



TOLEDO CITY WATER DISTRICT

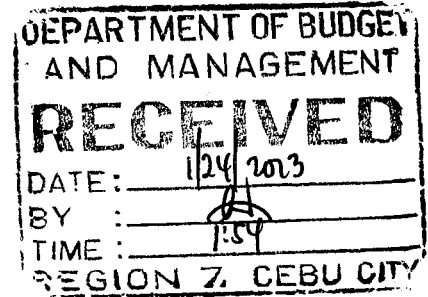
CORPORATE BUDGET YEAR 2023

DBM



TOLEDO CITY WATER DISTRICT

2nd Flr. Terminal Bldg., Baybay I
Poblacion, Toledo City, Cebu
Tel. Nos. 0(32) 467 8544/ 467 8533/ 467 9449
Telefax: 0(32) 467 8533




January 17, 2023

Lenin S. Bernales
Director
DBM Region VII – Central Visayas
Sudlon, Lahug, Cebu City

Dear Madam,

Respectfully submitting the Toledo City Water District's Approved Corporate Operating Budget for CY 2023.

Very truly yours,


Edgardo Nicolas
General Manager



TOLEDO CITY WATER DISTRICT

2nd Flr., Terminal Bldg., Baybay I
Poblacion, Toledo City, Cebu
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BOARD OF DIRECTORS Board Resolution No. 76 -2022

RESOLUTION APPROVING THE TOLEDO CITY WATER DISTRICT CORPORATE OPERATING BUDGET FOR 2023 IN THE TOTAL AMOUNT OF ONE HUNDRED SIXTY-THREE MILLION FOUR HUNDRED EIGHTY-SEVEN THOUSAND FOUR HUNDRED FIFTY-THREE PESOS AND 91/100 (PHP 163,487,453.91)

WHEREAS, operating and financial assumptions have been presented which are deemed to be feasible to support and sustain the TCWD operations, copy hereto attached as an integral part;

RESOLVED AS IT IS HEREBY RESOLVED, to **APPROVE** the Toledo City Water District Corporate Operating Budget for 2023 in the total amount of One Hundred Sixty-Three Million Four Hundred Eighty-Seven Thousand Four Hundred Fifty-Three Pesos and 91/100 (Php 163,487,453.91) as follows:

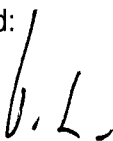
Generation, Transmission and Distribution	40,492,353.03
Personnel Services	51,279,833.11
Other Operating Expense	25,205,564.77
Repair and Maintenance Expense	6,988,520.00
Financial Expenses	7,827,003.00
Capital Expenditures-Internal Fund	8,100,180.00
Capital Expenditures-Local Loan	19,700,000.00
Connection Materials	<u>3,894,000.00</u>
TOTAL	Php 163,487,453.91

APPROVED UNANIMOUSLY. November 10, 2022. Toledo City.

CERTIFICATION

I hereby certify that the above resolution was passed during the Special Board meeting of the TCWD Board of Directors on November 10, 2022 held at the CEBECO Board Room, Sipaway, Toledo City and that the same is made part of the minutes of the said meeting.


NIDA P. ORDANIZA
BOD, Corporate Secretary

Approved: 

VIRGILIO C. FORTICH JR.
BOD, Vice Chair


OSCAR A. REYES
BOD, Chair


CECILIO T. UY
BOD, Member

**SUMMARIZED ASSUMPTIONS
BUDGET YEAR 2023**

I. Business & Service Income

A. Generation & Transmission Income

1. Service Connections :
- An additional of 1,152 connections with an average of 22 cum/month consumption

	<u>Estimated 2022</u>	<u>Budget 2023</u>	<u>Increase</u>
Residential	16,508	17,660	1,152
Commercial/Government	807	807	-
Total	17,315	18,467	1,152

B Other Business & Service Income

1. Installation fee at P 500.00.
2. Reconnection fee at P300.00
3. Fines & penalties -P 50. 00 on every month delayed
4. Pro-poor connection - P 1,200.00 payable in 12 months
5. Materials for connection - P 3, 300

C. Collections on Accounts Receivables

-Assumed on time payment ratio of 79 % & 97% collection efficiency

II. Generation, Transmission & Distribution expenses

A. Average NRW Rate @ 32% breakdown as follows:

South	32%
Central	40%
North	32%
East	2%

B. Purchased water

- Carmen Copper Corporation - average monthly supply of 69,184 cu.m @ Php14.00
- Atlas Fertilizer Corporation - average monthly supply of 18,250 cu.m @ Php8.00

C. Power consumption for pumping - assumed average consumption of 0.30 kwph/m³ at an average cost of P 13.30 per kwph

D. Water treatment expense:

- Cost of Chlorine - P0.15 per cu.m
- Bacteriological testing - monthly testing of 25 lots at P1,100 per lot
- Physical & Chemical Testing - twice a year
- Radiological Testing - twice a year

III. Operating Expenses (fixed costs)

1. Personnel Services

- *4th tranche of SSL 5
- *Allocated 13th and 14th month pay equivalent to one month salary
- *Allocated clothing allowance @ P 6,000 each regular employee

IV. 2. Debt Service

LWUA 50 Million Loan	397,025.00	per month	
Arrears Loan	118,077.00	per month	
LWUA- 25 Million Loan			
PF loan - 2 Million	92,289.85	per month	ending on July 2023

J. Pagnan

AI

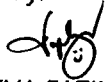
[Signature]

3. Reserve Fund

LWUA -
Building


3% of gross receipts
50,000.00 per month

Prepared By:



VIVA FATIMA M. LIGAN
Senior Accounting Processor

Checked By:




JEAN ALINE C. LAGRIA
Accounting Services
Division Manager

Recommending Approval:



DELINA I. DELOS REYES
Finance Services
Department Manager

Approved By:



EDGARDO G. NICOLAS
General Manager



TOLEDO CITY WATER DISTRICT
 Sangi, Riverside Toledo City
 Tel. Nos. 0(32) 427-3574/ 436-6547

**ANNUAL GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET
 FY 2023**

Gender Issue and/or GAD Mandate (1)	Cause of the Gender Issue (2)	GAD Result Statement/ GAD Objective (3)	Relevant Agency MFO / PAP (4)	GAD Activity (5)	Output Performance Indicators and Target (6)	GAD Budget (7)	Source of Budget (8)	Responsible Unit/ Office (9)
Client- Focused								
RA 8425: Poverty Alleviation Program	Indigent families have no access to potable water from TCWD primarily because they cannot afford thus making them vulnerable to water borne diseases.		GASS	TCWD partners with NGO to partially subsidize materials for household connection fee. NGO provides and repair washlets and improved water system to elementary schools in Toledo. TCWD conducts W.A.S.H Program to the community.	Approved project proposal with PEWUP; connect 2,000 pro-people beneficiaries in the South, Central and North Sections and implement W.A.S.H Program.	6,600,000.00	COB	Admin & HR, Commercial & Services , Engineering & Operations
	Women and children in Toledo have the burden to walk at a considerable distance to reach the unreliable water sources to bathe, fetch water for drinking and domestic use, wash clothes and dishes.	Indigent families have sustainable access to TCWD Level III water supply						
	Elementary Schools all over Toledo have limited access to water from TCWD.	Elementary Schools have sustainable access to TCWD water and W.A.S.H is continuously implemented						

Autumn *dk*



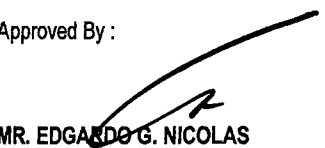
	17 out of 38 barangays are still not connected to TCWD.	Baseline data gathered for future expansion plans to these barangays		Conduct GAD survey to the unserved barangays, GIS mapping and data base creation	POW for the proposed water system at Brgy. Sam-ang	100,000.00	COB	Office of the GM, Admin & HR
WD concessionaires have no knowledge about GAD	WD concessionaires have none or limited information about GAD	WD concessionaires have increased knowledge on GAD		Establishment and maintenance of GAD corner	GAD corner is maintained and posting of updates every quarter	10,000.00	COB	Admin & HR
				Usage of WD website and FB page in publishing all GAD related activities	WD website is updated on all GAD activities every quarter of 2023			Admin & HR
				Preparation of reading materials for distribution for concessionaires	Reading materials/ flyers are available for distribution by the 2nd quarter of 2023			Admin & HR
Basic need of men and women to potable and adequate water	Inadequate access to potable and affordable water	To provide potable and adequate water at affordable rate to all concessionaires	GASS	Well Development at DAS QMWAA	Provide additional water supply estimated 4 lps	4,000,000.00	LWUA Loan	Engineering & Operations Department
				Installation of distribution pipelines at Brgy. Sam-ang	Connect additional 300 service connections	4,000,000.00	COB	
Organization-Focused								
WD Board of Directors have limited knowledge on GAD	BODs lack access on GAD-related capacity development activities	Board of Directors have increased knowledge and appreciation on GAD	GASS	Attendance to trainings on GAD by management (BOD and GM)	At least one BOD representing the women sector and the GM has attended the executive briefing/ deepening session on GAD by 3rd quarter of 2023.	25,000.00	COB	Office of the GM, Admin & HR
Partially implemented Sex Disaggregated Data (SDD) and Gender Statistics	Slow pacing of data gathering is constraint by availability of resources. (e.g. financial and manpower)	Existence of complete SDD and gender statistics	GASS	On-going Sex Disaggregated Data gathering	Gathered data are interpreted and used for database	300,000.00	COB	Commercial Services Dept
				Interpret the data gathered during the Mwater survey, finalize and create database of the collected SDD				

(Signature) 

<p>Inadequate support and understanding of tasks and functions from spouses of TCWD employees including their nature of work, other information on water operations affecting performance of some employees</p>	<p>No information and education campaign conducted</p>	<p>Understanding and participation of spouses of employees on basic water information making them co-frontliners in giving correct and accurate information</p>	<p>GASS</p>	<p>Organize the spouses of TCWD employees to make them one of the efficient frontliners in disseminating information on water preservation and sustainability</p>	<p>Spouses fully understand the task and functions of TCWD employees and are fully equipped with knowledge regarding information on water preservation and sustainability</p>	<p>50,000.00</p>	<p>COB</p>	<p>GFPS, Admin & HR</p>
				<p>Inclusion of GAD to the orientation of newly-hired employees of TCWD</p>	<p>Newly-hired employees are given orientation on GAD</p>		<p>COB</p>	<p>Admin & HR</p>
<p>Republic Act 6949 or National Women's Day (Women's Month)</p>	<p>Employees need to constantly be provided awareness on the importance of women and its role to the society</p>	<p>To recognize women's resiliency, strength and contributions to progress</p>	<p>GASS</p>	<p>Participation in the Women's Month Celebration</p>	<p>Hanging of tarpaulin for the whole month of March in observance of the Women's National Day. Boost women socio-economic status and overcome gender stereotypes specially in hiring and promotions, benchmark to other Water Districts on their best practices.</p>	<p>50,000.00</p>	<p>COB</p>	<p>Admin & HR</p>
<p>Observance of Civil Service Month</p>	<p>To recognize males and females' work and contribution towards development</p>	<p>TCWD personnel commend the women's recognition and support to men's job roles and responsibilities in the agency</p>	<p>GASS</p>	<p>TCWD women help in the cleaning and beautification of pumping stations</p>	<p>Number of TCWD personnel who joined the cleaning and beautification of pumping station</p>	<p>66,600.00</p>	<p>COB</p>	<p>Admin & HR</p>
<p>Equal empowerment among male and female employees through camaraderie and solidarity</p>	<p>Limited time to interact with each other in a non-work related way</p>	<p>Employees will spend quality time by participating in fun activities together</p>	<p>GASS</p>	<p>Family Day/ Sportsfest</p>	<p>Employees have participated in the Sportsfest activities and boost their confidence at work, helping them find more meaning to the work they do.</p>	<p>90,000.00</p>	<p>COB</p>	<p>Admin & HR</p>

Signature *dtk*

RA No. 8972/ Solo Parent Act	Need to support the privileges and benefits given to solo parents and their children	To continually support benefits and privileges given to solo parent and their children as prescribed in RA 9872	GASS	Implementation of Solo Parent Act: Solo Parent Leave and Flexible Work Schedule	At least 2 solo parent employees are benefited in the various programs.		COB	Admin & HR
CSC MC No. 33 s. 1997 / Health Program for Government Employees / MC No. 38 s. 1992	Lack of access to health programs to government employees	To ensure that employees are provided adequate health programs that will improve their working condition	GASS	Establish TCWD health programs and athletic activities	All employees participated in athletic activities	50,000.00	COB	Admin & HR
					Purchasing of equipment and other sporting goods to support the health programs of TCWD	100,000.00	COB	Admin & HR

Prepared By :  RUBY JEANNE L. YU GAD Secretariat	Noted By :  MA. STENELI A. PATANGAN Division Manager	Approved By :  MR. EDGARDO G. NICOLAS General Manager	Date : 12/1/2021
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**CORPORATE OBJECTIVES, PRIORITIES AND PERFORMANCE MEASURES
FY 2023**

DEPARTMENT: TOLEDO CITY WATER DISTRICT																					
CORPORATION: TOLEDO CITY WATER DISTRICT																					
I. CORPORATE PROFILE																					
A. Brief Statement of Corporate Objectives:		Toledo City Water District is a water service utility that aims to provide sufficient, safe, potable and affordable water ensuring public health and welfare; thus, improving the quality of life of the people of Toledo City																			
B. Corporate Priorities for the Budget Year		1. TCWD intends to expand water service connections with estimated market growth of 4% 2. TCWD aims to reduce Non-Revenue Water Rate to 32%																			
C. Major Programs and Projects		The major programs and projects for 2023 are aligned with its corporate priorities and objectives, which are listed below.																			
II. CORPORATE PERFORMANCE MEASURES																					
PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)																					
MFO'S	Performance Indicators	P/A/P Code Component Activity	IRA	2020 TARGETS				2021 ACTUAL				2022 ESTIMATES				2023 PROPOSAL					
				NG Support	Borrowings	Corporate Funds	TOTAL	NG Support	Borrowings	Corporate Funds	TOTAL	NG Support	Borrowings	Corporate Funds	TOTAL	NG Support	Borrowings	Corporate Funds	TOTAL		
MFO 1. Water Facility Service Management	P1. (Quantity) Access to potable water	Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWU	Water Expansion Project	Rapid, Inclusive and Sustained Economic Growth												1,955.49		1,955.49	4,800.00	4,800.00	
	P2. (Quality) Reliability of Service	Percentage of household connections receiving 24/7 supply of water	Water Source Development/ Maintenance of Pumping Station	Rapid, Inclusive and Sustained Economic Growth		86.21	1,171.70	1,257.91		3,998.20		3,998.20				608.80		608.80		5,239.00	5,239.00
	P3 (Timeliness) Adequacy	Source capacity of TCWD to meet demands for 24/7 supply of water	Water Source Development	Rapid, Inclusive and Sustained Economic Growth												2,629.99		2,629.99			
MFO 2. Water Distribution Service Management	P1. (Quantity) Non Revenue Water	Percentage of unbilled water to production	1. Rehabilitation of Pumping Station and Water Lines 2. Improved response time on repairing busted pipelines	Rapid, Inclusive and Sustained Economic Growth							2,662.95	2,662.95		7,863.91				7,863.91	14,900.00	1,386.18	16,286.18
	P2. (Quality) Potability	Average deviation from PNSDW (chlorine residual requirements) from Jan. 1 to Dec. 31	Proper Monitoring of Water Quality	Rapid, Inclusive and Sustained Economic Growth			893.52	893.52			1,224.74	1,224.74				1,151.00		1,151.00		1,773.75	1,773.75
	P3 (Timeliness) Adequacy /reliability of service	Average response time to restore service when there are interruptions based on the Citizen's Charter of TCWD approved by the CSC	Improved response time on repairing busted pipelines	Rapid, Inclusive and Sustained Economic Growth			905.34	905.34			3,787.38	3,787.38				3,368.74		3,368.74		4,771.16	4,771.16
MFO 3. Support to Operations	P1. Staff Productivity Index	1 position for every 120 service connection (=> 1:120)	Personnel Development & Productivity Enhancement	Rapid, Inclusive and Sustained Economic Growth			35.56	35.56			195.95	195.95				465.53		465.53		326.20	326.20
	P2. Reasonables/Affordability	Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m should not exceed 5% of the average income of the LG.	Implement of Senior Citizens Discount	Rapid, Inclusive and Sustained Economic Growth																	
	P3. Customer Satisfaction	Percentage of Customer complaints acted upon against received complaints	Improved response time on filed complaint due to high consumptions, repairing busted pipelines	Rapid, Inclusive and Sustained Economic Growth																	
MFO 4. General Administration and Support Services	P1. Financial Viability & Sustainability of the WD Operations	Collection Ratio Operating Ratio Current Ratio	1. Strengthening Collection Policy 2. Reduction of delinquent accounts through strict implementation of	Rapid, Inclusive and Sustained Economic Growth																	
	P2. Compliance with COA reporting requirements in accordance with content & period of submission	Submission of five financial reports i.e Balance Sheet, Statement of Income & Expenses, Statement of Cash Flows, Statement of Government Equity, Notes to Financial Statement, Report on Aging of Cash Advance	Submission of Accounting Reports	Rapid, Inclusive and Sustained Economic Growth																	
	P3. Compliance with LWUA reporting requirements in accordance to content & period submission	Submission of Monthly Data Sheet, Financial Statements, Microbiological/Physical/ Chemical/ Chlorine residual Report/ Approved WD Budget w/ Annual Procurement Plan/ Annual Report	Submission of Accounting Reports	Rapid, Inclusive and Sustained Economic Growth																	

Prepared By:


VIVA FAJINA M. LIGAN
Sr. Accounting Processor

Certified Correct


JEAN ARLINE L. LAGANA
Finance Division Manager

Recommending Approval


DELIA DE LOS REYES
Department Manager-Finance & Accounting Services

Approved by:

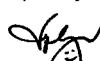

EDGARDO G. NICOLAS
General Manager

**CORPORATE OBJECTIVES, PRIORITIES AND PERFORMANCE MEASURES
FY 2023**

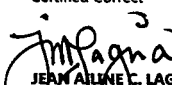
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DEPARTMENT: CORPORATION: TOLEDO CITY WATER DISTRICT									
II. CORPORATE PERFORMANCE MEASURES PART B. PHYSICAL PERFORMANCE									
MFO'S	Performance Indicators		P/A/P Code Component Activity	KRA	VALIDATED BASELINE DATA		ACTUAL	TARGETS	PROPOSED
					2019	2020	2021	2022	2023
MFO 1. Water Facility Service Management	P1. (Quantity) Access to potable water	Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD	Water Expansion Project	Rapid, Inclusive and Sustained Economic Growth	55% (21 out of 38 barangays)	55% (21 out of 38 barangays)	55% (21 out of 38 barangays)	55% (21 out of 38 barangays)	58% (22 out of 38 barangays)
	P2. (Quality) Reliability of Service	Percentage of household connections receiving 24/7 supply of water	Water Source Development/ Maintenance of Pumping Station	Rapid, Inclusive and Sustained Economic Growth	56%	56%	64%	74%	75%
	P3 (Timeliness) Adequacy	Source capacity of TCWD to meet demands for 24/7 supply of water	Water Source Development	Rapid, Inclusive and Sustained Economic Growth	191 LPS (16,514 cum/day)	195 LPS (16833 cum/day)	211 LPS (18,221 cum/day)	226 LPS (19,490 cum/day)	240 LPS (20,758 cum/day)
MFO 2. Water Distribution Service Management	P1. (Quantity) Non Revenue Water	Percentage of unbilled water to production	1. Rehabilitation of Pumping Station and Water Lines 2. Improved response time on repairing busted pipelines	Rapid, Inclusive and Sustained Economic Growth	32%	31.7%	31.8%	35%	32%
	P2. (Quality) Potability	Average deviation from PNSDW (chlorine residual requirements) from Jan 1 to Dec 31	Proper Monitoring of Water Quality	Rapid, Inclusive and Sustained Economic Growth	25 samples	25 samples	25 samples	25 samples	25 samples
	P3 (Timeliness) Adequacy /reliability of service	Average response time to restore service when there are interruptions based on the Citizen's Charter of TCWD approved by the CSC	Improved response time on repairing busted pipelines	Rapid, Inclusive and Sustained Economic Growth	Major Repair: 26.55 Minor Repair: 0.85	Major Repair: 24.83 Minor Repair: 0.61	Major Repair: 38.7 Minor Repair: 0.26	Major Repair: 30.0 Minor Repair: 1.50	Major Repair: 30.0 Minor Repair: 1.50
MFO 3. SUPPORT TO OPERATIONS	P1. Staff Productivity Index	1 position for every 120 service connection (=> 1:120)	Personnel Development & Productivity Enhancement	Rapid, Inclusive and Sustained Economic Growth	1:180 (83 EE ; 14,936 SC)	1:179 (86 EE ; 15,417 SC)	1:192 (84 EE ; 16,121 SC)	1:206 (84 EE ; 17,315 SC)	1:207 (89 EE ; 18,467 SC)
	P2. Reasonables/Affordability	Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m should not exceed 5% of the average income of the LIG	Implement of Senior Citizens Discount	Rapid, Inclusive and Sustained Economic Growth	0.47% (156/33,311 based on ave. income for Central Visayas 2015 PSA)	0.61% (156/25,667 based on ave. income for Central Visayas 2015 PSA)	0.61% (156/25,667 based on ave. income for Central Visayas 2018 PSA)	0.78% (200/25,667 based on ave. income for Central Visayas 2018 PSA)	0.78% (200/25,667 based on ave. income for Central Visayas 2018 PSA)
	P3. Customer Satisfaction	Percentage of Customer complaints acted upon against received complaints	Improved response time on filed complaint due to high consumptions, repairing busted pipelines	Rapid, Inclusive and Sustained Economic Growth	94%	96%	76%	100%	100%
MFO 4. General Administration and Support Services	PI Financial Viability & Sustainability of the WD Operations	Collection Ratio	1. Strengthening Collection Policy 2. Reduction of delinquent accounts through strict implementation of disconnection policy	Rapid, Inclusive and Sustained Economic Growth	75%	76%	77%	72%	75%
		Operating Ratio Current Ratio			80% 1.30:1	81% 1.64:1	83% 1.08:1	84% 1.47:1	86% 1.41:1
	P2. Compliance with COA reporting requirements in accordance with content & period of submission	Submission of five financial reports i.e Balance Sheet, Statement of Income & Expenses, Statement of Cash Flows, Statement of Government Equity, Notes to Financial Statement, Report on Aging of Cash Advance	Submission of Accounting Reports	Rapid, Inclusive and Sustained Economic Growth	100%	100%	100%	100%	100%
P3. Compliance with LWUA reporting requirements in accordance to content & period submission	Submission of Monthly Data Sheet, Financial Statements, Microbiological/Physical/ Chemical/ Chlorine residual Report/ Approved WD Budget w/ Annual Procurement Plan/ Annual Report	Submission of Accounting Reports	Rapid, Inclusive and Sustained Economic Growth	100%	100%	100%	100%	100%	

Prepared By:


VIVA TATIMA M. LIGAN
Sr. Accounting Processor

Certified Correct


JEAN AILINE C. LAGRIA
Finance Division Manager

Recommending Approval




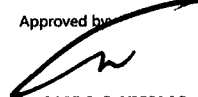

DELINA DELOS REYES
Department Manager-Finance & Accounting Services

Approved by:


EDGARDO G. NICOLAS
General Manager

STATEMENT OF FINANCIAL POSITION
(In Thousand Pesos)
Fiscal Year 2023

DEPARTMENT:					
CORPORATION: TOLEDO CITY WATER DISTRICT					
PARTICULARS	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposal)	Remarks
ASSETS					
Current Assets					
Cash and Cash Equivalents	9,838	7,081	8,402	4,767	
Receivables	12,271	15,944	16,946	13,138	
Inventories	8,010	8,090	7,043	9,855	
Other Current Assets	3,631	5,025	4,798	9,682	
Total Current Assets	33,751	36,140	37,189	37,441	
Non-Current Assets					
Property, Plant and Equipment	116,762	131,169	141,688	159,481	
Other Non-Current Assets	-	-	-	-	
Total Non-Current Assets	116,762	131,169	141,688	159,481	
TOTAL ASSETS	150,513	167,309	178,877	196,922	
LIABILITIES					
Current Liabilities					
Financial Liabilities	12,335	23,736	14,457	10,968	
Inter/Intra-Agency Payables	1,308	1,777	2,056	3,406	
Trust Liabilities	116	74	210	210	
Deferred Credits/Unearned Income	1,889	1,699	1,958	1,768	
Provisions	4,486	5,678	6,535	8,393	
Other Payables	425	521	382	382	
Total Current Liabilities	20,558	33,486	25,599	25,127	
Non-Current Liabilities					
Financial Liabilities	50,830	52,471	71,195	83,445	
Trust Liabilities	-	-	-	-	
Total Non-Current Liabilities	50,830	52,471	71,195	83,445	
TOTAL LIABILITIES	71,389	85,957	96,794	108,572	
NET ASSETS/EQUITY					
Government Equity	67,537	67,537	67,537	67,537	
Unrealized Gain/(Loss)	11,587	13,815	14,547	20,813	
TOTAL NET ASSETS/EQUITY	79,124	81,352	82,083	88,350	
TOTAL LIABILITIES AND EQUITY	150,513	167,309	178,877	196,922	

Prepared By:	Certified Correct:	Recommending Approval:	Approved by:	Date:
				
VIVA FATIMA M. LIGAN Sr. Accounting Processor	JEAN AILNE C. LAGRIA Finance Division Manager	DELINA L. DELOS REYES Department Manager Finance Services	EDGARDO G. NICOLAS General Manager	Month/Day/Year

STATEMENT OF FINANCIAL PERFORMANCE

(In Thousand Pesos)

Fiscal Year 2023

[] Cash Basis [X] Accrual Basis

DEPARTMENT: TOLEDO CITY WATER DISTRICT					
CORPORATION: TOLEDO CITY WATER DISTRICT					
PARTICULARS	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposal)	Remarks
I. REVENUES					
Operating Revenues	88,982	96,286	113,045	134,819	
Other Revenues	448	888	2,911	190	
II. COST OF SALES					
	24,249	25,248	33,579	42,239	
III. GROSS PROFIT					
	65,180	71,926	82,376	92,771	
IV. CURRENT OPERATING EXPENSES					
Personnel Services (DBM Forms 703-A/A2)	37,940	42,028	47,575	53,240	
Maintenance and Other Operating Expenses (DBM Form 703-B)	9,817	12,214	13,475	20,407	
Others					
Financial Expenses (DBM Form 703-B)	4,161	4,079	4,854	4,777	
Non-cash Expenses					
Depreciation of fixed assets	9,190	9,554	10,578	10,008	
Other non-cash expenses	484	1,767			
V. Surplus/(Deficit) from Current Operations	3,588	2,285	5,895	4,340	
VI. INCOME TAX					
VII. NET PROFIT/(LOSS) AFTER INCOME TAX					
Add/Deduct:					
Financial Assistance/Subsidy					
Sale of Assets					
Gains					
Losses					
VII. SURPLUS/(DEFICIT) FOR THE PERIOD	3,588	2,285	5,895	4,340	

Prepared By:

Certified Correct

Recommending Approval

Approved by:

Date:


VIVA FATIMA M. LIGAN
 Sr. Accounting Processor


JEAN ALLINE C. LAGRIA
 Finance Division Manager



DELINA DELOS REYES
 Department Manager
 Finance Services


EDGARDO G. NICOLAS
 General Manager

DAY/MONTH/YEAR

SUMMARY OF PERSONNEL SERVICES
(Amounts In Thousand Pesos, Except Number of Positions)

DEPARTMENT:				
CORPORATION: TOLEDO CITY WATER DISTRICT				
PARTICULARS	FY 2020	FY 2021	FY 2022	FY 2023
	(Audited)	(Actual)	(Estimates)	(Proposal)
STAFFING SUMMARY				
Board of Directors/Trustees				
Number of Positions	4	4	4	5
Amount	680	662	658	831
Permanent				
Number of Positions	80	82	83	82
Amount	36,431	40,765	46,426	51,280
Contractual				
Number of Positions	6	2	2	7
Amount	829	600	491	1,129
Casual				
Number of Positions				
Amount				
Total Number of Positions	90	88	89	94
Total Amount	37,940	42,028	47,575	53,240
SUMMARY OF SALARIES /WAGES AND OTHER COMPENSATION				
Salaries and Wages				
I Permanent	21,909	23,890	27,246	32,509
I Contractual	21,081	23,290	26,755	31,380
I Casual	829	600	491	1,129
Standard Allowances				
I Personnel Economic Relief Allowance	6,400	7,026	7,608	8,054
I Uniform/Clothing Allowance	1,847	1,962	1,983	2,012
I Mid-Year Bonus	456	492	504	492
I Year-end Bonus	1,856	2,035	2,259	2,479
I Cash Gift	1,857	2,117	2,442	2,661
I Specific Purpose Allowances	384	419	420	410
Specific Purpose Allowances				
I Representation and Transportation Allowance	1,633	2,121	2,259	1,756
I Per Diem	1,331	1,397	1,516	1,524
I Honoraria		45		
I Subsistence Allowance				
I Night Shift Differential				
I Quarters Allowance				
I Teller's Allowance				
I Overtime Pay	302	680	743	232
Incentives and Benefits				
I Anniversary Bonus	1,445	1,315	1,524	1,445
I Rice Allowance			249	
I Children's Allowance				
I Gratuity Pay	16	15		
I Medical/Dental/Optical Benefits				
I Longevity Pay	103	80	15	215
I Hazard Pay	166			
I Productivity Enhancement Incentive (PEI)	388	407	420	410
I Service Recognition Incentive (SRI)	772	813	840	820
Fixed Expenditures				
I Employees Compensation Insurance Premium	2,994	3,355	3,907	4,954
I Pag-IBIG Contribution	91	96	98	101
I PhilHealth Contribution	91	97	99	101
I Retirement and Life Insurance Premium	295	319	476	987
	2,517	2,843	3,234	3,766
Separation and Retirement Benefits				
I Terminal Leave	2,879	3,659	4,373	3,691
I Retirement Benefits	2,879	3,659	4,373	3,691
I (Add additional allowances/benefits, if any)				
GRAND TOTAL	37,260	41,366	46,917	52,409


Prepared By:	Certified Correct:	Recommending Approval:	Approved by:	Date:
				
VIVA FATIMA M. LIGAN Sr. Accounting Processor	MA. STINELE A. PATANGAN Division Manager Administrative Division	ARLENE V. MERCADER Department Manager Administrative & HR Department	EDGARDO G. NICOLAS General Manager	Month/Day/Year

DETAILS OF SALARIES & OTHER COMPENSATIONS OF PERMANENT, CONTRACTUAL, AND CASUAL POSITIONS
 (Amounts in Thousand Pesos, Except Number of Positions)
 [] FY 2020 (Audited); [] FY 2021 (Actual); [] FY 2022 (Estimates); [X] FY 2023 (Proposal)

DEPARTMENT: CORPORATION:		TOLEDO CITY WATER DISTRICT																								
Authorized No. of Positions (For permanent positions, based on the latest DBM-GCG-approved OSSP)	Permanent Contractual Casual	Basic Salary			Standard Allowance					Specific Purpose Allowance			Incentives and Benefits				Sub-total (sum of 1 to 13)	Fixed Expenditures					Separation and Retirement Benefits			Total Personnel Services (14+19+22)
		No.	Grade	Step	PERA	Clothing/Uniform Allowance	Mid-Year Bonus	Year-End Bonus	Cash Gift	RATA	Honoraria	Overtime Pay	Anniv. Bonus	Longevity Pay	PEI	SRI		Employees Compensation Insurance Premium	Pag-IBIG Contribution	PhilHealth Contribution	Retirement & Life Insurance Premium	Sub-Total (sum 15 to 19)	Terminal Leave	Retirement Benefits	Sub-Total (sum 15 to 21)	
PARTICULARS	No.	Grade	Step	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
Sub-Total	1			82	-	-	-	-	-	-	-	-	-	-	-	5	67	-	-	-	-	-	-	-	-	67
C3. Commercial Services Department																										
Commercial	1			125								33				5	163									163
Sub-Total	1			125	-	-	-	-	-	-	-	33	-	-	-	5	163	-	-	-	-	-	-	-	-	163
C4. Engineering & Construction Department																										
Engineering-Engineer	1			158												5	163									163
Engineering-Engineer	1			158												5	163									163
Sub-Total	2			317	-	-	-	-	-	-	-	-	-	-	-	10	327	-	-	-	-	-	-	-	-	327
Total Contractual Positions	7			1,081	-	-	-	-	-	-	-	33	-	-	-	35	1,129	-	-	-	-	-	-	-	-	1,129
D. Casual																										
D1. Program																										
D2. Locally-Funded Project																										
D3. Foreign-Assisted Project																										
Sub-Total																										
GRAND TOTAL	117			32,441	2,012	492	2,479	2,661	410	1,524	831	265	-	215	410	855	44,595	101	101	967	3,766	4,954	3,691	-	3,691	53,248

Prepared By:

VIVA FATIMA M. LIGAN
 Sr. Accounting Processor

Certified Correct:

MA. STINELE A. PATANGAN
 Division Manager
 Administrative Division

Recommending Approval:

ARLENE V. MERCADER
 Department Manager
 Administrative & HR Department

Approved by:

EDGARDO G. NICOLAS
 General Manager

DETAILS OF SALARIES & OTHER COMPENSATIONS OF PERMANENT, CONTRACTUAL, AND CASUAL POSITIONS
(Amounts In Thousand Pesos, Except Number of Positions)
[] FY 2020 (Audited); [] FY 2021 (Actual); [X] FY 2022 (Estimates); [] FY 2023 (Proposal)

DEPARTMENT: TOLEDO CITY WATER DISTRICT
CORPORATION:
Authorized No. of Positions (For permanent positions, based on the latest DBM-COG-approved OSBP)
Table with columns: PARTICULARS, Contractual, No., Grade, Step, Basic Salary (PERA, Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Bonus, Cash Gift), Specific Purpose Allowance (RATA, Honoraria, Overtime Pay), Incentives and Benefits (Annul Bonus, Longevity Pay, PEI, SRI), Sub-Total (sum of 1 to 13), Fixed Expenditures (Employee Compensation Insurance Premium, Pag-IBIG Contribution, Phil-Health Contribution, Retirement & Life Insurance Premium, Sub-Total (sum 15 to 18)), Separation and Retirement Benefits (Terminal Leave, Retirement Benefits, Sub-Total (sum 15 to 21)), Total Personnel Services (14+19+22)

DETAILS OF SALARIES & OTHER COMPENSATIONS OF PERMANENT, CONTRACTUAL, AND CASUAL POSITIONS (Amounts in Thousand Pesos, Except Number of Positions)

[] FY 2020 (Audited); [] FY 2021 (Actual); [X] FY 2022 (Estimate); [] FY 2023 (Proposal)

Table with columns: DEPARTMENT, CORPORATION, Authorized No. of Positions, No., Grade, Step, Basic Salary, PERA, Clothing/Uniform Allowance, Standard Allowance (Multi-Year Bonus, Year-End Bonus, Cash Gift, RATA, Honorable, Overtime Pay, Annuity Bonus, Longevity Pay, PFI, SRI), Specific Purpose Allowance, Fixed Expenditures (Employee Insurance Premium, Pre-DIG Contribution, PhilHealth Contribution, Retirement & Life Insurance Premium), Separation and Retirement Benefits (Terminal Leave, Retirement Benefits, Sub-Totals (sum of 1 to 13)), Total Personnel Services (144-19-22), and Grand Total.

Prepared By: WVA FATIMA M. UJAN Sr. Accounting Processor

Certified Correct: WVA STINEZA PATANGAN Division Manager, Administrative Division

Recommending Approval: RANIE V. MIEGADER Deputation Manager, Administrative & HR Department

Approved: EDUARDO G. NICOLAS General Manager

DETAILS OF SALARIES & OTHER COMPENSATIONS OF PERMANENT, CONTRACTUAL, AND CASUAL POSITIONS
(Amounts in Thousand Pesos, Except Number of Positions)
() FY 2020 (Audited); [X] FY 2021 (Actual); [] FY 2022 (Estimate); [] FY 2023 (Proposal)

DEPARTMENT	TOLEDO CITY WATER DISTRICT										Sub-Total (Sum of 1 to 13)	Employee Compensation Premium	Fixed Expenditures			Separation and Retirement Benefits			Total Personnel Services (14+15+22)
	Permanent Contractual		Basic Salary		Standard Allowance			Specific Purpose Allowance					Incentives and Benefits			Retirement Benefits	Sub-Total (sum 15 to 21)	Sub-Total (sum 15 to 16)	
	No.	Grade	PERA	Uniform Allowance	Checkup Allowance	Mid-Year Bonus	Year-End Bonus	Cash GR	RATA	Honors			Overtime Pay	Gratuity Pay	Longevity Pay				
I. SPECIFICATIONS																			
Legal Clerk	1		24	6	124	23	19	5	204					5	10	223	233	185	
Frequency	235		24	6	23	19	5							5	10	37	40	157	
Number of recipients	215		24	6	19	5								5	10	34	34	320	
II. AMOUNT PER POSITION TITLE																			
A. Board of Directors/Trustees																			
A1. Chairman	1		72	18	165			16	204	45				16	30	264	297	662	
A2. Vice-Chairman	2																		
A3. Members	4																		
Sub-Total																			
B. Personnel																			
B1. Offices of the General Manager																			
General Manager B	1		24	6	99	36		5	180					5	10	177	177	1,899	
Admin Services Officer A	1		24	6	36			5	120					5	10	63	63	716	
Streetswiper C	1		24	6	18			5		8				5	10	27	27	223	
Liaison Officer B	1		24	6	18			5						5	10	31	31	246	
Property/Supply Asst. B	1		24	6	18			5		22				5	10	24	24	208	
Food Manager	1		24	6	13			5						5	10	21	21	202	
Storekeeper	1		24	6	13			5						5	10	21	21	202	
Administrative Services Aide	1		24	6	14			5		10				5	10	24	24	206	
Admin Aide	1		24	6	14			5		34				5	10	24	24	219	
Utility Worker B	1		24	6	14			5						5	10	24	24	206	
Admin Services Asst. B	1		24	6	12			5		3				5	10	21	21	209	
Int. Relations Mgt. Officer B	1		24	6	20			5						5	10	24	24	209	
Admin Services Aide	1		24	6	27			5	30					5	10	44	44	432	
Int. Relations Mgt. Asst. B	1		24	6	18			5						5	10	24	24	206	
Procurement Asst. B	1		24	6	18			5		8				5	10	24	24	206	
Driver	1		24	6	14			5		5				5	10	24	24	206	
Sub-Total			384	96	362			60	330	101		20		80	160	647	647	7,291	
B3. Finance & Accounting Department																			
Department Manager B	1		24	6	99	36		5	180					5	10	177	177	1,899	
Division Manager B	1		24	6	75			5	98					5	10	123	123	1,299	
Accounting Processor A	1		24	6	27			5						5	10	49	49	486	
Cashier C	1		24	6	18			5		2				5	10	30	30	332	
Accounting Processor A	1		24	6	25			5						5	10	44	44	408	
Cashier B	1		24	6	18			5						5	10	30	30	332	
Corporate Budget Analyst A	1		24	6	30			5						5	10	49	49	533	
St. Acct. Processor A	1		24	6	27			5						5	10	48	48	499	
Cashier Assistant	1		24	6	23			5						5	10	34	34	379	
Administrative Services Aide	1		24	6	18			5		5				5	10	24	24	206	
Cashier Assistant	1		24	6	18			5						5	10	24	24	206	
Sub-Total			289	68	379			68	378	7		15		65	110	492	492	5,527	
B4. Commercial Services Department																			
Dv. Manager B	1		24	6	79			5	120					5	10	142	142	1,501	
Utilities/Customer Svc Asst C	1		24	6	16			5						5	10	30	30	332	
Utilities/Customer Svc Asst D	1		24	6	21			5						5	10	37	37	408	
Utilities/Customer Svc Asst D	1		24	6	16			5		18				5	10	28	28	323	
Utilities/Customer Svc Asst C	1		24	6	16			5						5	10	28	28	323	
Utilities/Customer Svc Asst C	1		24	6	18			5						5	10	30	30	339	
Utilities/Customer Svc Assistant C	1		24	6	18			5		23				5	10	32	32	353	
Utilities/Customer Svc Asst C	1		24	6	18			5		23				5	10	32	32	353	
Utilities/Customer Svc Asst B	1		24	6	21			5		23				5	10	30	30	339	
Utilities/Customer Svc Asst B	1		24	6	21			5		23				5	10	30	30	339	
Utilities/Customer Svc Asst B	1		24	6	21			5		17				5	10	30	30	339	
Utilities/Customer Svc Asst B	1		24	6	20			5		24				5	10	29	29	329	
Utilities/Customer Svc Asst D	1		24	6	16			5						5	10	28	28	323	
Utilities/Customer Svc Asst D	1		24	6	16			5						5	10	28	28	323	
Utilities/Customer Svc Asst C	1		24	6	30			5						5	10	41	41	455	
Utilities/Customer Svc Asst C	1		24	6	18			5		23				5	10	30	30	339	
Utilities/Customer Svc Asst C	1		24	6	18			5		23				5	10	30	30	339	
Utilities/Customer Svc Asst C	1		24	6	18			5		4				5	10	24	24	264	
Utilities/Customer Svc Asst C	1		24	6	16			5						5	10	26	26	288	
Sub-Total			4413	108	397			90	120	163		15		90	180	640	640	7,289	

DETAILS OF SALARIES & OTHER COMPENSATIONS OF PERMANENT, CONTRACTUAL, AND CASUAL POSITIONS
(Amounts In Thousand Pesos, Except Number of Positions)
[] FY 2020 (Audited); [X] FY 2021 (Actual); [] FY 2022 (Estimates); [] FY 2023 (Propose)

Table with columns: DEPARTMENT, CORPORATION, AUTHORIZED NO. OF POSITIONS, PERMANENT, CONTRACTUAL, CASUAL, BASIC SALARY, STANDARD ALLOWANCE (PERA, Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Bonus, Cash Gift), SPECIFIC PURPOSE ALLOWANCE (RATA, Honoraria, Overtime Pay, Gratuity Pay, Longevity Pay, PEI, SRI), INCENTIVES AND BENEFITS, SUB-TOTAL (sum of 1 to 13), FIXED EXPENDITURES (Employee Compensation Insurance Premiums, Pag-IBIG Contribution, PhilHealth Contribution, Retirement & Life Insurance Premium), SEPARATION AND RETIREMENT BENEFITS (Terminal Leave, Retirement Benefits, Sub-Total (sum 15 to 21)), TOTAL PERSONNEL SERVICES (1+4+10+22).

Prepared By: VIVA FATIMA M. LIGAN, Sr. Accounting Processor
Certified Correct: MA. SYNELE A. PATANGAN, Division Manager, Administrative Division
Recommending Approval: ARJENE V. MERCADER, Department Manager, Administrative & HR Department
Approved By: EDUARDO G. NICOLAS, General Manager

DETAILS OF SALARIES & OTHER COMPENSATIONS OF PERMANENT, CONTRACTUAL, AND CASUAL POSITIONS
(Amounts In Thousand Pesos, Except Number of Positions)
[X] FY 2020 (Audited); [] FY 2021 (Actual); [] FY 2022 (Estimates); [] FY 2023 (Proposal)

DEPARTMENT: TOLEDO CITY WATER DISTRICT
CORPORATION:
Authorized No. of Positions (For permanent positions, based on the latest DBM-GCG-approved OSSP)
PARTICULARS
No. Grade Step
Basic Salary (1)
Standard Allowance: PERA (2), Clothing/Uniform Allowance (3), Mid-Year Bonus (4), Year-End Bonus (5), Cash Gift (6)
Specific Purpose Allowance: RATA (7), Hazard Pay (8), Overtime Pay (9)
Incentives and Benefits: Gratuity Pay (10), Longevity Pay (11), PEI (12), SRI (13)
Sub-total (sum of 1 to 13) (14)
Fixed Expenditures: Employees Compensation Insurance Premium (15), Pag-BIG Contribution (16), PhilHealth Contribution (17), Retirement & Life Insurance Premium (18), Sub-Total (sum 15 to 18) (19)
Separation and Retirement Benefits: Terminal Leave (20), Retirement Benefits (21), Sub-Total (sum 20 to 21) (22)
Total Personnel Services (14+19+22) (23)
I. SPECIFICATIONS
Legal Basis: RA 11486 - SSL
Rate:
Frequency:
Number of recipients:
II. AMOUNT PER POSITION TITLE
A. Board of Directors/Trustees
A1. Chairman: 1, 196.00
A2. Vice-Chairman: 1, 164.00
A3. Members: 2, 320.00
Sub-Total: 4, 880.00
B. Permanent
B1. Office of the General Manager
General Manager B: 1, 27, 1, 1,164
Sr Data Encoder/Controller: 1, 11, 2, 248
Computer Operator: 1, 9, 1, 212
Sub-Total: 3, 1,624
B2. Administrative & HR Department
Department Manager B: 1, 25, 1, 1,057
Industrial Relations Management Officer B: 1, 13, 2, 299
Industrial Relations Management Asst. B: 1, 8, 1, 198
Admin/General Services Officer A: 1, 16, 2, 394
Administration Services Assistant B: 1, 10, 2, 229
Procurement Assistant B: 1, 8, 2, 199
Liaison Officer B: 1, 8, 1, 34
Administration Services Aide: 1, 4, 3, 157
Administration Services Aide: 1, 4, 2, 158
Driver: 1, 4, 1, 25
Utility Worker B: 1, 1, 2, 130
Property/Supply Assistant B: 1, 8, 2, 199
Storekeeper C: 1, 6, 3, 156
Storekeeper D: 1, 4, 2, 156
Toolkeeper: 1, 3, 1, 146
Sub-Total: 15, 3,538
B3. Finance & Accounting Department
Department Manager B: 1, 25, 1, 1,057
Financial Planning Analyst: 1, 13, 3, 302
Senior Accounting Processor A: 1, 12, 2, 273
Accounting Processor A: 1, 8, 3, 201
Accounting Processor A: 1, 8, 3, 201
Cashier B: 1, 14, 3, 331
Cashier C: 1, 12, 3, 276
Cashiering Assistant: 1, 8, 3, 201
Cashiering Assistant: 1, 8, 2, 199
Sr Corporate Budget Analyst: 1, 15, 2, 359
Corporate Budget Analyst A: 1, 13, 2, 299
Sub-Total: 11, 3,699
B4. Commercial Services Department
Division Manager B: 1, 23, 3, 892
Utilities/Customer Services Officer B: 1, 14, 1, 327
Utilities/Customer Services Officer B: 1, 14, 2, 325
Data Encoder/Controller: 1, 10, 3, 231
Utilities/Customer Services Asst. B: 1, 10, 3, 208
Utilities/Customer Services Asst. B: 1, 10, 2, 206
Utilities/Customer Services Asst. C: 1, 8, 3, 201
Utilities/Customer Services Asst. C: 1, 8, 3, 201
Utilities/Customer Services Asst. C: 1, 8, 3, 201
Utilities/Customer Services Asst. C: 1, 8, 3, 201
Utilities/Customer Services Asst. C: 1, 8, 3, 201
Utilities/Customer Services Asst. C: 1, 8, 3, 201
Utilities/Customer Services Asst. C: 1, 8, 3, 201
Utilities/Customer Services Asst. C: 1, 8, 1, 201
Utilities/Customer Services Asst. C: 1, 8, 1, 201
Utilities/Customer Services Asst. D: 1, 6, 3, 177
Utilities/Customer Services Asst. D: 1, 6, 3, 177
Utilities/Customer Services Asst. D: 1, 6, 3, 177
Administration Services Aide: 1, 4, 1, 26
Sub-Total: 19, 4,603
B5. Engineering & Operations Department

DETAILS OF SALARIES & OTHER COMPENSATIONS OF PERMANENT, CONTRACTUAL, AND CASUAL POSITIONS
 (Amounts in Thousand Pesos, Except Number of Positions)
 [X] FY 2020 (Audited); [] FY 2021 (Actual); [] FY 2022 (Estimates); [] FY 2023 (Proposal)

DEPARTMENT: CORPORATION:		TOLEDO CITY WATER DISTRICT																									
Authorized No. of Positions (For permanent positions, based on the latest DBM-GCG-approved OSBP)		Permanent Contractual			Basic Salary	Standard Allowance				Specific Purpose Allowance			Incentives and Benefits				Sub-total (sum of 1 to 13)	Fixed Expenditures				Separation and Retirement Benefits			Total Personnel Services (14+19+22)		
PARTICULARS		No.	Grade	Step		PERA	Clothing/Uniform Allowance	Mid-Year Bonus	Year-End Bonus	Cash Gift	RATA	Hazard Pay	Overtime Pay	Gratuity Pay	Longevity Pay	PEI		SRI	Employee Compensation Insurance Premium	Pag-IBIG Contribution	PhilHealth Contribution	Retirement & Life Insurance Premium	Sub-Total (sum 15 to 18)	Terminal Leave		Retirement Benefits	Sub-Total (sum 15 to 21)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)			
	Division Manager B	1	23	4	888	24	6	78	78	5	180	3			10	5	10	1	1	12	105	120	119	119	1,507		
	Division Manager B	1	23	2	850	24	6	78	78	5	172	3			10	5	10	1	1	12	101	118	118	118	1,459		
	Water Utilities Management Officer A	1	16	2	394	24	6	34	34	5		2			10	5	10	1	1	6	47	54	54	54	623		
	Water/Sewerage Maintenance Head	1	16	1	389	24	6	34	34	5		2			10	5	10	1	1	6	46	54	53	53	616		
	Engineer A	1	14	2	327	24	6	28	28	5		2			10	5	10	1	1	5	39	48	48	48	528		
	Water Resource Facilities Technician	1	11	3	251	24	6	21	21	5		2	10		10	5	10	1	1	4	30	38	34	34	435		
	Engineering Assistant A	1	10	2	229	24	6	19	19	5		2			10	5	10	1	1	3	27	33	31	31	384		
	Sr Water Resources Facilities Operator A	1	10	3	229	24	6	20	20	5		2	17		10	5	10	1	1	3	27	33	31	31	401		
	Sr Water Resources Facilities Operator A	1	10	3	229	24	6	20	20	5		2	13		10	5	10	1	1	3	27	33	31	31	397		
	Sr Water Resources Facilities Operator A	1	10	3	229	24	6	20	20	5		2			10	5	10	1	1	3	27	33	31	31	384		
	Sr Water/Sewerage Maintenance Man B	1	10	1	177	24	6	19	19	5		2	8		10	5	10	1	1	2	21	26	24	24	326		
	Sr Water/Sewerage Maintenance Man B	1	10	1	177	24	6	19	19	5		2			10	5	10	1	1	2	21	26	24	24	318		
	Water Resources Facilities Operator A	1	8	3	201	24	6	17	17	5		2	2		10	5	10	1	1	2	21	26	24	24	346		
	Water Resources Facilities Operator A	1	8	1	177	24	6	15	15	5		2	7		10	5	10	1	1	2	21	26	24	24	316		
	Water Resources Facilities Operator B	1	6	1	177	24	6	15	15	5		2	2		10	5	10	1	1	2	21	26	24	24	311		
	Water Resources Facilities Operator B	1	6	3	160	24	6	15	15	5		2	17		10	5	10	1	1	2	19	24	22	22	306		
	Water Resources Facilities Operator B	1	6	1	155	24	6	15	15	5		2	14		10	5	10	1	1	2	19	24	22	22	295		
	Water Resource Facilities Tender B	1	4	1	174	6				1		2	7		2	3	185	2	2	2	21	23	24	24	242		
	Engineering Assistant B	1	8	3	201	24	6	17	17	5		2			10	5	10	1	1	3	24	29	27	27	344		
	Water/Sewerage Maintenance Man A	1	6	3	188	24	6	17	17	5		2	4		10	5	10	1	1	3	24	29	27	27	344		
	Water/Sewerage Maintenance Man A	1	6	2	198	24	6	17	17	5		2	15		10	5	10	1	1	3	24	29	27	27	355		
	Water/Sewerage Maintenance Man A	1	8	2	198	24	6	17	17	5		2	15		10	5	10	1	1	3	24	29	27	27	355		
	Driver/Mechanic B	1	7	2	155	24	6	16	16	5		2	7		10	5	10	1	1	2	19	23	21	21	290		
	Welder B	1	6	4	155	24	6	15	15	5		2			10	5	10	1	1	2	19	23	21	21	282		
	Water/Sewerage Maintenance Man B	1	6	3	177	24	6	15	15	5		2	6		10	5	10	1	1	2	21	26	24	24	315		
	Welder B	1	6	3	160	24	6	15	15	5		2	13		10	5	10	1	1	2	19	24	22	22	301		
	Engineering/Survey Aide A	1	6	2	28	24	6	15	15	5		2	1		10	5	10	1	1	0	3	5	4	4	118		
	Draftsman B	1	8	1	198	24	6	15	15	5		2			10	5	10	1	1	3	24	29	27	27	336		
	Welder B	1	6	1	174	24	6	15	15	5		2			10	5	10	1	1	2	21	26	24	24	305		
	Engineering Aide A	1	6	2	176	24	6	15	15	5		2	2		10	5	10	1	1	2	21	26	24	24	310		
	Water/Sewerage Maintenance Man C	1	4	3	155	24	6	13	13	5		2	16		10	5	10	1	1	2	19	23	21	21	294		
	Water/Sewerage Maintenance Man C	1	4	1	155	24	6	13	13	5		2	16		10	5	10	1	1	2	19	23	21	21	294		
	Sub-Total	32			7,719	750	186	681	681	156	66	201	-	10	157	313	11,271	37	37	108	923	1,105	1,054	-	1,054	13,431	
	Total Permanent Positions	80			21,081	1,847	456	1,856	1,857	384	1,331	166	302	-	103	388	772	30,543	91	91	285	2,517	2,994	2,879	-	2,879	36,416
	C. Contractual	6			829								15				844									844	
	Total Contractual Positions	6			829								15				844									844	
	D. Casual																										
	D1. Program																										
	D2. Locally-Funded Project																										
	D3. Foreign-Assisted Project																										
	Sub-Total																										
	GRAND TOTAL	80			22,590	1,847	456	1,856	1,857	384	1,331	166	302	15	103	388	772	32,067	91	91	285	2,517	2,994	2,879	-	2,879	37,940

Prepared By:  **VIVA FATMA M. LIGAN**
Sr. Accounting Processor

Certified Correct:  **MA. STINELE A. PATANGAN**
Division Manager
Administrative Division





Recommending Approval:  **ARLENE V. MERCADER**
Department Manager
Administrative & HR Department

Approved by:  **EDGARDO G. NICOLAS**
General Manager

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(In Thousand Pesos)

Fiscal Year 2023

Department: TOLEDO CITY WATER DISTRICT					
Corporation: TOLEDO CITY WATER DISTRICT					
PARTICULARS	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Proposal)	FY 2023 (Proposal)	Remarks
Generation, Transmission and Distribution Expenses	23,244	24,023	32,394	40,492	
Chemical and Filtering Supplies Expenses	1,005	1,225	1,185	1,746	
Travel Expenses	163	44	184	394	
Training & Scholarship Expenses	36	196	438	326	
Office Supplies Expense	169	275	375	341	
Medical, Dental and Laboratory Supplies	-	4	22	110	
Fuel, Oil and Lubricants	475	750	1,180	1,351	
Other Supplies Expense	34	52	58	75	
Water	31	51	19	12	
Electricity	381	403	510	780	
Postage and Deliveries	6	4	3	6	
Telephone Expenses	323	263	231	420	
Internet Expenses	38	138	155	194	
Award, Reward, Prizes & Indemnities	-	26	50	150	
Survey Expenses	20	60	268	75	
Research & Exploration	255	440	350	360	
Extraordinary & Miscellaneous Expense	719	928	843	1,014	
Legal Services	180	180	189	200	
Auditing Services	-	-	-	700	
Other Professional Services	197	60	62	377	
Security Services	-	826	745	1,100	
Taxes, Duties and Licenses	1,839	1,856	832	248	
Fidelity Bond Premiums	40	-	36	194	
Insurance Expense	213	240	140	351	
Labor & Wages	829	600	491	1,129	
Advertising, Promotional and Marketing Expenses	7	7	200	120	
Printing Expenses	7	12	8	18	
Representation Expenses	26	29	94	322	
Rent/Lease Expenses	1,794	1,592	1,541	1,568	
Membership Dues and Cont. to Organizations	18	19	4	40	
Member's Benefits	1	-	-	-	
Donations	-	49	20	50	
Directors and Committee Members' Fees	680	662	658	831	
Other Maintenance & Operating Expense	146	140	150	596	
Repairs & Maintenance - Plant (UPIS)	1,618	2,751	3,836	4,771	
Repairs & Maintenance - Bldgs and Other Structures	19	338	83	120	
Repairs & Maintenance - Other Machinery and Equipment	197	259	425	1,306	
Repairs & Maintenance - Land Transport Equipment	156	192	365	595	
Repairs & Maintenance - Furnitures & Fixtures	29	30	59	196	
Impairment Loss on Accounts Receivable	105	150	-	-	
Impairment Loss on Property, Plant & Equipment	379	1,617	-	-	
Depreciation Expense	9,190	9,554	10,578	10,008	
Interest Expenses	4,149	4,074	4,846	4,767	
Bank Charges	12	4	8	10	
Total MOOE	48,730	54,124	63,635	77,463	
Prepared by:	Checked by:	Recommending Approval:	Approved by:		
 VIVA FATIMA M. LIGAN Sr. Accounting Processor	 JEAN AILINE C. LAGRIA Finance Division Manager Accounting Services	 DELINA L. DELOS REYES Department Manager Finance Services	 EDGARDO G. NICOLAS General Manager		

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

Fiscal Year 2023


Department:					
Corporation: TOLEDO CITY WATER DISTRICT					
PARTICULARS	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposal)	Remarks
Loans Outlay - Infrastructure	86	4,268	18,900	21,186	
Land and Land Improvements Outlay		3,000	893	600	
Infrastructure Outlay	1,172	2,663	811	5,239	
Buildings and Other Structures	46	193	1,214	100	
Machinery and Equipment Outlay	922	1,518	1,255	415	
Transportation Equipment	1,307	126		260	
Furniture and Fixtures, Books Outlay	46		95		
TOTAL	3,579	11,768	23,168	27,800	

Prepared by:



VIVA FATIMA M. LIGAN
Sr. Accounting Processor

Checked by:



JEAN ALINE C. LAGRIA
Finance Division Manager
Accounting Services

Recommending Approval:




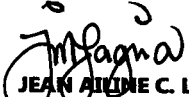



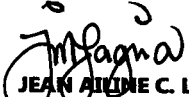



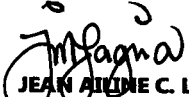


DELINA DELOS REYES
Department Manager
Finance Services

Approved by:



EDGARDO G. NICOLAS
General Manager

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM
(In Thousand Pesos)
Fiscal Year 2023

Department:														
Corporation: TOLEDO CITY WATER DISTRICT														
PARTICULARS	Deployment	Qty	Unit Cost	Amount	I-Initial A-Add'l R-Rem't	Remarks								
Supplies and Materials	} TCWD Office			2,152										
Furniture, Fixtures and Books														
Machinery and Equipment														
Welding Generator		1	65	65										
Rammer Compactor		1	50	50										
Multimedia/Room Projector		1	50	50										
Information and Communication Technology Equipment														
Laptop/Desktop		2	50	100										
Laptop		2	75	150										
Transportation Equipment														
Multicab	1	65	65											
Repainting of Service vehicle	1	110	110											
Motorcycle	1	85	85											
TOTAL AEPP		10		2,827										
<table border="0" style="width:100%"> <tr> <td style="width:25%">Prepared by:</td> <td style="width:25%">Checked by:</td> <td style="width:25%">Recommending Approval:</td> <td style="width:25%">Approved by:</td> </tr> <tr> <td align="center">  VIVA FATIMA M. LIGAN Sr. Accounting Processor </td> <td align="center">  JEAN ALINE C. LAGRIA Finance Division Manager Accounting Services </td> <td align="center">  DELINA DELOS REYES Department Manager Finance Services </td> <td align="center">  EDGARDO G. NICOLAS General Manager </td> </tr> </table>							Prepared by:	Checked by:	Recommending Approval:	Approved by:	 VIVA FATIMA M. LIGAN Sr. Accounting Processor	 JEAN ALINE C. LAGRIA Finance Division Manager Accounting Services	 DELINA DELOS REYES Department Manager Finance Services	 EDGARDO G. NICOLAS General Manager
Prepared by:	Checked by:	Recommending Approval:	Approved by:											
 VIVA FATIMA M. LIGAN Sr. Accounting Processor	 JEAN ALINE C. LAGRIA Finance Division Manager Accounting Services	 DELINA DELOS REYES Department Manager Finance Services	 EDGARDO G. NICOLAS General Manager											

STATEMENT OF CASH FLOWS

(In Thousand Pesos)

Fiscal Year 2023

Department:				
Corporation: TOLEDO CITY WATER DISTRICT				
PARTICULARS	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Proposal)	FY 2023 (Proposal)
I. Cash flows from operating activities				
Inflows				
Cash generated from operations	45,519	69,142	81,896	102,444
Collection of receivables	45,016	26,524	30,407	31,525
Receipt of government subsidy				
Other inflows	6,095	7,805	7,809	8,824
Outflows				
Payment of personnel services	(32,697)	(39,528)	(47,838)	(49,369)
Payment of operating expenses	(44,526)	(49,860)	(56,857)	(70,151)
Other outflows				
Net cash provided by (used in) operating activities	19,406	14,084	15,417	23,272
II. Cash flows from investing activities				
Inflows				
Proceeds from Sale of Investment Property				
Proceeds from sale/disposal of PPE			108	
Proceeds from Matured/Return of Investments				
Cash receipts from sale of other assets				
Other inflows				
Outflows				
Purchase of property, plant and equipment	(3,579)	(11,768)	(23,168)	(27,800)
Purchase of investment Property				
Purchase of intangible Assets				
Other outflows				
Net cash provided by (used in) investing activities	(3,579)	(11,768)	(23,060)	(27,800)
III. Cash flows from financing activities				
Inflows				
Receipts of government equity				
Proceeds from loans, bonds, notes		5,215	21,785	14,900
Other inflows				
Outflows				
Payment of Long-Term Liabilities	(2,033)	(2,199)	(3,801)	(3,050)
Redemption of Bills/Bonds Issued				
Payment of Interest Expense	(4,149)	(3,744)	(6,071)	(4,767)
Dividends payment				
Other outflows	(2,526)	(4,346)	(2,949)	(6,190)
Net cash provided by (used in) financing activities	(8,707)	(5,074)	8,964	892
Net increase/(decrease) in cash and cash equivalents	7,120	(2,757)	1,321	(3,635)
Cash and cash equivalents, beginning of the year	2,718	9,838	7,081	8,402
Cash and cash equivalents, end of the year	9,838	7,081	8,402	4,767

Prepared by:

Checked by:

Recommending Approval:

Approved by:


VIVA FATIMA M. LIGAN
 Sr. Accounting Processor


JEAN AILINE C. LAGRIA
 Finance Division Manager
 Accounting Services


DELINA DELOS REYES
 Department Manager
 Finance Services


EDGARDO G. NICOLAS
 General Manager

COMPARATIVE SOURCES OF FUNDS

(In Thousand Pesos)

Fiscal Year 2023

Department:				
Corporation: TOLEDO CITY WATER DISTRICT				
PARTICULARS	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposal)
Corporate Funds				
Collection from Water Revenues	90,535	95,667	112,303	133,969
TOTAL	90,535	95,667	112,303	133,969
Collection from Other Revenues				
Penalty Charges	2,278	3,064	3,069	2,232
Miscellaneous Service Revenue	1,795	2,940	2,224	2,904
Installation Fees	277	397	266	384
Reconnection Fees	101	306	470	554
Other Receipts	1,645	1,099	1,888	2,749
TOTAL	6,095	7,805	7,917	8,824
Borrowings				
Proceeds from Loans		5,215	21,785	14,900
TOTAL	0	5,215	21,785	14,900
Total Sources	96,630	108,687	142,005	157,693

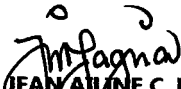
Prepared by:

Checked by:

Recommending Approval:

Approved by:


VIVA FATIMA M. LIGAN
 Sr. Accounting Processor


JEAN AILINE C. LAGRIA
 Finance Division Manager
 Accounting Services


DELINA L. DELOS REYES
 Department Manager
 Finance Services



EDGARDO G. NICOLAS
 General Manager

USES OF FUNDS BY EXPENSE CLASS

(In Thousand Pesos)

[] FY 2020 (Audited); [] FY 2021 (Actual); [] FY 2022 (Estimates); [X] FY 2023 (Proposal)

Department: Corporation: TOLEDO CITY WATER DISTRICT																				
UACS CODE	COST STRUCTURE/ PROGRAM/ ACTIVITY/PROJECT	Key Program Codes	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		
	A. PROGRAM																			
	1. Operations																			
	MFO 1. Water Facility Service Management																			
	Indicator 1 : (Quantity) Access to potable water Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD								4,800	4,800								4,800		
	Indicator 2: (Quality) Reliability of Service Percentage of household connections receiving 24/7 supply of water											5,239	5,239					5,239		
	Indicator 3: (Timeliness) Adequacy Source capacity of TCWD to meet demands for 24/7 supply of water																			
	MFO 2. Water Distribution Service Management																			
	Indicator 1 : (Quantity) Non Revenue Water Percentage of unbilled water to production								14,900	14,900		1,486	1,486					16,386		
	Indicator 2 : (Quality) Potability Average deviation from PNSDW (chlorine residual requirements) from Jan 1 to Dec 31											1,774	1,774					1,774		
	Indicator 3 : (Timeliness) Adequacy /reliability of service Average response time to restore service when there are interruptions based on the Citizen's Charter of TCWD approved by the CSC											4,771	4,771					4,771		
	2. Support to Operations																			
	MFO: Support to Operations																			
	Indicator 1 : Staff Productivity Index																			
	1 position for every 120 service connection (=> 1:120)											31,380	326					31,706		
	Indicator 2 : Reasonables/Affordability																			
	Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m should not exceed 5% of the average income of the LIG																			
	Indicator 3 : Customer Satisfaction Percentage of Customer complaints acted upon against received complaints																			
	2. General Administration and Support																			
	MFO: General Management and Supervision																			
	Indicator 1																			
	Financial Viability & Sustainability of the WD Operations											2,150	1,375					3,525		
	Indicator 2 Compliance with COA reporting requirements in accordance with content & period of submission																			
	Indicator 3 Compliance with LWUA reporting requirements in accordance to content & period submission																			
	TOTAL								19,700	19,700		31,380	10,508	6,614		48,502	31,380	10,508	26,314	68,202

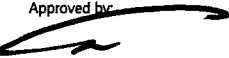
Prepared by:

VIVA FATIMA M. LIGAN
Sr. Accounting Processor

Checked by:

JEAN MILNE C. LAGRIA
Division Manager
Accounting Services

Recommending Approval:

DELINA DELOS REYES
Department Manager
Finance Services

Approved by:

EDGARDO G. NICOLAS
General Manager

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
[] FY 2020 (Audited); [] FY 2021 (Actual); [X] FY 2022 (Estimates); [] FY 2023 (Proposal)

Department: Corporation:		Key Program Codes	NATIONAL GOVERNMENT SUBSIDY/ EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
UACS CODE	COST STRUCTURE/ PROGRAM/ ACTIVITY/PROJECT		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. PROGRAM																		
1. Operations																		
MFO 1. Water Facility Service Management																		
Indicator 1 : (Quantity) Access to potable water Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD																		
								1,955	1,955					-	-	1,955	1,955	
Indicator 2 : (Quality) Reliability of Service Percentage of household connections receiving 24/7 supply of water																		
											609	609		-	-	609	609	
Indicator 3 : (Timeliness) Adequacy Source capacity of TCWD to meet demands for 24/7 supply of water																		
								2,630	2,630					-	-	2,630	2,630	
MFO 2. Water Distribution Service Management																		
Indicator 1 : (Quantity) Non Revenue Water Percentage of unbilled water to production																		
								7,864	7,864					-	-	7,864	7,864	
Indicator 2 : (Quality) Potability Average deviation from PNSDW (chlorine residual requirements) from Jan 1 to Dec 31																		
											1,151	1,151		-	1,151	-	1,151	
Indicator 3 : (Timeliness) Adequacy /reliability of service Average response time to restore service when there are interruptions based on the Citizen's Charter of TCWD approved by the CSC																		
											3,369	3,369		-	3,369	-	3,369	
2. Support to Operations																		
MFO: Support to Operations																		
Indicator 1 : Staff Productivity Index 1 position for every 120 service connection (=> 1:120)																		
										28,026	466	28,492	28,026	466	-	28,492		
Indicator 2 : Reasonables/Affordability Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m should not exceed 5% of the average income of the LIG																		
Indicator 3 : Customer Satisfaction Percentage of Customer complaints acted upon against received complaints																		
2. General Administration and Support																		
MFO: General Management and Supervision																		
Indicator 1 Financial Viability & Sustainability of the WD Operations																		
											836	2,424	3,260	-	836	2,424	3,260	
Indicator 2 Compliance with COA reporting requirements in accordance with content & period of submission																		
Indicator 3 Compliance with LWUA reporting requirements in accordance to content & period submission																		
								12,449	12,449		28,026	5,821	3,033	36,880	28,026	5,821	15,482	49,329
	TOTAL							-	-					-	-			

Prepared by:

VIVA FATIMA M. LIGAN
Sr. Accounting Processor

Checked by:

JEAN AILINE C. LAGRIA
Division Manager
Accounting Services

Recommending Approval:

DELINA DELOS REYES
Department Manager
Finance Services

Approved by:

EDGARDO G. NICOLAS
General Manager

USES OF FUNDS BY EXPENSE CLASS

(In Thousand Pesos)

[] FY 2020 (Audited); [X] FY 2021 (Actual); [] FY 2022 (Estimates); [] FY 2023 (Proposal)

Department: TOLEDO CITY WATER DISTRICT																		
Corporation: TOLEDO CITY WATER DISTRICT																		
UACS CODE	COST STRUCTURE/ PROGRAM/ ACTIVITY/PROJECT	Key Program Codes	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
A. PROGRAM																		
1. Operations																		
MFO 1. Water Facility Service Management																		
Indicator 1 : (Quantity) Access to potable water Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD																		
Indicator 2: (Quality) Reliability of Service Percentage of household connections receiving 24/7 supply of water																		
Indicator 3: (Timeliness) Adequacy Source capacity of TCWD to meet demands for 24/7 supply of water																		
MFO 2. Water Distribution Service Management																		
Indicator 1 : (Quantity) Non Revenue Water Percentage of unbilled water to production																		
Indicator 2 : (Quality) Potability Average deviation from PNSDW (chlorine residual requirements) from Jan 1 to Dec 31																		
Indicator 3 : (Timeliness) Adequacy /reliability of service Average response time to restore service when there are interruptions based on the Citizen's Charter of TCWD approved by the CSC																		
2. Support to Operations																		
MFO: Support to Operations																		
Indicator 1 : Staff Productivity Index 1 position for every 120 service connection (=> 1:120)																		
Indicator 2 : Reasonables/Affordability Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m should not exceed 5% of the average income of the LIG																		
Indicator 3 : Customer Satisfaction Percentage of Customer complaints acted upon against received complaints																		
2. General Administration and Support																		
MFO: General Management and Supervision																		
Indicator 1 Financial Viability & Sustainability of the WD Operations																		
Indicator 2 Compliance with COA reporting requirements in accordance with content & period of submission																		
Indicator 3 Compliance with LWUA reporting requirements in accordance to content & period submission																		
TOTAL			-	-	-	-	-	-	3,998	3,998	24,618	6,314	4,500	35,432	24,618	6,314	8,498	39,430

Prepared by:

VIVA FATIMA M. LIGAN
Sr. Accounting Processor

Checked by:

JEAN AILINE C. LAGRIA
Division Manager
Accounting Services

Recommending Approval:

DELINA BELOS REYES
Department Manager
Finance Services

Approved by:

EDGARDO G. NICOLAS
General Manager

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
[X] FY 2020 (Audited); [] FY 2021 (Actual); [] FY 2022 (Estimates); [] FY 2023 (Proposal)

Department: TOLEDO CITY WATER DISTRICT																			
Corporation: TOLEDO CITY WATER DISTRICT																			
UACS CODE	COST STRUCTURE/ PROGRAM/ ACTIVITY/PROJECT	Key Program Codes	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	
A. PROGRAM																			
	1. Operations																		
	MFO 1. Water Facility Service Management																		
	Indicator 1: (Quantity) Access to potable water Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD																		
	Indicator 2: (Quality) Reliability of Service Percentage of household connections receiving 24/7 supply of water							86	86			1,172	1,172				1,258	1,258	
	Indicator 3: (Timeliness) Adequacy Source capacity of TCWD to meet demands for 24/7 supply of water																		
	MFO 2. Water Distribution Service Management																		
	Indicator 1: (Quantity) Non Revenue Water Percentage of unbilled water to production																		
	Indicator 2: (Quality) Potability Average deviation from PNSDW (chlorine residual requirements) from Jan 1 to Dec 31											894	894		894			894	
	Indicator 3: (Timeliness) Adequacy /reliability of service Average response time to restore service when there are interruptions based on the Citizen's Charter of TCWD approved by the CSC											905	905		905			905	
	2. Support to Operations																		
	MFO: Support to Operations																		
	Indicator 1: Staff Productivity Index 1 position for every 120 service connection (=>1:120)											21,313	36	21,349	21,313	36		21,349	
	Indicator 2: Reasonables/Affordability Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m should not exceed 5% of the average income of the LIG																		
	Indicator 3: Customer Satisfaction Percentage of Customer complaints acted upon against received complaints																		
	2. General Administration and Support																		
	MFO: General Management and Supervision																		
	Indicator 1 Financial Viability & Sustainability of the WD Operations											306	2,321	2,627		306	2,321	2,627	
	Indicator 2 Compliance with COA reporting requirements in accordance with content & period of submission																		
	Indicator 3 Compliance with LWUA reporting requirements in accordance to content & period submission																		
	TOTAL							86	86			21,313	2,140	3,493	26,946	21,313	2,140	3,579	27,632

Prepared by:


VIVA FATIMA M. LIGAN
Sr. Accounting Processor

Checked by:


JEAN ALLINE G. LAGRIA
Division Manager
Accounting Services

Recommending Approval:


DELIA DELOS REYES
Department Manager
Finance Services

Approved by:


EDGARDO G. NICOLAS
General Manager