

# **City of Koronadal Water District**

1st Block, Casa Subdivision, Brgy. Zone III, City of Koronadal

# CORPORATE OPERATING BUDGET 2021



### Republic of the Philippines CITY OF KORONADAL WATER DISTRICT

Blk. 1, Casa Subd., Brgy. Zone III, City of Koronadal Tel nos. (083)228-4049, 520-0674, Fax no. (083)228-8141 E-mail Address: ckwd koronadalcity@yahoo.com Website: www.ckwd.gov.ph



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**RESOLUTION NO. 103** Series of 2020



Excerpts from the minutes of the Meeting of the Board of Directors of City of Koronadal Water District CY 2020 duly held December 21, 2020 at CKWD Board Room, City of Koronadal, South Cotabato.

### Present:

Francisco D. Sablon Jr.

- Chairman

Danilo B. Araquil

- Vice-chairman

Rosario E. Ruiz

- Secretary

Hermogenes M. Simbulan Jr.

- Member

Benjie G. Espinosa

-Member

### RESOLUTION APPROVING THE REVISED CITY OF KORONADAL WATER DISTRICT **BUDGET FOR FY 2021 EFFECTIVE JANUARY 1, 2021**

WHEREAS, Corporate Budget Examiner, May Ann S. Mamak and DM Josephine J. Cosego, Department Manager for Finance and Commercial presented in detail the revisions for the proposed 2021 CKWD Budget Appropriation;

WHEREAS, after an extensive deliberation on the revisions made, Members of the Board found the same in order:

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

RESOLVED, as it hereby resolved to approve the CKWD Budget revisions for FY 2021 to sustain CKWD's operation, salient features of which included the following:

**Total Receipts** Php 191,044,054.00

Total O & M Expense Php 138,178,545.00 **CAPEX** 49,476,660.00

Debt Service 4,733,124.00 Payment to Payables 25,250,000.00

**Total Disbursements** 221,849,873.00 Net Cash Inflow (outflow) (30,805,819.00) Cash Balance, Beginning 42,000,000.00 Cash Balance, Ending 11,194,181.00

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, December 21, 2020



### Kepublic of the Lumbbines CITY OF KORŌNADAL WATER DISTRIC

Bik. 1, Casa Subd., Brgy. Zone III, City of Koronadai Telnos. (083)228-4049, 520-0674, Fax no. (083)228-8141 E-mail Address: ckwd\_koronadalcity@yahoo.com Website: www.ckwd.gov.ph





## OFFICE OF THE BOARD OF DIRECTORS

**RESOLUTION NO. 103** Series of 2020

Approved and Confirmed: City of Koronadal, December 21, 2020

DIR. FRANGÍSCO D. SABLON, JR. Lhairman

Vice-doairman

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DIR. HERMOGENES M. SIMBULAN JR. Member

DIR. BENITE G. ESRINOSA

Member

City of Korogodal Water District Date of Registrate m.\_

### CORPORATE OBJECTIVES, PRIORITIES AND PERFORMANCE MEASURES FY 2021

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

### . CORPORATE PERFORMANCE MEASURES

PART A. PHYSICAL PERFORMANCE																
		Base	eline Inforn	nation		Targets		2019	Actual		<del> </del>	2020 Targets			2021 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	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT																
	Percentage of households with access to potable water against the total number of households															
Access to Potable Water	within the coverage of the CKWD					55%	55%		58%	58%		65%	65%		70%	70%
	Percentage of household connections receiving					100%	100%		100%	100%		100%	100%		100%	100%
Reliability of Service	24/7 supply of water					,										
Performance Indicator 3: (Timeliness)	Source capacity of LWD to meet demand 24/7					1.25:1	1.25:1		1.27:1	1.27:1		1.29:1	1.29:1		1.25:1	1.25:1
Adequacy of Water Supply						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.1									
PROGRAM 2: WATER SERVICE DISTRIBUTION														-		
Performance Indicator 1: (Quantity)	Percentage of unbilled water to water production					25%	25%		29%	29%		19%	19%		25%	25%
% of Non Revenue Water							TETTOTOTOTO PER CAPACITA CONTRACTOR AND PARTY	THE STATE OF THE S			L				····	***************************************

PART A. PHYSICAL PERFORMANCE																
		Bas	eline Inforr	nation		Targets		2019	Actual			2020 Targets		1	2021 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	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
Performance Indicator 2 : (Quality) Potability	Average deviation from PNSDW (chlorine residual requirement from Jan 1 to Dec 31.)					.30ppm	.30ррт		.30ppm	.30ppm		.30ppm	.30ppm		.30ppm	.30ppm
Performance Indicator 3 : (Timeliness) Adequacy / reliability of service	Average response time to restore servicewhen there are interruptions, based on the Citizen's Charter of the district					Within 2	4 hours		Within 24 h	ours		Within:	24 hours		Within 2	24 hours
SUPPORT TO OPERATIONS  Performance Indicator 1: Staff Productivity Index	Active Condes Connection(No. Of Fundament					120:1	120:1		450:1	450:1		495:1	495:1		120:1	420.4
Performance Indicator 2:	Active Service Connection/ No. Of Employees					120.1	120.1		430.1	450.1		490.1	490.1		120.1	120:1
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%		2%	2%		≤ 5%	≤ 5%		≤ 5%	≤5%
Performance Indicator 3:  Customer Satisfaction																
	Yease of doing business - compliance to CSC Memo No. 14-2016 (ARTA Law)					100%	100%		100%	100%		100%	100%		100%	100%
	Percentage of Customer Complaints acted upon against received complaints.					100%	100%		100%	100%		100%	100%		100%	100%

PART A. PHYSICAL PERFORMANCE																
Voi 44 /5 Voi 100		Base	eline Inforr	nation		Targets		2019	Actual			2020 Targets		7	2021 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	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)																
Performance Indicator 1: Financial viability and sustainability of the district's operations:	1. Collection Efficiency ≥ 90%					91%	92%		93%	93%		86%	86%		85%	85%
	Positive net balance in the average net income for 12 months					Positive net balance in the average net income for 12 months1	100%		3,388,083.84	100%		3,272,000 average net income	100%		Positive net balance in the average net income for 12 months1	100%
	3. Current Ratio = ≤ 1.5:1					≤ 1.5:1	≤ 1.5:1		1.79			3.41:1	3.41:1		≤ 1.5:1	≤ 1.5:2
Performance Indicator 2: Compliance with Public Finacial Management Reporting Requirements of the COA and DBM	Submission to COA of Financial Statements I Reports(per PD 1445)					COA compliance	COA compliance		100% Compliant	100% Compliant		100% Compliant	100% Compliant		COA compliance	COA compliance
	Compilance with LWUA reporting requirement In accordance to content and period of submission.					LWUA compliance	LWUA compliance		100% Compliant	100% Compliant		100% Compliant	100% Compliant		LWUA compliance	LWUA compliance
	Resolve at least 30% of COA findings stated in COA AOM issued to the agency for prior years					> 30%	> 30%		100% Compliant	100% Compliant		100% Compliant	100% Compliant		> 30%	> 30%
Performance Indicator 4: Budget Utilization Rate	Actual Disbursement on CAPEX and MOOE					> 85%	> 85%		73%	73%		85%	85%		> 85%	> 85%

Programs/ Sub-Programs/	Organizational Outcomes (OO/s) to which the	Danellus Informati												deres harrana (mart
Performance Indicator Description	Program contibutes	Baseline Information		Targets	***************************************	2019	Actual			2020 Targets		<del></del>	2021 Proposal	
		Unit Year Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
. GAS		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>												
		<i>\((((())\(())\(())\(()\(()\(()\(())\(()\(()\(())\(()\(()\(()\(())\(()\(()\(()\(())\(()\(()\(()\(()\(())\(()\(</i>												
Activities														
Prompt collection of Receivables							1						1	
Prompt payment of payables				94,327	94,327		81,699	81,699		71,403	71,403		114,855	4447
3. Monitoring/ ageing of receivables								01,000		71,400	71,403		114,855	114,8
and payables														
4. Financial Statements														
sumbmission to LWUA and COA														
Compliance with NWRB, ERC, EMB Requirements														
Compliance with BIR Tax														
Requirements			1											
7. Compliance with Bureau of														
Treasury and other institution requirements														
									1					
Maintenance of Office Building,     Vahida and Office Equipments														
Vehicle and Office Equipments														
Projects	*	<i>(((())</i> ((())(())(()()()()(()()()()()(()(												
Marketing Strategies for prompt														
payment (raffle)														
Corporate social responsibility programs														
programs														
Disaster Preparedness Program														
								ŀ						
STO														
Activities								1						
No.								1						
Abide with staff productivity Index				1,444	1,444		1,374	1,374		300	300		2 240	
Employment of Regular and Job			1		, ]		1,51 4	1,07		300	300		3,018	3,0
Order Employees								l						
Customer Service														
									1					
4. Conduct of Customer					İ				1					
Satisfaction Survey									l					
5. 24/7 Hot line										1	- 1			
Gender and development														
programs										1				
7. Human Resource Development											I			
Programs and Benefits											1			
8. Compliance to ARTA					1		1	1	1				1	

PART B: FINANGIAL PERFORMANCE (In	Thousand Pesos)													DBM F
Programs/ Sub-Programs/ Performance Indicator Description	Organizational Outcomes (OO/s) to which the Program contibutes	Baseline Information		Tornete		2019				2020			2021	
		Unit Year Value	Borrowings	Targets Corp. Funds	TOTAL	Borrowings	Actual Corp. Funds	TOTAL	Borrowings	Targets Corp. Funds	TOTAL	Borrowings	Proposal Corp. Funds	TOTAL
Projects  1. Information and Education Campaign										30,p., and	TOTAL	Borrowings	COIP. Pullus	IOTAL
Conduct of Water Forums in different barangays														
Compliance with ISO 9001-2015     Standards														
Handwashing and Sanitation     Facilities in different schools and barangays     Septage Facility														
III. OPERATIONS														
PROGRAM 1: WATER FACILITY SERVICE MANAGEMENT														
Activities														
Sub - Program 1 - PROJECT EXPASION / SOURCE DEVELOPMENT				69,608	69,608		50,918	50,918		63,528	62 500		22.22	
Drilling of Additional Wells					NC (00.74 (p)000 004)		55,515	00,010		63,528	63,528		39,923	39,92
Laying of Pipes for Transmission     Bistribution Mains														
Lot processing & Lot     Procurement														
Procurement & Installation of Electromechanical Equipment     Installation of Powerlines														
Construction of Pump Operator's Quarter														
Sub - program 2 - 24/7 WATER SUPPLY				28,256	28,256		19,696	19,696		22,621	22,621		25,986	25,986
Provision of Standby Power Supply - GENERATOR     Construction of Reservoir														
3. System Pressure Monitoring														

PART B. FINANCIAL PERFORMANCE (In	1 Thousand Pesos)			an sangungan dan sa	arnie sastrania ann			~~~						DBM Forr
Programs/ Sub-Programs/	Organizational Outcomes (OOIs) to which the	Baseline Information												
Performance Indicator Description	Program contibutes	nonation anioses	***************************************	Targets		2019				2020			2021	
PROGRAM 2: WATER SERVICE		Unit Year Value	Borrowings	Corp. Funds	TOTAL	Borrowings	Actual Corp. Funds	TOTAL		Targets	~~~~		Proposal	
DISTRIBUTION					TOTAL	Dorrowings	Corp. runds	IOIAL	Borrowings	Corp. Funds	TOTAL	Borrowings	Corp. Funds	TOTAL
Activities														
Sub - Program 1 - NRW REDUCTION PROGRAM				3,241	3,241		2,618	2,618		3,290	3,290		6,704	6,704
Regular Maintenance of     Transmission and Distribution Lines													,	3,731
Rehab and Isolation of Pipelines     Walving Systems														
On call services and prompt repair														
Water Meter Calibration														
Sub - Program 2- POTABILITY OF WATER				4,417	4,417		1,551	1,551		3,943	3,943		0.445	
Water Quality Monitoring     Conduct of Monthly water										0,0 10	0,040		6,115	6,115
sample Bacteriological Test														
Conduct of Annual water sample     Physical & Chemical Test														
Conduct of Regular System     Flushing														
Constuction of Additional     Filtration Facility														
Procurement of Disinfectants  TOTAL														
IVIA				201,294	201,294		157,857	157,857		165,084	165,084	.	196,600	196,600
Prepared by:		No	ited By:					>	An	approved by:			190,0001	190,000

May Ann S. Mamak Corp. Budget Examiner

12/21/2020 Date

JOSEPHINE 3. COSEP
Dept. Manager Finance & Commercial Dept.

12/21/2020 Date

Approved by:

REY J. WARGAS General Manager B

Date

### STATEMENT OF FINANCIAL POSITION

(In Thousand Pesos) Fiscal Year 2021

PARTICULARS	FY 2018	FY 2019	FY 2020	FY 2021	Remarks
.,	(Audited)	(Actual)	(Estimates)	(Proposal)	Homani
ASSETS		( = = = )		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Current Assets		N. Services		**OVIDABA	
Cash and Cash Equivalents	43,814	39,664	42,000	11,194	
Receivables	18,680	21,579	32,000	41,154	
Inventories	12,036	16,349	27,142	38,430	
Other Current Assets	19	19	19	19	
Total Current Assets	74,549	77,611	101,161	90,797	
Non - Current Assets			Anna	A Anna Anna	
Other Investments	3,766	8,908	11,238	11,516	
Property, Plant and Equipment	209,929	237,872	261,291	298,568	
Other Non - Current Assets	200,020	201,012	201,201	230,300	
Total Non - Current Assets	213,695	246,780	272,529	310,084	
Total Assets	288,244	324,391	373,690	400,881	
10000	200,244	024,001	070,000	400,001	****
LIABILITIES				a.	
Current Liabilities				Luju de la compansa d	
Financial Liabilities	17,440	13,988	25,250	30,250	
Inter - Agency Payables	1,232	780	1,200	5,301	
Unearned Revenue	135	164	300	350	
Trust Liabilities	391	467	520	600	
Other Payables	75	-	-	-	
Total Current Liabilities	19,273	15,399	27,270	36,501	
Town Ourions Elabined	10,210	10,000	21,210	30,001	
Non - Current Liabilities		I			
Financial Liabilities	38,074	36,282	34,401	39,134	
Leave Benefits Payable	4,219	6,980	7,029	7,913	
Total Non- Current Liabilities	42,293	43,262	41,430	47,047	
Total Liabilities	61,566	58,661	68,700	83,548	
	0.1,000		55,1.55	00,040	
EQUITY	18			and the second	
		No department		dermystons	
Equity				манения	
Government Equity	10,655	10,655	10,655	10,655	
Retained Earnings	216,023	255,075	294,335	306,678	
Total Equity	226,678	265,730	304,990	317,333	
Total Liabilities and Equity	288,244	324,391	373,690	400,881	
Prepared: FYs 2018, 2019	Noted by:	j.	Approved by:		
In	***		-		
M	<b>\</b>				
MAY ANN S. MAMAK 12/21/2020	JOSEPHINE V. COSEP	I	REY J. VARGAS		12/21/202
Com Budget Evernines Deta	D . W / T:		01/24 ) =		

JOSEPHINE 1. COSEP
Dept. Manager - Finance &
Commercial Dept.

Date

Corp. Budget Examiner

REY J. VARGAS General Manager B

### STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[X] FY 2019 (Actual); [] FY 2020 (Estimates); [] FY 2021 (Proposal)

[] Trade; [X] Non-Trade

Date from 1.1.		AGE	OUTSTANDING	TRANSA	CTIONS	OUTSTANDING	
TYPE/ DEBTOR CLASS	ACCOUNT CODE	OF ACCOUNT	AS OF 1-1-2019 (Beginning)	COLLECTED	GENERATED	AS OF 12-31-2019 (Ending)	REMARKS
Current Portion							
Accounts Receivables	1-03-01-010						
Active		Current	4,131	27,575	27,853	4,409	
		16-30	1,945	12,982	13,113	2,076	
		31-60	1,900	12,684	12,813	2,029	
		61-90	582	3,884	3,924	622	
		91-120	228	1,520	1,535	243	
		Over 120	807	5,391	5,445	861	
		].	9,593	64,036	64,683	10,240	
Inactive		Current	16	407	400		
madiro		16-30	17	107 113	108	17	
		31-60	70	468	114 473	18 75	
		61-90	100	665	671	106	
		91-120	128	852	860	136	
		Over 120	6,050	40,390	40,800	6,460	
			6,381	42,595	43,026	6,812	
GRAND TOTAL			15,974	106,631	107,709	17,052	

Noted by:

Approved by:

MAY ANN S. MAMAK

12/21/2020

JOSEPHINE J. COSEP

12/21/2020

General Manager B

12/21/2020 Date

Corp. Budget Examiner

Date

Dept. Manager - Finance & Commercial Dept.

Date

### STATEMENT OF RECEIVABLES

(In Thousand Pesos)
[ ] FY 2019 (Actual); [X] FY 2020 (Estimates); [ ] FY 2021 (Proposal)
[ ] Trade; [X] Non-Trade

TYPE/ DEBTOR CLASS	ACCOUNT	AGE OF	OUTSTANDING AS OF 1-1-2020	TRANSA	CTIONS	OUTSTANDING AS OF 12-31-2020	REMARKS
TIPE/ DEBTOR CLASS	CODE	ACCOUNT	(Beginning)	COLLECTED	GENERATED	(Ending)	NEWANNO
A. Current Portion							
Accounts Receivables	1-03-01-010						
Active		Current	4,409	38,084	41,415	8,084	
		16-30	2,076	17,932	19,501	3,988	
		31-60	2,029	17,526	19,059	3,906	
		61-90	622	5,373	5,843	1,436	
		91-120	243	2,099	2,283	771	
		Over 120	861	7,437	8,088	1,857	
			10,240	88,452	96,188	20,042	
Inactive		Current	17	147	160	30	
		16-30	18	155	169	32	
		31-60	75	648	705	132	
		61-90	106	916	996	186	
		91-120	136	1,175	1,277	239	
		Over 120	6,460 6,812	55,801 58,841	60,681 63,988	11,340 11,958	
			0,012	30,041	05,900	11,300	
GRAND TOTAL			17,052	147,293	160,176	32,000	
Prepared by:		Noted by:				Approved by:	
ME		<i>t</i> .					
MAY ANN S. MAMAK	12/21/2020	JOSEPHINE J. CO	SEP	12/21/2020		REY J. WARGAS	12/21/2020
Corp. Budget Examiner	Date		nance & Commercial Dept.	Date		General Manager B	Date

### STATEMENT OF RECEIVABLES

(In Thousand Pesos)

[] FY 2019 (Actual); [] FY 2020 (Estimates); [X] FY 2021 (Proposal) [] Trade; [X] Non-Trade

		AGE	OUTSTANDING	TRANSA	ACTIONS	OUTSTANDING	
TYPE/ DEBTOR CLASS	ACCOUNT CODE	OF ACCOUNT	AS OF 1-1-2021 (Beginning)	COLLECTED	GENERATED	AS OF 12-31-2021 (Ending)	REMARKS
		AGGGGHT	(Dogilling)	OCLEOTED	OLIVLIATED	(Linding)	
Current Portion							
Accounts Receivables	1-03-01-010						
Active		Current	8,084	36,226	38,539	10,396	
		16-30	3,988	17,873	19,014	5,129	
		31-60	3,906	17,503	18,621	5,023	
		61-90	1,436	6,435	6,845	1,847	
		91-120	771	3,453	3,674	991	
		Over 120	1,857	8,324	8,855	2,389	
			20,042	89,815	95,548	25,775	
Inactive		Current	30	134	142	38	
		16-30	32	142	151	41	
		31-60	132	590	628	169	
		61-90	186	834	887	239	
		91-120	239	1,070	1,138	307	
	1	Over 120	11,340	50,820	54,064	14,584	
		2017 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	11,958	53,589	57,009	15,379	to person directive constructive (a temperature march dell'errorses
GRAND TOTAL			32,000	143,404	152,557	41,154	

Prepared by:

Noted by:

Approved by:

MAY ANN S. MAMAK

12/21/2020

12/21/2020

General Manager B

12/21/2020 Date

Corp. Budget Examiner

Date

Dept. Manager - Finance & Commercial Dept.

Date

(In Thousand Pesos)
[X]FY 2018 (Audited); [.]FY 2019 (Actual); [.]FY 2020 (Estimates); [.]FY 2021 (Proposal)
[.]Trade; [.X.] Non-Trade

Department:	CITY OF KORONADAL V	VATER DISTRICT						
TYPE / CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-	TRANSA	ACTIONS	OUTSTANDING AS OF 12-31-2018	REMARKS
		ACCOUNT	ACCOUNT	2018(Beginning)	LIQUIDATED	INCURRED	(Ending)	
A. Current Portion								
Private Sector	2-01-01-010	Goods and Services	1 to 90 days	3,906	15,414	26,984	15,476	
B. Long - Term Portion				No	one			
GRAND TOTAL							15,476	
Prepared by:			Noted by:			Approved by:		
More			-47					
MAY ANN S. MAMAK	12/21/2020		JOSEPHINE J		12/21/2020	REY J. VARGAS		12/21/2020 Date
Corp. Budget Examiner	Date		Dept. Managen-	Finance & Commercial	Date	General Manager B		Dale

(In Thousand Pesos)
[] FY 2018 (Audited); [X] FY 2019 (Actual); [] FY 2020 (Estimates); [] FY 2021 (Proposal)
[] Trade; [X] Non-Trade

Department:	CITY OF KORONADAL V	VATER DISTRICT						
TYPE / CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2019 (Beginning)	TRANSA LIQUIDATED	ACTIONS INCURRED	OUTSTANDING AS OF 12-31- 2019(Ending)	REMARKS
A. Current Portion								
Private Sector	2-01-01-010	Goods and Services	1 to 90 days	15,476	15,305	12,065	12,236	
B. Long - Term Portion	***			No	one			
GRAND TOTAL							12,236	
Prepared by:			Noted by:			Approved by:		
MAY ANN S. MAMAK Corp. Budget Examiner	12/21/2020 Date		JOSEPHINE 1. O Dept. Manager- Dept.	COSEP Finance & Commercial	12/21/2020 Date	REY J. WARGAS General Manager B		12/21/2020 Date

(In Thousand Pesos)

[] FY 2018 (Audited); [] FY 2019 (Actual); [X] FY 2020 (Estimates); [] FY 2021 (Proposal) [] Trade; [X] Non-Trade

Department:	CITY OF KORONADAL V	VATER DISTRICT	*					
	And the last the last control controls are control to the cold consistency with a set only control was a way and assume	NATURE OF	AGE OF	OUTSTANDING AS	TRANSA	ACTIONS	OUTSTANDING AS	
TYPE / CREDITOR CLASS	ACCOUNT CODE	ACCOUNT	ACCOUNT	OF 1-1-2020 (Beginning)	LIQUIDATED	INCURRED	OF 12-31- 2020(Ending)	REMARKS
A. Current Portion								
Private Sector	2-01-01-010	Goods and Services	1 to 90 days	12,236	12,000	25,014	25,250	
B. Long - Term Portion				No	one			
GRAND TOTAL							25,250	
							23,200	
Prepared by:			Noted by:			Approved by:		
Inte			×					
MAY ANN S. MAMAK	12/21/2020		JOSEPHINE J		12/21/2020	REY J. VARGAS		12/21/2020
Corp. Budget Examiner	Date		Dept.	Finance & Commercial	Date	General-Manager B		Date

(In Thousand Pesos)
[]FY 2018 (Audited); []FY 2019 (Actual); []FY 2020 (Estimates); [X]FY 2021 (Proposal)
[]Trade; [X]Non-Trade

Department:	CITY OF KORONADAL V	VATER DISTRICT	andreway programming the expectate professional and the expectation of					
TYPE / CREDITOR CLASS	ACCOUNT CODE	NATURE OF ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2021 (Beginning)	TRANSA LIQUIDATED	ACTIONS INCURRED	OUTSTANDING AS OF 12-31- 2021(Ending)	REMARKS
A. Current Portion								
Private Sector	2-01-01-010	Goods and Services	1 to 90 days	25,250	25,000	30,000	30,250	
B. Long - Term Portion				No	one			
GRAND TOTAL							30,250	
Prepared by:			Noted by:			Approved by:		
MAY ANN S. MAMAK Corp. Budget Examiner	12/21/2020 Date		JOSEPHINE X. O Dept. Manager Dept.	COSEP Finance & Commercial	12/21/2020 Date	REY J. VARGAS General Manager B		12/21/2020 Date

(In Thousand Pesos)

[X] FY 2018 (Audited); [] FY 2019 (Actual); [] FY 2020 (Estimates); [] FY 2021 (Proposal)

Department / Agency : CITY OF KORON	ADAL WATER DIST	RICT						
TYPE/CREDITOR/LOAN NO.	DATE OF	MATURITY (NO.	ORIGINAL AMOUNT	OUTSTANDING BALANCE AS OF	DEBT S	SERVICE	ESTIMATED OUTSTANDING	REMARKS
Manufacture 4 Ma	CONTRACT	OF YEARS)	OF LOAN IN ORIGINAL CURRENCY	01-01-18	PRINCIPAL	INTEREST	BALANCE AS OF 12- 31-18	
A. Current Portion     1. Foreign Loans	NONE							
	INONE			er			,	
Domestic Loans     Long-Term Portion     The Foreign Loans	NONE							
2. Domestic Loans			(0.110					
Account No. 3-476	1996	26	12,442	5,801	867	442	4,934	
Account No. 3-786	1999	26	5,309	3,232	277	254	2,955	
Account No. 4-2379	2008	5	1,000	14 987	- 046	-	14 341	
Account No. 4-2509 Account No. 9-0026A	2008 2012	10	4,899 1,000	1,000	646 92	52	900	
Account No. 9-0026B	2012	30	31,133	31,899	248	2,184	30,883	
Add: Total Revaluation								
Total Long-Term Portion			-	i. <del>s.</del>				
GRAND TOTAL			55,783	42,933	2,130	2,932	40,027	

Prepared by:

Noted By:

Approved by:

MAY ANN S. MAMAK Corp. Budget Examiner 12/21/2020 Date JOSEPHINE J. COSEP
Dept. Manager Finance & Commercial Dept.

12/21/2020 Date REY J. VARGAS General Manager B

(In Thousand Pesos)
[] FY 2018 (Audited); [X] FY 2019 (Actual); [] FY 2020 (Estimates); [] FY 2021 (Proposal)

Department / Assessed CITY OF KODONA	DAL MATER DIOT	DIOT						weening time owns a resonant white
Department / Agency : CITY OF KORONA	DAL WATER DIST	RICI					-	
TYPE/CREDITOR/LOAN NO.	DATE OF	MATURITY (NO.	ORIGINAL AMOUNT	OUTSTANDING BALANCE AS OF	DEBT S	SERVICE	ESTIMATED OUTSTANDING	REMARKS
	CONTRACT	OF YEARS)	OF LOAN IN ORIGINAL CURRENCY	01-01-19	PRINCIPAL	INTEREST	BALANCE AS OF 12- 31-19	
A. Current Portion     1. Foreign Loans	NONE					1		
2. Domestic Loans	INOINE							
B. Long-Term Portion 1. Foreign Loans	NONE							
2. Domestic Loans Account No. 3-476 Account No. 3-786	1996 1999	26 26	12,442 5,309	4,934 2,955	941 301	368 230	3,970 2,642	
Account No. 4-2379	2008	5	1,000	14	-	-	-	
Account No. 4-2509 Account No. 9-0026A	2008 2012	10	4,899 1,000	341 1,000	341 92	6	800	
Account No. 9-0026B	2012	30	31,133	30,883	194	2,372	30,612	
Add: Total Revaluation Total Long-Term Portion			-					
GRAND TOTAL			55,783	40,027	1,869	2,976	38,024	

Prepared by:

Noted By:

Approved by:

MAY ANN S. MAMAK Corp. Budget Examiner 12/21/2020 Date

JOSEPHINE J. COSEP Dept. Manager - Finance & Commercial Dept.

12/21/2020 Date

REY J. VARGAS General Manager B

(In Thousand Pesos)
[] FY 2018 (Audited); [] FY 2019 (Actual); [X] FY 2020 (Estimates); [] FY 2021 (Proposal)

Department / Agency: CITY OF KORONA	ADAL WATER DIST	RICT						
TYPE/CREDITOR/LOAN NO.	DATE OF	MATURITY (NO.	ORIGINAL AMOUNT	OUTSTANDING BALANCE AS OF	DEBT S	BERVICE	ESTIMATED OUTSTANDING	REMARKS
TIPEJOREDITORIZOAN NO.	CONTRACT	OF YEARS)	OF LOAN IN ORIGINAL CURRENCY	01-01-20	PRINCIPAL	INTEREST	BALANCE AS OF 12- 31-20	
A. Current Portion						9		
Foreign Loans	NONE							
2. Domestic Loans								
B. Long-Term Portion	NONE					8		
Foreign Loans								
2. Domestic Loans							W. Self Dan	
Account No. 3-476	1996	26	12,442	3,970	1,021	288	2,949	
Account No. 3-786	1999	26	5,309	2,642	326	205	2,315	
Account No. 4-2379	2008	5	1,000	14				
Account No. 4-2509	2008	10	4,899		-	-	~	
Account No. 9-0026A	2012		1,000	1,000	92	-	700	
Account No. 9-0026B	2012	30	31,133	30,612	294	2,499	30,318	
	1		1			8		

Prepared by:

MAY ANN S. MAMAK

GRAND TOTAL

Add: Total Revaluation Total Long-Term Portion

Corp. Budget Examiner

Noted By:

12/21/2020

Date

Dept. Manager - Finance & Commercial Dept.

55,783

Approved by:

1,733

Date

38,024

REY J. VARGAS 12/21/2020

12/21/2020 Date

36,282

General Manager B

2,992

(In Thousand Pesos)

[] FY 2018 (Audited); [] FY 2019 (Actual); [] FY 2020 (Estimates); [X] FY 2021 (Proposal)

Department / Agency: CITY OF KORON	ADAL WATER DIST	RICT			400000000000000000000000000000000000000			
TYPE/CREDITOR/LOAN NO.	DATE OF	MATURITY (NO.	ORIGINAL AMOUNT	OUTSTANDING BALANCE AS OF	DEBT S	ERVICE	ESTIMATED OUTSTANDING	REMARKS
	CONTRACT	OF YEARS)	OF LOAN IN ORIGINAL CURRENCY	01-01-21	PRINCIPAL	INTEREST	BALANCE AS OF 12- 31-21	
A. Current Portion								
1. Foreign Loans	NONE							
2. Domestic Loans	INOINL							
B. Long-Term Portion	NONE							
1. Foreign Loans	NONE							
2. Domestic Loans								
Account No. 3-476	1996	26	12,442	2,949	1,108	201	1,841	
Account No. 3-786	1999	26	5,309	2,315	354	177	1,961	
Account No. 4-2379	2008	5	1,000	<b>*</b> 15			5	
Account No. 4-2509	2008	10	4,899				1-	
Account No. 9-0026A	2012	30	31,133	700	100	-	600	
Account No. 9-0026B	2012		1,000	30,318	319	2,474	29,999	
Add: Total Revaluation								
Total Long-Term Portion			-					
GRAND TOTAL			55,783	36,2	1,881	2,852	34,4	water the second se

Prepared by:

Noted By:

Approved by:

MAY ANN S. MAMAK

12/21/2020

JOSEPHINE J. COSEP

12/21/2020

REY J. VARGAS General Manager B 12/21/2020 Date

Corp. Budget Examiner

Date

Dept. Manager - Finance & Commercial Dept.

Date

### STATEMENT OF FINANCIAL PERFORMANCE (In Thousand Pesos) Fiscal Year 2021

Cash Basis X Accrual Basis

	PARTICULARS	FY 2018	FY 2019	FY 2020	FY 2021	Remarks
		(Audited)	(Actual)	(Estimates)	(Proposal)	
T	OTAL INCOME	132,982	152,190	164,404	168,644	
	OPERATING EXPENSES		PARAMETER		a principal and a second and a	
	PERSONNEL SERVICES (PS)		and the second			
	Salaries & Wages					
	Regular Employees	13,924	15,039	16,901	29,163	
	Other compensation					
	Personal Economic & Relief Allowance	1,176	1,176	1,194	1,890	
	Representation Allowance	435	462	563	732	
	Transportation Allowance	435	462	563	732	
	Clothing & Uniform Allowance	527	451	377	480	
	Honoraria	2,008	2,035	931	1,031	
	Mid Year & Year End Bonus	2,565	2,754	2,833	4,084	
	Cash Gift			321	320	
	PBB & PBI	0.000	7045	1,304	1,612	
	Other Bonuses & Allowances	9,309	7,945	12,809	8,976	
	Personal Benefit contributions: Retirement & Life Insurance Contribution	4.674	1,783	1,938	3,500	
	Pag-ibig Contributions	1,671 59	1,763	1,936	94	
	Philhealth Contributions	166	172	190	413	
	ECC Contributions	59	59	59	94	
	Other personnel benefits	39	55	39	94	
	Retirement & Service Award				1 122	
		-	4 000	-	1,133	
	Terminal Leave Benefits	128	1,906	-	884	
	TOTAL PS	32,462	34,303	40,043	55,138	
	MAINTENANCE & OTHER OPERATING EXP (MOOE)				-	
	Travel & Educational expenses:				and the state of t	
	Travel Expenses	913	1,252	1,500	1,448	
	Training & Scholarship	382	406	200	797	
	Supplies			Leave		
	Office Supplies	506	563	1,500	1,294	
	Accountable Forms Expenses	10	112	120	110	
	Fuel	916	914	1,020	1,044	
	Chemical, filtering & laboratory supplies exp	1,579	1,551	2,478	3,271	
	Other Supplies Expense	5,185	5,733	8,000	7,755	
	Utility expenses					
	Electricity	718	902	804	1,007	
	Communications	256	285	288	743	
	Generation, Transmission & Distribution Expenses:	19,396	19,696	21,809	24,285	
	Professional Services:	051	400	105	10.1	
	Legal Services (incl. Notarial)	251	198	135	191	
	Auditing Services	4.055	4 405	239	300	
	Security Services	1,255	1,405	2,060	1,832	
	Consultancy Extraordinary & Miscellaneous Exp	545	131	100 32	550 55	
	Repairs & maintenance	3,591	3,733	6,137	9,712	
	Taxes, Duties & Premiums:	3,501	3,838	3,303	4,555	
	Labor and Wages	8,964	13,035	12,943	15,916	
	Other Maint. & Operating Expenses	0,004	10,000	12,070	10,010	
	Advertising, Promotional & Mktg. Expenses	66	70	100	100	
	Representation Expense	78	33	18	100	
	Rent / Lease Expense	83	94	96	132	
	Membership Dues & Contributions to Org.	38	64	135	142	
	Donations	99	539	200	200	
	Other MOOE	8,545	8,771	7,253	10,550	
	TOTAL MOOE	56,883	63,325	70,470	86,089	

### STATEMENT OF FINANCIAL PERFORMANCE (In Thousand Pesos) Fiscal Year 2021

Cash Basis X

Accrual Basis

PARTICULARS	FY 2018 (Audited)	FY 2019 (Actual)	FY 2020 (Estimates)	FY 2021 (Proposal)	Remarks
			, , ,	(	
FINANCIAL EXPENSES (FE)					
Interest Expense	2,922	2,977	2,461	2,852	
Bank Charges	1	1	2	2	
TOTAL FE	2,923	2,978	2,463	2,854	
NON-CASH EXPENSES					
Doubtful Accounts, Depreciation, Amortization & Depletion:				and the state of t	
Depreciation	9,644	10,900	12,108	12,200	
Impairment Loss	48	17	-	-,-	
TOTAL NON- CASH	9,692	10,917	12,108	12,200	
Other Losses	5	10	60	20	
Total Expenses:	101,965	111,533	125,144	156,301	
II. NET INCOME (EXPENSES)	31,017	40,657	39,260	12,343	
Prepared by:	Noted by:			Approved by:	

MAY ANN S. MAMAK Corp. Budget Examiner

12/21/2020 Date JOSEPHINE 1. COSEP

Dept. Manager - Finance &

12/21/2020 Date REY J. VARGAS General Manager B

12/21/2020 Date

Commercial Dept.

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

(In Thousand Pesos, Except Number in Positions)

[ ] FY 2019 (Actual); [ ] FY 2020 (Estimates); [ x ] FY 2021 (Proposal)

Department:	ADMI	NISTR/	AITVE A	ND GENER	RAL SERVIC	ES						~~~															
Corporation:		-	*******	-	DISTRICT		***************		***************************************			······································			-												
COLPORATION.	Perma	ALCOHOL: SALES	66		T	St	ndard Allow	ance		S	pecific Purp	ose Allowa	ıce	Incenti	ves and Ber	nefits	T		Fir	ed Expend	litures		Sepa	aration and Re	etirement Be	nefits	
Correspondent actions	Contr		-			1							<u> </u>		1	T	1				Retirement &						2.72
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)	Casua		$\vdash$	Basic		Uniform/	Mid-year	Year- end				(Honoraria	Others *	Anniversary		Others *	Sub-total	Employees	PAG-IBIG	PHILHEAL	Life		Terminal	Retirement	Others *	Sub-total	Total Persona Services (PS)
				Salary	PERA	Clothing	bonus	bonus	Cash Gift	RATA	Per Diem	) PBI	(Form 703- C1)	Bonus	PIB (PBB)	(Form 703 C1)	3	Comp. Ins. Premium	Premium	TH Contri- bution	Insurance	Sub-total	Leave	Benefits	(Form 703- C1)	Sub-total	our these (1 of
	-		-			Allowance							(1)			"	1	, remain			Premium						
Particulars	No.	Grade	Step	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13=1 to 12	(14)	(15)	(16)	(17)	(18=14 to 17	(19)	(20)	(21)	22=19 to 21	(23=13+19+22
I. SPECIFICATIONS	-		1	(1)	(2)	1 (3)		(4)	(5)	107	177	107	157		1	1											
Legal Basis																											
Rate																											
Frequency																	1										
						1					1						1		1								
Number of Recipients																			1							-	
II. AMOUNT PER TITLE OFFICE OF THE GENERAL MANAGER			1																İ		l						
1 120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	27	,	1586	24	8	132	132	5	204				5	86		2182	1	1	5	190	198	884	0		884	326
General Manager B	2	15	"	404	24		34	34	5	2.54				5	199000		535	1	1	5	1	56				0	59
Senior Researcher Analyst B	3	72		237	24		20	20	5					5			327	1	1	5	28	36	1			0	36
Secretary A	1	9	1	237	24	il °	20	20	٦		1			"	1		32,	_	1								
ADMINISTRATIVE & GENERAL SERVICES DEPART	1				١		100	400	_	100					67		1738	1	1	5	149	157				0	1894
Department Manager B	4	25	2	1242	24	8	103	103	5	180				5	67		1/30	_	1	3	145	13,				0	
Administrative and Human Resource Division				100.000										_			1220	1		5	110	123				0	146
Division Manager B	5	23	2	965	24	8	80	80	5	120				5	52	1	1339	1	1	5	116	123				U	
Industrial Relations Development Officer A	6	15		404	24	8	34	34	5					5	22		535	1	1	5	48	56				0	59:
Administration Services Assistant B	7	10		255	24	8	21	21	5					5	14	-	353	1	1	5		38	1			0	39:
Administration Services Assistant C	8	8	1	221	24	8	18	18	5	0				5	12	:	311	1	1	5	1					0	34!
Corporate Planning Assistant B	9	8		221	24	8	18	18	5			1		5	12	:	311	1	1	5	26	34	1			0	34!
Driver	10	4	2	174	24	8	14	14	5					5	9		254	1	1	5	21	29	1			0	28:
Public Relations Assistant B	11	8	1	221	24	8	18	18	5					5	12	2	311	1	1	5	26	34				0	34
Industrial Relations Management Assistant B	12	8		221	24	8	18	18	5					5	12	!	311	1	1	5	26	34				0	34.
Records Assistant	13	8		221	24	. 8	18	18	5					5	12	:	311	1	1	5	26	34				0	34
General Services Division			l												İ		0					0				0	,
Division Manager B	14	23		950	24	. 8	79	79	5	120				5	51		1321	1	1	5	114	122				0	144
General Services Officer A	15	16	1	442		.1	37	37	5	-	l			5	24		582	1	1	5	53	61				0	64
Property Assistant A	16	9		237			20	20	5		1			5	0		318	1	1	5	28	36				0	35
Storekeeper B	17	9		237	1		20	20	5		1			5	13		330	1	1	5	28	36				0	36
Senior Water Maintenance Man B	18	10		255	1		21	21	5					5			353	1	1	5	31	38				0	39
	19	10		255			21	21	5					5	14	ı	353	1	1	5	31	38				0	39
Senior Water Maintenance Man B	20	8			I			18						5	n		299	1	1	5	26		1			0	33
Engineering Assistant B				221		1	100000		5					"	11		280	1	1	"	23		1	1		0	31
Auto Mechanic B	21	6		196	1	1			5					5	1		242	1	1	"	20		1			0	26
Utility Worker A	22	3		164	24	8	14	14	5					5	9		242	١ ١	*	"	1 20	1				n	
FINANCE AND COMMERCIAL DEPT	1								_	4.00				_	-		1713		1		147	154	1			0	186
Department Manager B	23	25	1	1222	1	1		102	5	180		1		5	66	(	1	1		5	1	122	1			0	139
Division Manager B	24	23	2	950	1		27.55		5	120				5	1		1269	1	1	5			1			0	64
Senior Corporate Accountant C	25	16	1	442	24	1		37	5					5	1		582	1	1		53		1			0	39
Corporate Budget Examiner	26	10		255	24	8	21	21	5					5		+	353	1	1	5	31		1			0	
Accounting Processor A	27	8		221	24	1 8	18	18	5	=		1		5	1	2	299	1	1	5	26		1			Û	33
Accounting Processor A	28	8	1	221	24	8	18	18	5		l			5			311	1	1	5	26	1	1			0	34
Accounting Processor B	29	6	2	196	24	8	16	16	5					5	11		280	1 1	1	L 5	23	31			<u></u>	0	31

325	Perm	nent	66			Sta	andard Allov	vance		S	pecific Purp	ose Allowar	ice	Incenti	ives and Ber	efits			Fis	ked Expendi	tures		Sep	aration and R	etirement Be	nefits	
Authorized No. of Positions: (For permanent positions,	Contr	actual		]																	Retirement &				00		Total Persona
based on the latest DBM-approved OSSP)	Casua	1		Basic Salary	PERA	Uniform/ Clothing	Mid-year	Year- end	Cash Gift	RATA	Per Diem	(Honoraria	Others * (Form 703-	Anniversary	PIB (PBB)	Others * (Form 703-	Sub-total	Employees Comp. Ins.	PAG-IBIG	PHILHEAL TH Contri-	Life	Sub-total	Terminal	Retirement	Others * (Form 703-	Sub-total	Services (PS
				January	PERA	Allowance	bonus	bonus	Casii Gire	NAVA	rei bieni	) PBI	C1)	Bonus	(15 (155)	C1)		Premium	Premium	bution	Insurance Premium		Leave	Benefits	C1)		
Particulars	No.	Grade	Step																		Tremium						
			T	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13=1 to 12)	(14)	(15)	(16)	(17)	(18=14 to 17)	(19)	(20)	(21)	22=19 to 21	1 (23=13+19+2
Accounting Processor B	30	6	2	196	24	8	1.6	16	5					5	0		270	1	1	5	23	31				0	30
Cashiering Assistant	31	8	-	221	24	8	18	18	5					5	12		311	1	1	5	26	34				0	34
Collection Assistant	32	6		196	24	8	16	16	5					5	11		280	1	1	5	23	31				0	31
Collection Assistant	33	6	1	196	24	8	16	16	5					5	11		280	1	1	5	23	31				0	31
Courier	34	2	1	155	24	8	13	13	5					5	8		230	1	1	5	19	26				0	25
Customer Service and Accounts Division																	0					0			1	0	1
Division Manager B	35	23	1	950	24	8	79	79	5	120				5	51		1321	1	1	5	114	122				0	144
Computer Services Programmer B	36	14	2	369	24	8	31	31	5					5	20		492	1	1	5	44	52				0	54
Customer Services Assistant D	37	6	1	196	24	8	16	16	5					5	11		280	1	1	5	23	31				0	31
Customer Services Assistant D	38	6	2	196	24	8	16	16	5					5	11		280	1	1	5	23	31				0	31
Electronics Communication System Operator C	39	6	2	196	24	Ω	16	16	5					5	11		280	1	1	5	23	31				0	31
Senior Customer Service Officer	40	18	1	531	24	R	44	44	5					5	0		661	1	1	5	64					0	73
Customer Service Officer B	41	14	1	369	24	Я	31		5					5	20		492	1	1	5	44	1				0	54
Water Maintenance Man B	42	6	1	196	24	8	16	16	5		1			5	11		280	1	1	5	23	31				0	31
Water maintenance Man B	43	6	1	196	24	8	16		5					5	11		280	1	1	5	23					0	31
Customer Service Assistant E	44	4	1	174	24	8	14	14	5		13			5	9		254	1	1	5	21					0	28
ENGINEERING AND OPERATIONS DEPARTMENT			1														0					0				0	
Department Manager B	45	25		1222	24	8	102	102	5	180				5	66		1713	1	1	5	147	154				0	186
Planning, Water Resources and Quality Division			1														0					0		li de		0	
Division Manager B	46	23		950	24	8	79	79	5	120				5	51		1321	1	1	5	114	122				0	144
Supervising Engineer A	47	18	1	531	24	8	44	44	5					5	29		690	1	1	5	64	71				0	76
Draftsman	48	6	1	196	24	8	16	16	5					5	11		280	1	1	5	23	31				0	31
Clerk Processor C	49	4	1	174	24	8	14	14	5		25			5	9		254	1	1	5	21	29				0	28
Supervising Engineer A	50	18	2	0	0	0	0	0	0					0	0		0	0	0	0	0	0				0	
Senior Water Resources Facilites Operator A	51	10		255	24	8	21	21	5					5	14		353	1	1	5	31	38				0	39
Plant Equipment C (CTI)	52	8		221	24	8	18	18	5					5	12		311	1	1	5	26	34				0	34
Water Resources Facilities Operator B	53	6		196	24	8	16	16	5					5	11		280	1	1	5	23	31				0	31
Laboratory Technician	54	6	1	196	24	8	16	16	5					5	11		280	1	1	5	23	31				0	31
Water Resources Facilities Operator C	55	4		174	24	8	14	14	5	4				5	9		254	1	1	5	21	29				0	28
Water Resources Facilities Operator C	56	4	1	174	24	8	14	14	5					5	9		254	1	1	5	21	29				0	28
Construction and Maintenance Division			-														0	8				0				0	4
Division Manager B	57	23	1	950	24	8	79	79	5	120				5	51		1321	1	1	5	114	122				0	144
Supervising Engineer A	58	18	I	0	0	0	0	0	0	0				0	0		0	0	0	0	0	0			1	0	
Water Maintenance General Foreman	59	18	1	531	24	8	44	44	5					5	29		690	1	1	5	64	71				0	76
Senior Water Maintenance Man A	60	12		309	24	8	26	26	5					5	17		418	1	1	5	37	45				0	46
Senior Water Maintenance Man B	61	10	l	255	24	8	21	21	5					5	14		353	1	1	5	31	38			19	0	39
Water Maintenance Man A	62	8	1	221	24	8	18	18	5					5	12		311	1	1	5	26	34			9	0	34
Water Maintenance Man A	63	8		221	24	8	18	18	5					5	12		311	1	1	5	26	34			V	0	34
Water Maintenance Man A	64	8		221	24	8	18	18	5					5	12		311	1	1	5	26	34				0	1
Water Maintenance Man C	65	4		174	24	8	14	14	5					5	9		254	1	1	5	21	29				0	1
Water Maintenance Man C	66	4		174	24	8	14	14	5					5	9		254	1	1	5	21	29				0	28
											page 1																
A.1 Chairman											232						328										3
A.2 Vice-Chairman											200	80	1				280										2
A.3 Members											599	240	1				839										8
Sub-total											1031						1447					400-			_	00.	144
B.1 Managerial				10984	240	75	915	915	50	1464	0	0	0	50	544	0	15237	12	12	53	1318	1395	884	0	0	884	1751

	Perm	anent	66	i		St	ndard Allov	vance		S	pecific Purp	ose Allowa	тсе	Incenti	ves and Ben	efits			Fix	ked Expend	tures	Y	Sepa	ration and Re	tirement Be	nefits	
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)	Contr			Basic Salary	PERA	Uniform/ Clothing Allowance	Mid-year bonus	Year- end bonus	Cash Gift	RATA	Per Diem	(Honoraria	Others * (Form 703- C1)	Anniversary Bonus	PIB (PBB)	Others * (Form 703 C1)	Sub-total	Employees Comp. Ins. Premium	PAG-IRIG	PHILHEAL TH Contri- bution	Retirement & Life Insurance Premium	Sub-total	Terminal Leave	Retirement Benefits	Others * (Form 703- C1)	Sub-total	Total Personal Services (PS)
Particulars	No.	Grad	e Step																								
				(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13=1 to 12	(14)	(15)	(16)		(18=14 to 17)	(19)	(20)	(21)	22=19 to 21	(23=13+19+22)
B.2 Technical				3747	216	68	312	312	45	0	0	0	0	45	174	0	4920	11	11	47	450	519	0	0	0	0	5438
B.3 Administrative Support				9770	1080	338	814	814	225	0	0	0	0	225	479	0	13745	54	54	236	1172	1517	0	0	0	0	15261
Sub-total			1	24502	1536	480	2042	2042	320	1464	0	0	0	320	1196	0	33902	77	77	336	2940	3430	884	0	0	884	38215
C.1 Program			1																	1							
C.2 Locally-Funded Project			1																								
C.3 Foreign-Assisted Project			1																								
Sub-total			1																								
D.1 Program																										l	
D.2 Locally-Funded Project			1																								
D.3 Foreign-Assisted Project																	1									l	
Sub-total			1		1				1		l					l	}						1		İ	İ	1
					*	Enumerat								and separa						703-C1							
							Indicati	ng the leg	al basis, na	ature of a	allowanc	e and an	ount gran	ted to each	employ	ee (Plea	7	7		,					r		
GRAND TOTAL				24502	1536	480	2042	2042	320	1464	1031	416	0	320	1196	0	35348	77	77	336	A 2940	3430	884	0	0	884	39662

Prepared by

Division Manager B-AHR

DEC 2 1 2020

Date

Recommending Approval

MA. Lay Rous of Solatorio Department Manager B- AGSD

DEC 2 1 2020
Date

Approved by:

REY J. VARGAS

General Munager B

DEC 2 1 2020
MR. FRANCISCO D. SABLON JR.
Chairman-Boord of Directors

Date

DEC 2 1 2020

### **DETAILS OF OTHERS UNDER DBM FORM 703-C**

(In Thousand Pesos, Except Number in Positions)
[ ] FY 2019 (Actual); [ ] FY 2020 (Estimates); [ ] FY 2021 (Proposal)

The second secon			******		-			VIII-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-													**********				
Department: ADMINISTRATIVE & GENERAL SERVICES																					***********	****************	-	-	ADAMAS AND AND AND AND AND AND AND AND AND AND
Corporation: CITY OF KORONADAL WATER DISTRICT																					*************		Separat	ion and R	etirement
	Darm	nanent					Specific Purp	ose Allowar	nce (Others)						Incent	tives and	Benefits (C	thers)						nefits (Ot	
I I		ractua	<b>AMPROVED</b>			<u> </u>			Enumer	ate					1	I	ı ·						Enume		Name and Address of the Party o
	Casu								additio	nal			et ii i			Other		Enumera					additional		
	Casu	iai		Basic	Subsiste			* (I) -1-	allowances	on howevertery		Rice	Children 's	Meal	Medical/ Dental/	Comm	Longevity	Insert	Column	s per it	tem	Total	Insert Colu		
	L			Salary	nce Allowan	Shift	Quarters Allowance	Teller's Allowance	columns pe	r item	Total		Allowan	Subsid	Optical	odity	Pay				T	-	iter	n	Total
					ce	Differen tial	Allowance	Anowance	Grocery	1		Subsidy	ce	У	Benefits	Subsidy		Financial	Loyalty	0.51	Career		Retiremen	Service	
Position Titles					CC	Ciai			Allowance							100000000000000 <b>•</b> 1		Assistance	Award	PEI	& Self- Devt		t Award	Award	
	No.	Grade	Step																		Devi		(47)	(40)	(20, 47 to 10)
		-			(1)	(2)	(3)	(4)	(5)	(6)	(7=1 to 6)	(8)	(9)	(10)	(11)	(12)	(13)		(15)	) T1	I	(16=8 to 15)	(17)	(18)	(20=17 to 18)
I. SPECIFICATIONS																					1				
Legal Basis	H												10												
Rate																				1 1					
Frequency			1					2																	
Number of Recipients																									
II. AMOUNT PER POSITION/TITLE			1																						
OFFICE OF THE GENERAL MANAGER			1																						
General Manager B	1	27	2	1586					20		20	36			15			132		5		188		1133	1133
Senior Researcher Analyst B	2	15	-	404					20		20	36			15			34		5		90			(
1	3	9	1	237					20		20	36			15			20		5		76			(
Secretary A	"	1	1	237					2.0			"										0			
Administrative Services Aide		4	1 .																			0			
ADMINISTRATIVE & GENERAL SERVICES DEPARTMENT	4	25	2	1242					20		20	36			15			103		5		159			(
Department Manager B	4	25	2	1242					20		20	50			1							0			
Administrative and Human Resource Division	-	22		965					20		20	36			15	1		80	1	5		136			l d
Division Manager B	5	23	2	255					20		20	36			15	1		21		5		77			1 6
Administration Services Assistant B	6	10	١.						20		20	36			15			18		5	20				(
Administration Services Assistant C	7	8	1	221					20		20	36	. 3		15			18		5		74			
Corporate Planning Assistant B	8	8	١.	221					20		20	36	1		15	1		14		5		70			(
Driver	9	4	2	174							20	36			15			34		5		90			
Industrial Relations Development Officer A	10	15		404					20			36	3		15			18		5		74			
Public Relations Assistant B	11	8		221					20		20		E 3		15			18		5	20	1	1		
Industrial Relations Management Assistant B	12	8		221					20		20	36			15			18		5	20	74	1		
Records Assistant	13	8		221					20		20	36			13			10		]		0			·
General Services Division												2.5			1 45			79		5		135			
Division Manager B	14			950					20		20				15 15			37		5		93			
General Services Officer A	15	16		442			l	1	20		20									5		76			1
Property Assistant A	16			237					20		20		l .		15	1		20 20		5		76			'
Storekeeper B	17	9		237				l	20		20		I.		15			20	1	5		77			`
Senior Water Maintenance Man B	18	10		255					20		20	36	ı		15	1		21		5		77			'
Senior Water Maintenance Man B	19	10		255					20		20	36			15	1		18	1	5	1	1		l	'
Engineering Assistant B	20	8		221			1		20		20	36	1		15	1		1				72	1		) )
Auto Mechanic B	21	6		196					20		20	36	1		15	1		16		5					
Utility Worker A	22	3		164		1			20		20	36			15	1		14		5		70			۱ '
FINANCE AND COMMERCIAL DEPT		1				1					gyaran.					1				_	1		1		١,
Department Manager B	23	25		1222		l	1	l	20		20	36			15	1		102	1	5	1	158		1	۱ '
Accounting, Budget & Cash Division																			1			0			
Division Manager B	24	23	2	950		1			20		20	36			15	1		79		5		135			
Senior Corporate Accountant C	25	16	1	442	1				20		20	36			15	1		37		5		93			
Corporate Budget Examiner	26	10	1	255		}			20		20		1		15	1	1	21	1	5					
Accounting Processor A	27	8		221				1	20	1	20	36	1		15		1	18	1	5		74			
Accounting Processor A	28	8	1	221					20		20	36			15	<u></u>	1	18		5		74			L

	Perm	anent	66				Specific Purp	ose Allowan	ce (Others)						Incent	ives and	Benefits (O	thers)					Ве	nefits (Ot	Retirement thers)
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP)	E	actua	-	Basic	Subsiste	Night	0	Tellenia	Enumera addition allowances.	al Insert	wanginasang menurum pad	Rice	Children 's	Meal	Medical/ Dental/	Other Comm	Longevity	Enumera Insert	te addition			Total	Enume additional Insert Colu	benefits. mns per	
	-	-	·	Salary	nce Allowan	Shift Differen	Quarters Allowance	Teller's Allowance	columns pe	r item	Total		Allowan	Subsid	Optical	odity	Pay				Career		iter	n I	Total
Position Titles					ce	tial			Grocery				ce	У	Benefits	Subsidy		Financial	Loyalty	PEI	& Self-		Retiremen t Award	Service Award	
	No.	Grade	Step						Allowance									Assistance	Award		Devt		LAWaru	Awaru	
					(1)	(2)	(3)	(4)	(5)	(6)	(7=1 to 6)	(8)	(9)	(10)	(11)	(12)	(13)		(15)	7		(16=8 to 15)	(17)	(18)	(20=17 to 18)
Accounting Processor B	29	6	2	196					20		20	36			15			16		5		72			0
Accounting Processor B	30	6	2	196					20		20	36			15			16		5		72			0
Cashlering Assistant	31	8		221					20		20	36			15			18		5		74			0
Collection Assistant	32	6		196					20		20	36			15			16		5		72			0
Collection Assistant	33	6		196					20		20	36			15			16		5		72			0
Courier	34	2		155					20		20	36			15			13		5		69			0
Customer Service and Accounts Division																				1 1		0			
Division Manager B	35	23		950					20	1	20	36			15			79		5		135			0
Computer Services Programmer B	36	14	2	369					20		20	36			15			31		5		87			0
Customer Services Assistant D	37	6	1	196					20		20	36		- 1	15			16		5		72			0
Customer Services Assistant D	38	6	2	196					20		20	36			15			16		5		72			0
Electronics Communication System Operator	39	6	2	196					20		20	36			15			16		5		72			0
Senior Customer Service Officer	40	18	"	531					20		20	36			15			44		5		100			0
Customer Service Officer B	41	14		369					20		20	36			15			31		5		87			0
Water Maintenance Man B	42	6		196					20	- 1	20	36			15			16		5		72			0
Water maintenance Man B	43	6		196					20		20	36			15			16		5		72			0
Customer Service Assistant E	44	4		174					20		20	36			15			14		5		70			0
ENGINEERING AND OPERATIONS DEPARTMENT	'							3														0			
Department Manager B	45	25		1222					20		20	36			15			102		5		158			0
Planning, Water Resources and Quality Division	"																					0			
Division Manager B	46	23		950					20		20	36			15			79		5		135			0
Supervising Engineer A	47	18		531					20		20	36			15			44		5		100			0
Draftsman	48	6		196					20		20	36			15			16		5		72			o
Clerk Processor C	49	4		174					20		20	36			15			14		5		70			0
Supervising Engineer A	50	18	2	0					20		0	0			0			0		0		0			o
	51	10	1	255					20		20	36			15			21		5		77			0
Senior Water Resources Facilites Operator A	52	8		221					20		20	36			15			18		5		74			0
Plant Equipment C (CTI)				196					20		20	36			15			16		5		72			0
Water Resources Facilities Operator B	53 54	6		196					20		20	36			15			16		5		72			0
Laboratory Technician											20	36			15			14		5		70	1		0
Water Resources Facilities Operator C	55	4		174				e.	20 20		20	36			15			14		5		70			ا م
Water Resources Facilities Operator C	56	4		174				5	20		20	30			13			1-4				0			1 1
Construction and Maintenance Division	_			050					20		30	36			15			79		5		135			l
Division Manager B	57	23		950					20		20 0	36			12			79		0	20	20		1	l 0
Supervising Engineer A	58	18		0							-				15			44		5	20	100			l "
Water Maintenance General Foreman	59	18		531					20		20	36		13				26	30	"		112			n
Senior Water Maintenance Man A	60	12		309					20		20	36			15			26	35	5		112			0
Senior Water Maintenance Man B	61	10		255					20		20	36			15				35	5		74			1 0
Water Maintenance Man A	62	8		221					20		20	36			15			18		5		74			0
Water Maintenance Man A	63	8		221					20		20	36			15			18		5		74			0
Water Maintenance Man A	64	8		221					20		20	36			15			18		5		10.00			0
Water Maintenance Man C	65	4		174					20		20	36			15			14		5		70			0
Water Maintenance Man C	66	4		174					20		20	36			15			14		320	100	70 5791	0		1133
GRAND TOTAL	. 7			24502	0	, 0	0	0	1280	0	1280	2304	-	- 1	960		0	2042						1133	1 1111

Prepared by

DEC 2 1 2020

Date Recommending Approval

MA. LOURDES 5. SOLATORIO

Department Manager B- AGSD

DEC 2 1 2020 Approved by:

REY J. VARGAS
General Magager B

DEC 2 1 2020

Date

MR. FRANCISCO D. SABLON JR. Chairman-Board of Directors

DEC 2 1 2020

Division Manager B-AHR

### **DETAILS OF OTHERS UNDER DBM FORM 703-C**

(In Thousand Pesos, Except Number in Positions)

[] FY 2019 (Actual); [] FY 2020 (Estimates); [] FY 2021 (Proposal)

Department: ADMINISTRATIVE & GENERAL SERVICES		-	manuse two	raceto una territorium universitat.						*******				W-04-04-04-04-04-04-04-04-04-04-04-04-04-			***************************************										
Corporation: CITY OF KORONADAL WATER DISTRICT		-			-	····																					
Water and the second se	Perm	anent	59		***************************************	Star	dard Allowa	ance		I T	Specific Pur	pose Allowar	ice	Incent	ives and Ben	efits	T		Fi	xed Expend	itures		Se	paration and I	Retirement B	enefits	
Authorized No. of Positions: (For permanent	-	ractual				T	<u> </u>	T	T	<u> </u>	T		l	MATERIAL STREET, STREE			1						1				
positions, based on the latest DBM-approved OSSP)	Casu	-		Basic Salary		Uniform/	Mid-year	Year- end					Others *	Anniversary		Others *	Sub-total	Employees	PAG-IBIG	PHILHEAL	Retirement &	Cub sessi	Terminal	Retirement	Others * (Form 703-	Sub-total	Total Personal Services (PS)
PROPOSED ADDITIONAL POSITIONS					PERA	Clothing Allowance	bonus	bonus	Cash Gift	RATA	Per Diem	Honoraria	(Form 703- C1)	Bonus	PIB (PBB)	(Form 703 C1)	1	Comp. Ins. Premium	Premium	TH Contri- bution	Life Insurance Premium	Sub-total	Leave	Benefits	C1)	Sub-total	
		Grade	Chan			Allowance					İ		CI,			0.1,	1										
	110.	Grade	steb	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	13=1 to 12	(14)	(15)	(16)	(17)	(18≈14 to 17	(19)	(20)	(21)	(22=19 to 21)	(23=13+18+22)
I. SPECIFICATIONS	$\vdash$		_	(4)	(2)	(3)		1.7	1	1 10/		\															
Legal Basis	11					1		ł	l		1							1					1				
Rate								6	l	1	1									l l		1	1				
Frequency	1 1							1		1	1												1				
	11							İ			1						1					1					
Number of Recipients								l									1						1				
II. AMOUNT PER TITLE	1 1						1	l	1		1																
OFFICE OF THE GENERAL MANAGER	11					ĺ	1				1									١.	1.		,	Į			15"
Corporate Attorney A	11	18		133	6		0	0	1					0	0		139		0	1	16	18	2	l		"	157 57
Administrative Services Aide		4		43	6	0	0	0	0	0	1			0	0		49	0	0	1	5	' '				0	5/
ADMINISTRATIVE & GENERAL SERVICES DEPARTMENT	NT			1		į			1		Ì						0	0				0				١	
Administrative and Human Resource Division	1 1					1											0					0	2			0	
Administrative Section	11					İ			1								0		l			0	ין			0	1
Administrative Services Chief B		19		147	6	. 0	0	0	0	C				0	0		153	О	0	1	18	20	o			0	173
Procurement Analyst B	1	11		70	6	0	0		0	0				0	0		76	0	0	1	8	10				0	87
Data Controller		9		59		0	0		0	1 0				0	0		65	0	0	1	7	9				0	74
Human Resource Section	11																0					0		1		0	0
Supervising Industrial Relations Management Officer		20		166	6				0	,				١ ,	0		172		0	1	20	22	2			0	194
Industrial Relations Management Officer B	П	13		84		0	1 0		0	0				0	0		90	1	0	1	10	12	2			0	102
Administrative Services Aide	11			43	6	0	1 0		0					0		1	49	0	l o	1	5	5 7	7			0	57
General Services Division	11			75	Ů	1 *		1									0					0				0	(
	11					1												1									
Property Supply & Mgt Section																	0	0			1	1 0				0	173
Supervising Material Planning Officer		19		147		0	0		0	1	2			0	0		153		0	1	18	3 20	1		1	"	87
Storekeeper A	П	11		70	6	0	0		0	0	9		l	0	0		76	0	1 0	1	8	3	1			U	l .
Administrative Services Aide		4		43	6	0	0	0	0	C				0	0		49	0	0	1	5	5 7	7			0	57
Bldg, Facilities & Transport Mgt Section								1	1	1							0			1		0				0	(
Principal Engineer D		19		147	6	0	0	ol d	0	0				0	0		153	0	0	1	18	3 20				0	173
FINANCE AND COMMERCIAL DEPT										1							0					0	o	1		0	
Accounting. Budget & Cash Division																	0					0			1	0	(
Accounting & Budget Section														l			0					0				0	(
Senior Financial Planning Specialist		20		166	6	0	0	ا ا	ه اه					0	0		172	. 0	0	1	20	22	2	1		0	194
Senior Corporate Budget Analyst		15		101		ا ا	0		1 "	1				0	0		107		0	1	12	2 14	1		1	0	123
Cash Management Section		13		101	۱ ۲	1 "	ľ	1 `	1 "	Ι,				ľ		1						0	1	I		0	
		19		147			_	ا ا	ه اه		,			n	0		153	0	0	1	18	3 20				0	17:
Supervising Cashier Cashier B		14		92			"		1	1				n	0	1	98	1	0	1	11	1	4		1	0	11:
110,400,000,000		14		92	٥	'l '	"	Ί	Ί	1	Ί			ľ	"		1 6	Ĭ		1 ~	1				1	0	
Customer Service and Accounts Division								1	1	1							1 6			1					1	0	
Customer Accounts Section		20		400			_			,	J				0		172			1	. 20	22			1	0	19
Supervising Customer Services Officer		20		166			"		1 "		(I			"	0		98	1	"	1	19111	1	1			n	11:
Customer Services Assistant B		10		92			0				()			"	0	1	49			1 1		5 7				l 0	57
Administrative Services Aide		4	1	43	6	0	0		1 0	1 (	1	<u> </u>	L	1 0	1 0		1 49	1	1	<u> </u>	1	<u>'1                                    </u>					

4.1	Perm	nanent	59	Γ	Γ	Star	dard Allowa	ance			Specific Pur	oose Allowan	ce	Incenti	ves and Ben	nefits	1		Fi	ed Expendi	itures		Se	eparation and	Retirement B	enefits	
Authorized No. of Positions: (For permanent	-	ractua				T	-	1	I		T			ON THE PROPERTY OF THE PARTY OF			1										
positions, based on the latest DBM-approved OSSP)	Casu		1	Basic Salary		Uniform/	Mid-year	Year- end					Others *	Anniversary		Others *	Sub-total	Employees	PAG-IBIG	PHILHEAL	Retirement &		Terminal	Retirement	Others * (Form 703-	Sub-total	Total Personal Services (PS)
PROPOSED ADDITIONAL POSITIONS			†		PERA	Clothing	bonus	bonus	Cash Gift	RATA	Per Diem	Honoraria	(Form 703- C1)	Bonus	PIB (PBB)	(Form 703- C1)	1	Comp. Ins. Premium	Premium	TH Contri- bution	Life Insurance Premium	Sub-total	Leave	Benefits	C1)	Sub-total	
	1	Grade	Step			Allowance			1				CI			02,		.,									
	NO.	Grade	Step	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	13=1 to 12	(14)	(15)	(16)	(17)	(18=14 to 17)	(19)	(20)	(21)	(22=19 to 21)	(23=13+18+22)
A Julia tanahan Caminas Alda	$\vdash$	4	+-	43			0	(4)	-	(0)	1 1//	(0)	(3)	(10)	0		49		0	1	5	7		- Company of the Comp		0	57
Administrative Services Aide		4	1	43			ا ا			٥				0	0		49	0	0	1	5	7				0	57
Administrative Services Aide		4	1	43	6	0	ا ا			0				0	0		49	0	0	1	5	7				0	57
Administrative Services Aide Plumber C		3	1	41	6	٥	٥			0				0	0		47	0	0	1	5	7				0	54
Plumber C		3	1	41		1 0	0			0				0	0		47	0	0	1	5	7	1			0	54
Customer Services Section		-	1	7.	ľ	ľ	"	1 ~	1								0					0				0	o
Supervising Customer Services Officer		20		166	6	0	l o	0	ه اه	0				0	0		172	0	0	1	20	22				0	194
Customer Service Assistant E		4	1	43	1	0	0		0	0				0	0		49	0	0	1	5	7				0	57
Customer Service Assistant E		4	1	43	6	0	0		0	0				0	0		49	0	0	1	5	7				0	57
ENGINEERING AND OPERATIONS DEPARTMENT			1		1			1									0					0				0	0
Planning, Water Resources and Quality Division			1														0					0				0	0
Planning Section								l									0	l				0				0	0
Project Management Officer B		20	1	166	6	0	0	0	0	0				0	0		172	0	0	1	20	22		1		0	194
Engineering Assistant A		10	1	64		0	0		0	0				0	0		70	0	0	1	8	10				0	79
Engineering Assistant B		8	1	55		0	0		0	0				0	0		61	0	0	1	7	9		1		0	70
Water Resources Section			1					1					0				0	0				0				0	0
Supervising Water Utilities Management/		20	1	466						_				,	0		172	١ ,	١ ،	1	20	22				0	194
Development Officer		l	1	166	6	0	0			0				0	0		107	1 0	ا ا	1	12	1	1			0	121
Medical Technologist II		15	1	101	6	0	0			,				0	0	1	98	١	ا ا	1	11	1	1			0	111
Water Maintenance Foreman		14	1	92		0	0			0				0	0		98	١	١	1	11		1	1		0	111
Senior Plant Electrician		14		92	1	0	"			0				0	0	1	61	ا ا	ا ا	1	7	9				0	70
Plant Mechanic C		8		55	1		0			0				0	0		49	l 0	ا ا	1	5	7				0	57
Administrative Services Aide		4	1	43	6		0			٥				0	0		49	0	ا آ	1	5	7				0	57
Water Resources Facilities Operator C		4	1	43	0		"			0	1			0	0		49	0	ا ا	1	5	7		l		0	57
Water Resources Facilities Operator C		4	1	43		1 1				0	1			0	ا ا		49	ا ا	ا آ	1	5	7		1	1	0	57
Water Resources Facilities Operator C		4	1	43	1		١			١			ĺ	0	٥	1	49	0	ا ا	1	5	7		1		0	57
Water Resources Facilities Operator C		4	1	43			0							١	٥		49	1 0	0	1	5	7		1		0	57
Water Resources Facilities Operator C		4	-	43	0		0			"				1 0	٥	1	49	1 0	0	1	5	7		1		0	57
Water Resources Facilities Operator C		4	1	43	٥	'l "	"	Ί ,	1 "	ľ				"	ľ	l	0	0	Ī	_		0		1		0	o
Construction and Maintenance Division  Construction Section			1					1								1	O				1	0				0	0
Project Management Officer B		20	1	166	6	0	0	1 0	0 0	0				0	0		172	0	0	1	20	22		1		0	194
Water Maintenance Head		16	1	111		0	0	ا ا	0 0	0				0	0	1	117	0	0	1	13	15	1			0	132
Senior Water Maintenance Man A		12	1	77	1	0	0		0	0				0	0		83	0	0	1	9	11	1	1		0	94
Water Maintenance Man B		8	1	55	1	0	0		0	0				0	0		61	0	0	1	7	9				0	70
Water Maintenance Man B		6	1	49	1	0	0		0	0	1		1	0	0		55	0	0	1	6	8	1			0	63
Administrative Services Aide		4		43	1	0	0		0	0				0	0		49	0	0	1	5	7	1			0	57
Water Maintenance Man C		4	1	43	6	0	0		0	0				0	0		49	0	0	1	5	7			1	0	57
Water Maintenance Man C		4		43	6	0	0		0	0				0	0		49	0	0	1	5	7				0	57
Maintenance Section						0	0	0	0	0				0	0	1	0					0				0	0
Supervising Water Utilities Management Officer		20													_		177		0	1	20	22				0	194
			1	166		0	0			1	1			0	ءُ ا		172		0	1	20	11	1			1 0	94
Senior Water Maintenance Man A		12		77		0	0		0					0	0		83		0	1	"	7				1 0	57
Administrative Services Aide		4		43		0	0		0				İ	0	0		49			1	5	7				0	57
Water Maintenance Man C		4	1	43	1	0	0		0				1	0	0		49			1 1	5	7			1	l 0	57
Water Maintenance Man C		4		43		0	0		0					0	0		1			1	5	7				"	57
Water Maintenance Man C		4		43		0	0		0			l		0	0		49			1	5	7		1		1 0	57
Water Maintenance Man C		4		43		0	0	1 9	0		1			0	0		49			1	2	,				١	57
Water Maintenance Man C		4		43	1	0	0		0	0				0	0		49				5	,				1 0	57
Water Maintenance Man C		4		43	6	0	1 0	<u> </u>	<u> 1</u> 0		Ц		<u></u>	1 0	1 0	1	49	10	1 0	1 1	1 5	1 /					

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	Permane	nt 59	9		Stan	dard Allowa	nce			Specific Pur	pose Allowan	ce	Incent	ves and Ben	efits			Fi	xed Expendi	tures	,	Se	paration and F	tetirement Be	nefits	
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP) PROPOSED ADDITIONAL POSITIONS	Contract Casual	ual ade Step	Basic Salary	PERA	Uniform/ Clothing Allowance	Mid-year bonus	Year- end bonus	Cash Gift	RATA	Per Diem	Honoraria	Others * (Form 703- C1)	Anniversary Bonus	РІВ (РВВ)	Others * (Form 703- C1)	Sub-total	Employees Comp. Ins. Premium	PAG-IBIG Premium		Retirement & Life Insurance Premium	Sub-total	Terminal Leave	Retirement Benefits	Others * (Form 703- C1)	Sub-total	Total Personal Services (PS)
	No. Gra	ade Step	(1)	(2)	(3)	***************************************	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	13≈1 to 12	(14)	(15)	(16)	(17)	(18=14 to 17	(19)	(20)	(21)	(22=19 to 21)	(23=13+18+22)
A.1 Chairman A.2 Vice-Chairman A.3 Members Sub-total B.1 Managerial B.2 Technical B.3 Administrative Support Sub-total C.1 Program C.2 Locally-Funded Project C.3 Foreign-Assisted Project Sub-total D.1 Program D.2 Locally-Funded Project D.3 Foreign-Assisted Project Sub-total			2570 2092 4661	114 240 354	0 0 0		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	2684 2332 5015	6 12 18	6 12 18	25 53 77	308 251 559	345 327		0 0 0	0 0	0 0 0	0 0 0 0 3028 2659 5687
				·	ind	icating t	ne legal	basis, na	ture of a	llowanc	e and ame	ount gran	ted to eac	employ	ee (Plea	ise see a	ttached fo	rmat)					Ι	·		
			4661	354	L p	0	0	0	0	0	0	0	0	0	0	5015	18	18	77	A 559	672	0	0	0	0	5687

Prepared by

Approved by:

REY J. VARGAS
General Monager B

Date

Approved by:

REY J. VARGAS
General Monager B

Date

Date

Date

Date

DEC 2 1 2020

Date

### **DETAILS OF OTHERS UNDER DBM FORM 703-C**

(In Thousand Pesos, Except Number in Positions)

[ ] FY 2019 (Actual); [ ] FY 2020 (Estimates); [ x ] FY 2021 (Proposal)

Department: ADMINISTRATIVE & GENERAL SERVI	CES											***************************************			trough the state of the state o								
Corporation: CITY OF KORONADAL WATER DISTRICT																				V			
Authorized No. of Decitions. (Ear personant	Perm	anent	59			Spe	cific Purpos	e Allowance	e (Others)					Incer	ntives and Be	nefits (O	thers)				Separation	and Retires (Others)	ment Benefits
Authorized No. of Positions: (For permanent positions, based on the latest DBM-approved OSSP) PROPOSED ADDITIONAL POSITIONS	Contr	actual		Basic Salary	Subsistence	Night Shift	Quarters	Teller's	Enumer addition allowances columns pe	nal . Insert	Total	Rice	Children 's	Meal	Medical/ Dental/	Other Commo	Longevity	Enume addition benefits. Columns p	onal Insert	Total	Enumerate benefits Columns	. Insert	Total
Position Titles	No.	Grade	Stan		Allowance	Differential	Allowance	Allowance	Grocery Allowance		iotai	Subsidy	Allowan ce	Subsidy	Optical Benefits	dity Subsidy	Pay	Financial Assistance	PEI		Retirement Award	Service Award	Total
	140.	Grade	Step		(1)	(2)	(3)	(4)	(5)	(6)	(7=1 to 6)	(8)	(9)	(10)	(11)	(12)	(13)	(15	i)	(16=8 to 15)	(17)	(18)	(19=17 to 18)
I. SPECIFICATIONS Legal Basis					\\	(				,-,				pagasan pilipan andara santar			pamaadi, makamu						
Rate																							
Frequency										1													
Number of Recipients II. AMOUNT PER POSITION/TITLE OFFICE OF THE GENERAL MANAGER															-								
Corporate Attorney A		18		133					5		5	9			4			11	3	26			0
Administrative Services Alde		4		43					5		5	9			4			4	3	19			0
ADMINISTRATIVE & GENERAL SERVICES DEPARTMENT	r																						
Administrative and Human Resource Division				0							0	0			0			0	0	0			0
Administrative Section																							
Administrative Services Chief B		19		147					5		5	9			4			12	1	28	1		0
Procurement Analyst B		11		70					5		5	9			4			6	3	21			0
Data Controller		9		59					5		5	9			4			5	3	20			9
Human Resource Section																							
Supervising Industrial Relations Management Officer A		20		166					5		5	9			4			14	3	29			0
Industrial Relations Management Officer B	1	13		84					5		5	9			4			7	3	22			0
Administrative Services Aide		4	l	43					5		5	9			4			4	3	19	1		0
General Services Division																							
Property Supply & Mgt Section				0							0	0			0			0	0	0			0
Supervising Material Planning Officer		19		147					5		5	9			4			12	3	28	•		0
Storekeeper A		11		70					5		5	9			4			6	3	21	1		0
Administrative Services Aide		4		43					5		5	9			4			4	3	19		1	0
Bldg, Facilities & Transport Mgt Section				100 000							,							40	_				
Principal Engineer D		19		147					5		5	9			4			12	3	28			١
FINANCE AND COMMERCIAL DEPT												1											
Accounting. Budget & Cash Division																							
Accounting & Budget Section		20		100							r.	0						14	2	29			n
Senior Financial Planning Specialist Senior Corporate Budget Analyst		20 15		166 101					5		5	9			4			8	3	24	1		0
Cash Management Section									5		5				1			12	2	28			
Supervising Cashier		19		147					5		5	9			1 4			12	2	23	1	1	
Cashier B		14		92	L		L	L	<u> </u>	L	1 5	9	L	<u></u>	<u> </u>	L		<u>°</u>	1 3	1 23		Lancas	

1)	Perma	anent	59			Spe	ecific Purpos	e Allowance	e (Others)		negeneral en euro en de depende			Incer	ntives and Be	nefits (O	thers)				Separation	and Retirer (Others)	nen <mark>t B</mark> enefits
Authorized No. of Positions: (For permanent	province to the same	actual	35			Ī	Ī		Enumer	ate							I	Enumer	ate	1	Enumerate	And the last of th	
positions, based on the latest DBM-approved OSSP)	Casua	aveauxewoods	-						additio	nal			01111		NA - 11	Outer		additio	nal		benefits		
PROPOSED ADDITIONAL POSITIONS	casua		-	Basic	Culasiahawaa	Alimba Chife	Quarters	Tollowle	allowances			Rice	Children 's	Meal	Medical/ Dental/	Other	Longevity	benefits.		Total	Columns		
		yaquunuuqu	-	Salary	Allowance	Night Shift Differential	Quarters	Teller's Allowance	columns pe	er item	Total	Subsidy	Allowan	Subsidy	Optical	dity	Pay	Columns pe	er item	1	************	i	Total
					riiowance	Direction	, mo manec	, mo wance	Grocery			,	ce	,		Subsidy		Financial	PEI	-	Retirement	Service	
Position Titles									Allowance									Assistance	r.i		Award	Award	
	No.	Grade	Step			(0)	(0)	745	(5)	(c)	/7. 1 h = C)	(0)	(0)	(10)	(11)	(12)	(13)	(15)		(16=8 to 15)	(17)	(18)	(19=17 to 18)
		-	-		(1)	(2)	(3)	(4)	(5)	(6)	(7=1 to 6)	(8)	(9)	(10)	(11)	(12)	(13)	(13)		(10-0 to 13)	(17)	(10)	(15-17 to 10)
Customer Service and Accounts Division																							
Customer Accounts Section		20		166					-		5	٥			4			14	3	29			0
Supervising Customer Services Officer		20		1					5		5	9			Α			8	3	23			0
Customer Services Assistant B		10		92 43					5		5	9			4			4	3	19			0
Administrative Services Aide		4							5		5	9			Δ			ا	3	19			0
Administrative Services Aide		4		43					5		5	9			7			ا م	3	19			0
Administrative Services Aide		4		43					5		5 E	9			1			1	5	21			0
Administrative Services Aide		4		43					5		5	9			4			2	2	19			0
Plumber C		3		41 41					5		5	9			1			3	3	19			0
Plumber C		3		41					5		3	9			7				,				
Customer Services Section		20		166							5	٥			Δ			14	3	29			0
Supervising Customer Services Officer		20		166					5		5	9			7			4	3	19			0
Customer Service Assistant E		4		43 43					5		5	٥			7			4	3	19			0
Customer Service Assistant E		4		43					3		3	9			7				Ŭ				-
ENGINEERING AND OPERATIONS DEPARTMENT										1													
Planning, Water Resources and Quality Division																							
Planning Section		20		100				1				٥			,			14	3	29			0
Project Management Officer B		20		166					5		5	9			7			5	3	21			0
Engineering Assistant A		10		64 55					5		5	9			1			5	3	20			0
Engineering Assistant B		8		55		l		1	3		,	,			· ·								
Water Resources Section Supervising Water Utilities Management/ Development																							
Officer		20		166					5		5	9			4			14	3	29			0
Medical Technologist II		15		101					5		5	9			4			8	3	24			0
Water Maintenance Foreman		14		92		İ			5		5	9			4			8	3	23			0
Senior Plant Electrician		14		92					5		5	9	l		4			8	3	23			0
Plant Mechanic C		8		55					5		5	9			4			5	3	20			0
Administrative Services Aide		4		43					5		5	9			4			4	3	19			0
Water Resources Facilities Operator C		4		43					5		5	9			4			4	3	19			0
Water Resources Facilities Operator C		4		43			1		5		5	9			4			4	3	19	1		0
Water Resources Facilities Operator C		4		43					5		5	9			4			4	3	19	1		0
Water Resources Facilities Operator C		4		43					5		5	9			4			4	3	19			0
Water Resources Facilities Operator C		4		43					5		5	9		1	4			4	3	19			0
Water Resources Facilities Operator C		4		43					5		5	9			4			4	3	19			0
Construction and Maintenance Division																							
Construction Section																							
Project Management Officer B		20		166				2.	5		5	9			4			14	3	29			0
Water Maintenance Head		16		111					5		5	9			4			9	3	24			0
Senior Water Maintenance Man A		12		77					5		5	9			4			6	3	22	t e		0
Water Maintenance Man B		8		55					5		5	9			4			5	3	20			0
Water Maintenance Man B		6		49					5		5	9			4	1		4	3	19			0
Administrative Services Aide		4		43					5		5	9			4			4	3	19			0
Water Maintenance Man C		4		43					5		5	9		1	4			4	3	19	1		0
Water Maintenance Man C		4		43					5		5	9			4			4	3	19			0

Authorized No. of Positions: (For permanent	Perm	anent	59			Spe	cific Purpos	e Allowance	(Others)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Incer	ntives and Be	nefits (O	thers)				Separation	and Retire (Others)	ment Benefits
positions, based on the latest DBM-approved OSSP)	Contr	Named Street, or other Designation of the Lorentz Control of the Lor		Basic Salary		Night Shift		Teller's	Enumer addition allowances columns pe	nal . Insert	Total	Rice	Children 's	Meal	Dental/	Sec. 201 - 201 - 2013		Enume addition benefits. Columns p	onal Insert	Total	Enumerate benefits Columns	. Insert	Total
Position Titles	No.	Grade	e Step		Allowance	Differential	Allowance	Allowance	Grocery Allowance			Subsidy	Allowan ce	Subsidy	Optical Benefits	dity Subsidy		Financial Assistance	PEI		Retirement Award	Service Award	
					(1)	(2)	(3)	(4)	(5)	(6)	(7=1 to 6)	(8)	(9)	(10)	(11)	(12)	(13)	(15	i)	(16=8 to 15)	(17)	(18)	(19=17 to 18)
Maintenance Section			T																				
Supervising Water Utilities Management Officer		20		166					5		5	9			4			14	3	29			0
Senior Water Maintenance Man A		12		77					5		5	9			4			6	3	22			0
Administrative Services Aide		4		43					5		5	9			4			4	3	19			0
Water Maintenance Man C		4		43					5		5	9			4			4	3	19			0
Water Maintenance Man C		4		43					5		5	9			4			4	3	19			0
Water Maintenance Man C		4	ı	43					5		5	9			4			4	3	19			0
Water Maintenance Man C		4		43					5		5	9			4			4	3	19			0
Water Maintenance Man C		4		43					5		5	9			4			4	3	19			0
Water Maintenance Man C		4		43					5		5	9		essent announced to sent announced	4			4	3	19		***************************************	0
GRAND TOTAL			<u> </u>	4661	9	0	0	0	295	0	295	531	-	-	221	0	0	388	150	1291	0	0	0

Prepared by

AMY P. AGUIRRE

DEC 2 1 2020 Division Manager B-AHR

Date

Recommending Approval

MA. LOURDES G. SOLATORIO
Department Manager B- AGSD

Approved by:

REY J. VARGAS General Manager B

Date

MR. FRANCISCO D. SABLON JR.

Chairman-Board of Directors

DEC 2 1 2020

### DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(In Thousand Pesos) Fiscal Year 2021

Department / Agency : CITY OF KORONADAL WATER DISTRICT					
PARTICULARS	FY 2018	FY 2019	FY 2020	FY 2021	Remarks
FANTICULANS	(Audited)	(Actual)	(Estimates)	(Proposal)	Nemana
Travel & Educational expenses:					
Travel Expenses	913	1,252	1,500	1,448	
Training & Scholarship	382	406	200	797	
Supplies					
Office Supplies	506	563	1,500	1,294	
Accountable Forms Expenses	10	112	120	110	
Fuel	916	914	1,020	1,044	
Chemical, filtering & laboratory supplies exp	1,579	1,551	2,478	3,271	
Other Supplies Expense	5,185	5,733	8,000	7,755	
Utility expenses					
Electricity	718	902	804	1,007	
Communications	256	285	288	743	
Generation, Transmission & Distribution Expenses:	19,396	19,696	21,809	24,285	
Professional Services:		****			
Legal Services (incl. Notarial)	251	198	135	191	
Auditing Services	-	:-	239	300	
Security Services	1,255	1,405	2,060	1,832	
Consultancy Services	545	131	100	550	
Extraordinary & Miscellaneous Exp	6		32	55	
Repairs & maintenance	3,591	3,733	6,137	9,712	
Taxes, Duties & Premiums:	3,501	3,838	3,303	4,555	
Labor and Wages	8,964	13,035	12,943	15,916	
Other Maint. & Operating Expenses					
Advertising, Promotional & Mktg. Expenses	66	70	100	100	
Representation Expense	78	33	18	100	
Rent / Lease Expense	83	94	96	132	
Membership Dues & Contributions to Org.	38	64	135	142	
Donations	99	539	200	200	
Othe MOOE	8,545	8,771	7,253	10,550	
Total MOOE	56,883	63,325	70,470	86,089	-

Prepared by:

MAY ANN S. MAMAK 12/1.
Corp. Budget Examiner Di

12/21/2020 Date Noted by:

JOSEPHINE J. COSEP
Dept. Manager - Finance &
Commercial Dept.

Approved by:

REY J. VARGAS General Manager B

### **DETAILS OF FINANCIAL EXPENSES**

(In Thousand Pesos) Fiscal Year 2021

### Department: CITY OF KORONADAL WATER DISTRICT

PARTICULARS	FY 2018 (Audited)	FY 2019 (Actual)	FY 2020 (Estimates)	FY 2021 (Proposal)	Remarks
Interest Expense Bank Charges	2,922 0.3	2,977 0.2	2,461 2.0	2,852 2	
Total FINEX	2,922	2,977	2,463	2,854	

Prepared by:

Noted by:

Approved by:

MAY ANN SMAMAK
Corp. Budget Examiner

12/21/2020 Date JOSEPHINE J. COSEP
Dept. Manager - Finance &
Commercial Dept.

12/21/2020 Date REY J. WARGAS General Manager B

### **DETAILS OF CAPITAL OUTLAYS**

(In Thousand Pesos) Fiscal Year 2021

### Department: CITY OF KORONADAL WATER DISTRICT

PARTICULARS	FY 2018	FY 2019	FY 2020	FY 2021	Remarks
PARTIOCEARO	(Audited)	(Actual)	(Estimates)	(Proposal)	
Land and Land Improvements	20	0	372	1,520	
Power Supply Systems	967	396	252	1,284	
Plant - Utility Plant in Service	27,793	28,912	18,835	27,647	
Buildings	5	0	0	2,138	
Water Plant, Structure and Improvements	716	779	940	2,359	
Office Eqpt.	370	353	415	735	
Information & Communication Technology Eqpt.	1,101	970	224	845	
Communication Equioment	0	75	0	77	
Medical Equipment	0	0	0	500	
Other Machineries and Eqpt.	3,738	6,850	14,269	4,539	
Motor Vehicles	1,424	1,550	220	1,833	
Other Property, Plant and Eqpt.	1,004	428	o	o	
Construction & Heavy Equipment	0	0	0	6,000	
TOTAL	37,138	40,313	35,527	49,477	

Prepared by:

MAY ANN SUMAMAK Corp. Budget Examiner

12/21/2020 Date Noted by:

JOSEPHINE COSEP
Dept. Manager Finance &
Commercial Dept.

Approved by:

REY J. VARGAS General Manager B

### STATEMENT OF CASH FLOWS

(In Thousand Pesos) Fiscal Year 2021

Department / Agency : CITY OF KORONADAL WATER DISTRICT PARTICULARS	FY 2018	FY 2019	FY 2020	FY 2021
PARTICULARS	(Audited)	(Actual)	(Estimates)	(Proposal)
CASH FLOWS FROM OPERATING ACTIVITIES	(Auditod)	(Notaai)	(Louinatoo)	(i topoda)
Cash Inflows	and the second			
Proceeds from Sale of Goods and Services	132	146	124	150
Collection of Receivables	123,146	139,449	130,784	174,957
Collection of Income/Revenue	1,195	1,851	671	8,320
Other Receipts	10,441	12,138	9,737	7,567
Total Cash Inflows	134,914	153,584	141,316	190,994
Adjustments	1	134	58	(
Adjusted Cash Inflow	134,915	153,718	141,374	190,994
Cash Outflows			-	
Payment of Expenses	48,311	46,484	48,472	79,593
Purchase of Inventories	1,673	16,468	15,591	10,26
Grant of Cash Advances	776	1,638	668	2,24
Payments of Accounts Payable	3,729	13,826	1,086	25,250
Payments of Other Payables	19,500	22,168	21,916	45,078
Remittance of Personnel Benefit Contributions and	10,000	22,700	21,010	40,010
Mandatory Deductions	11,416	17,039	14,647	4,102
Refund of Deposits	320	632	ol	# Pro-
Other Disbursements	165	-	0	_
Total Cash Outflows	85,890	118,255	102,380	166,529
Adjustments	19	62	20	(
Adjusted Cash Outflows	85,909	118,317	102,400	166,529
Net Cash Provided by/(Used in) Operating Activities	49,006	35,401	38,974	24,465
CASH FLOWS FROM INVESTING ACTIVITIES	43,000	30,401	30,374	24,400
The Control of Control of State of Stat				
Cash Inflows				
Proceeds from Loan	-	-	0	=
Receipt of Interest Earned	49	50	30	50
Total Cash Inflows	49	50	30	50
Cash Outflows				
	00.007	00.040	00 077	40.47
Purchase/Construction of Property, Plant and Equipment	32,867	29,610	29,377	49,477
Other long-term investments	99	5,137	2,558	07
Reserve, LWUA				27
Reserve (additional), Earned Leave Total Cash Outflows	32,966	34,747	31,935	50,588
Total Casti Outilows	32,900	34,141	31,930	30,360
Net Cash Provided By/(Used In) Investing Activities	-32,917	-34,697	-31,905	-50,538
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Inflows	-	(I <b>-</b> 7	-	-
Total Cash Inflows	×	-	-	-
Cash Outflows				
Payment of Long-Term Liabilities-Principal	2,130	1,877	1,741	1,88
Payment of Interest on Loans and Other Financial Charges	2,100	1,077	1,7-1	1,00
r ayment of interest on Loans and Other i mandar onarges	0.000	0.077	0.000	0.05
Total Cash Outflows	2,932 5,062	2,977 4,854	2,992 4,733	2,852
				4,733
Net Cash Provided By/(Used In) Financing Activities	-5,062	-4,854	-4,733	-4,733
			0.000	22.55
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	4			30 806
	11,027	-4,150	2,336	-30,806
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS BEGINNING CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS ENDING BALANCE	11,027 32,787 43,814	-4,150 43,814 39,664	2,336 39,664 42,000	42,000

MAY ANN S. MAMAK

12/21/2020

Corp. Budget Examiner

Date

Noted by:

JOSEPHINE V. COSEP Dept. Manage - Finance & Commercial Dept. Date

12/21/2020

REY J. VARGAS General Manager B

12/21/2020

Date