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**2019-ROIVA-0002289**

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

**ACKNOWLEDGEMENT RECEIPT**

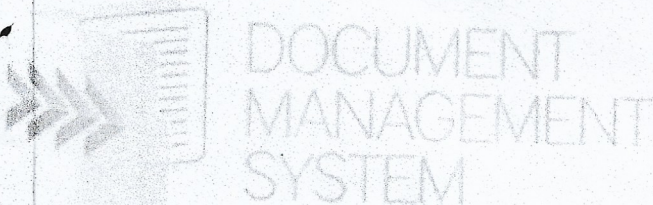
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## CALAMBA WATER DISTRICT

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

January 04, 2019

MR. BENJAMIN E. DIOKNO  
Secretary  
DEPARTMENT OF BUDGET & MANAGEMENT (DBM)  
DBM Regional Office 1V – A  
PLJ Bldg., Gen. Solano St., San Miguel, Manila

Dear Sir:

Calamba Water District (CWD) hereby submits the summary file of our 2019 Corporate Operating Budget (COB), herewith as Annex A, and is duly approved by the Board of Directors through Board Resolution No. 079 series of 2018 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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10:00 JAN 10, 2019  
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**CALAMBA WATER DISTRICT**  
**Calamba, City**

**TARGET 2019**

By the end of 2019, the following targets shall have been accomplished.

- \* Realize 100% number of new connection equivalent to 3,169, a total of 61,750.
- \* Attain 482,683,834.00 revenues, 11.51% increase over CY 2018 revenues.
- \* Increase expenditures to Php546,733,857.09, 1.76% increase over CY2018 budgeted expenditures details of which are as follows.

Personnel Services	183,419,857.00
MOOE	176,115,996.64
Capex	<u>187,198,003.45</u>
<b>Total</b>	<b><u><u>546,733,857.09</u></u></b>

\* Produce 22,578,880.00 m3 of quality water, with 16,934,160 m3 as revenue water and 5,644,720 m3 or 25% as Non-revenue water.

\* Acquire six (6) lots each with land area of 100 s.q. mtrs. or a total of 600 s.q. meters amounting to P3,903,200 including expenses located as follows:

Banadero	100 s.q. meters	714,000.00
Sirang Lupa	100 s.q. meters	476,000.00
Brgy. Milagrosa	100 s.q. meters	922,250.00
Bubuyan	100 s.q. meters	178,500.00
Mayapa	100 s.q. meters	779,450.00
Makiling	100 s.q. meters	<u>833,000.00</u>
		<b>3,903,200.00</b>

\* To continue the expansion of waterlines equivalent to 6,996 lm amounting to P8,124,305.21.

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
Alforja's Compound, Brgy. Halang	300	291,850.73
San Antonio Village, Brgy. Paciano	258	188,956.04
Bypass Road, Brgy. Bucal	222	154,702.13
	<u>6996</u>	<u>8,124,305.21</u>

Expand waterlines equivalent to 1,098 lm amounting to P2,531,953.67

Project	lm	Amount
San Lorenzo St. Brgy. Mayapa	228	853,953.00
Benjamin Compound Brgy. Masile	174	333,333.07
Borja 2, Brgy. Parian	204	395,056.49
Sabio St., Brgy. Mayapa	492	949,611.11
	<u>1098</u>	<u>2,531,953.67</u>

**\* To continue the rehabilitation of aging and dilapidated waterlines equivalent to 17,169 lm amounting to P8,445,688.92**

Project	lm	Amount
Brgy. Barandal	120	173,836.68
Brgy. Hornalan	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	1,832,595.60
	<u>17169</u>	<u>8,445,688.92</u>

Rehabilitated aging and dilapidated waterlines equivalent to 4,581 lm amounting to P19,988,359.83.

Project	lm	Amount
Kinsville Subd. Brgy. 3	420	866,543.43
Lambingan, Brgy. Real	372	1,659,543.65
Mabini St. Brgy. 5	492	1,228,791.83
Mamon Road, Bagong Kalsada	198	730,158.63
Punta	1986	7,457,965.22



Sitio Kabute, Brgy. Real	15	70,446.69
Sol Y Viento, Brgy. Pansol	102	415,284.13
Trade Center Crossing	288	801,718.78
Brgy Milagrosa (Nayon)	492	2,705,144.19
Dolor Subdivision & Crossing Subd. Brgy 1	216	4,052,763.28
	<u>4581</u>	<u>19,988,359.83</u>

**To continue install new service connection equivalent to 11,179 connections amounting to P21,954,482.47.**

\* Install new meter service connection equivalent to 3,169 connections amounting to P 7,596,020.11

\*Replacement of 15 years and above water meter (1/2) insert (1/2) and its accessories equivalent to 19,859 units amounting to P41,288,775.00, P14,439,620.94 (labor).

\*Replacement of one defective line valves and installations of one additional valves at strategic location at different areas P536,104.80.

Pressure Reducing Valve	2 units	536,104.80
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\*Install 8 pcs Hydrants at strategic location at different areas amounting to P2,028,434.00

\* Facilitate the rehabilitation of service lines and appurtenances at PNR Halang to Banlic Calamba amounting to P2,306,838.12

\* Facilitate the construction of reservoir at low pressure areas amounting to P3,131,290.25

St. Christopher II, Brgy. Mayapa	1 lot	1,526,848.86
Bougainvilla Subd. Brgy. Banadero	1 lot	1,604,441.39

**\*to continue the Installation of Septage Treatment Program amounting to Php102,601,683.00.**

Installation of Wireless CCTV and surveillance	12,816,320.00
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Supply of labor for service connection installation	2,403,667.98
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**Procure the following equipments, Machineries and others**

	<u>Proposal</u>
Pumping Equipment	5,632,002.00
Power Production Equipment	1,884,000.00
I.T Equipment and software	1,614,380.00



Land Transportation Equipment	9,043,800.00
Tools, Shop and Garage Equipment	1,391,064.00
Water Treatment Equipment	35,544,800.00
Office Equipment	1,320,242.80
Furnitures and Fixtures	45,000.00
Reference books	49,200.00
Pumping Plant Structures and Improvement	5,287,200.00
Building and Other Structures	11,533,729.95
Gen. Admt'Ve Dtructures and Improvement	177,000.00
Laboratory Equipment	705,000.00
	<u>74,227,418.75</u>

Grand Total

187,198,003.45



**CALAMBA WATER DISTRICT  
DETAILED REVENUES AND EXPENSES  
FOR THE BUDGET YEAR 2019**

PARTICULARS	ACCT CODES	DEPARTMENTS							
	RCA	OGM	FINANCE	ADMIN.	COMMERCIAL	ENG'G.	PROD.	TOTAL	
		2019	2019	2019	2019	2019	2019	2019	%
<b>REVENUES</b>					482,683,834			482,683,834	100
<b>PERSONAL SERVICES</b>									
<b>Salaries</b>	50101010			86,738,206				86,738,206	18
Salaries and Wages - Regular									
Salaries and Wages - Contractual									
<b>Other Compensation</b>									
Personnel Economic Relief Allowance	50102010			6,744,000				6,744,000	1
Representation Allowance (RA)	50102020			1,098,000				1,098,000	0
Transportation Allowance (TA)	50102030			1,098,000				1,098,000	0
Clothing/Uniform Allowance	50102040			1,686,000				1,686,000	0
Overtime and Holiday Pay	50102130			3,272,241				3,272,241	1
Year End Bonus	50102140-01			12,553,270				12,553,270	3
Productivity Incentives(PBB/PBI)	50102080			4,380,195				4,380,195	1
<b>Total Other Compensation</b>				30,831,705				30,831,705	6
<b>Gross Compensation</b>				117,569,911				117,569,911	24
<b>Personal Benefit Contributions</b>									
Life and Retirement Insurance Contributions	50103010			8,026,754				8,026,754	2
Pag-IBIG Contributions	50103020			337,200				337,200	0
PHILHEALTH Contributions	50103030			1,158,282				1,158,282	0
ECC Contributions	50103040			337,200				337,200	0
<b>Total Personal Benefits Contributions</b>				9,859,436				9,859,436	2
<b>Other Personnel Benefits</b>									
Retirement Benefits - Civilian	50104020			4,500,000				4,500,000	
Other Personnel Benefits (Longevity Pay)	50104990			141,450				141,450	0
				4,641,450				4,641,450	
<b>Note: Appropriation by expenditure item based on existing plantilla</b>				132,070,798				132,070,798	27
<b>Appropriation by reorganization</b>				51,349,058				51,349,058	
<b>TOTAL PERSONAL SERVICES</b>				183,419,856				183,419,856	







**DETAILED REVENUES AND EXPENSES  
FOR THE BUDGET YEAR 2019**

PARTICULARS	ACCT CODES	DEPARTMENTS						TOTAL	%	
	RCA	OGM	FINANCE	ADMIN.	COMMERCIAL	ENG'G.	PROD.			
		2019	2019	2019	2019	2019	2019			2019
<b>General Services</b>									-	
Janitorial Services	50212020				2,253,283				2,253,283	0.47
Security Services	50212030				5,764,464				5,764,464	1.19
<b>Total General Services</b>										-
<b>Taxes, Insurance Premiums and Other fees</b>										-
Taxes, Duties and Licenses	50215010				363,822				363,822	0.08
Insurance Expenses	50215030				851,354				851,354	0.18
Fidelity Bond Premiums	50215020				48,362				48,362	0.01
Franchise Regulatory Requirements					627,600				627,600	0.13
<b>Other Maintenance and Operating Expenses</b>										-
Advertising Expenses	50299010	310,000							310,000	0.06
Representation Expenses	50102020	1,345,760							1,345,760	0.28
Rent Expenses	50299050				132,200				132,200	0.03
Membership Dues & Contributions to Organizatio	50299060	592,304							592,304	0.12
Directors and Committee Members Fees	50299120	3,964,800							3,964,800	0.82
Extraordinary & Miscellaneous Expenses	50210030	117,600							117,600	0.02
Awards and Rewards	50206010				1,197,566				1,197,566	0.25
Other Maintenance & Operating Expenses	50299990				7,099,023				7,099,023	1.47
Cultural & Athletic Expenses					365,000				365,000	0.08
<b>Repairs and Maintenance</b>										-
Repairs & Maintenance - Office Buildings	50213040				1,406,132				1,406,132	0.29
Repairs & Maintenance - Office Equipment	50213990-07				314,988				314,988	0.07
Repairs and Maintenance - Laboratory Eqpt	50213990-01							71,395	71,395	0.01
Repairs & Maintenance - Land Transportn Eqpt	50213060				2,000,000				2,000,000	0.41
Repairs and Maintenance - Trans. & Distr. Mains	50213030-09							2,484,188	2,484,188	0.51
Repairs and Maintenance - Service lines	50213030-11							2,447,930	2,447,930	0.51
Repairs and Maintenance - Service lines (J.O.)	50213030-11							1,088,880	1,088,880	0.23
Repairs and Maintenance - Meters (J.O.)	50213030-12							544,440	544,440	0.11
Repairs and Maintenance - Fire Hydrants	50213030-14							77,500	77,500	0.02
Repair and Maintenance - Tools Shop & Garage	50213990-08				49,062			275,472	324,534	0.07
Repair and Maintenance - Constructn Eqpt	50213990-05							799,885	799,885	0.17



**DETAILED REVENUES AND EXPENSES  
FOR THE BUDGET YEAR 2019**

PARTICULARS	ACCT CODES	DEPARTMENTS						TOTAL	%
	RCA	OGM	FINANCE	ADMIN.	COMMERCIAL	ENG'G.	PROD.		
		2019	2019	2019	2019	2019	2019		
Maint. Of Pumping Plant Structures & Improvm't	50213040-05						916,586	916,586	0.19
Repairs & Maintenance - Power Productn Eqpt	50213990-02						207,826	207,826	0.04
Repairs & Maintenance - Pumping Eqpt	50213990-03						2,021,664	2,021,664	0.42
Repairs & Maintenance - Water Treatment Eqpt	50213990-04						178,045	178,045	0.04
Maint. Of Spring and Tunnels	50213030-03						34,590	34,590	0.01
Maintenance of Reservoir and Tanks	50213030-08						150,818	150,818	0.03
Fuel for Power Production	50209010-07						105,179,900	105,179,900	21.79
Fuel, Power Purchase	50209010-07						1,253,298	1,253,298	0.26
Source of Supply -Miscellaneous Expenses	50209010-01						946,752	946,752	0.20
Water Treatment Expense	50209010-08						4,179,977	4,179,977	0.87
Chemicals, Filtering Materials	50203130						449,623	449,623	0.09
									-
<b>TOTAL MOOE</b>		<b>9,169,200</b>	<b>272,045</b>	<b>34,703,829</b>	<b>3,053,133</b>	<b>10,387,222</b>	<b>118,530,568</b>	<b>176,115,997</b>	<b>36.49</b>
<b>TOTAL</b>		<b>9,169,200</b>	<b>272,045</b>	<b>218,123,685</b>	<b>3,053,133</b>	<b>10,387,222</b>	<b>118,530,568</b>	<b>359,535,853</b>	<b>74</b>
Interest Expenses								4,095,968	1
Doubtful Accounts Expense								890,739	0
Depreciation Expense								44,559,507	9
<b>Total Other Expenses</b>								<b>49,546,214</b>	<b>10</b>
<b>GRAND TOTAL (P.Services + MOOE + Other Exp)</b>								<b>409,082,067</b>	<b>85</b>
<b>Net Income (Loss)</b>								<b>73,601,768</b>	<b>15</b>



**DETAILED REVENUES AND EXPENSES  
FOR THE BUDGET YEAR 2019**

PARTICULARS	ACCT CODES	DEPARTMENTS						TOTAL	%	
	RCA	OGM	FINANCE	ADMIN.	COMMERCIAL	ENG'G.	PROD.			
		2019	2019	2019	2019	2019	2019			2019
<b>CAPITAL OUTLAY</b>										
Land	10601010				3,903,200				3,903,200	
Machinery and Equipment	10605									
Office Equipment	10605020	265,000			1,005,243	50,000			1,320,243	
IT Equipment	10605030	210,000	80,000		440,000	490,000	294,380	100,000	1,614,380	
Military, Police and Security Equipment	10605100							12,816,320	12,816,320	
Transportation Equipment	10606									
Motor Vehicles	10606010	2,000,000			5,026,000	71,000	1,658,800	288,000	9,043,800	
Furnitures & Fixtures	10607010	45,000							45,000	
Books	10607020						19,200	30,000	49,200	
IT Software	10801020									
Plant, Buildings and Structures	10603110									
Reservoirs and Tanks	10603110-08						3,131,290		3,131,290	
Transmission and Distribution Mains	10603110-09						24,827,152		24,827,152	
Service Connection	10603110-11						2,403,668		2,403,668	
Meters	10603110-12						63,324,416		63,324,416	
Meter Installation	10603110-13									
Hydrants	10603110-14						2,028,434		2,028,434	
Other Transmission and Distribution Mains	10603110-15						536,105		536,105	
Buildings and Other Structures	10604010				8,533,730			3,000,000	11,533,730	
Source of Supply Plant Structures & Improvemts	10604010-01									
Pumping Plant Structures and Improvements	10604010-02							5,287,200	5,287,200	
Water Treatment Structures & Improvemts	10604010-03									
Transmission & Dist. Structures & Improvements	10604010-04									
Gen. Admin. Structures & Improvements	10604010-05	177,000							177,000	
Other Property, Plant & Equipment	10698990									
Laboratory Equipment	10698990-01							705,000	705,000	
Power Production Equipment	10698990-02							1,884,000	1,884,000	
Pumping Equipment	10698990-03							5,632,002	5,632,002	
Water Treatment Equipment	10698990-04							35,544,800	35,544,800	
Stores Equipment	10698990-05									
Communication Equipment	10698990-06									
Tools, Shop and Garage Equipment	10698990-08				50,000			1,018,064	323,000	1,391,064
		2,697,000	80,000		18,958,173	611,000	99,241,509	65,610,322	<b>187,198,003</b>	