



Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT

E. Fernandez St., Brgy. Lagao, General Santos City
Telephone No.: 552-3824; Telefax No.: 553-4960
Email Address: gscwaterdistrict@yahoo.com

2019 APPROVED BUDGET
As per Board Resolution No. 69 dated September 19, 2018

SOURCE OF FUND:

2019 Collection	P	445,049,030	
As of December 31, 2018 Cash balance		100,963,833	
Reserve		42,755,212	
TOTAL SOURCE OF FUNDS		588,768,075	


APPROPRIATION:

1 STATUTORY AND CONTRACTUAL OBLIGATION			
Principal and Interest Loan Amortization	P	51,323,224	
Other Payables		12,450,242	63,773,466
2 PERSONNEL SERVICES:			
Salaries and Benefits			185,528,789
3 MAINTENANCE EXPENSES:			
Repair and Maintenance - General Plant	P	6,750,000	
Repair and Maintenance - Wells, Reservoirs, Pump Equipments and Conduits		16,796,000	23,546,000
4 OTHER OPERATING EXPENSES:			
Light and Power		66,120,000	
Fuel, Oil and Lubricants		1,836,000	
Chemicals for Water Treatment		2,952,000	
Supplies and Materials		8,447,750	
Other Operation Expenses		72,773,622	152,129,372
5 CAPITAL OUTLAY AND MAJOR PROGRAMS:			
Expansion Projects		78,925,000	
Customer Satisfaction		7,200,000	
Resource Management		18,070,000	104,195,000
TOTAL APPROPRIATION	P	529,172,627	

Prepared by:


JULINCRIS M. UCAT
OIC-Accounting & Financial Management Department

Approved by:


ENGR. ARN B. GELLANGARIN
General Manager

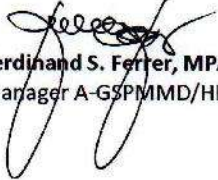


2019 BUDGET AND PERFORMANCE TARGETS

MFOs AND PERFORMANCE INDICATORS	FY 2018 ACCOMPLISHMENT	FY 2019 TARGET
Major Final Outputs (MFOs) / Operations		
MFO 1: WATER FACILITY SERVICE MANAGEMENT		
2019 Budget: Php 116,183,000.00		
PI 1 (Quantity) access to potable water Percentage of households with access to potable water against the total number of households within the coverage of GSCWD	33.22% (47,955 service connections)	34.99% (50,518 service connections)
PI 2 (Quality) reliability of service Percentage of household connections receiving 24/7 supply of water	98.97%	99.00%
PI 3 (Timeliness) adequacy Source Capacity to meet demands for 24/7 supply of water should be $\geq 1.2:1$	1.45:1	$\geq 1.2:1$
MFO 2: WATER DISTRIBUTION SERVICE MANAGEMENT		
2019 Budget: Php 65,966,000.00		
PI 1 (Quantity) NRW should not exceed 30% Percentage of unbilled water to water production	27.18%	30%
PI 2 (Quality) Potability Daily chlorine residual requirement should be at least 0.3 ppm at the farthest point	0.86 ppm	at least 0.30 ppm
PI 3 (Timeliness) adequacy/ reliability of service Average response time to restore service when there are interruptions due to line breaks and/or production equipment or facility breakdown as reflected in the CSC-approved Citizen's Charter of GSCWD	24 hours	24 hours
Support to Operations (STO)		
2019 Budget : Php 14,917,774.00		
PI 1 Staff Productivity Index One (1) staff for every one hundred twenty (120) service connections	201:1	120:1
PI 2 Affordability LWUA approved water rate	LWUA approved water rate	LWUA approved water rate
PI 3 Customer Satisfaction		
1. Ease of doing business- compliance to CSC MC 14-2016	compliant	compliant
2. Percentage of Customer Complaints acted upon against received complaints		
Complaints through hotline #8888 acted within 72 hours	acted within 72 hours	acted within 72 hours

MFOs AND PERFORMANCE INDICATORS	FY 2018 ACCOMPLISHMENT	FY 2019 TARGET
Complaints received through GSCWD customer service unit within the period prescribed by ARTA and other issuances	100% (49,268/49,268)	100%
PI 4 QMS Certification or ISO-aligned QMS Documentation	ISO certified 9001:2015	ISO certified 9001:2015
General Administration and Support Service (GASS)		
2019 Budget : Php 81,759,224.00		
PI 1 Financial Viability and Sustainability		
Collection Efficiency	93.71%	≥ 90%
Positive Net Income in the average Net Income for twelve (12) months	Php 4,271,157.33	positive net income
Current Ratio	3.08:1	≥ 1.5:1
PI 2 a.) Compliance with COA Reporting Requirements in accordance with the prescribed content and period of submission (Submission of five financial reports, e.i. Balance Sheet, Statement of Income and Expenses, Statement of Cash Flows, Statement of Government Equity, Notes to Financial Statement, Report in Ageing of Cash Advance).	submitted as required	submitted as required
PI 2 b.) Compliance with LWUA reporting requirements in accordance to content and period of submission	submitted as required	submitted as required
PI 3 Compliance to COA AOM	78.57%	30%
PI 4 Budget Utilization Rate (Actual disbursement on CAPEX versus approved CAPEX budget for the current year should not be less than 85%)	85.50%	85%

Recommending Approval:


Ferdinand S. Ferrer, MPA
 Manager A-GSPMMD/HRD


JULINCRIS M. UCAT, MBA
 OIC- Financial and Accounting Department

Approved by:


Engr. Arn B. Gellangarin
 General Manager A