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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

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CALAMBA WATER DISTRICT

Lakeview Subd., Calamba City, Laguna
Tel. Nos.: (049) 545-1389; 545-1614; 545-2863

December 21, 2017

MR. BENJAMIN E. DIOKNO
Secretary
DEPARTMENT OF BUDGET & MANAGEMENT (DBM)
DBM Regional Office IV - A
PLJ Bldg., Gen. Solano St., San Miguel, Manila

Dear Sir:

Calamba Water District (CWD) hereby submits the summary file of our 2018 Corporate Operating Budget (COB), herewith as Annex A, and is duly approved by the Board of Directors through Board Resolution No. 067 series of 2017 also herewith under Annex B.

We appreciate and look forward to your usual acknowledgement..

Respectfully yours,

Engr. RESTITUTO B. SUMANGA, SR.
General Manager A

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EDWARD

CALAMBA WATER DISTRICT
Calamba, City

TARGET 2018

By the end of 2018, the following targets shall have been accomplished.

- * Realize 100% number of new connection equivalent to 3,036, a total of 59,740.
- * Attain 458,965,880.00 revenues, 12.34% increase over CY 2017 revenues.
- * Increase expenditures to Php537,277,946.03, 17.34% increase over CY2017 budgeted expenditures details of which are as follows.

Personnel Services	157,464,727.92
MOOE	170,640,307.96
Capex	<u>209,172,910.39</u>
Total	<u>537,277,946.27</u>

- * Produce 21,782,745.00 m3 of quality water, with 16,755,960 m3 as revenue water and 5,026,785.00 m3 or 30% as Non-revenue water.
- * Acquire one (1) lot with land area of 695 sq mtrs amounting to P593,443.13 including expenses located at Landmark, Panan Calamba City.
- * To continue drill exploratory well in four (4) areas amounting to P13,205,770.04.

Ulango (200 mtrs Depth)	1 lot	3,301,442.51
Bunggo (200 mtrs Depth)	1 lot	3,301,442.51
Bubuyan (200 mtrs Depth)	1 lot	3,301,442.51
Enlisted men (Camp Vicente Lim, Mayapa, 200mtrs. Depth)		<u>3,301,442.51</u>
		13,205,770.04

- * To continue the expansion of waterlines equivalent to 6,996 lm amounting to P8,124,305.21 which is in the bidding process.

Project	lm	Amount
Dra's Compound, Mayapa	504	530,559.32
Camp Vicente Lim (Enlisted Man Housing), Brgy Mayapa	2334	4,200,667.64
St. Dominic, Brgy Paciano	198	160,517.66
Purok 2 y Palo Alto	480	287,540.73
Sitio Kanluran, Brgy. Banadero	288	350,758.83
Unlad Pabahay, Brgy. Banadero	2412	1,958,752.13
Alfonza's Compound, Brgy Halang	300	291,850.73
San Antonio Village, Brgy Paciano	258	188,956.04
Bypass Road, Brgy Bucal	222	<u>154,702.13</u>
	6996	8,124,305.21

- * To continue the rehabilitation of aging and dilapidated waterlines equivalent to 17,169 lm amounting to P 8,445,688.92 which is in the bidding process.

	lm	Amount
Brgy Barandal	120	173,836.68
Brgy Homalan	4617	3,013,263.71
Brgy Sirang Lupa	994	208,124.86
DNE Subd. Brgy 3	1354	2,018,831.27
Mulawin St, Rizal St, Borja	8614	1,199,036.80
Pabahay sa Kanluran, Brgy Tibag	1470	<u>1,832,595.60</u>
	17169	8,445,688.92

- * Install new service connection equivalent to 3,036 connections amounting to P 5,834,129.40
- * Replacement of defective water meter 1/2" above equivalent to 7,919.00 units amounting to P15,405,376.60
- * To continue installation of hydrants, pressure reducing valve, replace defective air release valve and other transmission and distribution mains amounting to P1,195,739.13 which is in the bidding process.
- * To continue design and construct storage tank 2 units (30 cu.m. capacity) and 1 unit (37 cu.m. capacity) amounting to P9,396,167.89 which is in the bidding process.
- * To continue replacement of 1,583 units of 15mm and 55 units of 25mm to 150mm water meter amounting to P5,014,617.29 which is in the bidding process.
- *Rehabilitates administration buildings and structures including design and improvement amounting to 9,748,250.00
- *Installation of free drinking water and ramp for senior citizen amounting to Php 325,000.00
- *Instllation of Septage Treatment Program amounting to Php102,601,683.00.

Procure the following equipments, Machineries and others

	Obligated	Proposal
Pumping Equipment	869,636.40	12,020,941.00
Power Production Equipment	1,205,348.00	380,000.00
I.T Equipment and software	11,235,717.56	421,192.00
Land Transportation Equipment	7,935,250.00	10,425,920.00
Tools, Shop and Garage Equipment	4,038,860.60	5,916,076.00
Water Treatment Equipment	0.00	44,039,800.00
Office Equipment	260,000.00	684,099.00
Furnitures and Fixtures	614,372.63	177,000.00
Store Equipment		90,000.00
Laboratory Equipment	373,846.13	510,000.00
	<u>26,533,031.32</u>	<u>74,665,028.00</u>

Consummate the following projects:

Office partition	5,245,751.13
Mats For new connection	411,781.31
Construction of Eng'g Satellite and Dispatching area	924,642.25
Water meter	864,976.47
Total Obligated	<u><u>33,980,182.48</u></u>

DETAILED REVENUES AND EXPENSES
 FOR THE BUDGET YEAR 2018

PARTICULARS	ACCT CODES		DEPARTMENTS												TOTAL		
	CODES	PFRS	ADMIN.		COMMERCIAL		FINANCE		OGM		ENG'G.		PROD.		ACTUAL	2018	%
			ACTUAL	2018	ACTUAL	2018	ACTUAL	2018	ACTUAL	2018	ACTUAL	2018	ACTUAL	2018			
REVENUES					408,545,798	458,965,880									408,545,798	458,965,880	100
PERSONAL SERVICES																	
Salaries	701	50101010	61,889,084	94,740,922											61,889,084	94,740,922	21
Other Compensation																	
Personnel Economic Relief Allowance	707	50102010	6,592,496	8,640,000											6,592,496	8,640,000	2
Representation Allowance	710	50102020	914,875	1,278,000											914,875	1,278,000	0
Transportation Allowance	711	50102030	914,875	1,278,000											914,875	1,278,000	0
Clothing/Uniform Allowance	712	50102040	1,365,000	1,800,000											1,365,000	1,800,000	0
Honoraria (Directors fee)	713	50299120	1,790,000	1,811,040					0						1,790,000	1,811,040	0
Year End Bonus /Cash Gift	714	50102140-01	6,258,731	9,705,153											6,258,731	9,705,153	2
Mid Year Incentives			5,206,206	7,905,153													
Productivity Incentive Benefits (PBB/PEI)	717	50102080	4,071,916	6,019,375											4,071,916	6,019,375	
(PBI)*	717		0	906,520											0	906,520	0
Total Other Compensation			27,116,099	39,342,240	0	0	0	0	0	0	0	0	0	27,116,099	39,342,240	9	
Gross Compensation			89,005,183	134,083,162	0	0	0	0	0	0	0	0	0	89,005,183	134,083,162	29	
Personal Benefit Contributions																	
Life and Retirement Insurance Contributions	721	50103010	7,206,469	11,383,420											7,206,469	11,383,420	2
Pag-IBIG Contributions	722	50103020	327,522	432,000											327,522	432,000	0
PHILHEALTH Contributions	723	50103030	700,600	1,304,350											700,600	1,304,350	0
ECC Contributions	724	50103040	316,211	432,000											316,211	432,000	0
Total Personal Benefits Contributions			8,550,802	13,551,770	0	0	0	0	0	0	0	0	0	8,550,802	13,551,770	3	
Other Personnel Benefits																	
Provident Fund Contributions	725		0	0													0
Retirement Benefits - Civilian	734	50104020	3,345,455	3,300,000											3,345,455	3,300,000	1
Vacation & Sick Leave Benefits	737																0
Overtime and Holiday Pay	749-01	50102130	2,507,991	2,738,396			0		0						2,507,991	2,738,396	1
Other Personal Benefits	749	50104990	4,734,363	3,791,400											4,734,363	3,791,400	1
Total Other Personnel Benefits			10,587,809	9,829,796	0	0	0	0	0	0	0	0	0	10,587,809	9,829,796	2	
TOTAL PERSONAL SERVICES			108,143,794	157,464,728	0	0	0	0	0	0	0	0	0	108,143,794	157,464,728	34	

DETAILED REVENUES AND EXPENSES
 FOR THE BUDGET YEAR 2018

PARTICULARS	ACCT CODES		DEPARTMENTS												TOTAL		%	
	CODES	PFRS	ADMIN.		COMMERCIAL		FINANCE		OGM		ENG'G.		PROD.		ACTUAL	2018		
			ACTUAL	2018	ACTUAL	2018	ACTUAL	2018	ACTUAL	2018	ACTUAL	2018	ACTUAL	2018				
MAINTENANCE OF MAINTENANCE OF OPERATING EXPENSES																		
Office Supplies Expenses	751	50203990	387,680	410,097	107,267	135,992	69,673	79,115	49,142	102,509	73,553	139,838	46,928	95,189	734,243	962,741	0	
Other Supplies Expenses	765	50203990	325,927	990,643	457,187	527,573	133,671	283,395	41,233	223,786	568,609	657,102	521,172	290,983	2,047,799	2,973,472	1	
Accountable Forms Expenses	756	50203020	129,000	140,300	969,210	1,068,000									1,098,210	1,208,300	0	
Printing and Binding Expenses	777	50299020	39,855	137,930	0	25,000	1,800	4,125		95,594		317,825			41,655	580,474	0	
Traveling Expenses - Foreign	752	50201020								0	256,000				0	256,000	0	
Gasoline, Oil and Lubricants Expenses	757	50203000	578,537	665,289	266,048	301,920	22,182	28,800	256,103	316,800	1,533,865	1,144,597	1,526,011	1,532,778	4,182,746	3,990,184	1	
Medical, Dental and Laboratory Supplies E	760	50203080	618,652	622,101											618,652	622,101	0	
Traveling Expenses - Local	766	50201010	165,827	291,040	282,845	304,512	35,847	66,800	243,744	227,200	160,615	160,600	4,737	19,800	893,614	1,069,952	0	
Training Expenses	767	50202010	1,321,823	5,627,422											1,321,823	5,627,422	1	
Electricity Expenses	769	50204020	2,215,681	2,250,000											2,215,681	2,250,000	0	
Postage and Deliveries	772	50205010	10,230	15,000											10,230	15,000	0	
Telephone Expenses - Landline	773	50205020	974,410	997,200											974,410	997,200	0	
Telephone Expenses - mobile	774	50205020	599,990	667,709											599,990	667,709	0	
Internet Expenses	775	50205030	144,215	40,154											144,215	40,154	0	
Advertising Expenses	778	50299010							103,232	360,000					103,232	360,000	0	
Taxes, Duties and Licenses	779	50215010	226,026	432,941											226,026	432,941	0	
Insurance Expenses	781	50215030	455,960	504,580											455,960	504,580	0	
Representation Expenses	782	50102020							926,032	1,732,040					926,032	1,732,040	0	
Awards and Rewards	783	50206010	704,857	606,743											704,857	606,743	0	
Rent Expenses	786	50299050	130,454	132,000											130,454	132,000	0	
Extraordinary & Miscellaneous Expenses	795	50210030	3,398,826	345,000					53,380	117,600					3,452,206	462,600	0	
Membership Dues and Contributions to Or	796	50299060							130,012	584,877					130,012	584,877	0	
Repairs & Maintenance - Office Buildings	804	50213040	1,115,100	1,595,950											1,115,100	1,595,950	0	
Repairs & Maintenance - Office Equipment	807	50213990-01	63,590	272,941											63,590	272,941	0	
Repairs and Maintenance - Laboratory Equ	808	50213990-01		0									95,535	74,896	95,535	74,896	0	
Repairs & Maintenance - Land Transportati	814	50213050	1,681,533	2,000,000											1,681,533	2,000,000	0	
Repairs & Maintenance - IT Equipment and	823	50213990-07		0											0	0	0	
Other Subsidies	839								32,837	76,860					32,837	76,860	0	
Legal Services	842	50211010							218,000	620,000					218,000	620,000	0	
Auditing Services	843	50211020							250,000	250,000					250,000	250,000	0	
Janitorial Services	845	50212020	1,617,923	2,181,226											1,617,923	2,181,226	0	
Security Services	846	50212030	5,151,473	5,506,416											5,151,473	5,506,416	1	
Other Professional Services	849	50211990							133,334	539,334					133,334	539,334	0	
Fidelity Bond Premiums	882	50215020	0	38,761											0	38,761	0	
Other Maintenance & Operating Expenses	989	50299990		5,234,450.00											0	5,234,450.00	1	
Misc. Customer Accounts Exp.(J.O)	792-11				630,620	653,328									630,620	653,328	0	
Trans. & Distr. Eng'g. Expense(J.O)	792-10										1,611,235	1,415,544			1,611,235	1,415,544	0	
Pumping Operation Expenses(J.O)	792-06												174,086	0	174,086	0	0	

DETAILED REVENUES AND EXPENSES
 FOR THE BUDGET YEAR 2018

PARTICULARS	ACCT CODES		DEPARTMENTS										TOTAL		%		
	CODES	PFR\$	ADMIN.		COMMERCIAL		FINANCE		OGM		ENG'G.		PROD.				
			ACTUAL	2018	ACTUAL	2018	ACTUAL	2018	ACTUAL	2018	ACTUAL	2018	ACTUAL	2018			
Franchise Regulatory Requirements	779-01		108,406	633,600											108,406	633,600	0
Source of Supply -Miscellaneous Expenses	792-01	60209010-01													52,634	606,400	0
Fuel for Power Production	792-05	60209010-07													2,219,562	2,488,870	1
Fuel, Power Purchase	792-07	60209010-07													84,355,265	106,386,304	23
Water Treatment Expense	792-08	60209010-08													1,970,977	3,338,745	1
Chemicals, Filtering Materials	792-09	60203130													70,324	384,570	0
Maint. Of Spring and Tunnels	803-03	60213030-03													37,136	370,481	0
Maintenance of Reservoir and Tanks	803-08	60213030-08													144,602	292,601	0
Repairs and Maintenance - Trans. & Distr.	803-09	60213030-09									1,451,915	1,810,083			1,451,915	1,810,083	0
Repairs and Maintenance - General Plants		60213040									316,012	0	128,444		444,456	0	
Repairs and Maintenance - Service Lines	803-11	60213030-11									1,399,740	871,028			1,399,740	871,028	0
Repairs and Maintenance - Meters	803-12	60213030-12									41,018	1,379,952			45,468	1,410,637	0
Repairs and Maintenance - Fire Hydrants	803-14	60213030-14			4,450	30,684.66					37,999	106,474			37,999	108,474	0
Repair and Maintenance - Tools Shop and	825-07	60213990-09		95,454							599,381				0	694,835	0
Repair and Maintenance - Construction Eq	817	60213990-05									422,759				0	422,759	0
Maint. Of Pumping Plant Structures & Impr	804-02	60213040-05													349,685	490,778	0
Repairs & Maintenance - Power Production	825-01	60213990-02													266,315	221,690	0
Repairs & Maintenance - Pumping Equipm	825-02	60213990-03													1,162,742	2,686,973	1
Repairs & Maintenance - Water Treatment	825-03	60213990-04													94,992	118,285	0
Repairs & Maintenance - Communication E	825-05	60213990-05		1,000											1,000	60,000	0
Cultural & Athletic Expenses	787		306,224	540,000											306,224	540,000	0
TOTAL MOOE			22,473,000	33,034,947	2,717,626	3,047,003	263,173	462,225	2,437,049	5,501,602	7,194,561	9,025,184	93,221,147	119,569,341	128,306,555	170,640,308	37
TOTAL			130,616,784	190,499,675	2,717,626	3,047,009	263,173	462,225	2,437,049	5,501,602	7,194,561	9,025,184	93,221,147	119,569,341	236,450,349	328,105,036	71
Interest Expenses	906														6,317,839	5,153,164	1
Doubtful Accounts Expense															628,109	690,920	0
Depreciation Expense															37,259,265	40,995,192	9
Total Other Expenses															44,205,213	46,829,276	10
GRAND TOTAL (P.Services + MOOE + Other Exp)															280,655,563	374,934,311	82
Net Income (Loss)															127,890,235	84,031,569	18

DETAILED REVENUES AND EXPENSES
 FOR THE BUDGET YEAR 2018

PARTICULARS	ACCT CODES		DEPARTMENTS					TOTAL	%
	CODES	PFIRS	ADMIN.	COMMERCIAL	FINANCE	OGM	ENG'G.	PROD.	
			2018	2018	2018	2018	2018	2018	
CAPITAL OUTLAY									0.00
Land	201	10601010	593,443.13						593,443.13
Transmission and Distribution Mains	203-09	10603110-9							0.00
Meters	203-12	10603110-12					21,239,506.00		21,239,506.00
Meter Installation	203-13	10603110-13							0.00
Hydrants	203-14	10603110-14							0.00
Other Transmission and Distribution Mains	203-15	10603110-15							0.00
Source of Supply Plant Structures and Improv	204-01	10604010-01							0.00
Pumping Plant Structures and Improvements	204-02	10604010-02							0.00
Water Treatment Structures & Improvements	204-03	10604010-03				102,601,683.00			102,601,683.00
Transmission & Dist. Structures & Improvements	204-04	10604010-04							0.00
Administrative Structures & Improvements	204-05	10604010-05	10,073,250.36			177,000.00			10,250,250.36
Office Equipment	207	10605020	587,000.00			97,098.90			684,098.90
IT Equipment	207-01	10605030		50,000.00		309,614.00	61,578.00		421,192.00
Laboratory Equipment	208	10698990-01						510,000.00	510,000.00
Land Transport Equipment	214	10606010	2,372,900.00	257,730.00			2,238,090.00	5,557,200.00	10,425,920.00
Power Production Equipment	225-01	10698990-02						380,000.00	380,000.00
Pumping Equipment	225-02	10698990-03						12,020,941.00	12,020,941.00
Water Treatment Equipment	225-03	10698990-04						44,039,800.00	44,039,800.00
Stores Equipment	225-04	10698990-05				90,000.00			90,000.00
Communication Equipment	225-05	10698990-06							0.00
Tools, Shop and Garage Equipment	225-07	10698990-08					5,780,076.00	136,000.00	5,916,076.00
Furnitures & Fixtures	226	10607010							0.00
Const'n Work in Progress - Bldgs & Other Stru	244	10699030							0.00
IT Software	261-01	10801020							0.00
GRAND TOTAL			13,626,593.49	307,730.00	0.00	103,275,395.90	29,319,250.00	62,643,941.00	209,172,910.39