



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_koronadacity@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

Page | 1

"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.



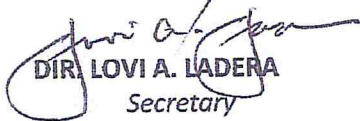
CITY OF KORONADAL WATER DISTRICT

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


DIR. FRANCISCO D. SABLON
Chairman


DIR. LOVI A. LADERA
Secretary


DIR. ROSARIO E. RUIZ
Member


DIR. DANILLO B. ARAQUIL
Vice-chairman


DIR. BENJIE G. ESPINOSA
Member

Page | 2

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 with the environmental laws.

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

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

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

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

II. CORPORATE PERFORMANCE MEASURES

PART A. PHYSICAL PERFORMANCE

Programs/ Sub-Programs/ Performance Indicator Description	Organizational Outcomes (OO/s) to which the Program contributes	Baseline Information			2018						2019		
					Targets			Targets					
		Unit	Year	Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL			
PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT													
Performance Indicator 1: (Quantity)	Percentage of households with access to potable water against the total number of households within the coverage of the CKWD												
Access to Potable Water						48%	48%		64%	64%			
Performance Indicator 2: (Quality)													
Reliability of Service	Percentage of household connections receiving 24/7 supply of water					100%	100%		100%	100%			
Performance Indicator 3: (Timeliness)	Source capacity of LWD to meet demand 24/7												
Adequacy of Water Supply						1.25:1	1.25:1		1.25:1	1.25:1			

DBM

PART A. PHYSICAL PERFORMANCE										
Programs/ Sub-Programs/ Performance Indicator Description	Organizational Outcomes (OO/s) to which the Program contributes	Baseline Information			2018					
					Targets			2019		
		Unit	Year	Value	Borrowings	Corp. Funds	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%	20%
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) Adequacy / reliability of service	Average response time to restore service when there are interruptions, based on the Citizen's Charter of the district					Within 24 hours			Within 24 hours	
SUPPORT TO OPERATIONS										
Performance Indicator 1: Staff Productivity Index	Active Service Connection/ No. Of Employees					120:1	120:1		281:1	281:1
Performance Indicator 2: 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: Customer Satisfaction	1. 'Ease of doing business - compliance to CSC Memo No. 14-2016 (ARTA Law)					100%	100%		100%	100%

PART A. PHYSICAL PERFORMANCE										
Programs/ Sub-Programs/ Performance Indicator Description	Organizational Outcomes (OO/s) to which the Program contibutes	Baseline Information			2018			2019		
					Targets			Targets		
		Unit	Year	Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
	2. 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 operations:	1. Collection Efficiency ≥ 90%					91%	91%		92%	92%
	2. Positive net balance in the average net income for 12 months					Positive Net Balance Net Income	Positive Net Balance Net Income		NI =15,132,811	100%
	3. Current Ratio = ≤ 1.5:1					≤ 1.5:1	≤ 1.5:2		5:1	5:1
Performance Indicator 2: Compliance with Public Finacial Management Reporting Requirements of the COA and DBM	1. Submission to COA of Financial Statements / Reports(per PD 1445)					5	5		5	5
	2. Compliance with LWUA reporting requirement in accordance to content and period of submission.					LWUA compliance	LWUA compliance		LWUA compliance	LWUA compliance
Performance Indicator 3: Compliance to COA AOM	Resolve at least 30% of COA findings stated in COA AOM issued to the agency for prior years					> 30%	> 30%		> 30%	> 30%
Performance Indicator 4: Budget Utilization Rate	Actual Disbursement on CAPEX and MOOE					> 85%	> 85%		> 85%	> 85%

PART B. FINANCIAL PERFORMANCE										
Programs/ Sub-Programs/ Performance Indicator Description	Organizational Outcomes (OO/s) to which the Program contributes	Baseline Information			2018 Targets			2019 Targets		
		Unit	Year	Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
6. Gender and development programs 7. Human Resource Development Programs and Benefits 8. Compliance to ARTA Projects 1. Information and Education Campaign 2. Conduct of Water Forums in different barangays										
3. Compliance with ISO 9001-2015 Standards 4. Handwashing and Sanitation Facilities in different schools and barangays 5. Septage Facility III. OPERATIONS PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT Activities Sub - Program 1 - PROJECT EXPASION / SOURCE DEVELOPMENT 1. Drilling of Additional Wells 2. Laying of Pipes for Transmission & Distribution Mains 3. Lot processing & Lot Procurement 4. Procurement & Installation of Electromechanical Equipment 5. Installation of Powerlines 6. Construction of Pump Operator's Quarter						40,715	40,715		56,337	56,337

PART B. FINANCIAL PERFORMANCE

Programs/ Sub-Programs/ Performance Indicator Description	Organizational Outcomes (OO/s) to which the Program contributes	Baseline Information			2018 Targets			2019 Targets		
		Unit	Year	Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
Sub - program 2 - 24/7 WATER SUPPLY						23,997	23,997		26,610	26,610
1. Provision of Standby Power Supply - GENERATOR										
2. Construction of Reservoir										
3. System Pressure Monitoring										
PROGRAM 2: WATER SERVICE DISTRIBUTION										
Activities										
Sub - Program 1 - NRW REDUCTION PROGRAM						9,393	9,393		7,694	7,694
1. Regular Maintenance of Transmission and Distribution Lines										
2. Rehab and Isolation of Pipelines & Valving Systems										
3. On call services and prompt repair										
4. Water Meter Calibration										
Sub - Program 2- POTABILITY OF WATER						3,387	3,387		7,869	7,869
1. Water Quality Monitoring										
2. Conduct of Monthly water sample Bacteriological Test										
3. Conduct of Annual water sample Physical & Chemical Test										
4. Conduct of Regular System Flushing										
5. Constuction of Additional Filtration Facility										
6. Procurement of Disinfectants										
TOTAL					0	160,108	160,108	0	195,499	195,499

Prepared by:

May Ann S. Mamak
Corp. Budget Examiner10/16/2018
Date

Noted By:

JOSEPHINE J. COSEP
Division Manager - Accounting, Budget and
Cash Management10/16/2018
Date

Approved by:

REY J. VARGAS
General Manager B10/16/2018
Date

STATEMENT OF BORROWINGS

(In Thousand Pesos)


[X] FY 2019 (Proposal)

Department / Agency : CITY OF KORONADAL WATER DISTRICT

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


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

Prepared by:

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

10/16/2018
Date

Approved by:

REY J. VARGAS 
General Manager B

10/16/2018
Date

COMPARATIVE PROFIT AND LOSS STATEMENT

(In Thousand Pesos)

Fiscal Year 2019

Cash Basis ☐ Accrual Basis ☒Department / Agency : **CITY OF KORONADAL WATER DISTRICT**

PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
I. TOTAL INCOME	94,502	115,940	145,752	155,261	
II. OPERATING EXPENSES					
Personal Services					
Salaries & Wages					
Regular Employees	10,483	12,123	19,241	22,000	
Job Order	8,297	8,021	-	-	
Other compensation					
Personal Economic & Relief Allowance	960	1,037	1,680	1,764	
Representation Allowance	326	376	462	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				828	
Other Bonuses & Allowances	8,143	11,730	9,052	11,463	
Personal Benefit contributions:					
Life & Retirement Insurance Contribution	1,259	1,446	3,438	2,640	
Pag-ibig Contributions	48	52	84	88	
Philhealth Contributions	111	127	529	211	
ECC Contributions	48	52	84	88	
Other personnel benefits					
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	939	856	978	1,012	
Accountable Forms Expenses		4	110	-	
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	301	-			
Generation, Transmission & Distribution Expenses:	14,099	17,245	22,378	25,613	
Professional Services:					
Legal Services	35	126	185	196	
Notarial Services					
Auditing Services		250	200	200	
Security Services	1,176	1,159	1,802	1,946	
ISO Consultancy			585	200	
Extraordinary & Miscellaneous Exp			55	200	
Repairs & maintenance - Plant	3,182	4,129	5,245	6,425	
Maint of Wells					
Maint of T & D					
Maint of Services					
Maint of Genset					
Repairs & maintenance - buildings & other structures:					
Repairs & maintenance - Machinery and Equipment					
Repairs and Maintenance - Transpo Equipment					
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					
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	

Department / Agency : CITY OF KORONADAL WATER DISTRICT

PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Financial Expenses:					
Interest Expense	3,624	3,498	3,500	3,128	
Bank Charges	2	0	2	2	
Doubtful Accounts, Depreciation, Amortization & Depletion:					
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 J. COSEP <i>JS</i> DM- Accounting, Budget & Cash Management Division	REY J. VARGAS General Manager B
	10/16/2018 Date

SALES/REVENUE STATEMENT

(In Thousand Pesos)

Fiscal Year 2019

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

PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
Service and Business Income					
Service Income					
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	
Business Income					
Water System Fees	85,269	104,830	127,812	134,696	
Interest Income	56	88	105	100	
Total Business Income	85,325	104,918	127,917	134,796	
Total Service and business Income	93,097	114,363	138,365	147,237	
Gains					
Other Gains	1,405	1,038	6,250	6,662	
Total Gains	1,405	1,038	6,250	6,662	
Miscellaneous Income					
Miscellaneous Income	-	539	1,137	1,362	
Total Miscellaneous Income	-	539	1,137	1,362	
TOTAL REVENUE	94,502	115,940	145,752	155,261	
Prepared by:	Approved by:				
JOSEPHINE J. COSEP	REY J. VARGAS				
DM - Accounting, Budget & Cash Management Division	General Manager				
10/16/2018	10/16/2018				
Date	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:		Administrative and Gen. Services Division																										
Corporation:		CITY OF KORONADAL WATER DISTRICT																										
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)	Permanent <input type="checkbox"/> Contractual <input type="checkbox"/> Casual <input type="checkbox"/>			Basic Salary	Standard Allowance				Specific Purpose Allowance				Incentives and Benefits			Sub-total	Fixed Expenditures					Separation and Retirement Benefits				Total Personal Services (PS)		
	PERA	Uniform/Clothing Allowance + Athletic Allowance	Year-end bonus		Mid-Year Bonus	Cash Gift	RATA	Per Diem	Honoraria	Others * (Form 703-C1)	Anniversary Bonus	PEI	Others * (Form 703-C1)	Employee's Comp. Ins. Premium	PAG-IBIG Premium		PHIC Contribution	Retirement & Life Insurance Premium	Sub-total	Terminal Leave	Retirement Benefits	Others * (Form 703-C1)	Sub-total					
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)	(20)	(21)	(22)	(23=20 to 22)	(24=14+19+23)	
I. SPECIFICATIONS																												
Legal Basis						GAA	DBM Cir		DBM Cir	DBM Cir				DBM Cir	DBM Cir													
Rate					2,000	7,500	1 mo. Basic Sal		5,000	17,000/15,000 /10,000																		
Frequency					monthly	annually	annually	annually	annually	monthly				annually	annually													
Number of Recipients:					76	76	76	76	76	7				76	76			76	76	76	76				35	40		
II. AMOUNT PER POSITION/TITLE																												
# General Manager B	1	27		121	24	7	121	121	5	204				5	121	265	995	1	1	5	175	182			130	130	1,307	
# Senior Researcher Analyst B	2	15		31	24	7	31	31	5	-				5	31	135	298	1	1	4	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 DEPARTMENT					-	-	-	-	-	-				-	-	-	-	-	-	-	-	-			-	-	-	
# Department Manager B	4	25		95	24	7	95	95	5	180				5	95	229	829	1	1	5	136	144			203	203	1,177	
Administrative and Human Resource Division					-	-	-	-	-	-				-	-	-	-	-	-	-	-	-			-	-	-	
# Division Manager B	5	23		74	24	7	74	74	5	120				5	74	199	655	1	1	5	106	114			183	183	951	
# Senior Industrial Relations Dev. Officer A	6	15		31	24	7	31	31	5	-				5	31	114	276	1	1	4	44	51			-	-	327	
# Administration Services Assistant B	7	10		19	24	7	19	19	5	-				5	19	117	234	1	1	3	28	33			15	15	282	
# Public Relations Assistant B	8	8		17	24	7	17	17	5	-				5	17	112	220	1	1	3	24	29			13	13	262	
# Industrial Relations Management Assistant	9	8		17	24	7	17	17	5	-				5	17	100	207	1	1	3	24	29			-	-	236	
# Records Assistant	10	8		17	24	7	17	17	5	-				5	17	112	220	1	1	3	24	29			5	5	254	
# Corporate Planning Assistant B	11	8		17	24	7	17	17	5	-				5	17	100	207	1	1	3	24	29			-	-	236	
# Administration Services Assistant C	12	8		17	24	7	17	17	5	-				5	17	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					-	-	-	-	-	-				-	-	-	-	-	-	-	-	-			-	-	-	
# Division Manager B	14	23		-	-	-	-	-	-	-				-	-	-	-	-	-	-	-				-	-	-	
# General Services Officer A	15	16		34	24	7	34	34	5	-				5	34	117	291	1	1	5	48	55			-	-	347	
# Senior Water Maintenance Man B	16	10		19	24	7	19	19	5	-				5	19	117	234	1	1	3	28	33			6	6	273	
# Senior Water Maintenance Man B	17	10		19	24	7	19	19	5	-				5	19	117	234	1	1	3	28	33			18	18	285	
# Property Assistant A	18	9		18	24	7	18	18	5	-				5	18	114	227	1	1	3	26	31			9	9	267	
# Storekeeper B	19	9		18	24	7	18	18	5	-				5	18	101	213	1	1	3	26	31			-	-	244	
# Engineering Assistant B	20	8		17	24	7	17	17	5	-				5	17	112	220	1	1	3	24	29			4	4	253	
# Auto Mechanic B	21	6		15	12	7	15	15	5	-				5	15	74	162	1	1	1	11	13			-	-	175	
# Utility Worker A	22	3		-	-	-	-	-	-	-				-	-	-	-	-	-	-	-				-	-	-	
FINANCE AND COMMERCIAL DEPARTMENT					-	-	-	-	-	-				-	-	-	-	-	-	-	-	-				-	-	-
# Department Manager B	23	25		95	24	7	95	95	5	180				5	95	178	779	1	1	5	137	145			-	-	923	
Accounting, Budget & Cash Division					-	-	-	-	-	-				-	-	-	-	-	-	-	-	-			-	-	-	
# Division Manager B	24	23		74	24	7	74	74	5	120				5	74	199	655	1	1	5	106	114			99	99	868	
# Senior Corporate Accountant C	25	16		34	24	7	34	34	5	-				5	34	117	291	1	1	5	48	55			-	-	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		15	24	7	15	15	5	-				5	15	98	198	1	1	2	21	26			-	-	224	

Department:		Administrative and Gen. Services Division																										
Corporation:		CITY OF KORONADAL WATER DISTRICT																										
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)	Permanent <input type="checkbox"/> Contractual <input type="checkbox"/> Casual <input type="checkbox"/>			Basic Salary	Standard Allowance				Specific Purpose Allowance				Incentives and Benefits			Sub-total	Fixed Expenditures					Separation and Retirement Benefits				Total Personal Services (PS)		
	PERA	Uniform/Clothing Allowance + Athletic Allowance	Year-end bonus		Mid-Year Bonus	Cash Gift	RATA	Per Diem	Honoraria	Others * (Form 703-C1)	Anniversary Bonus	PEI	Others * (Form 703-C1)	Employee's Comp. Ins. Premium	PAG-IBIG Premium		PHIC Contribution	Retirement & Life Insurance Premium	Sub-total	Terminal Leave	Retirement Benefits	Others * (Form 703-C1)	Sub-total					
Particulars	No.	Grade	Step																									
# Cashier A (16)	31	16		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		15	24	7	15	15	5	-				5	15	109	209	1	1	2	21	26			8	8	242	
# Collection Assistant		6		15	12	7	15	15	5	-				5	15	74	162	1	1	1	11	13			-	-	175	
# Courier	34	3		12	24	7	12	12	5	-				5	12	103	191	1	1	2	17	21			3	3	215	
Customer Service and Accounts Division							-	-	-					-	-	-	-	-	-			-			-	-	-	
Division Manager B	35	23					-	-	-					-	-	-	-	-	-			-			-	-	-	
# Senior Customer Service Officer	36	18		41	24	7	41	41	5	-				5	41	151	354	1	1	5	59	66			18	18	438	
# Utilities Service Officer B	37	14		28	24	7	28	28	5	-				5	28	130	282	1	1	4	40	46			13	13	341	
# Computer Services Programmer B	38	14		28	24	7	28	28	5	-				5	28	130	282	1	1	4	40	46			37	37	365	
# Water Maintenance Man B	39	6		15	24	7	15	15	5	-				5	15	109	209	1	1	2	21	26			9	9	244	
# Electronics Communication Operator C	40	6		15	24	7	15	15	5	-				5	15	109	209	1	1	2	21	26			20	20	254	
# Water Maintenance Man B	41	6		15	24	7	15	15	5	-				5	15	109	209	1	1	2	21	26			3	3	238	
# Customer Service Assistant D	42	6		15	24	7	15	15	5	-				5	15	109	209	1	1	2	21	26			12	12	247	
# Customer Service Assistant D	43	6		15	24	7	15	15	5	-				5	15	109	209	1	1	2	21	26			7	7	242	
# Customer Service Assistant E	44	4		13	24	7	13	13	5	-				5	13	106	199	1	1	2	19	23			2	2	224	
# Customer Service Assistant E		4		13	12	7	13	13	5	-				5	13	72	154	1	1	1	10	12			-	-	165	
# Plumber		3		12	24	7	12	12	5	-				5	12	95	186	1	1	2	18	22			-	-	208	
# Plumber		3		12	24	7	12	12	5	-				5	12	95	186	1	1	2	18	22			-	-	208	
ENGINEERING AND OPERATIONS DEPARTMENT				-	-	-	-	-	-					-	-	-	-	-	-			-			-	-	-	
# Department Manager B	45	25		95	20	7	95	95	5	-				5	95	197	794	1	1	4	114	120			-	-	915	
Planning, Water Resources and Quality Division				-	-	-	-	-	-					-	-	-	-	-	-			-			-	-	-	
# Division Manager B	46	23		74	20	7	74	74	5	-				5	74	176	628	1	1	4	89	95			-	-	723	
Supervising Engineer A	47	18		-	-												-					-			34	34	34	
# Draftman B	48	6		15	12	7	15	15	5	-				5	15	74	162	1	1	1	11	13			-	-	175	
# Clerk Processor C	49	4		13	24	7	13	13	5	-				5	13	106	199	1	1	2	19	23			1	1	224	
Supervising Engineer A	50	18					-										-					-			32	32	32	
# Senior Water Resources Facilities Operator A	51	10		19	24	7	19	19	5	-				5	19	117	234	1	1	3	28	33			6	6	273	
# Plant Equipment C	52	8		17	24	7	17	17	5	-				5	17	112	220	1	1	3	24	29			21	21	270	
# Water Resources Facilities Operator B	53	6		15	24	7	15	15	5	-				5	15	109	209	1	1	2	21	26			14	14	249	
# Laboratory Technician C	54	6		15	24	7	15	15	5	-				5	15	109	209	1	1	2	21	26			2	2	237	
# Water Resources Facilities Operator C	55	4		13	24	7	13	13	5	-				5	13	106	199	1	1	2	19	23			9	9	231	
# Water Resources Facilities Operator C	56	4		13	24	7	13	13	5	-				5	13	106	199	1	1	2	19	23			9	9	232	
# Water Resources Facilities Operator C		4		13	24	7	13	13	5	-				5	13	96	190	1	1	2	19	23			-	-	213	
# Water Resources Facilities Operator C		4		13	24	7	13	13	5	-				5	13	96	190	1	1	2	19	23			-	-	213	
# Water Resources Facilities Operator C		4		13	24	7	13	13	5	-				5	13	96	190	1	1	2	19	23			-	-	213	
# Water Resources Facilities Operator C		4		13	24	7	13	13	5	-				5	13	96	190	1	1	2	19	23			-	-	213	
# Water Resources Facilities Operator C		4		13	24	7	13	13	5	-				5	13	96	190	1	1	2	19	23			-	-	213	
Construction and Maintenance Division				-	-	-	-	-	-					-	-	-	-	-	-			-			-	-	-	
# Division Manager B	57	23		74	20	7	74	74	5	-				5	74	176	628	1	1	4	89	95			-	-	723	
Supervising Engineer A	58	18		-	-												-					-			25	25	25	
# Water Maintenance General Foreman	59	18		41	24	7	41	41	5	-				5	41	151	355	1	1	5	59	66			59	59	480	
# Senior Water Maintenance Man A	60	12		23	24	7	23	23	5	-				5	23	106	238	1	1	3	33	39			-	-	277	
# Senior Water Maintenance Man B	61	10		19	24	7	19	19	5	-				5	19	117	233	1	1	3	28	33			24	24	291	
# Water Maintenance Man A	62	8		17	24	7	17	17	5	-				5	17	112	221	1	1	3	24	29			8	8	258	
# Water Maintenance Man A	63	8		17	24	7	17	17	5	-				5	17	112	221	1	1	3	24	29			18	18	268	
# Water Maintenance Man A	64	8		17	24	7	17	17	5	-				5	17	112	221	1	1	3	24	29			12	12	261	
# Water Maintenance Man C	65	4		13	24	7	13	13	5	-				5	13	106	198	1	1	2	19	23			4	4	226	

Department:		Administrative and Gen. Services Division																										
Corporation:		CITY OF KORONADAL WATER DISTRICT																										
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)	Permanent <input type="checkbox"/> Contractual <input type="checkbox"/> Casual <input type="checkbox"/>			Basic Salary	Standard Allowance				Specific Purpose Allowance				Incentives and Benefits			Sub-total	Fixed Expenditures					Separation and Retirement Benefits				Total Personal Services (PS)		
	PERA	Uniform/Clothing Allowance + Athletic Allowance	Year-end bonus		Mid-Year Bonus	Cash Gift	RATA	Per Diem	Honoraria	Others * (Form 703-C1)	Anniversary Bonus	PEI	Others * (Form 703-C1)	Employee's Comp. Ins. Premium	PAG-IBIG Premium		PHIC Contribution	Retirement & Life Insurance Premium	Sub-total	Terminal Leave	Retirement Benefits	Others * (Form 703-C1)	Sub-total					
Particulars	No.	Grade	Step																									
# Water Maintenance Man C	66	4			13	24	7	13	13	5	-			5	13	106	198	1	1	2	19	23			3	3	225	
# Water Maintenance Man C		4			13	24	7	13	13	5	-			5	13	96	189	1	1	2	19	23				-	212	
# Water Maintenance Man C		4			13	24	7	13	13	5	-			5	13	96	189	1	1	2	19	23				-	212	
# Water Maintenance Man C		4			13	24	7	13	13	5	-			5	13	96	189	1	1	2	19	23				-	212	
# Water Maintenance Man C		4			13	24	7	13	13	5	-			5	13	96	189	1	1	2	19	23				-	212	
# Water Maintenance Man C		4			13	24	7	13	13	5	-			5	13	96	189	1	1	2	19	23				-	212	
# Water Maintenance Man C		4			13	24	7	13	13	5	-			5	13	96	189	1	1	2	19	23				-	212	
# Water Maintenance Man C		4			13	24	7	13	13	5	-			5	13	96	189	1	1	2	19	23				-	212	
# Water Maintenance Man C		4			13	24	7	13	13	5	-			5	13	96	189	1	1	2	19	23				-	212	
#																												
A. Board of Directors/Trustees																												
A. 1 Chairman	1											328					328										328	
A. 2 Vice-Chairman	1											280					280										280	
A. 3 Members	3											839					839										839	
A. 4 6th Member	1																-										-	
Others												1,656					1,656										1,656	
Sub-total												3,103	-			-	3,103										3,103	
B. Permanent																												
B. 1 Managerial	5				702	180	52	702	702	40	1,224	-	-	-	40	702	1,619	5,963	9	9	39	952	1,009	-	-	706	706	7,679
B. 2 Technical	25				438	660	182	437	437	140	-	-	-	-	140	437	2,914	5,786	33	33	63	620	750	-	-	190	190	6,726
B. 3 Administrative Support	21				762	924	260	763	763	200	-	-	-	-	200	763	4,384	9,018	46	46	109	1,067	1,268	-	-	307	307	10,593
Others																												
Sub-total	51				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)																												
C. 1 Program																												
C. 2 Locally Funded Project																												
C. 3. Foreign Assisted Project																												
Sub-total																												
D. Casual																												
D. 1 Program																											-	
D. 2 Locally Funded Project																											-	
D. 3 Foreign Assisted Project																											-	
Sub-total																											-	
* Enumerate all other specific purpose allowances, incentives and benefits, and separation and retirement benefits in DBM Form No. 703-C1 indicating the legal basis, nature of allowance and amount granted to each employee (Please see attached format)																												
GRAND TOTAL					1,902	1,764	494	1,902	1,902	380	1,224	-	3,103	-	380	1,902	8,917	23,870	88	88	211	2,639	3,027	-	-	1,204	1,204	29,756

Prepared by:

AMY P. AGUIRRE
Division Manager B-AHR

Recommending Approval

MA. LOURDES G. SOLATORIO
Department Manager B-AGS

Approved by:

REY J. VARGAS
General Manager B

FRANCISCO D. SABLON JR.
Chairman - Board of Director

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

Department: Administrative & Gen. Services					
Corporation: CITY OF KORONADAL WATER DISTRICT					
PARTICULARS	LEGAL BASIS	NO. OF POSITIONS (RECIPIENTS)		AMOUNT	REMARKS
OTHERS - OTHER COMPENSATION					
I. Specific Purpose Allowance (SPA)					
Hazard Pay					
Subsistence Allowance					
Quarter's Allowance					
Overseas, Living Quarters and Other Allowances for Personnel Abroad					
Night Differential					
Flying pay of personnel undertaking aerial flights					
Others (Pls. specify)					
Total SPA					
II. Incentives and Benefits (I & B)					
Collective Negotiation Benefits:					
Annual Medical/Physical Exam-P15,000.00 each					
Meal Subsidy					
Rice Subsidy					
Others (Pls. specify)					
PBB 2018	Subj for guidelines	49		828	
Grocery Incentive -P20,000 each	PRAISE	76		1,520	
Financial Assistance- 1month BS	PRAISE	76		1,903	
Rice Allowance P4,000 each	PRAISE	76		3,528	
Loyalty Award	PRAISE	6	150		
Career & Self Dev't	PRAISE	6	120		
Organizational Unit Award	PRAISE		720		
Salu salo Together	PRAISE		100	1,090	
Monetization -20% of earned leave				1,204	
Total, Others - Other Compensation				11,212	
Prepared by:					
Recommending:					
Approved by:					
AMY P. AGUIRRE		MA. LOURDES G. SOLATORIO		REY J. VARGAS	
Division Manager B-AHR		Department Manager B-AGS		General Manager B	

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

Department / Agency : CITY OF KORONADAL WATER DISTRICT					
PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)	Remarks
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					
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		96	
Cable, Sat., Telegraph & Radio	5	5		7	
Survey Expenses	301	-			
Generation, Transmission & Distribution Expenses:	14,099	17,245	22,378	25,612	
Professional Services:					
Legal Services	35	126	60	66	
Notarial Services			125	130	
Auditing Services		250	200	200	
Security Services	1,176	1,159	1,802	1,946	
ISO Consultancy			585	200	
Extraordinary & Miscellaneous Exp			55	55	
Repairs & maintenance	3,182	4,129	5,245	6,425	
Taxes, Duties & Premiums:					
Franchise & Regulatory Requirements Exp -					
Franchise	1,436	2,105	2,457	5,100	
Taxes & Licenses	448	69	1,184		
Fidelity Bond			73	105	
Labor and Wages			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	10/16/2018	REY J. VARGAS	10/16/2018		
DM - Accounting, Budget & Cash Management Division	Date	General Manager B	Date		

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	1,528	1,653	2,136	1,954	
Interest Expense	3,624	3,498	3,364	3,128	
Bank Charges	2	1	2	2	
Total FINEX	5,154	5,154	5,502	5,084	

Prepared by:

JOSEPHINE J. COSEP *NS*

DM - Accounting, Budget & Cash Management Division

Approved by:

REY J. VARGAS

General Manager B

10/16/2018

Date

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

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

Department / Agency : CITY OF KORONADAL WATER DISTRICT								
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						
Water System Expansion Project (PS No.21) - Paraiso(B)		3,725						
Construction of Pump station with perimeter fence at Bragy San Roque		3,052						
Pump house with perimeter fence - Carpenter Hill		5,460						
Complete Water System - New Pangasinan		1,869						
Well Drilling Development - Agreville		2,085						
Multi - media Filtration System for Agreville PS and Toronto PS					2,986			
Transmission and Distribution Lines			23,212	2,376 for rehab @ Muna Ave				
Improvement of Facilities - Pump Stations		871						
Procurement of Data Logger						548		
Procurement of Laboratory Equipment						350		

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

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

Department / Agency : CITY OF KORONADAL WATER DISTRICT								
NAME OF PROGRAM / PROJECT	Water Meters	Plant (Wells)	Transmission and Distribution Lines	Office Equipment	IT Equipment	Machineries and Equipment Outlay	Transportation Equipment	TOTAL
Procurement of Hydraulic Analysis Program					2,000			
Procurement of Various Office Equipment & Furnitures				211				
Procurement of Water Meter Calibration Test Bench						2,756		
Procurement of Various Information Technology & Software					2,097			
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		
Procurement of Motorcycle							280	
Total Capital Outlay 2019	7,146	18,230	23,212	211	7,083	14,216	280	70,378

Prepared by:

JOSEPHINE J. COSEP
DM - Accounting, 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	I - Initial A - Addt'l R - Reprn'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 "		15	2,591.40	38,871.00		
1 1/2 "		10	12,275.55	122,755.50		
Plant (Wells)	WR/ CMD					
Forro PS (Rehab)		1	1,167,615.00	1,167,615.00		
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		
New Pangasinan PS		1	1,869,495.00	1,869,495.00		
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		
Storage Cabinet	CASD	1	55,000.00	55,000.00		
Couch	BOD	1	30,000.00	30,000.00		
Furniture & Fixtures - for Lab						
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		
Barcode Scanner	CASD	4	22,000.00	88,000.00		
Bluetooth Printer	CASD	4	27,500.00	110,000.00		
Laptop	CASD/ WM/ AGSD	4	34,141.50	136,566.00		
Desktop Printer	Planning	1	50,000.00	50,000.00		
Handheld Radio	CASD/ WR/ 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						
System	CASD	1	500,000.00	500,000.00		
Cellular Phone	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		
CCTV with UPS	AGSD	1	200,000.00	200,000.00		
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	I - Initial A - Addt'l R - Reprn't	Remarks
Laboratory Equipment	Planning	1	350,000.00	350,000.00		
Water Meter Test Bench	WM	1	2,756,250.00	2,756,250.00		
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		
Pneumatic Piercing Tool	Planning	1	1,750,000.00	1,750,000.00		
Welding Generator	CMD	1	200,000.00	200,000.00		
Back Hoe Loader	Planning	1	6,000,000.00	6,000,000.00		
Water Tank	CMD	1	300,000.00	300,000.00		
Transportation Equipment						
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

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

PARTICULARS	FY 2016 (Audited)	FY 2017 (Actual)	FY 2018 (Estimates)	FY 2019 (Proposal)
Cash flows from operating activities:				
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:				
Payment of operating expenses:				
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	2,210	2,532
Other O & M expenses	25,706	40,987	53,166	71,976
Notarial Services		100	-	
Payment of Franchise Tax	1,435	2,265	2,457	3,000
Payment of Payables	1,078	762	612	
Total cash outflows	62,346	90,044	99,413	125,121
Total cash provided (used) by operating activities	30,831	35,877	39,985	38,488
Cash flows from investing activities:				
Cash inflows:				
Income from Sale of Materials	2,494	4,000	6,250	6,662
SOCOTECO-1 Refund		21	-	21
Total cash inflows	2,494	4,021	6,250	6,683
Cash outflows:				
Purchase/construction of-				
Purchase of Service Connection Materials/ 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		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:				
Interest Income	56	100	105	100
Proceeds from borrowings (loans payable)	-	-	-	-
Total cash inflows	56	100	105	100
Cash outflows:				
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
Prior Years' Adjustment (Cancelled Checks)	-	-	-	-
Cash and cash equivalents, ending	38,532	17,091	13,159	11,812

Prepared by:

Approved by:

JOSEPHINE J. COSEP 

DM - Accounting, Budget & Cash Management Division

10/18/2018

Date

REY J. VARGAS 

General Manager B

10/18/2018

Date