

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)	i de la companya de l	(24,077,308.00)
Cash Balance, Beginning		36,136,000.00
Cash Balance, Ending	4 · · · · · · · · · · · · · · · · · · ·	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

Board Resolution No. 02, s. 2018

DIR. FRANCISCO D. SABLON
Chairman

DIR. LOVI A. LADERA

DIR. DANIEO B. ARAQUIL

DIR. BENJIE G. ESPINOSA

Member

DIR. ROSARIO E. BUIZ

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: <u>dbm_ro12@dbm.gov.ph</u>

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

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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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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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Present:

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- Vice-chairman

- Secretary

- Member

- Member



OFFICE OF THE BOARD OF DIRECTORS

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Chairman

DIR. LOVI A. LADERA Secretary

DIR. DANHEO B. ARAQUIL
Vice-chairman

DIR. BENJIE G. ESPINOSA

Member

DIR. ROSARIO E. PUIZ

Member

CORPORATE OBJECTIVES, PRIORITIES AND PERFORMANCE MEASURES FY 2018

DEPARTMENT/ AGENCY: CORPORATE PROFILE CITY OF KORONADAL WATER DISTRICT

Form 700-A

necessary or incidental to said purpose. 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

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

Infrasture 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 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

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

. Linkages of Corporate Priorities/Programs/Projects with the Five Key Result Areas (KRAs), National/Sectoral Development Plan, The Mediurn-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

III. CORPORATE PERFORMANCE MEASURES

					MFO 1: SOURCE DEVELOPMENT	MICO	No.	
		Access to Potable Water Percentage of Barangays with access to potable water against the total barangays within the coverage of the district.	Performance Indicator 1: (Quantity)			renomance marcarois		
 Installation of new service connections Construction/improvement of pumphouse w/ fence Construction of PO Quarter 	- Lot purchase - Installation of electro-mechanical eqpt - Procurement of Welding Gen - Installation of Powerlines	Project Expansion - source development - Expansion-T&D Mains, services (in Im) - Drilling of additional wells - Lot processing			OPERATIONS	Activity Statement	Component	P/A/B Codo
				KRA III.	KRA ii.	NIKA	j	
						NG		
						NG Support		
		2,168				Support Borrowings	Tar	20
2,000	ω	2,168 25,362 3					Targets	2017
2,000 2,000	ω					Borrowings	Targets	2017
		25,362 3				Borrowings Corp. Funds	Targets	2017
		25,362 27,530 3 3				Borrowings Corp. Funds TOTAL NG Support		
		25,362 27,530 - 3 3				Borrowings Corp. Funds TOTAL		2017 2018



		P/A/P Code			2017	17			Ta 2	2018	
MFOs	Performance Indicators	Activity Statement	KRA	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
		- Service Entrance									
	Performance Indicator 2: (Quality)										
	Reliability of Service	Achive 100% of the total active connections receiving 24/7 water supply.									
	Percentage of household connections receiving 24/7 supply of water	- 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)									ـــ	
	Adequacy of Water Supply	Achieve a ratio of not less than 1.25: 1 total source capacity to dernand - Compliance w/ NWRB, ERC, EMB	-								
		- Construction of ground steel reservoir				_					
	Performance Indicator 1: (Quantity)		KRA ii.								
	% of Non Revenue Water	Achieve not more than 23 % NRW									
	Percentage of unbilled water to water production	- Rehab & isolation of pipeline & valving system									



			The second secon	manufacture de description de la constantina del constantina de la constantina del constantina de la constantina de la constantina del							J
	_	,		O1	O				- Acquisition of motor vehicles		
	9			00	<u></u> Φ				- Acquisition radio/comm	servicewhen there are interruptions, based on the Citizen's Charter of the district	
									On call services 24/7	Average response time to restore	
									Restore Water Service within 24 hours in case of Water Interruptions	Adequacy / reliability of service	
			799.4119 Anni Anni Anni Anni Anni							Performance Indicator 3 : (Timeliness)	
									- Procurement of Electromechanical/ Communication / Chlorination Equipments		
		The second second	20-37-70-332-03-03-03-03-03-03-03-03-03-03-03-03-03-						 Conduct of annual water sample physical & chemical test Conduct of system flushing 		7
									Replacement Materials - Conduct of monthly water sample bacteriological test		
	. بـ بـ			. بـ	. د				 Procurement of Water Quality Monitoring Procurement of Water Treatment Equipment Procurement of Operational Repair and 		
	Δ ω			1	<u> </u>				- Construction / purchase of catalyst (filtration) - Procurement of Disinfectant	Average deviation frcm PNSDW	
									the farthest point of water lines / service connection	Potability	
				****						Performance Indicator 2 : (Quality)	
				******					- Maintenance Service Improvement		
									Distribution Lines - Procurement of Construction & Maintenance Marerials		
TOTAL	Corp. Funds	Borrowings	NG Support	TOTAL	Corp. Funds	Borrowings	NG Support		Statement		
	Targets	Ta			ets	Targets		KRA	Activity	Performance Indicators	MFOs
	2018	N			7	20:17			P/A/P Code		



							- Ease of doing business - compliance to CSC Me mo No. 14-2016 (ARTA Law)		
		977 978 978 978 978 978 978 978 978 978					100% Compliant of the ARTA Law	Customer Satisfaction	
								Performance Indicator 3:	
		1					- Proper information carnpaign (IEC)	Reasonableness/affcrdability 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	
							Provide water at a cost not higer than 5% of the total average income of the LIG	Affordability	
								Performance Indicator 2:	
							- Provision for Labor and Wages Expense		
							- Einployement of regular & job order emoloyees	Active Service Connection/ No. Of Employees	
							- Abide with staff productivity parameters		
							Achieve at least 120:1 ratio of SPI	Indicators: Performance Indicator 1: Staff Productivity Index	OCT TOX TO OT ENVIRONG
		ī				***************************************	- Procurement of Maintenance Tools & Gadgets		TIDDODT TO ODERDATIONS
							- System pressure monitoring		
Borrowings Corp. Funds	NG Support Bo	TOTAL	Corp. Funds	Borrowings	NG Support		Statement		
Targets			ets	Targets		KRA	Component	Performance Indicators	MFOs
2018			17	2017			D/A/D Code		



									- Provision for Personnel Benefit		
									- Provision for Other Compensation		
92.00%	90.00% \$ 1.5:1 1			90.00%	90.00% ≤1.5:1				- Prompt Collection of Receivables (Collection Efficiency of atleast 90 %) - Prompt payment of payables (within 30 days after delivery of supplies and services) (Current Ratio) - Monitoring / Ageing of receivables and payables installation of Satellite Collection centers	Financial viability and sustainability of the district's operations:	
										Performance Indicator 1:	
	ــــ			1	1				- Procurement of 4-wheel service vehicle		GENERAL ADMINISTRATION AND SUPPORT
				2	N				- Procurement of Furn. & Fixture		
	N			2	N				- Const/improvt of admin bldg/rm		
	7	***		4	4				- Procurement of Office Equipment		
	,			00	œ				- Procurement of Communication Equipment		
	39			o	თ				- Procurement of IT Equipment		
										Percentage of customer complaints acted upon against received complaints	
									100% Customer Satisfaction		
									- Prompt response to customer complaints		
TOTAL	Corp. Funds	Borrowings	NG Support	TOTAL	Corp. Funds	Borrowings	NG Support		Statement		
	Targets	Ta			ets	Targets		KRA	Component Activity	Performance Indicators	MFOs
	2018	P.*			7	20:17			P/A/P Code		



/

			MFOs	
Performance Indicator 2: Compliance with Public Finacial Management Reporting Requirements of the COA and DBM			Performance Indicators	
Provision for Travel Expenses Provision for Utility Expenses Provision for Communication Expenses Provision for Advrtising Expenses Provision for Advrtising Expenses Provision for Taxes, Duties and Premiums Provision for Representation Expense Provision for Professioinal Services Provision for Extraordinary & Misc Exp Provision for Membership Dues and Contri to org Provision for Supplies Expense Provision for repairs of Admin Building Provision for repairs of Motor Vehicle Provision for COA of Financial Statements / Reports(per PD 1445) b. Submission to COA of Monthly Report of Ageing of Cash Advances, others	- Provision for Other Personnel Renefit	Statement	Activity	P/A/P Code
			KRA	
	-	NG Support		
	Q	Borrowings	Tar	20
100.00%		Corp. Funds	Targets	20:17
100.00%		TOTAL		
	The state of the s	NG Support		
	G	Borrowings	Te	
100.00%		Corp. Funds	Targets	2018
100.00%		TOTAL		

Prepared By:

JOSEPHINE J. COSEP W. DM - Accounting, Budget and Cash Managment Division

Approved By:

REY J. VANGAS

General Manager 3

CORPORATE OBJECTIVES, PRIORITIES AND PERFORMANCE MEASURES

DEPARTMENT/ AGENCY: CORPORATE PROFILE CITY OF KORONADAL WATER DISTRICT

Form 700-B

necessary or incidental to said purpose 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

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 lews

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

Infrasture 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

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

O 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 CORPORATE PERFORMANCE MEASURES

											10.7.7
							MFO 1: SOURCE DEVELOPMENT	MFOs			TOWN THE TANK THE TANK THE TOWN THE TANK THE TAN
The second secon			Percentage of Barangays with access to potable water against the total barangays within the coverage of the district.	Access to Potable Water	Performance Indicator 1: (Quantity)			Performance indicators			
- Electrical Work for Service Entrance	- Installation of electro-mechanical eqpt	- Lot purchase	Expansion-T&D Mains, services (in lm)Drilling of additional wellsLot processing	Project Expansion - source development			OPERATIONS	Activity Statement	Component	P/A/P Code	
						KRA III.	KRA ii.	NKA			
								NG Support			
								Borrowings	Ac	20	
			14,818 7,993					Corp. Funds	Actual	2017	
3	ı		14,818 7,993					TOTAL			
			i					NG Support			
	***************************************		ī					Borrowings	0		
209	3,168	3,650	17,574 6,050 90					Corp. Funds	Targets	2018	
209	3,168	3,650	17,574 6,050 90					TOTAL			
,											



							_	_			
3,104	3,104								- Labor and Wages		
732	732										
2007	7007							lent	- Maintenance of Other Machineries & Equipment		
3 20	386								- Maintenance of Gensets		
292	292								- Maintenance of Services		
201	201								- Renab of Elevated Steel Lank		
131	131						. (
2,120	2,120								 Procurement of Gensets Steel Tank Repair 		
162	162			ī							
								<i>o</i>	- Procurement o Maintenance Tools & Gadgets		
				ı					 Procurement of Tools Gadgets & Calibration Connection Requirement 	ANGLE	
										connections receiving 24/7 supply of water	
21,726	21,726			7,245	17,245				 Provision for Power and Fuel for Pumping Standby Power Maintenance Supply 	Percentage of household	
	0								receiving 24/7 water supply.		
Paradia di Kan									Achive 100% of the total active connections	Reliability of Service	
								********		chollianos maisasot & (waans)	
										Performance Indicator 2 (Quality)	
526	526										
1,000	1,000						***************************************		- Well Development		
				9	0			ply	- Improvement of Brgy Assumption Water Supply		
94	94			075	075				- Procurement of Flow meters		
351	351						***************************************		Service Entrance		
1,/30	1,/30							-	- Construction of PO Quarter		
7 700	7 700								 Construction/improvement of pumphouse w/ fence 		
10,667	10,667			0,023	10,023				- Installation of new service connections		
1,070	1,070		Van	432	432				- Installation of Powerlines		
TOTAL	Corp. Funds	Borrowings	NG Support	TOTAL	Corp. Funds	Borrowings	NG Support	ZZZ	Activity Statement	- siloillaile ildieaele	1100
	Targets	1		-	ual	Actual		KDA	Component	Dorformanco Indicatore	MEOn
	2018				17	2017			P/A/P Code		





		P/A/P Code			2017	7			N	2018	
MFOs	Performance Indicators	Component	KRA		Actual	la			Ta	Targets	
		Statement		NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	
	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				53	53				
		- Procurement of Other Mach & Equip				2,153	2,153			3,147	
		S	Sub - total			53,692	53,692			78,080	
MFO 2 : WATER SERVICE DISTRIBUTION	Performance Indicator 1: (Quantity)		KRA ii.								
	% of Non Revenue Water	Achieve not more than 23 % NRW									
	Percentage of unbilled water to water production	- Rehab & isolation of pipeline & valving system									
		 Maintenance of Transmission and Distribution Lines Maintenance of Wells 				1,610 686	1,610 686			1,917 765	
	Performance Indicator 2 : (Quality) Potability	Attain atleast 0.30ppm chlorine residual at the farthest point of water lines / service									
	Average deviation from PNSDW (chlorine residual requirement from	- Construction / purchase of catalyst (filtration) - Procurement of Disinfectant				49	49			2,601	
		- Procurement of Water Quality Monitoring Materials				1,657	1,657			2,210	



12,657	12,657			4,363	4,363		=	Sub - total			
3,104	3,104								- Labor and Wages		
									- System pressure monitoring		
1,200	1,200			361	361				- Acquisition of motor vehicles		
209	209								 Acquisition of handheld radio/communication eqpt 		
									On call services 24/7	Average response time to restore servicewhen there are interruptions, based on the Citizen's Charter of the district	
									Restore Water Service within 24 hours in case of Water Interruptions	Performance Indicator 3: (Timeliness) Adequacy / reliability of service	
									- Procurement of Electromechanical/ Communication / Chlorination Equipments		
-								Vinc.	- Conduct of system flushing		
									- Conduct of annual water sample physical & chemical test		
651	005							<u>a</u>	- Conduct of monthly water sample bacteriological test		
									- Procurement of WaterTreatment Equipment		
TOTAL	Targets s Corp. Funds	Borrowings	NG Support	TOTAL	Corp. Funds	Actual Borrowings Co	NG Support	2	Activity Statement		
	2018	2			7	2017		KDA	P/A/P Code Component	Performance Indicators	MEOs



Performance Indicator 1: Staff Productivity Index Active Service Connection:/ No. Of Employees Performance Indicator 2: Affordability Affordability of water rates to consumers with access connections. Water rates for the 1st 10cum must not exceed 5% of the average income of the LIG Performance Indicator 3: Customer Satisfaction Customer Satisfaction Abide with staff productivity parameters - Employees - Employees Provide water at a cost not higer than 5% of the total average income of the LIG - Proper information campaign (IEC) - Ease of doing business - compliance to CSC Memo No. 14-2016 (ARTA Law) - Prompt response to customer complaints - Labor and Wages	MFOs SUPPORT TO OPERATIONS	Performance Indicators Indicators:
- Abide with staff productivity parameters stior:/ No. Of - Employement of regular & job order employee Provide water at a cost not higer than 5% of total average income of the LIG Proper information campaign (IEC) Vater rates for of the LIG 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		Indica Perfort Staff Pr
Provide water at a cost not higer than 5% of total average income of the LIG Proper information campaign (IEC) Vater rates for of the LIG 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		is and known case
Provide water at a cost not higer than 5% of total average income of the LIG Proper information campaign (IEC) Vater rates for of the L/G 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		Active Employ
Provide water at a cost not higer than 5% of total average income of the LIG Adab.ility of ers with Vater rates for not exceed 5% of the LIG 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		Perfort
dability of ers with Vater rates for not exceed 5% of the LIG		Affora
or 3:		Reasc water raccess the 1st of the av
		Perforn
- Ease of doing business - compliance to CSC Memo No. 14-2016 (ARTA Law) - Prompt response to customer complaints - Labor and Wages		Custon
- Prompt response to customer complaints - Labor and Wages		



	1,893	1,893				- Provision for Other Personnel Benefit		
	,074	18				- Provision for Personnel Benefit Contributions		
	6,344					- Provision for Other Compensation		
	12,123				3	- Monitoring / Ageing of receivables and payables - Strategize Collection thru designation/ installation of Satellite Collection centers - Provision for Salaries		
≤ 1.5:1 -	≤ 1.5:1					- Efficient Management of Working Capital (Current Ratio)		
						Efficiency of atteast 90 %) - Prompt payment of payables (within 30 days after delivery of supplies and services)	Financial viability and sustainability of the district's operations:	
							Performance Indicator 1:	
								GENERAL ADMINISTRATION AND SUPPORT
863	863			_	Sub - total	(0)		
I.	1					- Procurement of 4-wheel service vehicle & motorcycles		
11	11					- Const/improvt of admin bldg/rm		
134 134	134	_				- Procurement of Office Equipment		
718 718	718					- Procurement of IT Equipment		
							Percentage of customer complaints acted upon against received complaints	
						100% Customer Satisfaction		
Corp. Funds TCTAL NG Support		-	Borrowings	NG Support		Activity Statement		
2	al	1=	Actual		KRA	Component	Performance Indicators	MFOs
		1	2017			P/A/P Code		



10000										
			55,774	55,774		,	וסומו	- dns	DATOT DIVASIA	
100.00%		0,	100.00%	100.00%			6040			
100.00%		o*	100.00%	100.00%				b. Submission of monthly Bacteriological Tests	content and period of submission	
100.00%		0	100.00%	100.00%				a. Monthly submission of MDS & FS	Compliance with LWUA Reporting requirements in accordance with	
100.00% 100.00%		<u> </u>	100.00%	100.00% 100.00%				of Cash Advances, others		
100.00%		8	100.00%	100.00%				a. Submission to COA of Financial Statements / Reports(per PD 1445) b. Submission to COA of Monthly Report of Ageing	Performance Indicator 2: Compliance with Public Finacial Management Reporting Requirements of the COA and DBM	
			3,863	3,863				- Other MOOE		
······································			102 409	102 409				Furniture - Provis on for repairs of Motor Vehicle		
			5,642	5,642				 Provision for Supplies Expense Provis on for repairs of Admin Building & 		
			85	85				- Provision for Donations		
			56	56				- Provision for Membership Dues and Contri to org		
73 100 83 2,772 55			69 173 78 1,536	69 173 78 1,536				 - Provision for Fidelity Bond - Provision for Representation Expense - Provision for Rent - Provision for Professional Services - Provision for Extraordinary & Misc Exp 		
	man (rain)		2,106	2,106				- Provision for Taxes, Duties and Premiums		
	***************************************		17	17				- Provision for Advertising Expenses		
			250	250				- Provision for Communication Expenses		
			868	868				- Provision for Utility Expenses		
			1,416	1,416				- Provision for Travel Expenses		
Borrowings Corp. Funds		NG Support	TOTAL	Corp. Funds	Borrowings	NG Support		Statement		
Targets				ual	Actual		KRA	Component Activity	Performance Indicators	MFOs
2018				17	2017			P/A/P Code		

JOSEPHINE J. COSEPAN DM - Accounting, Budget and Cash Management Division

REY J. VARGAS General Manager B

COMPARATIVE BALANCE SHEET (In Thousand Pesos) Fiscal Year 2018

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	
Fotal Assets	224,804	247,511	280,890	
LIABILITIES				
Current Liabilities		:		
Financial Liabilities	6 220	E 707	4 077	
	6,229	5,707	4,277	
Inter - Agency Payables Trust Liabilities	56 556	81 658	81 790	
Other Payables	122	000	790	
Total Current Liabilities	6,963	6,446	5,148	
Total Current Liabilities	0,903	0,440	5,146	
ion - Current Liabilities				
Financial Liabilities	42,934	41,144	39,354	
Fotal Liabilities	49,897	47,590	44,502	
EQUITY				
Equity	A .	2		
Government Equity	10,655	10,655	10,655	
Retained Earnings	164,252	189,266	225,733	
otal Equity	174,907	199,921	236,388	
otal Liabilities and Equity	224,804	247,511	280,890	
Prepared: FYs 2016 & 2017:				Approved by:
OSEPHINE J. COSEP LAX	15-Jan			REY J. VARGAS

STATEMENT OF RECEIVABLES

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

Department/ Agency: CITY OF KORONADAL WATER DISTRICT	ORONADAL WA	TER DISTRICT					
		AGE	OUTSTANDING	TRANSACTIONS	STIONS	OUTSTANDING	
TYPE/ DEBTOR CLASS	ACCOUNT	O _F	AS OF 12-31-2016			AS OF 12-31-2017	REMARKS
	CODE	ACCOUNT	(Beginning)	COLLECTED	GENERATED	(Ending)	
A. Current Portion	,			8			
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		
		16-30	o o	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	
		териналык жана теринен жана катары (А-андалары) передектирунун арады арады жана жана жана жана жана жана жана					



STATEMENT OF RECEIVABLES

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

				1	61-90	r	
		N		0	31-60		
		00	8	_	16-30		
	ł			L	Current		Active
							Rec Fee
	571	5,002	4,624	579			1
	7	121	112	14	Promo		
	536	4,467	4,129	517	Over 120		
	11	164	152	19	91-120		
	o	112	104	13	61-90		
	7	86	80	10	31-60		
	4	52	48	_ග	16-30		
	ī			1	Current		Inactive
	1,920	3,131	3,000	1,16.7			
	1 020	0 737	9 000	1.127			
	1.535	6,938	6,413	803	Promo		
	80	657	607	76	Over 120		
	20	138	128	16	91-120		
	45	259	240	30	61-90		
	65	484	447	56	31-60		
	175	1,261	1,166	146	16-30		
	ı	í	1	ı	Current		Active
	9					1-03-05-990	Others: Materials / SCF
	(Endina)	GENERATED	COLLECTED	(Beginning)	ACCOUNT	CODE	
REMARKS	AS OF 12-31-2017			AS OF 12-31-2016	유	ACCOUNT	TYPE/ DEBTOR CLASS
	OUTSTANDING	CTIONS	TRANSACTIONS	OUTSTANDING	AGE		
					TER DISTRICT	ORONADAL WA	Department/ Agency: CITY OF KORONADAL WATER DISTRICT
						And the company of the contract of the contrac	





STATEMENT OF RECEIVABLES

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

JOSEPHINE J. COSEP W DM - Accounting, Budget & Cash Management Division	*	Prepared by:		GRAND TOTAL							Inactive				CODE	TYPE/ DEBTOR CLASS ACCOUNT		Department/ Agency: CITY OF KORONADAL WATER DISTRICT
						Over 120	91-120	61-90	31-60	16-30	Current		Over 120	91-120	ACCOUNT	유	AGE	ER DISTRICT
> -				13,069	5	S	ì	1	1	1					(Beginning)	AS OF 12-31-2016	OUTSTANDING	
REY J. VARGAS General Manager B	/	Approved by:	r.	104,366	Processor from the communication of the communicati	1						9			COLLECTED		TRANSACTIONS	
anager B	ζ	The second secon	-	112,910	40	40						11			GENERATED		STIONS	
				17,452	5	5		ı	1	ī	ı	2	1		(Ending)	AS OF 12-31-2017	OUTSTANDING	
Date			-													REMARKS		

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

COMPARATIVE PROFIT AND LOSS STATEMENT

(In Thousand Pesos) Fiscal Year 2018

Cash Basis X Accrual Basis

Department / Agency: CITY OF KORONADAL WATER DIST	RICT			
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 Miscellanous Income	1,405	1,038	6,250	
Miscellaneous Income		539	1 127	
Total Miscellaneous Income	-	539	1,137 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:	200	210	000	
Travel Expenses	989	906	1,390	
Training & Scholarship	816	510	634	
Supplies	1	1	1	
	939	856	978	1
Office Supplies	939			
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	1





PARTICULARS	FY 2016	FY 2017	FY 2018	Remarks
	(Actual)	(Actual)	(Proposal)	
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	601	
Notarial Services			125	*
Auditing Services		250	200	
Security Services	1,176	1,159	1,802	
ISO Consultancy	1,170	1,100	585	
Extraordinary & Miscellaneous Exp			55	
Repairs & maintenance - Plant	2,562	3,469	33	
Maint of Wells	2,502	3,403	765	
Maint of T & D			1,916	
Maint of Y & B			292	
Maint of Genset			287	
Repairs & maintenance - buildings & other structures:	620	101	350	
Repairs & maintenance - buildings & other structures. Repairs & maintenance - Machinery and Equipment	020	150	732	
Repairs and Maintenance - Transpo Equipment		409	903	
Taxes, Duties & Premiums:		409	903	
	1,436	2.105	2.457	
Franchise & Regulatory Requirements Exp - Franchise	1,436	2,105 69	2,457 1,184	
Taxes & Licenses	440	09		
Fidelity Bond			73	
Labor and Wages	i		9,311	
Other Maint. & Operating Expenses	20	47	70	
Advertising, Promotional & Mktg. Expenses	23	17	70	6
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	
Financial Expenses:		0.105		ė.
Interest Expense	3,624	3,498	1,500	
Bank Charges	2	0	2	ł
Doubtful Accounts, Depreciation, Amortization & Depletion:				
Doubtful Accounts			77.2	
Depreciation	6,998	8,162	11,399	-
	77,507	90,974	111,700	
Total Expenses: NET INCOME (EXPENSES)	16,995	24,966	34,052	

Prepared by:

JOSEPHINE J. COSEP (4)

DM- Accounting, Budget & Cash Management Division Da

Approved by:

REY J. VARGAS

15-Jan-18

Date

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

	Approved by: REY J. VARGAS Gernera (Manager B		25-Jan Date	Prepared by: JOSEPHINE J. COSEP 448 DM - Accounting Budget & Cash Management Division
	145,752	115,940	94,502	TOTAL REVENUE
	1,137 1,137	539	1 1	Miscellanous Income Miscellaneous Income Total Miscellaneous Income
	6,250	1,038	1,405	Total Gains
	6,250	1,038	1,405	Gains Other Gains
	138,365	114,363	93,097	Total Service and business Income
	127,812 105 127,917	104,830 88 104,918	85,269 56 85,325	Business Income Water System Fees Interest Income Total Business Income
	4,848 5,600 10,448	130 3,706 5,609 9,445	3,162 4,610 7,772	Service and Business Income Service Income Legal Fees Fines and Penalties - Service Income Other Service Income Total Service Income
Remarks	FY 2018 (Proposal)	FY 2017 (Actual)	FY 2016 (Actual)	PARTICULARS
				Department / Agency: CITY OF KORONADAL WATER DISTRICT

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)

Department:	Administ	trative and	Administrative and Gen. Services Division	rices Divisi	on																				
Corporation:	CITY OF	KORONAL	CITY OF KORONADAL WATER DISTRICT	R DISTRIC	1 1	A			Capalific	All								Divod Dun					0	Boosite	
	Contractual	1			Standard	Standard Allowance	- e	+	Specific Pi	Specific Purpose Allowance	Wance	-	centives and Benefits	Benefits				rixea expenditures	inditures			beparation ar	beparation and Ketirement Benefits	Benerits	
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)	Casual		Basic Salary	PERA	Uniform/ Clothing Allowance+ Athletic	Year- end	Mid- Year	Cash RA	RATA Diem	Honorar n ia	Others * ar (Form 703-	Anniversary	PEI	Others * (Form 703-	Sub-total	Employee I s Comp. Ins.	PAG-IBIG Premium	PHIC Contri- bution	Retirement & Life Insurance	Sub-total	Terminal Leave	al Retirement Benefits	ent Others * (Form 703-	* Sub-total	Total Personal Services (PS)
Particulars	No. Grade	de Step			Allowance						(1)					Premium									
I CONTORIO ATIONIC			(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)	(9)	(10)	(11)	(12)	(13)	(14=1 to 13)	3) (15)	(16)	(17)	(18)	(19=14 to 18)	3) (20)	(21)	(22)	(23=20 to 22)	22) (24=14+19+23)
Legal Basis					GAA	DBM Cir		DBM C DBM Cir	A Cir			DBM Cir	DBM Cir												
Rate				2,000	7,500	Basic Sal	L/I	5,000 15,000/	17,000/	-			Codemic Company												
Frequency				monthly	annually	annually	a)	annual mor	monthly			annually	annually										-		
Number of Recipients				-		70	70		6			70				70	70	70	70				(n)	35 4	40
	-)))))					,		9	-						1		,		
1 General Manager B	27	7	1,235	24	00 00	50T	20 EOT.	л С	204			л (л	л и	109	1,922	2 1-		10	148		A U			36	79 2,186
1 Secretary A			210	24	00 (17	17	UT I	•			(n)		90			<u></u>	0 1	25	LJ I	ω .	-			
ADMINISTRATIVE & GENERAL SERVICES	RTI	ENT-	1	į		1	1		_		-						1	1						1	
1 Department Manager B	4 25	S	989	24	00	82	82	U	180			S	5	197	1,578	1		27	119	148	00		133		133 1,859
1 Division Manager B		ω	787	24	00	66	66	()	120	-	*****	, (5	<u>.</u> Гл	169	1,254	h-7		22	94	119	9		132		132 1,505
o Senior Industrial Relations Dev. Officer A	6 15	U.										-	-		1										Title .
1 Administration Services Assistant B		0	225	24	00	19	19	Un .				. (0		92				. 6	27		6		L-1	18	18 454
	0 00		105 105	24	0 00	1 10	1 10	n U				n 1/		0 00				n u	2.2		- J-				399
1 Records Assistant			195	24	00 0	16	16	in i		-		ı, ı	5. 0	00 00	362	1 1	<u>-</u>	5 (23	31	H H			1	394
			195	24	00	16	16	5	-			(n		00				ın	23						394
	12 8		195	24	0 00	16	16	n Un				n (n		0 00			<u></u>	s tri	23		n 12		-	ω	ω
General Services Division	t	_	7.C.T	1,	c	t	t		_						, ,									-	, (
o Division Manager B	14 2	ω													1										t
1 General Services Officer A	15 1	6	381	24	00	32	32	U				(n		113			ы	10	46		9			1	
1 Senior Water Maintenance Man B	-	0	225	24	00	19	19	. Un	_		-	(1)		92			. н	6	2,		- 6				
	17 10	- 0	225	24	0 00	19	19	n Un				n Un	л (л	92			ىر د	n o	2/	36	0 6			12	12 448
1 Storekeeper B	19 6		210	24	00 (17	17	טח נ				in i		90	381		H 44	o (25		ω ι				
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		-	172	24	00	14	14	(5	_			(0		88			ы	ın	2:		00			1	
1 Utility Worker A	22 =		143	24	00	12	12	لى د				(n		81	294		ш	4	-	23	ω				317
FINANCE AND COMMERCIAL DEPARTMENT					(
1 Department Manager B	23 25	U	989	24	00	82	82	UT.	180			S	5	197	1,578	1	Ъ	27	119	148	00			68	68 1,794
		n																							
Senior Corporate Accountant C	25 16	0 0	381	24	00	32	32	(n				in		113	605			10	46		9			,	663
		0	225	24	00	19	19	(n	_			(0)		92				6	27		6				
1 Accounting Processor A	27 8		195	24	00	16	16	5				(n		88				Ln	23		1			12	12 405
1 Accounting Processor A			195	24	00	16	16	U				· (5)	5	00		1	ъ	ı Uı	23	31	- 12			,	
1 Accounting Processor B	29 6		172	24	00	14	14	H	-		-	(7)	r	85	332			LS LS	2:		80		_	ω	3 363



Department:	Admini	Administrative and Gen. Services Division	nd Gen. So	ervices Div	vision																						
corporation:	Dermanent	CITY OF KORONADAL WATER DISTRICT	ADAL WA	I EK DISTR	- 1	Standard Allowance	ance		Specif	Specific Purpose Allowance	Allowance		Incentives and	os and Bor	Ronofite				Fixed Fx	Expenditures			Sp	Separation and Retirement Renefits	Retirement R	anafits	
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved	Contractual Casual	tual	Basic		Uniform/ Clothing	g Year-	Mid-	Cash	1	Per	Honorar	ers	Anniversary		Others *	Sub-total	Employee s Comp.	PAG-IBIG	PHIC Co	ri- Retirement &			Terminal	Retirement	Others *		Total Personal
OSSP) Particulars	No.	Grade Step			Athletic Allowance			GIIC		Diem	7		Bonus		C1)		Premium	Premium	noma	Premium			Leave	benerits	<u>U</u>		
1 Accounting Processor B	- 1	6	172			8 14	1 14	1	,			-	5	5	85	332	1	1		S	21	28	-			1	360
	-	00	195	24					,				ıs	5	00	362		. р.	-	5	23	31		3,11	. (5	5	
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1 Collection Assistant 1 Courier	ω ω 4	2 6	134			8 11	14	տ տ	1 1				ហ ហ	u u	79	283	<u></u> н	<u> </u>		U 4	16	28 22			4	. 4	305
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o Division Manager B		23							1																		í
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1 Water Maintenance Man B	-	6	172										ú	ı vı	85	332		Д		· U	21	28			(
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1 Plumber	_	ίω	143	_ 24		8 12	12		1			************	ហ	ъ	82	294		, 1		4	17	23					317
1 Department Manager B		25	989	24		8 82	82	U	1				s	(J)	197	1,398		ы	N	27	119	148			သ	33	3 1,579
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o Supervising Engineer A	47	18	ć	1				į,	. 140			-	L	L	Too		-	-			1	113			7	, ,	
1 Draftman B	48	6	172	24		8 14	1 14	ហ	1				U.	S	85	332	щ	1		S	21	28				,	360
	49	4 4	152			8 13			-				(J)	S	82	306	دع	H		4	18	25				1	331
Senior Water Resources Facilities Operato	51	10	225	24		8 19	19		1			-	S	S	92	400		ь	-	6	27	36		-	10	10	0 446
	52	00	195						1				U	(5	88	362	щ	р		5	23	31			14	14	
1 Water Resources Facilities Operator B	53	6	172			8 14	1 14		1				۲5	(J)	85	332	ы	Д		5	21	28			11	11	1 371
1 laboratory Technician C		6	172				-		E			-	ıs	(J)	85	332	ь	ы		5	21	28				į.	
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Water Resources Facilities Operator C		1 4	152			8 13		ın ı					us u	U L	82	306	<u></u>	<u> </u>		1 4	18	25				s 1	331
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Recommending Approval

MA. LOURDER SOLATORIO

Department Manager B-AGS

Approved by:

REY J. VARGAS

General Manage B

(In Thousand Pesos, Except Number in Positions)
[] FY 2016 (Actual); [] FY 2017(Estimates); [X] FY 2018 (Proposal)

PARTICULARS LEGAL BASIS POSITIONS (RECIPIENTS THERS - OTHER COMPENSATION	epartment: Administrative & Gen. Services					
THERS - OTHER COMPENSATION Specific Purpose Allowance (SPA) Hazard Pay Subsistence Allowance (SPA) Hazard Pay Subsistence Allowance Quarter's Allowance for Personnel Abroad Night Differencial Flying pay of personnel undertaking aerial flights Others (Pls. specify) Total SPA I. Incentives and Benefits (I & B) Collective Negotiation Benefits: Annual Medical/Physical Exam-P15,000.00 each Meal Subsidy Others (Pls. specify) PBB 2017 Grocery Incentive-P10,000 each Financial Assistance-Imonth BS Fice Allowance P3,000 each Loyalty Award Career & Self Dev't Organizational Unit Award Salu salo Together Monetization - 2005 of earned leave Total, Others - Other Compensation Difference in Life & Retirement Insurance Contribution (error in total) Difference in Life & Retirement Insurance Contribution (error in total) Prepared by: Recommending: Recommending: Approved by: Recommending: Approved by: Recommending: MAL LOUAGE STATORIO APPRAISE General Manager.	orporation: CITY OF KORONADAL WATER DISTRICT	T	NO OF			
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Prepared by: Recommending: Approved by: MA. LOUNDER G. SOLATORIO REY J. VARGAS General Manager	Difference in Life & Retirement Insurance Contrib	ution (error in total)				
Prepared by: MA. LOURDES G. SOLATORIO REY J. VARGAS General Manager General Manager	Difference in PEI					
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Prepared by: MA. LOURDES G. SOLATORIO REY J. VARGAS General Manager General Manager						
AMY P. AGUIRRE MA. LOURDER G. SOLATORIO REY J. VARGAS General Manager	Prepared by:	Recommending	: ,			Approved by:
General Manager		An	ATOPIO			REY J. VARGAS
a	AMY P. AGUIRRE			_		

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(In Thousand Pesos) Fiscal Year 2018

PARTICULARS	FY 2016	FY 2017	FY 2018	Remarks
	(Actual)	(Actual)	(Proposal)	
	İ		İ	
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	020	
Cable, Sat., Telegraph & Radio	5	5		
Survey Expenses	301	0		
Generation, Transmission & Distribution Expenses:	14,099	17,245	21,727	
	14,033	17,245	651	
Water Treatment Opex Professional Services:			051	
	25	100	60	
Legal Services	35	126	60	
Notarial Services		050	125	
Auditing Services	4 470	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	I		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:		400		
Franchise & Regulatory Requirements Exp -				
Franchise & Regulatory Requirements Exp -	1,436	2,105	2,457	
	448	2,103	1,184	
Taxes & Licenses	440	09	73	
Fidelity Bond	1		1	
Labor and Wages	22	47	9,311	
Advertising, Promotional & Mktg. Expenses	23	17	70	
Representation Expense	196	173	100	A.
Rent / Lease Expense	66	78	83	d.
Membership Dues & Contributions to Org.	76	56	120	ú
Donations	129	85	100	16 Per
Othe MOOE	2,939	3,880	2,285	V-
	1			
Total MOOE	32,428	39,204	55,273	

Prepared by:

JOSEPHINE COSEP WS
DM - Accounting, Budget & Cash Management Division

Approved by:

REY J. VARGAS General Manager B

DETAILS OF FINANCIAL EXPENSES

(In Thousand Pesos) Fiscal Year 2018

703-E

Department: CITY OF KORONADAL WATER DISTRICT

	5,502	5,154	5,154	5,156	Total FINEX
	2,136 3,364 2	1,653 3,498 1	1,528 3,624 2	1,375 3,776 5	Loan Repayment Interest Expense Bank Charges
NCILIGINS	(Proposal)	(Actual)	(Actual)	(Audited)	747 - 700 - 700
Domarks	FY 2018	FY 2017	FY 2016	FY 2015	DARTICH ARS
spec assisspansions succession of the property	овъфинацияния виначина при при при при при при при при при при	Chicheles and a second	Charles and the Control of the Contr	CONTRACTOR DESCRIPTION OF THE PROPERTY AND THE PROPERTY OF THE	

Prepared by:

JOSEPHINE COSEP (L) DNI - Accounting, Budget & Cash Management Division

Approved by:

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	NADAL WATER	DISTRICT												
	Investments	Land and	Plant	2				4				Machineries and Equipment		
NAME OF PROGRAM / PROJECT	Outlay	Land Improvements Outlay (Incl.	(Wells)	with Perimeter Fence	Electrical Works	Electromechani cal Components	Powerline	and Distribution Lines	Building & Other Structures	Office Equipment	IT Equipment	Outlay	Transportation Equipment	TOTAL
Materials for Service Expansions (New Service Connections)	10,667										Sec. 100 Sec. 100 Sec. 100 Sec. 100 Sec. 100 Sec. 100 Sec. 100 Sec. 100 Sec. 100 Sec. 100 Sec. 100 Sec. 100 Se			10,667
Complete Water System at Barangay														I
Paraiso		380	2,371	707	105	1,137	321	1,672		ane blocca anno				6,693
Complete Water System at Purok Artesian, Barangay San Roque		330	1,839	707	105	989	258	2,952		Ng maka kanantan na sanjar			931801112000112541111	7,180
Station			1,839									11100,000		1,839
Procurement / Construction of Catalyst Cylinders for Caloocan Pumping Station, Arinzol Pumping Station, and Force Pumping Station												2.601		2,601
Project Expansion (various locations) thru Transmission and Districbution														,
2018 - Current Projects			-					12,053			***************************************			12,053
2017 - Continuation of 2017 Projects								897	atroid resp. Mainte					897
Pumphouse at Barangay Mambucal, Sto Nino, Saravia		approximation to Appl										Westperfully all		,
2017 - Continuation of 2017 Projects				316								Secretary (1) (1) (1) (1)		316
Improvement of Existing Facilities												olena ulkonani pravana		
Repainting of Elevated Steel Tank Construction of PO Quarter				351								131		131 351
Elevated Steel Tank												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)

NAME OF BROGRAM / BROJECT	Investments	Land and	Plant	Pump Station	Electrical		:	Transmission	Ruilding &			Machineries and Equipment	Transportation	
NAME OF PROGRAM / PROJECT	Outlay	Land Improvements Outlay (Incl. Processing)	(Wells)	with Perimeter Fence	Works	Electromechani cal Components	Powerline	and Distribution Lines	Other Structures	Office Equipment	IT Equipment	Outlay	Equipment	======================================
Water System at Barangay Saravia				94		1,042	492							
Improvement of Barangay Assumption Water Supply System			1,000											
		3 220												
Land for Septage Facility		3,000										·		
CKWD Extension Bullcing (with Bldg Permit Processing)									1,500		k allik kyrinnya anno () allan a 2 bin			
Furnitures & Fx (Admin), Executive chair (Spos BOD), Data Cabinet (CASD), Lavalory, Spit Type Arcon (2u Admin, Tu ABCM)										525				
Procurement of IT Equioment											2,041			
MIS/ HRIS PROG (Admin) Laptop, 10u (2 Admin, 3 ABC/A,2 BOD, 1 CASD,1 Planning, 1 Maint-M)												agas since sulley, belong		
CCTV (Admin)														
Accounting Program Android Phone (Au CASD)														
Barcode Scanner (4u CASD)														
Bluetooth Printer 5 u (4 CASE, 1 Planning)														
Hadheld Radio 9u (3 CASD 6 Maint-M, 6 WR)											and propher to the	and the second		
Scanner wd Feeder (1u CASII)														
Server PC (1 set CASD)														
Upgrading of Billing & Collection (CASD)														
Procuremennt of Other Machineries and Equipment for maintenance, Water Treatment Equiment, Maintenance of Wells,														
(Repplacement and Repairs)												3,673		
Power Supply Equiopment												2,120		
6 kva (Maint-M)														
		_										_		_



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	NADAL WATER	DISTRICT												
	Investments	Land and	Plant	Pump Station				Transmission				Machineries and Equipment		
NAME OF PROGRAM / PROJECT	Outlay	Land Improvements Outlay (Incl. Processing)	(Wells)	with Perimeter Fence	Works	Electromechani cal Components	Powerline	and Distribution Lines	Building & Other Structures	Office Equipment	IT Equipment	Outlay	Equipment	TOTAL
Transporation Equipment													2,740	2,740
Motorcycle (1u Admin, 2 u CASD)														1
Passenger Van (1u CASD, 1 u Maint-M)														,
Tonk for Didefor Pronomnos												150		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:												Approved by:		
JOSEPHINE J. ROSEP 11.8 DM - Accunting, Budget & Cash Management Division	ment Division	Date	15-Jan									REY J. VARGAS General Manager B	er B	

REY J. VARGAS
General Manager B