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CITY OF KORONADAL WATER DISTRICT

Blk.1, Casa Subd., Brgy. Zone 3, City of Koronadal Tel.#: (083)228-4049 Fax #: (083)228-8141 Email: ckwd_koronadalcity@yahoo.com

OFFICE OF THE BOARD OF DIRECTORS

RESOLUTION NO. 64 Series of 2018

Excerpts from the minutes of the Meeting of the Board of Directors of City of Koronadal Water District CY 2018 duly held on October 24, 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

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"RESOLUTION APPROVING THE CITY OF KORONADAL WATER DISTRICT BUDGET FOR FY 2019 EFFECTIVE JANUARY 1, 2019

WHEREAS, Division Manager of Accounting, Budget and Cash Management, Josephine J. Cosep presented in detail the 2019 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 2019 to sustain CKWD's operation, salient features of which included the following:

Total Receipts Php 170,392,487 Total O & M Expense Php 121,296,428 **CAPEX** 70,377,643 **Debt Service** 5,081,952 Payment to Payables 4,000,000 Total Disbursements 205,294,413 Net Cash Inflow (outflow) (34,901,926) Cash Balance, Beginning 46,000,000 Cash Balance, Ending 11,098,074

RESOLVED further, that all disbursements exceeding One Million Pesos (Php 1,000,000.00) 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, October 24, 2018.

FM-OGMBOD-07

00

05-03-18



CITY OF KORONADAL WATER DISTRICT

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OFFICE OF THE BOARD OF DIRECTORS

RESOLUTION NO. 64 Series of 2018

DIR. FRANCISCO D. SABLON
Chairman

DIR LOVI A. LADERA
Secretary

DIR. ROSARIO E. RUZ Member DIR. DANHO B. ARAQUIL Vice-chairman

DIR. BÉNJIE G. ESPINOSA

Member

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CORPORATE OBJECTIVES, PRIORITIES AND PERFORMANCE MEASURES FY 2019

DEPARTMENT/ AGENCY:

CITY OF KORONADAL WATER DISTRICT

CORPORATION:

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 wirh 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 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 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

PART A. PHYSICAL PERFORMANCE										
Programs/ Sub-Programs/ Performance Indicator	Organizational Outcomes (OO/s) to	Bas	seline Informa	ation		201 Targe			2019 Targets	
Description	which the Program contibutes	Unit	Year	Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT										
Performance Indicator 1: (Quantity) Access to Potable Water	Percentage of households with access to potable water against the total number of households within the coverage of the CKWD					48%	48%		64%	6
Performance Indicator 2: (Quality)	Percentage of household connections receiving 24/7 supply					100%	100%		100%	10
Reliability of Service Performance Indicator 3: (Timeliness)	of water Source capacity of LWD to meet demand 24/7					1054				
Adequacy of Water Supply	Siliana 24/1					1.25:1	1.25:1		1.25:1	1.25:1

PART A. PHYSICAL PERFORMANCE										
Programs/ Sub-Programs/ Performance Indicator	Organizational Outcomes (OO/s) to	Ва	seline Inform	ation			018 rgets		2019 Targets	
Description	which the Program contibutes	Unit	Year	Value	Borrowings		TOTAL	Borrowings	Corp. Funds	TOTAL
PROGRAM 2: WATER SERVICE DISTRIBUTION Performance Indicator 1: (Quantity) % of Non Revenue Water	Percentage of unbilled water to water production					23%	23%		20%	2
Performance Indicator 2 : (Quality) Potability	Average deviation from PNSDW (chlorine residual requirement from Jan 1 to Dec 31.)					.30ppm	.30ppm		.30ppm	.30ppm
Performance Indicator 3 : (Timeliness)	Average response time to restore servicewhen there are interruptions, based on the Citizen's Charter of the district				_	W	/ithin 24 hours		Within 2	4 hours
SUPPORT TO OPERATIONS Performance Indicator 1: Staff Productivity Index	Active Service Connection/ No. Of Employees					120:1	120:1		281:1	281:1
Affordability	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					≤ 5%	≤ 5%		≤ 5%	≤ 5%
Performance Indicator 3:	1. 'Ease of doing business - compliance to CSC Memo No. 14- 2016 (ARTA Law)					100%	100%	-	100%	100%

PART A. PHYSICAL PERFORMANCE	T	I				20	018		2019	
Programs/ Sub-Programs/ Performance Indicator	Organizational Outcomes (OO/s) to	Bas	seline Inform	ation			gets		Targets	
Description	which the Program contibutes	Unit	Year	Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
•	Percentage of Customer Complaints acted upon against received complaints.					100%	100%		100%	100%
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS) Performance Indicator 1: Financial viability and sustainability of the district's	1. Collection Efficiency ≥ 90%					91% Positive Net	91%		92%	92%
	 2. Positive net balance in the average net income for 12 months 3. Current Ratio = ≤ 1.5:1 					Balance Net Income ≤ 1.5:1	Positive Net Balance Net Income ≤ 1.5:2		NI =15,132,811 5:1	100% 5:1
Requirements of the COA and DBM	Submission to COA of Financial Statements / Reports(per PD 1445) Compliance with LWUA					5	5		5	5
	reporting requirement in accordance to content and period of submission.					LWUA compliance	LWUA compliance		LWUA compliance	LWUA compliance
	Resolve at least 30% of COA findings stated in COA AOM issued to the agency for prior years					> 30%	> 30%		> 30%	> 30%
	Actual Disbursement on CAPEX and MOOE					> 85%	> 85%		> 85%	> 85%
							A.C.			

PART B. FINANCIAL PERFORMANCE										
Description of Description of Indicates	Organizational Outcomes (OO(s) to	Ва	seline Inform	ation		2018 Targe			2019 Targets	
Programs/ Sub-Programs/ Performance Indicator Description	Organizational Outcomes (OO/s) to which the Program contibutes	Unit	Year	Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
PART B. FINANCIAL PERFORMANCE (In Thousand Pese	os)									
Programs/ Sub-Programs/ Performance Indicator	Organizational Outcomes (OO/s) to which the Program contibutes	Ва	seline Inform	ation		2018 Targe			2019 Targets	
Description	which the Program continutes	Unit	Year	Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
I. GAS										
Activities										
Prompt collection of Receivables										
2. Prompt payment of payables						17,195	17,195		29,933	29,933
3. Monitoring/ ageing of receivables and payables										
Financial Statements sumbmission to LWUA and COA										
5. Compliance with NWRB, ERC, EMB Requirements										
6. Compliance with BIR Tax Requirements										
Compliance with Bureau of Treasury and other institution requirements										
Maintenance of Office Building, Vehicle and Office Equipments	,									
Projects						2	n			
Marketing Strategies for prompt payment (raffle)										
Corporate social responsibility programs									,	
3. Disaster Preparedness Program	•									
II. STO										
Activities										
Abide with staff productivity Index						65,421	65,421		67,056	67,056
Employment of Regular and Job Order Employees										
3. Customer Service								el .	a .	
Conduct of Customer Satisfaction Survey							्वर			
5. 24/7 Hot line				X/////////////////////////////////////						

		Pa	seline Inform	ention		20	18		2019	
Programs/ Sub-Programs/ Performance Indicator Description	Organizational Outcomes (OO/s) to	Das	seille illiorn	r			gets		Targets	
Description	which the Program contibutes	Unit	Year	Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
6. Gender and development programs										
Human Resource Development Programs and Benefits Compliance to ARTA	-									
Projects								=	e	
Information and Education Campaign						3				
2. Conduct of Water Forums in different barangays										
3. Compliance with ISO 9001-2015 Standards										
Handwashing and Sanitation Facilities in different schools and barangays Septage Facility										
I. OPERATIONS							a a			
ROGRAM 1: WATER FACILITY SERVICE MANAGEMENT	,									
	,									
Activities						The same				
Sub - Program 1 - PROJECT EXPASION / SOURCE DEVELOPMENT	«					40.745			e	
Drilling of Additional Wells					_ =	40,715	40,715		56,337	56,3
2. Laying of Pipes for Transmission & Distribution Mains						4.1				
3. Lot processing & Lot Procurement										
Procurement & Installation of Electromechanical Equipment Installation of Engagement										
Installation of Powerlines Construction of Pump Operator's Quarter									*	
							2			

PART B. FINANCIAL PERFORMANCE		Bas	seline Inform	ation		20			2019	
Programs/ Sub-Programs/ Performance Indicator Description	Organizational Outcomes (OO/s) to which the Program contibutes	Unit	V			Targ			Targets	
		Unit	Year	Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
Sub - program 2 - 24/7 WATER SUPPLY						23,997			-	
§						23,997	23,997		26,610	26,610
Provision of Standby Power Supply - GENERATOR										
2. Construction of Reservoir										
3. System Pressure Monitoring										
ROGRAM 2: WATER SERVICE DISTRIBUTION										
Activities										
Sub - Program 1 - NRW REDUCTION PROGRAM						9,393	9,393		7.004	
Regular Maintenance of Transmission and						0,000	9,090		7,694	7,694
Distribution Lines										
Rehab and Isolation of Pipelines & Valving Systems										
On call services and prompt repair										
Water Meter Calibration	,									
Sub - Program 2- POTABILITY OF WATER										
Water Quality Monitoring						3,387	3,387		7,869	7,869
Conduct of Monthly water sample Bacteriological Test						, ,				
3. Conduct of Annual water sample Physical & Chemical										
Test										
4. Conduct of Regular System Flushing										
Constuction of Additional Filtration Facility										
6. Procurement of Disinfectants						-	guill.			
							A. T.			
OTAL OTAL					0	160,108	160,108	0	195,499	195,499
epared by:			1	loted By:			33	A	Approved by:	100,400
y Ann S Mamak	0/16/2018			OSEPHINE J. C	OSED		10/16/2018		REY J. VARGAS	10/16/2018

May Ann S. Mamak Corp. Budget Examiner

10/16/2018 Date JOSEPHINE J. COSEP
Division Manager - Accounting, Budget and
Cash Management

10/16/2018 Date REY J. VARGAS General Manager B

10/16/2018 Date

STATEMENT OF BORROWINGS

(In Thousand Pesos)
[X] FY 2019 (Proposal)

· · · · · · · · · · · · · · · · · · ·								
Department / Agency : CITY (OF KORONAL	AL WATER	DISTRICT					
- 	DATE OF		ORIGINAL AMOUNT OF				ESTIMATED	
	DATE OF	MATURITY (NO. OF	LOAN	OUTSTANDING	DEBLS	SERVICE	OUTSTANDING	
TYPE/CREDITOR/LOAN NO.	CONTRACT	YEARS)	IN ORIGINAL CURRENCY	BALANCE AS OF 01-01- <u>19</u>	PRINCIPAL	INTEREST	BALANCE AS OF 12-31- <u>19</u>	REMARKS
 A. Current Portion Foreign Loans Domestic Loans Long-Term Portion Foreign Loans 2. Domestic Loans Account No. 3-476 Account No. 3-786 Account No. 4-2379 Account No. 4-2509 Account No. 9-0026 Non - LWUA Initiated Funds Add: Total Revaluation Total Long-Term Portion 	1996 1999 2008 2008 2012 2012	26 26 5 10 30	12,442 5,309 1,000 4,899 31,899 1,000	4,934 2,955 14 341 30,883 900	941 301 - 341 271 100	368 230 - 8 2,522	3,993 2,654 - - 30,612	

			ORIGINAL				ESTIMATED	
	DATE OF	MATURITY	AMOUNT OF LOAN	OUTSTANDING	DEBT S	ERVICE	OUTSTANDING	
TYPE/CREDITOR/LOAN NO.	CONTRACT	(NO. OF YEARS)	IN ORIGINAL CURRENCY	BALANCE AS OF 01-01- <u>19</u>	PRINCIPAL	INTEREST	BALANCE AS OF 12-31- <u>19</u>	REMARKS
GRAND TOTAL			56,549	40,027	1,954	3,128	37,259	

Prepared by:

Approved by:

JOSEPHINE J. COSEP W

10/16/2018

REY J. VARGAS

10/16/2018

DM - Accounting, Budget & Cash Management Division

Date

General Manager B

Date

COMPARATIVE PROFIT AND LOSS STATEMENT

(In Thousand Pesos) Fiscal Year 2019

Cash Basis

X Accrual Basis

PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remark
TOTAL INCOME	04 200	4477.040	448.880	455.004	
FOTAL INCOME	94,502	115,940	145,752	155,261	
OPERATING EXPENSES					
Personal Services					
Salaries & Wages					
Regular Employees	10,483	12,123	19,241	22,000	
Job Order	8,297	8,021	-	-	West of
Other compensation Personal Economic & Relief Allowance	060	4 027	1 600	4.764	A. A
Representation Allowance	960 326	1,037 376	1,680 462	1,764 612	
Transportation Allowance	323	376	462	612	
Clothing & Uniform Allowance	390	282	601	494	
Honoraria	1,833	2,108	3,103	3,103	
Year End Bonus	1,971	2,165	3,207	3,805	
Casg Gift			715	380	
PBB Other Bonuses & Allowances	0.440	44 700	0.050	828	
Personal Benefit contributions:	8,143	11,730	9,052	11,463	
Life & Retirement Insurance Contribution	1,259	1,446	3,438	2,640	
Pag-ibig Contributions	48	52	3,438	88	
Philhealth Contributions	111	127	529	211	
ECC Contributions	48	52	84	88	
Other personnel benefits				1	
Vacation & Sick Leave benefits	263	215	868	1,204	
Travel & Educational expenses:					
Travel Expenses	989	906	1,390	1,218	
Training & Scholarship	816	510	634	482	
Supplies Office Supplies	020	050	070	4.040	
Accountable Forms Expenses	939	856 4	978 110	1,012	
Medical, Dental & Lab. Supplies Expenses		19	44	-	
Fuel	535	572	746	979	
Chemical, filtering & laboratory supplies exp	1,489	1,657	2,210	2,532	
Other Supplies Expense	2,566	4,189	1,729	10,531	
Utility expenses					
Electricity	759	868	865	1,008	
Communications	229	251	334	428	
Survey Expenses Generation, Transmission & Distribution Expenses:	301 14,099	17,245	22 270	25 612	
Professional Services:	14,099	17,245	22,378	25,613	
Legal Services	35	126	185	196	
Notarial Services		A1			
Auditing Services		250	200	200	
Security Services	1,176	1,159	1,802	1,946	
ISO Consultancy			585	200	
Extraordinary & Miscellaneous Exp	2 400	4 400	55 5 245	200	
Repairs & maintenance - Plant Maint of Wells	3,182	4,129	5,245	6,425	
Maint of 7 & D				9	
Maint of Facilities				2	
Maint of Genset					2
Repairs & maintenance - buildings & other structures:					
Repairs & maintenance - Machinery and Equipment					
Repairs and Maintenance - Transpo Equipment	go sugation w	2 200	and the second of	ugj astrocense	
Taxes, Duties & Premiums:	1,884	2,174	3,714	2,205	
Franchise & Regulatory Requirements Exp - Franchise Taxes & Licenses					
Fidelity Bond					
Labor and Wages			9,311	11,012	
Other Maint. & Operating Expenses			5,511	11,012	
Advertising, Promotional & Mktg. Expenses	23	17	70	70	
Representation Expense	196	173	100	200	
Rent / Lease Expense	66	78	83	101	
Membership Dues & Contributions to Org.	76	56	120	127	
Donations Other MOOF	129	85	100	200	
Othe MOOE	2,939	3,880	2,285	4,460	

Department / Agency : CITY OF KORONADAL WATER DISTRIC	Г 				
PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Financial Expenses:			9		
Interest Expense	3,624	3,498	3,500	3,128	
Bank Charges	2	0	2	2	
Doubtful Accounts, Depreciation, Amortization & Depletion:			720		
Doubtful Accounts					
Depreciation	6,998	8,162	11,399	11,879	
Total Expenses:	77,507	90,974	113,700	135,646	
III. NET INCOME (EXPENSES)	16,995	24,966	32,052	19,615	
Prepared by:		Approved	by:		
			<		
JOSEPHINE A COSEP US		REY J. W	ARGAS		10/16/2018
DM- Accounting, Budget & Cash Management Division			flanager B		Date

SALES/REVENUE STATEMENT

(In Thousand Pesos) Fiscal Year 2019

epartment / Agency: CITY OF KORONADAL WATER DISTRICT			T		
PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Service and Business Income		Ĺ			
Service Income		ÿ			
Legal Fees	_	130			
Fines and Penalties - Service Income	3,162	3,706	4,848	6,735	
Other Service Income	4,610	5,609	5,600	5,706	
Total Service Income	7,772	9,445	10,448	12,441	
D.					
Business Income Water System Fees	85,269	104,830	127,812	134,696	
Interest Income	56	88	127,812	100	
Total Business Income	85,325	104,918	127,917	134,796	
Total Busilless IIIcome	65,325	104,910	127,317	134,790	
Total Service and business Income	93,097	114,363	138,365	147,237	
Gains	47		4		
Other Gains	1,405	1,038	6,250	6,662	
			754		
Total Gains	1,405	1,038	6,250	6,662	
Miscellanous Income					
Miscellaneous Income	_	539	1,137	1,362	
Total Miscellaneous Income	_	539	1,137	1,362	
			.,,,,,,	.,,,,,,	
OTAL REVENUE	94,502	115,940	145,752	155,261	
					2
Prepared by:			Approved by:		
OSEPHINE J. COSEP W	10/16/2018		REY J. VARGAS	10/16/2018	
DM - Accounting) Budget & Cash Management Division	Date		General Manager	Date	

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

(In Thousand Pesos, Except Number in Positions)
[] FY 2017 (Actual); [] FY 2018 (Estimates); [x] FY 2019 (Proposal)

Department:	Adn	ninistra	ative	and Gen. Ser	vices Div	ision	-		-		***************************************		-			announced beautiful to be the						CACHALLES THE THE BOOK OF THE PARTY OF THE P	***************	-			
Corporation:	-		-	NADAL WATE	-	-						-	-					-			-			-	-		
Corporation.	-	nan@it	JAO1	I VALL VIAIL	I		tandard Allo	wance		Specific	Purnose	Allowance	-	Incan	tives and Ben	afits	T	Г	-	Fixed Expendi	tures		Senar	ation an	d Retirem	ent Benefits	
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)		ractual		Basic:Salary	PERA	Uhiform, Clothing Allowand e+			Cash Gift	RATA	Per Diem	Honoraria	Others # (Form 703-	Anniversary Bonus	PEI	Others * (Farm 703-	Sub-total	Employee s Comp. Ins.	PAG-IBIG Premium		Retirement & Life Insurance	Sub-total	Termi nal Leave	Retire ment Benefit	Others * (Form 703-C1)	Sub-total	Total Personal Services (PS)
Particulars	N-	Grade	C4			Athletic		1					C1)					Premium	į .		riemum			s			
Particulars	No.	Grade	Step	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14=1 to 13)	(15)	(16)	(17)	(18)	(19=15 to 18)	/201	(21)	(22)	(23=20 to 22)	(24=14+19+23)
I. SPECIFICATIONS	-		+	(1)	(2)	(3)	(4)	(5)	(0)	(/)	(8)	(9)	(10)	(11)	(12)	(13)	(14=1 to 13)	(15)	(10)	(17)	(10)	(19=13 to 16)	(20)	(21)	(22)	(23=20 to 22)	(24-14+15+25)
	+		+			GAA	DBM Cir	-	DBM Cir	DBM Cir			-	DBM Cir	DBM Cir								-	_			
Legal Basis	-		+			GAA	DBIVI CIT	-	DBIVI CII	DBIVI CIT				DBIVI CIF	DBIVI CIF				-								
Rate					2,000	7,500	1 mo. Basic Sal		5,000	17,000/15,000	3																
								<u> </u>		/10,000															-		No.
Frequency					-	-	annually	annually	-	monthly				annually	annually						-	-					
Number of Recipients			Ш		76	76	76	76	76	7				76	76			76	76	76	76				35	40	
II. AMOUNT PER POSITION/TITLE			4																								
# General Manager B	1	_	\perp	121	24	7	-	121	5					5	121	265	995	1	1	-	175	182			130	130	1,307
# Senior Researcher Analyst B	2	-		31	-	7	-	31	5					5	31	135	298	1	1	-	44	50			32	32	380
# Secretary A	3	9		18	24	7	18	18	5	•	-			5	18	114	227	1	1	3	26	31			12	12	270
ADMINISTRATIVE & GENERAL SERVICES	-		ENT		-		-	-	-	-				-	-		-			-	-						-
# Department Manager B	4	25		95	24	7	95	95	5	180				5	95	229	829	1	1	5	136	144			203	208	1,177
Administrative and Human Resource Di	-	-	Ш		-	-	-	-	-					-	-		-		-	-	-	-				-	-
# Division Manager B	5	23		74	-	7		74	5	120	-			5	74	199	655	1	1	5	106	114			183	183	951
# Senior Industrial Relations Dev. Officer A	-	15		31	24	7		31	5	-	-			5	-	114	276	1	1	-	44	51				-	327
# Administration Services Assistant B	7	10		19	24	7	and the same of th	19	5	THE RESERVE OF THE PERSON NAMED IN				5	AND THE PERSON NAMED OF TH	117	234	1	1	_	28	33			15	15	282
# Public Relations Assistant B	8	8	Ш	17	24	7	-	17	5	THE RESIDENCE OF THE PERSON NAMED IN				5		112	220	1	1	CONTRACTOR OF THE PERSON	24	29			13	13	262
# Industrial Relations Management Assista	-	8		17	24	7	-	17	5	-		-		5	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	100	207	1	1	-	24	29				-	236
# Records Assistant	10	8		17	24	7	-	17	5	THE RESERVE OF THE PERSON NAMED IN				5	Committee of the Parket of the	112	220	1	1	-	24	29			5	5	254
# Corporate Planning Assistant B	11	-		17	24	7	_	17	5	-				5	TARREST STATE OF THE PARTY AND	100	207	1	1	-	24	29				-	236
# Administration Services Assistant C	12	OCCUPATION OF		17	24	7	-	17	5	CONTRACTOR OF THE PARTY OF THE	-		_	5	CONTRACTOR CONTRACTOR CONTRACTOR	112	220	1	1	3	24	29			6	6	255
# Driver	13	4		13	24	7	13	13	5	•				5	13	106	199	1	1	2	19	23			3	3	225
General Services Division			Ш		-	-		-	-	•				-	-		-	-	-		-	-				-	-
# Division Manager B	-	23			-		-		-					-	-		-	-	-			-				-	-
# General Services Officer A	15			34	24	7	-	34	5	AND DESCRIPTION OF THE PERSON NAMED AND DESCRIPTION OF THE PERSON	-			5	34	117	291	1	1		48	55				-	347
# Senior Water Maintenance Man B	16	Name and Address of the Owner, where	\perp	* 19	. 24	7		19	5	COLORED TO SECURITION OF THE PARTY OF THE PA	************		414000000000000000000000000000000000000	5	19	117	234	1	1	3	28	33			6	6	273
# Senior Water Maintenance Man B	17		Ш	19	24	7	-	19	5					5	19	117	234	1	1	3	28	33			18	18	285
# Property Assistant A	18	-	Ш	18	24	7	-	18	5	-	-			5	18	114	227	1	1		26	31			9	9	267
# Storekeeper B	19		1	18	24	7	-	18	5	•		-		5	18	101	213	1	1	-	26	31				-	244
# Engineering Assistant B	20	-	\perp	17	24	7	1	17	5					5	17	112	220	1	1	3	24	29			4	4	253
# Auto Mechanic B	21	6		15	12	7	-	15	5	-				5	15	74	162	1	1	1	11	13				-	175
Utility Worker A	22	3	Ш		-	-	-		-					-	_		-	-				-				-	-
FINANCE AND COMMERCIAL DEPARTMI	ENT				-	-	-	-	-	٠.				-	-		-	-	175			-				-	-
# Department Manager B	23	25		95	24	7	95	95	5	180				5	95	178	779	1	1 1	5	137	145				-	923
Accounting. Budget & Cash Division					-	-	-	-	-	-				-	-		-	- 6	ē .			-				-	MI
# Division Manager B	24	23		74	24	7	-	74	- 5	120				5	74	199	655	01	1	5	106	114			99	99	868
# Senior Corporate Accountant C 🔑	25	16		34	24	7	34	34	5	-				5	34	117	291	y 1	1	5	48	55				- 4	347
# Corporate Budget Examiner	26	10		19	24	7	19	19	5	-				5	19	117	234	1	1	4	28	34			10	10	278
# Accounting Processor A	27	8		17	24	7	17	17	5	-				5	17	112	220	1	1	3	24	29			13	13	262
# Accounting Processor A	28	8		17	24	7	17	17	5					5	17	112	220	1	1	3	24	29			4	4	252
# Accounting Processor B	29	6		15	24	7	15	15	5					5	15	109	209	1	1	3	21	26			6	6	241
# Accounting Processor B	30	6	П	15	24	7	15	15	5	-				5	15	98	198	1	1	2	21	26				-	224



Department:	Adm	inistr	ative	e and Gen. Sei	rvices Div	ision																					
Corporation:	CITY	OF K	ORC	NADAL WAT	ER DISTR	ICT																					
	Perm	anent		1		Sta	ndard Allov	wance		Specifi	c Purpose	Allowance		Incen	tives and Bene	efits				Fixed Expend	litures		Separ	ration ar	nd Retirem	ent Benefits	
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)	Contr	actual	_	Basic: Salary	PERA	Uniform/ Clothing Allowanc e+ Athletic	Year- end bonus	Mid-Year Bonus	Cash Gift	RATA	Per Diem	Honoraria	703-	Anniversary Bonus	PEI	Others * (Farm 703- C1)	Sub-total	Employee s Comp. Ins. Premium	Carried State Control	PHIC Contri- bution	Retirement - & Life Insurance Premium	Sub-total	Termi nal Leave	Retire ment Benefit	Others *	Sub-total	Total Persona Services (PS)
Particulars	No.	Grade	Ste	р		Allowanc							C1)														
# Cashier A (16)		16	Ш	34	24	7	34	34	5	-				5	34	129	304	1	1	5	48	55			13	13	372
Cashiering Assistant	31	8			-	-	-	-	-					-			-	-	-			-				-	
# Collection Assistant	32	6		15	24	7	15	15	5	-				5	15	109	209	1	1	2	21	26			5	5	240
# Collection Assistant	33	6	П	15	24	7	15	15	5	-				5	15	109	209	1	1	2	21	26			8	8	243
# Collection Assistant		6	П	15	12	7	15	15	5	-				5	15	74	162	1	1	1	11	13					175
# Courier	34	3	П	12	24	7	12	12	5	-				5	12	103	191	1	1	2	17	21			3	3	21!
Customer Service and Accounts Division			П				-	-	-		6			-	\ <u>-</u>		-	-	-			-				- 1	- 1
Division Manager B	35	23	П				-	-	-					-	-		-	-	-			-				- 1	Man a la
# Senior Customer Service Officer	36	18	T	41	24	7	41	41	5	-	a ku ji nasasumi			5	41	151	354	1	1	5	59	66	T		18	18	438
# Utilities Service Officer B	37	14		28	24	7	28	28	5					5	28	130	282	1	1	4	40	46	T		13	13	-
The second secon	38	14	T	28	24	7	28	28	5	,				5	28	130	282	1	1	4	40	46			37	37	365
	39	6	T	15	-	7	15	15	5	-				5	15	109		1	1	-	21	26	-		9	9	
	40	6	\vdash	15	-	7	15	15	5	-				5	15	109	209	1	1	2	21	26	1		20	20	254
# Water Maintenance Man B	41	6	1	15	-	7	15	15	5					5	15	109	The state of the s	1	-	-	-	26	-		3	3	
# Customer Service Assistant D	42	6	T	15	-	7	15	15	5					5	15	109	THE RESERVE THE PERSON NAMED IN COLUMN TWO	1	_	-	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	26	- secondoctions		12	12	
# Customer Service Assistant D	43	6	\vdash	15	-	7	15	15	5	-	O BANKSON AND ADDRESS OF THE PARTY OF THE PA			5	15	109	209	1	1	2	21	26			7	7	THE RESERVE THE PERSON NAMED IN
# Customer Service Assistant E	44	4	+	13	24	7	13	13	5	-				5	13	106	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO	1	-		-	-	-		2	2	THE OWNER OF THE OWNER OF THE OWNER, THE OWN
# Customer Service Assistant E		4	1	13	12	7	13	13	5	-				5	13	72		1	-	-	-	-	-	1		-	165
# Plumber		3	H	12	24	7	12	12	5	-				5	12	95	Commence of the local division in the local	1	-	THE RESERVE OF THE PERSON NAMED IN	AN ADDRESS OF THE PARTY NAMED IN	CHARLES SHAPE OF THE PARTY OF T				-	208
# Plumber	-	3	H	12	24	7	12	12	5	-				5	12	95	THE RESERVE THE PERSON NAMED IN COLUMN	1	-	2	-	22	_	1	_	-	208
ENGINEERING AND OPERATIONS DEPAR	TMEN		H			-	-	-		-					-		-	-	-				1				-
# Department Manager B	45	-	\vdash	95	20	7	95	95	5	180				5	95	197	794	1	1	4	114	120	1		1	- 3	915
Planning, Water Resources and Quality D	THE REAL PROPERTY.	_	H	1	-	-	-	-	-	-				-	-		-	-	-			-	1			-	-
# Division Manager B	46	Mark Market	\vdash	74	20	7	74	74	5	120	a barrana arab			5	74	176	628	1	1	4	89	95	1			- 1	723
Supervising Engineer A	47	CONTRACTOR OF THE PERSON	H	1	-	-			Married Company of the Party of				-				-	1				-	1	-	34	34	
# Draftman B	48	6	\vdash	15	12	7	15	15	5	-				5	15	74	162	1	1	1	11	13	1			-	175
# Clerk Processor C	49	4	-	13	24	7	13	13	5	-			a fully below we see that	5	13	106	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	1	-	2	NAME AND ADDRESS OF THE OWNER, TH	Management of the Parket	-		1	1	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 1
Supervising Engineer A	-	18	1	1				-					-		-7-		-					-			32	32	
The state of the s	-	10	-	19	24	7	19	19	5		-			5	19	117	234	1	1	3	28	33			6	6	NAME AND ADDRESS OF THE OWNER, TH
# Plant Equipment C	52	8	十	17	24	7	17	17	5	-			-	5	17	112	220	1	-	3	-	29	and restrictions of the last		21	21	THE RESERVE THE PERSON NAMED IN
# Water Resources Facilities Operator B	53	6	H	15	24	7	15	15	5	-				5	15	109	STATE OF THE PERSON NAMED IN	1	NAME AND ADDRESS OF THE OWNER, TH	2	-	Contract of the last	_		14	14	A CHICAGO CONTRACTOR OF THE PARTY OF THE PAR
# laboratory Technician C	54	6	\vdash	15	24	7	15	15	5	-				5	15	109	209	1	CONTRACTOR AND ADDRESS OF	2	-	THE REAL PROPERTY AND PERSONS ASSESSED.	-		2	2	THE REAL PROPERTY AND ADDRESS OF
# Water Resources Facilities Operator C	55	4	H	13	24	7	13	13	5		-			5	13	106	-	1	OWNERS AND ADDRESS OF	2	-	The second second second	_		9	9	the property leading to the last last the last last last last last last last last
# Water Resources Facilities Operator C	56	4	+	13	24	7	13	13	5		a Outrewaters in			5	13	106	199	1	Name and Address of the Owner, where	2	an emalacine recommend	THE RESERVE THE PERSON NAMED AND POST OFFICE AND	-		9	9	THE RESERVE AND ADDRESS OF THE PARTY OF THE
#Water Resources Facilities Operator C	-	4	+	13	24	7	13	13	5				-	5	13	96	-	1	STREET, SQUARE PROPERTY.	2	-	The second second second	and and annual regarding			-	213
# Water Resources Facilities Operator C	-	4	\vdash	13	24	7	13	13	5	THE RESERVE OF THE PERSON OF T				5	13	96	OWNERS AND PROPERTY AND PERSONS ASSESSED.	1	and the same of the same of	2	19	CHICAGO CONTRACTOR ACTOR	-		 	-	213
# Water Resources Facilities Operator C	-	4	+	13	24	7	13	13	5					5	13	96	THE RESERVE THE PERSON NAMED IN	1	1	2	19	-	-			-	213
# Water Resources Facilities Operator C	-	4	+	13	24	7	13	13	5					5	13	96	The Party of the P	1		2	19	23	-			-	213
# Water Resources Facilities Operator C	-	4	+	13	24	7	13	13	5					5	13	96	THE RESERVE AND ADDRESS OF THE PARTY OF THE	1		2	THE REAL PROPERTY.	CONTRACTOR OF THE PERSON NAMED IN				-	213
Construction and Maintenance Division	-		H	+	- 24		- 13	- 13	-	***********	-				-		-	-	差		1	-				-	-
AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	57	23	\vdash	74	-	7	74	74	5	120				5	74	176	THE PERSON NAMED IN COLUMN 2 I	1	PROPERTY OF THE PARTY OF	4	89	95				-	723
	58		+	-	-		,,,	7-4			******	-			, ,		-	1	1		1	- 35	1		25	25	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWN
	-	18	+	41	-	7	41	41	5					5	41	151	THE RESERVE THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN T	1	1	5	59	CONTRACTOR OF THE PARTY OF THE			59	THE RESERVE THE PARTY OF THE PA	O PRINCIPAL PROPERTY AND ADDRESS OF THE PARTY
		12	+	23	-	7	23	23	5	-				5	23	106	COMMUNICATION OF PERSONS ASSESSMENT	1	SANCE OF PERSONS ASSESSMENT	3	THE RESIDENCE OF THE PERSON.	The same of the sa	-		1-33	-	277
and the same of th	MATERIAL PROPERTY.	THE PERSON NAMED IN	+	The Personal Property and Personal Property		7	19	19	5	-				5	19	117	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	1	CONTRACTOR CONTRACTOR	- PRINCIPAL PRIN	and the owner of the last of	THE RESERVE THE PERSON NAMED IN	-	<u> </u>	24	24	A CONTRACTOR OF THE PARTY OF TH
	-	8	+	-	-	7	17	17	5	OR OTHER DESIGNATION OF THE PERSON NAMED IN			-	5	17	112	-	1	-	-	-		-		8	8	-
	manager (in	-	\vdash	THE RESIDENCE AND ADDRESS OF THE PERSON.	Control of the last of the las	7	17	17	5	-				5	17	112	THE REAL PROPERTY AND PERSONS ASSESSED.	1	CONTRACTOR OF STREET	Designation of the last last last last last last last last	THE REAL PROPERTY.	THE RESERVE AND ADDRESS OF THE PARTY.	-		18	18	-
The second secon	-	8	+	17	THE RESIDENCE AND ADDRESS.	7	17	17	5	-			************	5	17	112	And in case of Females, Spinster, Sp	1	Contract Contract	Name and Address of the Owner, where	-	The same of the sa	-	-	12	12	THE RESERVE THE PERSON NAMED IN
THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C	65	-	+	THE PERSON NAMED IN COLUMN 2 I	COMMUNICATION OF STREET	7	-	SHEATON STREET, STREET	5	CHARLES AND ADDRESS OF THE PARTY OF THE PART				5	13	106	SECURITION AND DESCRIPTION OF PERSONS	1	CONTRACTOR DESCRIPTION	2	and the same of th	The second secon	-		4	4	AND DESCRIPTION OF THE PERSON
water Maniferiance Man C	05	4		13	24	/	13	13	5	-				מ	13	100	1 138	1	1		1 19				4	4	



Department:	Admi	nistra	ative a	nd Gen. Ser	vices Div	rision										-		-							-		
Corporation:	CITY (OF KO	DRONA	ADAL WATE	ER DISTR	ICT																				in the same of	
	Perma	nent_	_				andard Allo	wance		Specifi	c Purpose	e Allowance		Incen	tives and Bene	efits		-		Fixed Expend	itures	-	Sepa	ration an	nd Retirem	ent Benefits	
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)	Contra Casual	-	_	Basic:Salary	PERA	Uhiform/ Clothing Allowanc e+ Athletic	Year- end bonus	Mid-Year Bonus	Cash Gift	RATA	Per Diem	Honoraria	Others * (Form 703- C1)	Anniversary Bonus	PEI	Others * (Farm 703- C1)	Sub-total	Employee s Comp. Ins. Premium	PAG-IBIG Premium	PHIC Contri- bution	Retirement & Life Insurance Premium	Sub-total	Termi nal Leave	Retire ment Benefit s	Others *	Sub-total	Total Persona Services (PS)
Particulars	No. G	-	Step			Allowanc							CI				(4)										Hayer & Land
# Water Maintenance Man C	-	4	+	13	24	7	13	13	5	-				5	13	106	198	1	1	2	-				3	3	
# Water Maintenance Man C	-	4	+	13	24	7	13	13	5	-	-			5	13	96	189	1	1	2	-	23				-	212
# Water Maintenance Man C		4	+	13	24	7	13	13	5	-		<u> </u>		5	13	96	189	1	1	2		23	THE REAL PROPERTY.			-	212
# Water Maintenance Man C .	-		4	13	24	7	13	13	5	-				5	13	CONTRACTOR STREET, STR	AND DESCRIPTION OF THE PARTY OF	1	1	2	-					-	212
# Water Maintenance Man C	-	4	44	13	24	7	13	13	5	-			-	5	13	Comment Secretary		1	1	2	-	23	_			-	212
# Water Maintenance Man C	-	4	44	13	24	7	13	13	5	-				5	13	96	189	1	1	2	19	23	_			-	212
# Water Maintenance Man C .	-	4	44	13	24	7	13	13	5	-	Ĺ.			5	13	96	-	1	1	2	19	23	THE REAL PROPERTY.			-	212
# Water Maintenance Man C		4	1	13	24	7	13	13	5	-				5	13	96	189	1	1	2	19	23				-	212
#			Щ																								
A. Board of Directors/Trustees			\perp																								<u> </u>
A. 1 Chairman	1	-										328					328										328
A. 2 Vice-Chairman	1		Ш									280					280										280
A. 3 Members	3		Ш						_			839					839									1 27	839
A. 4 6th Member	1																-										
Others				4								1,656					1,656										1,656
Sub-total												3,103	-			-	3,108										3,103
B. Permanent																		1									MET TO
B. 1 Managerial	5	\neg	TT	702	180	52	702	702	40	1,224	-	-	-	40	702	1,619	5,963	9	9	39	952	1,009	-	T -	706	706	7,679
B. 2 Technical	25	\neg	\top	438	660	182	437	437	140	-	-	-		140	437	2,914	5,786	33	33	63	620	750	1-	-	190	190	6,726
B. 3 Administrative Support	21	T	TT	762	924	260	763	763	200		-	-	-	200	763	4,384	9,018	46	46	109	1,067	1,268	-	-	307	307	10,593
Others			TT																								
Sub-total	51		TT	1,902	1,764	494	1,902	1,902	380	1,224	-	-	-	380	1,902	8,917	20,767	88	88	211	2,639	3,027	-	-	1,204	1,204	24,998
C. (Contractual)	TT	T	TT														-					-					
C. 1 Program	TT	$\neg \tau$	\top				,										The state of the s										Glat =
C. 2 Locally Funded Project:			Π					10 to																			
C. 3. Foreign Assisted Project			TT									Colonia Caracana			THE PARTY OF THE P												
Sub-total			TT	-																17		-					
C Casual											- Harrison				14,4												
D. 1 Program						The Belleville Street Street										2											-
D. 2 Locally Funded Project:												T					-										-
D. 3 Foreign Assisted Project			T																								
Sub-total				-											***************************************											-17	-
				* En	umerat					wances, in											3-C1						
GRAND TOTAL	П	T	T	1,902	1,764	494	1,902	1,902	380	1,224	-	3,103	-	380	1,902	8,917	23,870	A 88	88	211	2,639	3,027	T -	-	1,204	1,204	29,756

Prepared by:

Recommending Approval

Approved by:

FRANCISCO D. SABLON JR. Chairman - Board of Director

Division Manager B-AHR

MA. LOUNDES 5. SOLATORIO

Department Manager B-AGS

REY J. VARGAS General Manager B

Details of others under DBM form 703-c $\cline{1}$

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

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)					Mary 1.
Total SPA					
II. Incentives and Benefits (I & B) Collective Negotiation Benefits: Annual Medical/Physical Exam-P15,000.00 each Meal Subsidy Rice Subsidy Others		76	ý i	1,140	
(Pls. specify) PBB 2018 Grocery Incentive -P20,000 each Financial Assistance- 1month BS Rice Allowance P4,000 each Loyalty Award Career & Self Dev't	Subj for guidelines PRAISE PRAISE PRAISE PRAISE PRAISE	49 76 76 76 6	150 120	828 1,520 1,903 3,528	
Organizational Unit Award Salu salo Together	PRAISE PRAISE		720 100	1,090	
Monetization -20% of earned leave Total, Others - Other Compensation				1,204 11,212	
Prepared by:	Recommending:	7 ·			Approved by:
AMY P. AGUIRRE	MA. LOURDES G. SO				REY J. VARGAS

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES (In Thousand Pesos) Fiscal Year 2019

PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)	Rema
Travel & Educational expenses:					
Travel Expenses	989	906	1,390	1,218	
Training & Scholarship	816	510	634	482	
Supplies					
Office Supplies	939	856	978	1,012	
Accountable Forms Expenses		4	110	-	
Fuel	535	572	746	980	
Chemical, filtering & laboratory supplies exp	1,489	1,657	2,210	2,532	
Other Supplies Expense	2,566	4,189	1,729	10,531	
Utility expenses	1		3.400	5,000 \$ 500 00 00	
Electricity	759	868	865	1,008	
Communications					
Postage & Deliveries	7	7	11	23	
Telephone-mobile				226	
Telephone-landline	169	176	323	77	
Internet Expenses	48	63	020	96	34
Cable, Sat.,Telegraph & Radio	5	5		7	- 1
Survey Expenses	301	_			**
Generation, Transmission & Distribution Expenses:	14,099	17,245	22,378	25,612	
Professional Services:	14,000	17,240	22,010	20,012	
Legal Services	35	126	60	66	
Notarial Services	00	120	125	130	
Auditing Services		250	200	200	
Security Services	1,176	1,159	1,802	1,946	
ISO Consultancy	1,170	1, 100	585	200	
Extraordinary & Miscellaneous Exp			55	55	
Repairs & maintenance	3,182	4,129	5,245	6,425	
Taxes, Duties & Premiums:	3,102	4, 123	5,245	0,425	
Franchise & Regulatory Requirements Exp -					
Franchise & Regulatory Requirements Exp - Franchise	1 426	2 105	2.457	E 100	
Taxes & Licenses	1,436 448	2,105 69	2,457 1,184	5,100	
Fidelity Bond	440	69	73	105	
				105	
Labor and Wages	00	47	9,311	11,812	
Advertising, Promotional & Mktg. Expenses	23	17	70	70	
Representation Expense	196	173	100	200	
Rent / Lease Expense	66	78	83	101	
Membership Dues & Contributions to Org.	76	56	120	127	^
Donations	129	85	100	200	
Othe MOOE	2,939	3,880	2,285	4,460	
Total MOOE	32,428	39,204	55,273	75,001	

Prepared by:

Approved by:

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

10/16/2018 REY J VARGAS
Date General Manager B

10/16/2018 Date

DBM Form No. 703-E

DETAILS OF FINANCIAL EXPENSES

(In Thousand Pesos) Fiscal Year 2019

Department: CITY OF KORONADAL WATER DISTRICT

PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Loan Repayment Interest Expense Bank Charges	1,528 3,624 2				
Total FINEX	5,154	5,154	5,502	5,084	

Prepared by:

Approved by:

JOSEPHINE COSEP NY

REY J. VARGAS

10/16/2018

DM - Accounting, Budget & Cash Management Division

General Manager B

Date

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)
[] FY 2016 (Audited); [] FY 2017 (Actual); [] FY 2018 (Estimates); [X] FY 2019 (Proposal)

NAME OF PROGRAM / PROJECT	Water Meters	Plant (Wells)	Transmission and Distribution Lines	Office Equipment	IT Equipment	Machineries and Equipment Outlay	Transportation Equipment	TOTAL
Procurement Water Meters for New Service Connection and Replacements	7,146				,			
Rehabilitation of PS No.2 (Forro) Pumping Station		1,168						
Nater System Expansion Project (PS No.21) - Paraiso(B)		3,725						
* (*)				-				
Construction of Pump station with perimeter fence at Bragy San Roque		3,052					ь	
Pump house with perimeter fence - Carpenter Hill		5,460				*		
Complete Water System - New Pangasinan		1,869	æ		ж ш			
Well Drilling Development - Agreville	-	2,085						
Multi - media Filtration System for Agreville PS and Torento PS	*				2,986	Musas An		
ransmission and Distribution Lines			23,212	2.376 fa	- rehab @	Muxan An	ı	
mprovement of Facilities - Pump Stations		871						
Procurement of Data Logger						548	>	

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)
[] FY 2016 (Audited); [] FY 2017 (Actual); [] FY 2018 (Estimates); [X] FY 2019 (Proposal)

NAME OF PROGRAM / PROJECT Water Meters Water Meters Water Meters Water Meters Plant (Wells) And Equipment Office Equipment Transmission and Distribution Lines Coffice Equipment Transmission Office Equipment Transportation Transportatio							Machineries		Tariffe to the day of the beauty of the beau
Procurement of Various Office Equipment & Furnitures 211 2756 Procurement of Water Meter Calibration Test Bench 2,756 Procurement of Various Information Technology & Software Procurement of Complete Set Band Instruments Procurement of Electromechanical / Communication / Chlorination Equipments (Replacement & Spare) Procurement of Pneumatic Pircing Tool Procurement of Pneumatic Welding Generator Procurement of Back Hoe Loader Nater Tank 300	NAME OF PROGRAM / PROJECT	Water Meters		and Distribution		IT Equipment	and Equipment		TOTAL
Procurement of Water Meter Calibration Test Bench Procurement of Various Information Fechnology & Software Procurement of Complete Set Band Instruments Procurement of Electromechanical / Communication / Chlorination Equipments (Replacement & Spare) Procurement of Pneumatic Pircing Tool Procurement of Pneumatic Welding Generator Procurement of Back Hoe Loader Water Tank 211 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,756 2,097 2,097 2,162 2,1						2,000			
Calibration Test Bench Procurement of Various Information Technology & Software Procurement of Complete Set Band Instruments Procurement of Electromechanical / Communication / Chlorination Equipments (Replacement & Spare) Procurement of Pneumatic Pircing Tool Procurement of Pneumatic Welding Generator Procurement of Back Hoe Loader Nater Tank 2,756 2,756 2,097 2,097 2,162 2,162 1,750 2,000 300					211				
Procurement of Complete Set Band Instruments 150 Procurement of Electromechanical / Communication / Chlorination Equipments (Replacement & Spare) 2,162 Procurement of Pneumatic Pircing Tool 1,750 Procurement of Pneumatic Welding Generator 200 Procurement of Back Hoe Loader 6,000 Water Tank 300	A CONTROL OF THE CONT						2,756		
Procurement of Electromechanical / Communication / Chlorination Equipments (Replacement & Spare) Procurement of Pneumatic Pircing Tool Procurement of Pneumatic Welding Generator Procurement of Back Hoe Loader Water Tank Procurement of Selectromechanical / 2,162 1,750 200 6,000 300	The second many are also as a second					2,097			
Equipments (Replacement & Spare) Procurement of Pneumatic Pircing Tool Procurement of Pneumatic Welding Generator Procurement of Back Hoe Loader Water Tank 2,162 1,750 2,162 4,750 6,000 300			×				150		
Procurement of Pneumatic Welding Generator Procurement of Back Hoe Loader Water Tank Procurement of Back Hoe Loader Water Tank	Communication / Chlorination						2,162		
Generator 200 Procurement of Back Hoe Loader 6,000 Water Tank 300	Procurement of Pneumatic Pircing Tool						1,750	v	
Water Tank							200		
	Procurement of Back Hoe Loader						6,000		
Procurement of Motorcycle 280	Vater Tank						300		
	Procurement of Motorcycle							280	

Prepared by:

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

10/16/18

Approved by:

REY J. VARGAS General Manager B

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM

(In Thousand Pesos) Fiscal Year 2019

Department: CITY OF KORONADAL WATER DISTRICT

Particulars	Deployment	Qty	Unit Cost	Amount	l - Initial A - Addt'l R - Repm't	Remarks
Water Meters						
1/2"	WM	4,500	1,543.50	6,945,750.00		
3/4"		20	1,948.80	38,976.00		-
1"	1	15	2,591.40	38,871.00	igg. a	
1 1/2 "		10	12,275.55	122,755.50	A. C.	
Plant (Wells)	WR/ CMD				· 49	
Forro PS (Rehab)		1	1,167,615.00	1,167,615.00		34
Paraiso PS, PS 21		1	3,724,627.00	3,724,627.00		
San Roque PS		1	3,051,281.00	3,051,281.00		
Carp Hill PS		1	5,459,575.00	5,459,575.00		
						and the same of th
New Pangasinan PS		1	1,869,495.00	1,869,495.00	8	
Agreville PS		1	2,084,670.00	2,084,670.00		
PS Improvement		1	870,918.00	870,918.00		
Transmission and Distribution Lines	CMD	1	23,212,227.00	23,212,227.00		42,480 ln. m.
Office Equipment						
Data Cabinet	CASD	1	44,000.00	44,000.00		No.
Storage Cabinet	CASD	1	55,000.00	55,000.00		aggregation and the second
Couch	BOD	1	30,000.00	30,000.00		A STATE OF THE STA
Furniture & Fixtures - for Lab						THE COLUMN TWO IS NOT
Equipment	Planning	1	37,100.00	37,100.00		
Finished Counter Tap with Shelves	Planning	1	45,000.00	45,000.00		
IT Equipment & Software						
Android Phone	CASD	4	16,500.00	66,000.00		n de la companya de l
Barcode Scanner	CASD	4	22,000.00	88,000.00		all annual services
Bluetooth Printer	CASD	4	27,500.00	110,000.00		-
Bidetootii Filiitei	CASD/ WM/	4	27,300.00	110,000.00		
Lanton	AGSD		2/ 1/1 50	126 566 00		
Laptop		4	34,141.50	136,566.00		Discount of the control of the contr
Desktop Printer	Planning CASD/ WR/	1	50,000.00	50,000.00		
Handheld Radio	WM	8	14,625.00	117,000.00		
Desktop Computer	CASD/ AGS	3	42,638.67	127,916.00		
Photocopier Machine	CASD	1	44,000.00	44,000.00		
Caller ID	CASD	1	27,500.00	27,500.00		
Upgrading of Billing and Collection	CASD		27,300.00	27,500.00		Pro-military Con-
System	CACD	1	E00 000 00	E00 000 00		
Cellular Phone	CASD	1	500,000.00	500,000.00	, 6	
	BOD	5	15,000.00	75,000.00		
Accounting Program	ABCM	1	500,000.00	500,000.00		
CCTV DVr	AGSD	1	15,000.00	15,000.00		P C C C C C C C C C C C C C C C C C C C
CCTV with UPS	AGSD	1	200,000.00	200,000.00		6
Tablet	BOD	1	40,000.00	40,000.00		
Multi - Media Filtration System	ABCM	1	2,985,716.00	2,985,716.00		
Hydraulic Analysis Program	Planning	1	2,000,000.00	2,000,000.00		
Machineries & Equipment						
Data Logger	Planning	1	547,910.00	547,910.00		

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM

(In Thousand Pesos) Fiscal Year 2019

Department: CITY OF KORONADAL WATER DISTRICT

Particulars	Deployment	Qty	Unit Cost	Amount	l - Initial A - Addt'l	Remarks
					R - Repm't	
Laboratory Equipment	Planning	1	350,000.00	350,000.00		
Water Meter Test Bench	WM	1	2,756,250.00	2,756,250.00	1	41
Complete Set Band Instruments	OGM	1	150,000.00	150,000.00		
Electromech Equipments						
(replacements & Spare)	WR	1	2,162,424.00	2,162,424.00	16.	
Pneumatic Piercing Tool	Planning	1	1,750,000.00	1,750,000.00	100	
Welding Generator	CMD	1	200,000.00	200,000.00		
Back Hoe Loader	Planning	1	6,000,000.00	6,000,000.00	"	1.
Water Tank	CMD	1	300,000.00	300,000.00		
			₩			
Transportation Equipment			5.			
Motorcycle	CASD	3	93,500.00	280,500.00		
	-					
Total AEPP				70,377,642.50		

Prepared by:

Approved by:

JOSEPHINE J. COSEP DM - Acctg., Budget and Cash Management Div.

10/16/2018 Date

REY J. VARGAS General Manager B

10/16/2018

Date

STATEMENT OF CASH FLOWS

(In Thousand Pesos) Fiscal Year 2019

Fisca Department / Agency: CITY OF KORONADAL WATER DISTR	l Year 2019			
	1			***************************************
PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)
Cash flows from operating activities:		9		
Cash inflows:				
Collection of water bills	86,119	120,405	132,661	156,541
Collection of Other Sales & Services (SCF)	5,406	4,375	5,600	5,706
Collection of Other Charges / Income	1,652	1,141	1,137	1,362
Total cash inflows	93,177	125,921	139,398	163,609
Cash outflows:	35,177	120,021	100,000	103,008
Payment of operating expenses:			1	
Payroll	19,741	25,092	19,241	22,000
Power/fuel purchased for pumping	12,897	18,918	21,727	25,613
Chemicals	1,489	1,920	The same of the sa	2,532
Other O & M expenses	25,706	40,987	2,210 53,166	71,976
Notarial Services	25,700	100	33, 100	71,970
Payment of Franchise Tax	1,435	2,265	2,457	3,000
Payment of Payables	1,078	762	612	3,000
Total cash outflows	62,346	90,044	99,413	125,121
Total cash outflows Total cash provided (used) by operating activities	30,831	35,877	39,985	
Cash flows from investing activities:	30,031	30,011	39,900	38,488
Cash inflows:				
	0.404	4.000	0.050	0.000
Income from Sale of Materials	2,494	4,000	6,250	6,662
SOCOTECO-1 Refund	0.404	21		2'
Total cash inflows	2,494	4,021	6,250	6,683
Cash outflows:				
Purchase/construction of-				
Purchase of Service Connection Materials/		, di		
W.Meters	2,558	4,059	4,872	7,146
CAPEX	30,247	42,800	56,434	63,231
PY CAPEX Payables	11,254	3,923	2,510	4,000
GAD CAPEX	11.050	4,700		
Total cash outflows	44,059	55,482	63,816	74,377
Total cash provided (used) by investing activities	(38,245)	(51,461)	(57,566)	(67,694
Cash flows from financing activities:				
Cash inflows:	None of the Contract of the Co			
Interest Income	56	100	105	100
Proceeds from borrowings (loans payable)	-	=	-	-
Total cash inflows	56	100	105	100
Cash outflows:		I		
Cash Payment of interest on loans	3,624	3,500	3,364	3,128
Loan Amortization - principal	1,528	1,925	2,136	1,954
Total cash outflows	5,152	5,425	5,500	5,082
Total cash provided (used) by financing activities	(5,096)	(5,325)	(5,395)	(4,982
Cash provided by operating, investing & financing act.	(12,510)	(20,909)	(22,977)	(34,188
Add, cash and cash equivalents - beginning	51,042	38,000	36,136	46,000
	01,042	30,000	50,130	40,000
Prior Years' Adjustment (Cancelled Checks)		-	46 176	-
Cash and cash equivalents, ending	38,532	17,091	13,159	11,812
Prepared by:		Approved by:		
* (
JOSEPHINE J. COSEP MO	10/18/2018	REY J. VARGAS	10/18/2018	
DM - Accounting, Budget & Cash Management Division		General Manager B	Date	