	8	13	13	5	-				5	5	82	306	1	1	4	18	25				331
		4	4		152	24	8	13	13	5	-				5	5	82	306	1	1	4	18	25				-
		4	4		152	24	8	13	13	5	-				5	5	82	306	1	1	4	18	25				-
		4	4		152	24	8	13	13	5	-				5	5	82	306	1	1	4	18	25				-
A. Board of Directors/Trustees																											
A. 1 Chairman																											
A. 2 Vice-Chairman																											
A. 3 Members																											
A. 4 6th Member																											
Others																											
Sub-total																											
B. Permanent																											
B. 1 Managerial																											
B. 2 Technical																											
B. 3 Administrative Support																											
Others																											
Sub-total																											
C. (Contractual) Job Order																											
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																											
* Enumerate all other specific purpose allowances, incentives and benefits, and separation and retirement benefits in DBM Form No. 703-C1 indicating the legal basis, nature of allowance and amount granted to each employee (Please see attached format)																											
GRAND TOTAL																											

Prepared by:

AMY P. AGUIRRE
Division Manager B-AHR

Recommending Approval

MA. LOURDES SOLATORIO
Department Manager B-AGS

Approved by:

REV J. VARGAS
General Manager B

DETAILS OF OTHERS UNDER DBM FORM 703-C1
(In Thousand Pesos, Except Number in Positions)
[] FY 2016 (Actual); [] FY 2017 (Estimates); [X] FY 2018 (Proposal)

Department: Administrative & Gen. Services

Corporation: CITY OF KORONADAL WATER DISTRICT

PARTICULARS	LEGAL BASIS	NO. OF POSITIONS (RECIPIENTS)		AMOUNT	REMARKS
OTHERS - OTHER COMPENSATION					
I. Specific Purpose Allowance (SPA)					
Hazard Pay					
Subsistence Allowance					
Quarter's Allowance					
Overseas, Living Quarters and Other Allowances for Personnel Abroad					
Night Differential					
Flying pay of personnel undertaking aerial flights					
Others					
(Pls. specify)					
Total SPA					
II. Incentives and Benefits (I & B)					
Collective Negotiation Benefits:					
Annual Medical/Physical Exam-P15,000.00 each		70		1,050	
Meal Subsidy					
Rice Subsidy					
Others					
(Pls. specify)					
PBB 2017	Subj for guideline	49		1,042	
Grocery Incentive -P10,000 each	PRAISE	70		700	
Financial Assistance- 1month BS	PRAISE	70		1,603	
Rice Allowance P3,000 each	PRAISE	70		2,520	
Loyalty Award	PRAISE		180.00		
Career & Self Dev't	PRAISE		160.00		
Organizational Unit Award	PRAISE		625.00		
Salu salo Together	PRAISE		72	1,037	
Monetization -20% of earned leave				868	
Total, Others - Other Compensation				8,820	
Difference in Life & Retirement Insurance Contribution (error in total)				1,129	
Difference in PEI				35	

Prepared by:

AMY P. AGUIRRE

Division Manager B-AHR

Recommending:

MA. LOURDES G. SOLATORIO

Department Manager B-AGS

Approved by:

REY J. VARGAS

General Manager B

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(In Thousand Pesos)

Fiscal Year 2018

Department / Agency : CITY OF KORONADAL WATER DISTRICT				
PARTICULARS	FY 2016 (Actual)	FY 2017 (Actual)	FY 2018 (Proposal)	Remarks
Travel & Educational expenses:				
Travel Expenses	989	906	1,390	
Training & Scholarship	816	510	634	
Supplies				
Office Supplies	939	856	978	
Accountable Forms Expenses		4	110	
Medical, Dental & Lab. Supplies Expenses		19	44	
Fuel	535	572	746	
Chemical, filtering & laboratory supplies exp	1,489	1,657	2,210	
Other Supplies Expense	2,566	4,189	1,729	
Utility expenses				
Electricity	759	868	865	
Communications				
Postage & Deliveries	7	7	11	
Telephone-landline	169	176	323	
Internet Expenses	48	63		
Cable, Sat., Telegraph & Radio	5	5		
Survey Expenses	301	-		
Generation, Transmission & Distribution Expenses:	14,099	17,245	21,727	
Water Treatment Opex			651	
Professional Services:				
Legal Services	35	126	60	
Notarial Services			125	
Auditing Services		250	200	
Security Services	1,176	1,159	1,802	
ISO Consultancy			585	
Extraordinary & Miscellaneous Exp			55	
Repairs & maintenance - Plant	2,562	3,469		
Maint of Wells			765	
Maint of T & D			1,916	
Maint of Services			292	
Maint of Genset			287	
Repairs & maintenance - buildings & other structures:	620	101	350	
Repairs & maintenance - Machinery and Equipment		150	732	
Repairs and Maintenance - Transpo Equipment		409	903	
Taxes, Duties & Premiums:				
Franchise & Regulatory Requirements Exp - Franchise	1,436	2,105	2,457	
Taxes & Licenses	448	69	1,184	
Fidelity Bond			73	
Labor and Wages			9,311	
Advertising, Promotional & Mktg. Expenses	23	17	70	
Representation Expense	196	173	100	
Rent / Lease Expense	66	78	83	
Membership Dues & Contributions to Org.	76	56	120	
Donations	129	85	100	
Othe MOOE	2,939	3,880	2,285	
Total MOOE	32,428	39,204	55,273	
<div> <div>Prepared by:</div> <div>JOSEPHINE J. COSEP</div> <div>DM - Accounting, Budget & Cash Management Division</div> </div> <div> <div>Approved by:</div> <div>REY J. VARGAS</div> <div>General Manager B</div> </div>				

DETAILS OF FINANCIAL EXPENSES
(In Thousand Pesos)
Fiscal Year 2018

703 - E

Department: CITY OF KORONADAL WATER DISTRICT

PARTICULARS	FY 2015 (Audited)	FY 2016 (Actual)	FY 2017 (Actual)	FY 2018 (Proposal)	Remarks
Loan Repayment	1,375	1,528	1,653	2,136	
Interest Expense	3,776	3,624	3,498	3,364	
Bank Charges	5	2	1	2	
Total FINEX	5,156	5,154	5,154	5,502	

Prepared by:

Approved by:

JOSEPHINE J. COSEP
DMI - Accounting, Budget & Cash Management Division

REY J. VARGAS
General Manager B

1/25/2017
Date

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES
(In Thousand Pesos)
[] FY 2015 (Audited); [] FY 2016 (Actual); [] FY 2017 (Estimates); [X] FY 2018 (Proposal)

Department / Agency : CITY OF KORONADAL WATER DISTRICT														
NAME OF PROGRAM / PROJECT	Investments Outlay	Land and Land Improvements Outlay (Incl. Processing)	Plant (Wells)	Pump Station with Perimeter Fence	Electrical Works	Electromechani- cal Components	Powerline	Transmission and Distribution Lines	Building & Other Structures	Office Equipment	IT Equipment	Machineres and Equipment Outlay	Transportation Equipment	TOTAL
Materials for Service Expansions (New Service Connections)	10,667													10,667
Complete Water System at Barangay Paraiso		360	2,371	707	105	1,137	321	1,672						6,693
Complete Water System at Purok Artesian, Barangay San Roque		330	1,839	707	105	989	258	2,952						7,180
Investment in the Development of the Water Supplying Station			1,839											1,839
Procurement / Construction of Catalyst Cylinders for Calocan Pumping Station, Arinzal Pumping Station, and Forro Pumping Station												2,601		2,601
Project Expansion (various locations) thru Transmission and Distribution Lines														-
2018 - Current Projects								12,053						12,053
2017 - Continuation of 2017 Projects								897						897
Pumphouse at Barangay Mambucal, Sto Nino, Saravia														-
2017 - Continuation of 2017 Projects				316										316
Improvement of Existing Facilities														-
Repairing of Elevated Steel Tank												131		131
Construction of PO Quarter												351		351
Rehabilitation / Improvement of Elevated Steel Tank				351								201		201
														-



CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES
(In Thousand Pesos)
[] FY 2015 (Audited); [] FY 2016 (Actual); [] FY 2017 (Estimates); [X] FY 2018 (Proposal)

Department / Agency : CITY OF KORONADAL WATER DISTRICT														
NAME OF PROGRAM / PROJECT	Investments Outlay	Land and Land Improvements Outlay (Incl. Processing)	Plant (Wells)	Pump Station with Perimeter Fence	Electrical Works	Electromechanical Components	Powerline	Transmission and Distribution Lines	Building & Other Structures	Office Equipment	IT Equipment	Machineries and Equipment Outlay	Transportation Equipment	TOTAL
Water System at Barangay Saravia				94		1,042	492							1,628
Improvement of Barangay Assumption Water Supply System			1,000											-
Land for Septage Facility		3,000												1,000
CKWD Extension Building (with Bldg Permit Processing)									1,500					-
Furniture & Fix (Admin), Executive chair (9pcs BOD), Data Cabinet (CASD), Lavelary, Split Type Aircon (2u Admin, 1u ABGM)										525				525
Procurement of IT Equipment MIS/ HRIS PROG (Admin) Laptop, 10u/ 2 Admin, 3 ABCM, 2 BOD, 1 CASD, 1 Planning, 1 Maint-M) CCTV (Admin) Accounting Program Android Phone (4u CASD) Barcode Scanner (4u CASD) Bluetooth Printer 5 u (4 CASD, 1 Planning) Desktop Computer 4u (2 Admin, 1 ABCM, 1 CASD) Headset Radio 9u (3 CASD & Maint-M, 6 WR) Scanner w/it Feeder (1u CASD) Server PC (1 set CASD) Upgrading of Billing & Collection (CASD)											2,041			2,041
Procurement of Other Machineries and Equipment for maintenance, Water Treatment Equipment, Maintenance of Wells, Operational Repairs, Chlorination Equipment (Replacement and Repairs)												3,673		3,673
Power Supply Equipment 6 kw (Maint-M) 75 kw (WR), 3u												2,120		2,120
														-
														-
														-

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CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES
(In Thousand Pesos)
[] FY 2015 (Audited); [] FY 2016 (Actual); [] FY 2017 (Estimates); [X] FY 2018 (Proposal)


Department / Agency : CITY OF KORONADAL WATER DISTRICT														
NAME OF PROGRAM / PROJECT	Investments Outlay	Land and Land Improvements Outlay (Incl. Processing)	Plant (Wells)	Pump Station with Perimeter Fence	Electrical Works	Electromechanical Components	Powerline	Transmission and Distribution Lines	Building & Other Structures	Office Equipment	IT Equipment	Machineries and Equipment Outlay	Transportation Equipment	TOTAL
Transportation Equipment Motorcycle (1u Admin, 2 u CASD) Passenger Van (1u CASD, 1 u MandM) Truck for Disaster Preparedness	-											150		
Total Capital Outlay 2018	10,667	3,710	7,049	2,175	210	3,168	1,071	17,574	1,500	525	2,041	8,876	2,740	61,306

Prepared by:

JOSEPHINE J. ROSE 
DM - Accounting, Budget & Cash Management Division

Date 15-Jan

Approved by:

REV. J. VARGAS 
General Manager B