



Republic of the Philippines
CASIGURAN WATER DISTRICT
Casiguran, Sorsogon



EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF
CASIGURAN WATER DISTRICT HELD AT ITS DISTRICT OFFICE ON DECEMBER 14, 2023

RESOLUTION No. 2023 - 31

RESOLUTION APPROPRIATING THE SUM OF FORTY MILLION TWO HUNDRED EIGHTY TWO THOUSAND FIVE HUNDRED FORTY EIGHT PESOS AND FORTY CENTAVOS (Php 40,282,548.40) ONLY, COLLECTIBLE FOR ENSUING YEAR FOR OPERATIONAL EXPENDITURES AND APPROVING THE ANNUAL BUDGET FOR THE CALENDAR YEAR 2024.

WHEREAS, considering the District's actual position, collection capability and projected expenses, the General Manager with the concurrence of the Board assembled finds the amount of Forty Million Two Hundred Eighty Two Thousand Five Hundred Forty Eight and Forty Centavos (Php 40,282,548.40) as appropriate and reasonable to be the Annual Corporate Budget for calendar year 2024;

WHEREAS, the Annual Budget having considered the projected income and expenditures of the District, will serve as a guide for the effective and efficient delivery of the public service which the District endeavors to perform;


WHEREAS, the Annual Budget is in consonance with the District's Business Plan to be able to maintain its healthy position and continue to be a self-reliant, reliable and vibrant water utility, maintaining international standards in its operation as per ISO 9001:2015 or the Quality Management System (QMS);

WHEREFORE, on motion of Director Brian B. Espedido, duly seconded by Director Mamerto D. Te.


RESOLVED, as it is hereby **RESOLVED** to **APPROPRIATE** the sum of Forty Million Two Hundred Eighty Two Thousand Five Hundred Forty Eight and Forty Centavos (Php 40,282,548.40) collectible for ensuing year for operational expenditures and **APPROVING** the Annual Budget for calendar year 2024.

UNANIMOUSLY APPROVED.

Approved by:


RUIZ H. JERSEY
Chairman/ Presiding


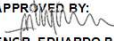
ATTESTED:


BRIAN B. ESPEDIDO
Secretary of the Board

CORPORATE STRATEGIC MEASURES
FY 2024

DBM Form No. 700

☒ Corporate Operating Budget
☐ Budget Proposal

DEPARTMENT:																	
CORPORATION: CASIGURAN WATER DISTRICT																	
I. CORPORATE PROFILE																	
A. Brief Statement of Corporate Objectives																	
The 2024 CWD's Corporate Budget reflects its commitment to provide safe and sufficient water supply, ensuring that services are maintained and improved by efficiently managing the district's resources																	
B. Corporate Priorities for the Budget Year																	
1. To collect the arrearages of Accounts Receivables and to arrive at the acceptable percentage level at least Ninety (90%) percent collection efficiency.																	
2. To increase Gross Revenue and institute cost control measures to ascertain the Profitability and Liquidity of the 2023 financial condition.																	
3. To increase the supply of water to all Barangays and Bulk Partners																	
4. To reduce the Non-revenue water (NRW)																	
C. Major Programs and Projects																	
1. Improvement of Talinga River Extraction Point & its Raw Water Pipeline																	
2. Additional 4" inch Transmission Line from water treatment plant to DBP Line																	
3. 2-inch Distribution Line @ Colombis to Himaoyon 2,800 LM																	
4. 2-inch Distribution Line @ De Jesus Comp, Timbayog 500 LM																	
5. 2-inch Distribution Line @ San Antonio Brgy. Site Purok 5 1,500 LM																	
6. 2-inch Distribution Line @ Sitio Pongko Brgy. San Juan 1,800 LM																	
D. Linkages of Corporate Priorities/Programs/Projects with the National/Sectoral Development Plan, The Medium-Term Philippine Development Plan (MTPDP) and National Policy Pronouncements																	
II. PERFORMANCE MEASUREMENT																	
PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)																	
Program/Sub-Program	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	FY 2021				FY 2022				CY 2023				FY 2024			
		Audited				Audited/Actual				Current Program /1				Proposed /2			
		NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
I. GAS				3,485,766.95	3,485,766.95			3,062,927.04	3,062,927.04			3,608,099.68	3,608,099.68			4,185,629.60	4,185,629.60
II. STO				611,083.26	611,083.26			530,047.06	530,047.06			200,000.00	200,000.00			1,000,000.00	1,000,000.00
III. OPERATIONS				1,156,477.14	1,156,477.14			4,489,579.22	4,489,579.22			7,426,061.75	7,426,061.75			3,991,948.54	3,991,948.54
TOTAL				5,253,327.35	5,253,327.35			8,082,553.32	8,082,553.32			11,234,161.43	11,234,161.43			9,177,578.14	9,177,578.14
PART B. PHYSICAL PERFORMANCE																	
STRATEGIC OBJECTIVES	GCG STRATEGIC MEASURES and GAA PERFORMANCE INFORMATION	VALIDATED BASELINE DATA		ACTUAL	TARGETS	PROPOSED											
		FY 2021	FY 2022	FY 2023	FY 2023	CY 2024											
PI 1 - (Quantity) access to potable water	Percentage of households with access to potable water against the total number of households within the coverage of the LWD	77.97% (Total Household Population in 2021- 7,995 / Active Connection as of Dec 2021-6,234)	78.87% (Total Household Population in 2022- 8,123 / Active Connection as of Dec 2022-6,407)	80.11% (Total Household Population in 2023- 8,283 / Active Connection as of Dec 2023-6,636)	79%	81%											
PI 2 - (Quality) reliability of the service	Percentage of household connections receiving 24/7 supply of water	97%	97%	97%	97%	97%											
PI 3 - (Timeliness) Adequacy (should not be less than 1.5:1)	Source of Capacity of LWD to meet demands for 24/7 supply of water	7.97:1	7.75:1	7.49:1	Adequacy (should not be less than 1.5:1)	Adequacy (should not be less than 1.5:1)											
PI 4 - (Quantity) NRW: NRW should not exceed 30%	Percentage of unbilled water to water production	12.76%	12.04%	12.83%	30%	30%											
PI 5 - (Timeliness) Adequacy/reability of service	Average response time to restore service (major and minor repair) when there are interruptions due to line breaks and/or production equipment or facility breakdown as reflected in the CSC- approved Citizen's Charter of the WD	Maximum of 24 Hours	Maximum of 24 Hours	Maximum of 24 Hours	Maximum of 24 Hours	Maximum of 24 Hours											
PI 6 - Staff Productivity Index	Categories A, B, C = 1 staff for every one hundred twenty(120) service connections. Category D = 1 staff for every one hundred (100) service connections.	1:312	1:305	1:305	1:120	1:120											
PI 7 - Quality of Service	1. ISO-certified Quality Management System (QMS) or its equivalent for LWDs under Categories A and B; 2. Commercial Practice System Certified for LWDs under Cateoories C and D	ISO 9001:2015 Certification	Maintain ISO 9001:2015 Certification	Maintain ISO 9001:2015 Certification	Maintain ISO 9001:2015 Certification	Maintain ISO 9001:2015 Certification											
1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts. 2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.																	
Prepared by:  RALPH LOUIE H. RAFER Sr. Corporate Accountant C																	
APPROVED BY:  ENGR. EDUARDO P. TEJADA HEAD OF AGENCY																	

STATEMENT OF FINANCIAL POSITION

(In Thousand Pesos)

FY 2024


☒ Corporate Operating Budget
☐ Budget Proposal

Department:					
Corporation: CASIGURAN WATER DISTRICT					
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program)	FY 2024 (Proposed)	Remarks
ASSETS					
Current Assets					
Cash and Cash Equivalents	4,572,100	4,463,632	4,816,289	5,012,980	
Investments (Comparative breakdown disclosed in the Notes to FS)	-	-	-	-	
Receivables (Comparative breakdown disclosed in the Notes to FS)	9,593,767	8,893,510	9,854,215	9,774,652	
Inventories	6,479,302	7,441,090	10,008,737	10,509,174	
Other Current Assets	-	1,435,986	264,051	13,203	
Total Current Assets	20,645,169	22,234,218	24,943,292	25,310,008	
Non-Current Assets					
Investments	658,096	1,054,470	1,254,938	1,354,938	
Investment Property	-	-	-	-	
Property, Plant and Equipment	86,188,194	86,756,628	94,409,952	96,202,955	
Biological Assets	-	-	-	-	
Intangible Assets	158,300	158,300	158,300	158,300	
Other Non-Current Assets	215,633	215,633	215,633	215,633	
Total Non-Current Assets	87,220,224	88,185,031	96,038,823	97,931,826	
TOTAL ASSETS	107,865,393	110,419,249	120,982,115	123,241,834	
LIABILITIES					
Current Liabilities					
Financial Liabilities (Comparative breakdown disclosed in the Notes to FS)	2,489,096	2,669,168	7,285,296	8,391,297	
Inter/Intra - Agency Payables	363,890	474,656	565,049	593,301	
Trust Liabilities	401,957	401,957	401,957	401,957	
Deferred Credits/Unearned Income	-	-	-	-	
Provisions	-	-	-	-	
Other Payables	-	-	-	-	
Total Current Liabilities	3,254,942	3,545,780	8,252,301	9,386,554	
Non-Current Liabilities					
Financial Liabilities (Comparative breakdown disclosed in the Notes to FS)	45,171,747	44,450,968	47,232,847	44,118,386	
Inter-Agency Payables	-	-	-	-	
Trust Liabilities	-	-	-	-	
Deferred Credits/Unearned Income	-	-	-	-	
Provisions	-	-	-	-	
Other Payables	-	-	-	-	
Total Non-Current Liabilities	45,171,747	44,450,968	47,232,847	44,118,386	
TOTAL LIABILITIES	48,426,688	47,996,748	55,485,148	53,504,940	
NET ASSETS/EQUITY					
Government Equity (Accumulated Surplus/(Deficit)) 3/	59,438,704	62,422,500	65,496,967	69,736,893	
Unrealized Gain/(Loss)	-	-	-	-	
TOTAL NET ASSETS/EQUITY	59,438,704	62,422,500	65,496,967	69,736,893	
TOTAL LIABILITIES AND EQUITY	107,865,393	110,419,249	120,982,115	123,241,834	

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

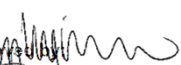
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.
For Budget Proposal purposes, amounts shall be as projected.

3/ Statement of Changes in Net Assets/Equity shall be presented in the Notes to Financial Statements.

Prepared by: 

RALPH LOUIE H. RAFER
Sr. Corporate Accountant C

Date: _____

Approved by: 

ENGR. EDUARDO P. TEJADA
General Manager

Date: _____

STATEMENT OF FINANCIAL PERFORMANCE
(In Thousand Pesos)
FY 2024

☒ Corporate Operating Budget
☐ Budget Proposal

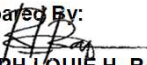
DEPARTMENT:
CORPORATION: CASIGURAN WATER DISTRICT

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/	Remarks
I. REVENUES (Comparative details disclosed in Notes to FS)	30,109,259.48	31,485,608.84	32,304,310.05	40,282,548.40	
Operating Revenues	30,109,259.48	31,485,608.84	32,304,310.05	40,282,548.40	
Other Revenues (Specify major items)	-	-	-	-	
II. COST OF SALES (Comparative details disclosed in Notes to FS)	-	-	-	-	
III. GROSS PROFIT	30,109,259.48	31,485,608.84	32,304,310.05	40,282,548.40	
IV. CURRENT OPERATING EXPENSES	25,678,792.25	26,847,163.44	29,239,729.12	36,042,621.90	
Personnel Services (DBM Forms 703-A/A2)	10,643,077.85	11,563,135.37	12,509,514.79	11,923,256.19	
Maintenance and Other Operating Expenses (DBM Form 703-B)	8,326,711.46	8,469,953.99	9,931,073.62	17,147,273.79	
Others	-	-	-	-	
Financial Expenses (DBM Form 703-C)	3,303,854.83	2,879,666.54	2,847,763.86	2,823,146.23	
Non-cash Expenses					
Depreciation of fixed assets	3,405,148.11	3,934,407.54	3,951,376.85	4,148,945.69	
Amortization of deferred assets					
Other non-cash expenses					
V. Surplus/(Deficit) from Current Operations	4,430,467.23	4,638,445.40	3,064,580.93	4,239,926.49	
VI. INCOME TAX	-	-	-	-	
VII. NET PROFIT/(LOSS) AFTER INCOME TAX	4,430,467.23	4,638,445.40	3,064,580.93	4,239,926.49	
Add/Deduct:					
Financial Assistance/Subsidy	-	-	-	-	
Sale of Assets	-	-	-	-	
Gains	-	-	-	-	
Losses	-	-	-	-	
VIII. SURPLUS/(DEFICIT) FOR THE PERIOD	4,430,467.23	4,638,445.40	3,064,580.93	4,239,926.49	

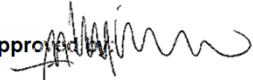
1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

CERTIFICATION

We are confirming our commitment in implementing measures to enhance our corporate revenue generation and cost recovery to keep our financial viability as a government corporation, in compliance with Section 5(b) of the Presidential Decree No. 2029, s. 1986, and Section 1 of Executive Order No. 159, s. 1994, among others.

Prepared By:

RALPH LOUIE H. RAFER
Responsible Officer

Date

Approved By:

ENGR. EDUARDO P. TEJADA
Head of Corporation

Date

SUMMARY OF PERSONNEL SERVICES
(Amounts in Thousand Pesos Except Number of Positions)
FY 2024

Department:				
Corporation: CASIGURAN WATER DISTRICT				
PARTICULARS	FY 2021	FY 2022	CY 2023	FY 2024
	(Audited)	(Audited/Actual)	(Current Program) 1/	(Proposed) 2/
STAFFING SUMMARY				
Board of Directors/Trustees				
Number of Positions	5	5	5	5
Amount	458,175	455,048	500,262	687,960
Permanent				
Number of Positions	14	15	14	17
Amount	4,902,522	5,245,414	5,356,488	5,787,750
Contractual				
Number of Positions				
Amount				
Casual				
Number of Positions	6	6	5	4
Amount	931,970	963,061	827,533	776,832
Total Number of Positions	25	26	24	26
Total Amount	6,292,667	6,663,522	6,684,283	7,252,542
SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION				
Salaries and Wages	5,834,492	6,208,475	6,184,021	6,564,582
• Permanent	4,902,522	5,245,414	5,356,488	5,787,750
• Contractual				
• Casual	931,970	963,061	827,533	776,832
Standard Allowances	1,659,164	1,757,480	1,720,344	2,084,108
• Personnel Economic Relief Allowance	467,591	478,045	443,364	492,000
• Uniform/Clothing Allowance	120,000	126,000	126,000	147,000
• Mid-year Bonus	538,233	585,537	593,954	670,054
• Year-end Bonus	435,840	467,898	464,026	670,054
• Cash Gift	97,500	100,000	93,000	105,000
Specific Purpose Allowances	762,336	715,696	704,262	1,023,252
• Representation and Transportation Allowances	204,000	204,000	204,000	204,000
• Per Diem	458,175	455,048	500,262	687,960
• Honoraria	-	12,000		
• Subsistence Allowance	-			
• Overtime and Night Pay	100,161	44,649		131,292
• Quarters Allowance	-			
• Teller's Allowance	-			
• Quarters Allowance	-			
• (Add additional allowances/benefits, if any)				
Incentives and Benefits	1,136,602	1,749,846	2,348,131	1,429,000
• Anniversary Bonus				
• Rice Allowance				
• Productivity Incentive Allowance	97,500	100,000	90,000	105,000
• Other Personnel Benefits	1,039,102	1,649,846	2,258,131	1,324,000
• Medical/Dental/Optical Benefits				
• Longevity Pay				
• (Add additional allowances/benefits, if any)				
Fixed Expenditures	842,563	171,096	157,316	222,315
• Employees Compensation Insurance Premium	24,000	24,600	22,900	16,200
• Pag-IBIG Contribution	24,000	24,600	22,900	42,000
• PhilHealth Contribution	83,852	121,896	111,516	164,115
• Retirement and Life Insurance Premium	710,711	758,762	753,309	590,812
Separation and Retirement Benefits	407,921	201,780	642,133	600,000
• Terminal Leave	407,921	201,780	642,133	600,000
• Retirement Benefits				
• (Add additional allowances/benefits, if any)				
GRAND TOTAL	10,643,078	10,804,374	11,756,205	11,923,256

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.

For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

RALPH LOUIE H. RAFER
Sr. Corporate Accountant C

Approved by:

ENGR. EDUARDO P. TEJADA
General Manager

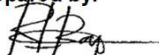
DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
(In Thousand Pesos)
FY 2024

DEPARTMENT:					
CORPORATION: CASIGURAN WATER DISTRICT					
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/	Remarks
Travelling Expenses	51,835.61	87,622.92	286,398.61	400,000.00	
Training and Scholarship Expenses	39,100.00	29,100.00	161,306.90	200,000.00	
Supplies and Materials Expenses	876,637.54	738,980.46	1,705,145.59	3,650,000.00	
Utility Expenses	202,774.36	341,025.01	343,835.29	800,000.00	
Communication Expenses	187,459.65	188,377.62	203,747.72	280,188.00	
Awards/Rewards and Prizes					
Survey, Research, Exploration and Dev't Expenses	82,095.00			50,000.00	
Generation, Transmission and Distribution Expenses					
Confidential and Intelligence Expenses					
Extraordinary and Miscellaneous Expenses				20,000.00	
Professional Services	179,780.00	279,726.65	179,494.80	200,000.00	
General Services	1,956.00		66,540.00	100,000.00	
Repairs and Maintenance	2,472,379.80	2,517,244.73	1,805,241.30	2,720,000.00	
Financial Assistance/Subsidy					
Taxes, Insurance Premiums and Other Fees	798,606.26	911,279.28	507,264.36	1,176,699.56	
Labor and Wages	1,913,165.78	2,104,267.25	2,908,947.50	2,352,240.00	
Other Maintenance and Operating Expenses	1,520,921.46	1,272,330.07	1,763,151.55	2,375,000.00	
Advertising, Promotional and Marketing Expenses	257,214.25	162,755.00	187,560.00	400,000.00	
Printing and Publication Expenses			25,455.00	100,000.00	
Representation Expenses	213,111.37	532,092.53	868,940.60	800,000.00	
Transportation and Delivery Expenses	602,621.52	241,582.99	201,813.00	500,000.00	
Rent/Lease Expenses	27,520.00		4,000.00	50,000.00	
Membership Dues and Contributions to Organizations	5,249.00	6,332.00	6,407.00	10,000.00	
Subscription Expenses			889.00	10,000.00	
Donations	17,789.00	500.00		5,000.00	
Other Maintenance and Operating Expenses	397,416.32	329,067.55	468,086.95	500,000.00	
Financial Expenses	3,303,854.83	2,879,666.54	2,847,763.86	2,823,146.23	
Management Supervision/ Trusteeship Fees					
Interest Expenses	3,303,454.83	2,874,116.54	2,843,693.86	2,813,146.23	
Bank Charges	400.00	5,550.00	4,070.00	10,000.00	
Other Financial Charges					
Total MOOE	11,630,566.29	11,349,620.53	12,778,837.48	17,147,273.79	

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

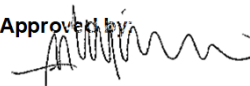
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Prepared by:



RALPH LOUIE H. RAFER
Sr. Corporate Accountant

Approved by:



ENGR. EDUARDO P. TEJADA
General Manager

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

FY 2024

Department:

Corporation: CASIGURAN WATER DISTRICT

Particulars 1/	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 2/	FY 2024 (Proposed) 3/	Remarks
Investment Outlay	240,000.00	395,976.29	200,000.00	100,000.00	
Loans Outlay	3,485,766.95	3,062,927.04	3,608,099.68	4,185,629.60	
Investment Property Outlay					
Land and Land Improvements Outlay					
Infrastructure Outlay	1,156,477.14	4,489,579.22	7,426,061.75	3,991,948.54	
Buildings and Other Structures					
Machinery and Equipment Outlay	371,083.26	134,070.77	171,696.00	900,000.00	
Transportation Equipment				1,200,000.00	
Furniture and Fixtures, Books Outlay					
Biological Assets Outlay					
Intangible Assets Outlay					
TOTAL	5,253,327.35	8,082,553.32	11,405,857.43	10,377,578.14	

1/ Use separate sheet for the details of programs/projects for each object of expenditures

2/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

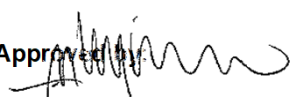
3/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.

For Budget Proposal purposes, amounts shall be as projected.

Prepared by:


RALPH LOUIE H. RAFER
 Sr. Corporate Accountant

Approved by:


ENGR. EDUARDO P. TEJADA
 General Manager

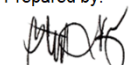


Casiguran Water District Annual Procurement Plan Non-CSE for FY 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Service Vehicle (Tricycle)	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	150,000.00		150,000.00	Provision for Service Vehicle (Tricycle)
2	Concrete Cutter	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	100,000.00		100,000.00	Provision for Concrete Cutter
3	Portable Jack Hammer	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	100,000.00		100,000.00	Provision for Portable Jack Hammer
4	Portable Colorimeter & Turbidimeter	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	100,000.00		100,000.00	Provision for Portable Colorimeter & Turbidimeter
5	Improvement of Catchment @ Orok	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	150,000.00		150,000.00	Provision for Improvement of Catchment @ Orok
6	Pressure Reducing & Pressure Sustaining Control Valves	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	300,000.00		300,000.00	Provision for Pressure Reducing & Pressure Sustaining Control Valves
7	Improvement of Talinga River Extraction Point & its Raw Water Pipeline	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	500,000.00		500,000.00	Provision for Improvement of Talinga River Extraction Point & its Raw Water Pipeline
8	Additional 4" inch Transmission Line from water treatment plant to DBP Line	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	1,100,000.00		1,100,000.00	Provision for Additional 4" inch Transmission Line from water treatment plant to DBP Line
9	Provision for Chlorine Granules and Liquid Chlorine	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	3,300,000.00	3,300,000.00		Provision for Service Connection Materials
10	Plumbing Equipments	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	150,000.00	150,000.00		Provision for Plumbing Equipments
11	2-inch Distribution Line @ Colambis to Himaoyon 2,800 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	859,540.54		859,540.54	Provision for 2-inch Distribution Line @ Colambis to Himaoyon 2,800 LM
12	2-inch Distribution Line @ De Jesus Comp, Timbayog 500 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	171,070.00		171,070.00	Provision for 2-inch Distribution Line @ De Jesus Comp, Timbayog 500 LM
13	2-inch Distribution Line @ San Antonio Brgy. Site Purok 5 1,500 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	511,338.00		511,338.00	Provision for 2-inch Distribution Line @ San Antonio Brgy. Site Purok 5 1,500 LM
14	2-inch Distribution Line @ Sitio Pongko Brgy. San Juan 1,800 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	400,000.00		400,000.00	Provision for 2-inch Distribution Line @ Sitio Pongko Brgy. San Juan 1,800 LM
15	Service Connection Materials	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	5,148,574.00	5,148,574.00		Provision for Service Connection Materials
16	Repair and Maintenance of Pool and Cottages in Orok Cold Spring Resort	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	1,500,000.00	1,500,000.00		Provision for Repair and Maintenance of Pool and Cottages in Orok Cold Spring Resort
17	Repair and Maintenance of CWD Building	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	300,000.00	300,000.00		Provision for Repair and Maintenance of CWD Building
18	Repair and Maintenance of Reservoir	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	200,000.00	200,000.00		Provision for Repair and Maintenance of Reservoir
19	Repair and Maintenance of Water Treatment Plant	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	100,000.00	100,000.00		Provision for Repair and Maintenance of Water Treatment Plant
20	Construction of Modified Cottages in Orok Cold Spring Resort	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	300,000.00		300,000.00	Provision for Construction of Modified Cottages in Orok Cold Spring Resort
21	Information and Communication Technology Equipments	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	300,000.00		300,000.00	Provision for Information and Communication Technology Equipments

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
22	4 Wheel Lite Pick up type	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	900,000.00		900,000.00	Provision for 4 Wheel Lite Pick up type
23	Surveillance Audit for ISO 9001:2015 Quality Management System	Office of t he GM	Small Value Procurement	1st Quarter				Corporate Budget	80,000.00	80,000.00		Provision for Surveillance Audit for ISO 9001:2015 Quality Management System
	TOTAL								16,720,522.54	10,778,574.00	5,941,948.54	

Prepared by:



ROBERTO D. LACZA

Supply Property Supply Officer A

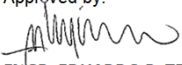
Recommended by:



CECILIO E. HABALO, JR.

BAC-Chairman

Approved by:



ENGR. EDUARDO P. TEJADA

Head of Procuring Entity

STATEMENT OF CASH FLOWS

(In Thousand Pesos)

FY 2024

☒ Corporate Operating Budget
☐ Budget Proposal

DEPARTMENT:

CORPORATION: CASIGURAN WATER DISTRICT

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/
I. Cash flows from operating activities				
Inflows:	32,281,982.96	36,079,178.03	34,123,014.76	40,282,548.40
Collection of Revenue/Income	3,719,045.09	4,161,295.00	4,480,621.25	4,850,426.69
Collection of receivables	26,871,047.38	30,689,365.27	28,493,761.99	34,204,368.19
Receipt of government subsidy	-	-	-	-
Other inflows	1,691,890.49	1,228,517.76	1,148,631.52	1,227,753.52
Outflows:	25,529,441.82	27,091,709.84	30,081,333.40	27,035,133.59
Payment of Expenses	14,337,956.26	14,638,297.32	16,824,063.00	27,035,133.59
Purchase of Inventories	6,425,695.46	6,555,573.08	7,129,381.10	
Prepayments	-	-	153,126.70	
Remittance of Personnel Benefit Contributions and M	4,724,638.98	5,894,339.44	5,970,223.11	
Other Disbursements	41,151.12	3,500.00	4,539.49	
Net cash provided by (used in) operating activities	6,752,541.14	8,987,468.19	4,041,681.36	13,247,414.81
II. Cash flows from investing activities				
Inflows:	-	-	2,499.06	
Proceeds from Sale of Investment Property				
Proceeds from sale/disposal of PPE				
Proceeds from Matured/Return of Investments				
Cash receipts from sale of other assets				
Other inflows	-	-	2,499.06	
Outflows:	1,767,560.40	5,019,626.28	7,797,757.75	6,041,948.54
Purchase of property, plant and equipment	1,527,560.40	4,623,649.99	7,597,757.75	5,941,948.54
Purchase of Investment Property				
Purchase of Intangible Assets				
Other outflows	240,000.00	395,976.29	200,000.00	100,000.00
Net cash provided by (used in) investing activities	(1,767,560.40)	(5,019,626.28)	(7,795,258.69)	(6,041,948.54)
III. Cash flows from financing activities				
Inflows:	-	1,866,283.28	10,575,605.23	
Receipt of government equity				
Proceeds from loans, bonds, notes	-	1,866,283.28	10,575,605.23	
Other inflows				
Outflows:	6,789,621.78	5,942,593.58	6,469,370.74	7,008,775.83
Payment of Long-Term Liabilities	3,485,766.95	3,062,927.04	3,608,099.68	4,185,629.60
Redemption of Bills/Bonds Issued				
Payment of Interest Expense	3,303,854.83	2,879,666.54	2,861,271.06	2,823,146.23
Dividend payment				
Other outflows				
Net cash provided by (used in) financing activities	(6,789,621.78)	(4,076,310.30)	4,106,234.49	(7,008,775.83)
Net increase/(decrease) in cash and cash equivalents	(1,804,641.04)	(108,468.39)	352,657.16	196,690.44
Effects of Exchange Rate changes on Cash and cash equivalents				
Cash and cash equivalents, beginning of the year	6,376,741.47	4,572,100.43	4,463,632.04	4,816,289.20
Cash and cash equivalents, end of year	4,572,100.43	4,463,632.04	4,816,289.20	5,012,979.64

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

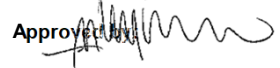
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.

For Budget Proposal purposes, amounts shall be as projected.

Prepared by:


RALPH LOUIE H. RAFER
 Sr. Corporate Accountant

Approved by:


ENGR. EDUARDO P. TEJADA
 General Manager

COMPARATIVE SOURCES OF FUNDS

(In Thousand Pesos)
FY 2024
☒
☐
Corporate Operating Budget
Budget Proposal

DEPARTMENT:

CORPORATION: CASIGURAN WATER DISTRICT

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited/Actual)	CY 2023 (Current Program) 1/	FY 2024 (Proposed) 2/
Corporate Funds				
a. Corporate Income	32,281,982.96	36,079,178.03	34,123,014.76	40,282,548.40
b. Equity Contribution				
b.1 Private				
b.2 Other Government Entity except the National Government				
c. Others (Beginning Cash)	6,376,741.47	4,572,100.43	4,463,632.04	4,816,289.20
Subtotal; Corporate Funds	38,658,724.43	40,651,278.46	38,586,646.80	45,098,837.60
National Government Support				
a. New General Appropriations				
a.1 Programmed				
1. Subsidy				
Operating				
Programs/Projects				
2. Equity				
Subtotal				
a.2 Unprogrammed Fund				
1. Loans Outlay				
2. Stock Dividend				
3. Others (specify)				
Subtotal				
Subtotal; New General Appropriations				
b. Automatic Appropriations				
b.1 Net Lending				
b.2 Tax Subsidy				
b.3 Conversion				
b.4 Special Account in the General Fund (specify)				
b.5 Others (specify)				
Subtotal; Automatic Appropriations				
Borrowings				
a. Foreign Loan Availment				
b. Domestic Loans				
c. Others				
Subtotal; Borrowings				
Total Sources	38,658,724.43	40,651,278.46	38,586,646.80	45,098,837.60

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

 Prepare
 RAL
 Sr. Corporate Accountant


 Chief Financial Officer

USES OF FUNDS BY EXPENSE CLASS

(In Thousand Pesos)

[] FY 2021 (Audited); [] FY 2022 (Audited/Actual); [] CY 2023 (Current Program) 1/; [X] FY 2024 (Proposed) 2/

☒ Corporate Operating Budget
☐ Budget Proposal

DEPARTMENT:
CORPORATION: CASIGURAN WATER DISTRICT

UACS CODE	COST STRUCTURE/ ACTIVITY/PROJECT	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
TIER 1																	
A. COST STRUCTURE																	
I. General Administration and Support																	
Personnel Services																	
MOOE																	
II. Support to Operations																	
Service Vehicle (Tricycle)																	
Concrete Cutter																	
Portable Jack Hammer																	
Portable Colorimeter & Turbidimeter																	
Construction of Modified Cottages in Orok Cold Spring Resort																	
Information and Communication Technology Equipments																	
4 Wheel Lite Pick up type																	
III. Operations																	
Improvement of Catchment @ Orok																	
Pressure Reducing & Pressure Sustaining Control Valves																	
Improvement of Talinga River Extraction Point & its Raw Water																	
Additional 4" inch Transmission Line from water treatment plant to																	
2-inch Distribution Line @ Colambis to Himaoyon 2,800 LM																	
2-inch Distribution Line @ De Jesus Comp. Timbayog 500 LM																	
2-inch Distribution Line @ San Antonio Brgy. Site Purok 5 1,500																	
2-inch Distribution Line @ Sitio Pongko Brgy. San Juan 1,800 LM																	
Sub-total, Tier 1																	
TIER 2																	
A. COST STRUCTURE																	
I. General Administration and Support																	
a. Activity 1																	
b. Project 1																	
Total, A.I.																	
II. Support to Operations																	
a. Activity 1																	
b. Project 1																	
Total, A.II.																	
III. Operations																	
Organizational Outcome 1																	
PROGRAM 1																	
SUB-PROGRAM 1																	
a. Activity 1																	
b. Project 1																	
Organizational Outcome n																	
PROGRAM n																	
SUB-PROGRAM n																	
a. Activity n																	
b. Project n																	
Total, A.III.																	
Sub-total, Tier 2																	
TOTAL																	
1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.																	
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.																	