




GSCWD Targets for 2023

MFO's & PERFORMANCE INDICATORS		FY 2023 TARGET
A. PERFORMANCE RESULTS		
PI 1 - (Quality) Access to potable water	Percentage of household with access to potable water against the total number of households within the coverage of the LWD	30% (59,785 active service connections)
PI 2 - (Quality) Reliability of the service	Percentage of household connection receiving 24/7 supply of water.	99%
PI 3 - (Timeliness) Adequacy - should not be less than 1.5:1	Source Capacity of LWD to meet demands for 24/7 supply of water. To compute adequacy, use formula below: $\frac{\text{Rated capacity of source (cu.m./yr)}}{\text{Demand (cu.m./yr)}}$ Demand = No. of active connections x 5 (average household size) x 100 - 130 (liters per capita per day) x 365 days x 1 m ³ / 1000 Lit	≥ 1.5:1
PI 4 - COVID-19 Response Measures	Wash hand facilities Water deliver services Public Information drives Sanitation and hygiene activities Disinfection Initiatives Issuance of health protocols Other resiliency program/s to mitigate COVID-19	implemented implemented implemented implemented implemented implemented
PI 5 - (Quantity) Non-Rvenue Water should not exceed 30%	Percentage of unbilled water to water production	not to exceed 30%
PI 6 - (Quality) Potability	All water samples during the year should pass the physical-chemical and microbiological tests as required by PNSDW 2017. Daily chlorine residual requirement should be at least 0.3 ppm at the farthest point. In case the LWD is using chlorine dioxide, the allowable level should be at 0.2 to 0.4 ppm.	at least 0.30 ppm
PI 7 - (Timeliness) Adequate / Reliability of Service	Average response time in hours to restore service (major repair) when there are interruption due to line breaks and/or production equipment or facility breakdown as reflected in the updated Citizen's or Service Charter of the LWD	24 hrs
	Average response time in hours to restore service (major repair) when there are interruption due production equipment or facility breakdown as reflected in the updated Citizen's or Service Charter of the LWD	72 hrs
PI 8 - Staff Productivity Index	Categories A,B,C = 1 staff for every one hundred twenty (120) service connections; Category D = 1 staff for every one hundred (100) service connections	120:1
PI 9 - Water Quality Reports	Microbiological/ Bacteriological Reports, Physical & Chemical Reports, and Chlorine Residual Reports	submitted on time
B. PROCESS RESULTS		
PI 1 - Quality of service	1. ISO-certified Quality Management System (QMS) or its equivalent for LWDs under Categories A and B;	ISO 9001:2015 certified

C. FINANCIAL RESULTS		
PI 1 - Financial Viability and Sustainability	Collection Efficiency ($\geq 90\%$)	$\geq 90.00\%$
	Current Ratio $\geq 1.5 : 1$	$\geq 1.5 : 1$
	Positive Net Balance in the Average Net Income for twelve (12) months	Positive Net Balance in the Average Net Income
D. CITIZEN/ CLIENT SATISFACTION RESULTS		
PI 1 - Customer Satisfaction	1. Compliance with Republic Act No. 11032 or Ease of Doing Business and Efficient Government Delivery Service Act of 2018;	Certificate of Compliance submitted on or before deadline
	2. Percentage of Customer's Complaints acted upon against received complaints * Complaints through Hotline #8888, Presidential Complaint Center, Contact Center ng Bayan acted upon within 72 Hours;	97%
	3. Complaints received through the WD Customer Service unit within the period prescribed under RA 11032 and other issuance.	97%

Prepared by:


Christine B. Tacuban
 PBB Focal Person

Approved by:


Ferdinand S. Ferrer, MPA
 Acting General Manager



GENERAL SANTOS CITY WATER DISTRICT (GSCWD)
 E. Fernandez Street (Emergency Road), Lagao, General Santos City
 Telephone Nos. 552-3824, 554-7231, Teletax No. (083)553-4960

Excerpt from the minutes of the 19th Regular Meeting of the Board of Directors of General Santos City Water District held at GSCWD Office, E. Fernandez Street, Lagao, General Santos City on 12 October 2022 at 10:00AM.

Members Present

- | | |
|------------------------------------|-----------------|
| Dir. Manuel Fortunato D. Yaphockun | - Chairman |
| Dir. Francisco N. Lorenzo | - Vice Chairman |
| Dir. Rabmor Thomas T. Bartolome | - Secretary |
| Dir. Marjorie Bandolon-Cartojano | - Treasurer |
| Dir. Isaias L. Golez, Jr. | - PIO |

Others Present

- | | |
|-------------------------------------|----------------------------------|
| Engr. Arn B. Gellangarin | - General Manager |
| Liza S. Alair | - Executive Assistant B |
| Francisco R. Alolod, Jr., CPA, CESE | - Asst. General Manager, Finance |
| Maritess P. Primaylor, MPA. | - Division Manager |
| Vanessa Jane A. Lim | - Clerk Processor C |

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**RESOLUTION NO. 47
series 2022**

**RESOLUTION APPROVING AND ADOPTING THE 2023 ANNUAL BUDGET OF
THE GENERAL SANTOS CITY WATER DISTRICT**

Whereas, the GSCWD Annual Budget for calendar year 2023 was presented to the Board of Directors;

Whereas, there is a need to adopt and approve the annual operating budget for CY 2023 as this will be the guiding tool of the management in its operation;

Whereas, the 2023 Annual Budget was thoroughly discussed and reviewed by the Board of Directors during the series of Board meetings;

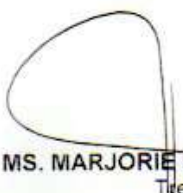
Whereas, after thorough deliberation, the Board of Directors approved and confirmed the adoption of the 2023 Annual Budget of the GSCWD as presented;

WHEREFORE, ON JOINT MOTION UNANIMOUSLY SECONDED BY THE BOARD OF DIRECTORS, RESOLVED TO APPROVE AND TO ADOPT THE 2023 ANNUAL BUDGET OF GENERAL SANTOS CITY WATER DISTRICT


 ENGR. MANUEL FORTUNATO D. YAPHOCKUN
 Chairman


 DR. FRANCISCO N. LORENZO
 Vice Chairman


 ATTY. RABMOR THOMAS T. BARTOLOME
 Secretary


 MS. MARJORIE BANDOLON-CARTOJANO
 Treasurer


 ISAIAS L. GOLEZ, JR.
 PIO



CASHFLOW PROJECTION

Budget Year 2023

	2023 BUDGET 1	2022 BUDGET 2	2022 ACTUAL 3	%age Utilization	INCREASE (DECREASE) (1 - 3)	% OF INCREASE (DECREASE)
Active Connections (Year End)	59,785.00	58,442.00	54,743	93.67%	5,042	9.2%
Consumption/connection	26.07	25.65	25.60	99.81%	0	1.8%
Billed Water (cu.m.) refer to schedule	18,221,326	17,353,610	16,648,366	95.94%	1,572,960	9.4%
Non-revenue water	30%	30%	30%	100.00%	-	0.0%
Production - cu.m.	26,030,466	23,644,263	24,972,549	105.62%	1,057,917	4.2%
Effective Water Rate	27.92	27.79	26.58	95.65%	1	5.0%
Billing (peso)	508,669,962	482,602,681	467,506,881	96.87%	41,163,081	8.8%
Collection Efficiency	95.0%	95.0%	95.0%	100.00%	-	0.0%
CASH INFLOWS:						
Water Sales Collection	482,789,301	458,102,769	478,589,816	104.47%	4,199,485	0.9%
Accounts Receivable - past years	29,646,133	40,950,000	39,211,664	95.75%	(9,565,531)	-24.4%
Other Receipts	24,935,824	10,206,010	21,540,907	211.06%	3,394,917	15.8%
Loan Proceeds - Motorcycle	255,504	-	255,504			
TOTAL CASH INFLOWS	537,626,762	509,258,779	539,342,387	105.91%	(1,715,625)	-0.3%
CASH OUTFLOWS:						
Personal Services	196,312,314	186,614,808	179,982,680	96.45%	16,329,634	9.1%
Other Operating Expenses	171,557,630	176,850,910	162,767,599	92.04%	8,790,031	5.4%
Maintenance Expenses	14,090,000	31,655,300	28,079,726	88.70%	(13,989,726)	-49.8%
Interest Expenses (DBP/AI-Amanah)	2,124,437	2,612,294	2,612,294	100.00%	(487,857)	-18.7%
Purchase of Const. Materials Invty.	55,396,750	74,001,860	74,001,860	100.00%	(18,605,110)	-25.1%
CAPEX	61,762,750	154,225,305	138,802,772	90.00%	(77,040,022)	-55.5%
Debt Service -dbp/amanah	9,077,142	11,689,437	11,689,437	100.00%	(2,612,294)	-22.3%
Monetization of Leave Credits	3,358,176	3,042,446	2,393,564	78.67%	964,613	28.7%
Accounts Payable - Retention	4,240,880	3,800,000	3,800,000	100.00%	2,324,930	54.8%
Other Payables (C N A)	6,500,000	6,800,000	6,500,000	95.59%	-	0.00%
Motorcycle Loan	1,500,000					
Reserve Fund Allocation		6,000,000				
TOTAL CASH OUTFLOWS	525,920,080	657,292,360	610,629,931	92.90%	(84,709,851)	-13.9%
Cash Provided by Optng Activities(deficit)	11,706,682	(148,033,581)	(71,287,544)	48.16%	82,994,226	-116.4%
Add: Beginning Balance	9,905,670	86,847,206	81,193,214	93.49%	32,989,302	-87.8%
CASH BALANCE ,ENDING	21,612,352	(61,186,375)	9,905,670	-16.19%	11,706,682	118.2%
Add: Reserve Balance	51,889,904	51,453,250	51,889,904	100.85%	(0)	0.0%
TOTAL CASH BALANCE, end	73,502,256	(9,733,125)	61,795,574	-634.90%	11,706,682	18.9%

PREPARED BY:

MARIESS P. BERMAYLON, MPA
 DIVISION MANAGER - A

VERIFIED BY:

FRANCISCO R. ALOLOD JR., CPA
 AGM-FINANCE

RECOMMENDED FOR BOD APPROVAL:

ENGR. ARN B. GELLANGARIN
 GENERAL MANAGER

APPROVED BY BOARD OF DIRECTORS

PER BOD RESOLUTION NO. _____
 DATE: _____



Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT
 E. Fernandez St., Brgy. Lagao, General Santos City
 Telephone No. (083) 552-3824/ Telefax No. (083) 553-4960
 E-mail Address: gscwaterdistrict@yahoo.com



www.gensanwater.gov.ph

SUMMARY OF ANNUAL BUDGET 2023
(Cashflow)

% TO TOTAL

RECEIPTS:

Water Sales Collection	482,789,301	
A/R -Past years	29,646,133	
Other Receipts	24,935,824	
Loan Proceeds - Motorcycle	255,504	
TOTAL RECEIPTS	537,626,762	

DISBURSEMENTS:

PERSONAL SERVICES (HRD)	196,312,314	36.51%
OTHER OPERATING EXPENSES	171,557,630	31.91%
TOTAL MAINTENANCE EXPENSES	14,090,000	2.62%
CAPITAL EXPENDITURES	60,762,750	11.30%
OTHER CAPEX	1,000,000	
DEBT SERVICE - dbp/amanah	9,077,142	1.69%
INTEREST EXPENSE (DBP/AL- AMANAH)	2,124,437	0.40%
MATERIALS FOR SERVICE CONNECTIONS	55,396,750	10.30%
MONETIZATION OF LEAVE CREDITS	3,358,176	0.62%
ACCOUNTS PAYABLE- RETENTION (SUPPLIERS)	4,240,880	0.79%
OTHER PAYABLES- C.N.A	6,500,000	1.21%
MOTORCYCLE LOAN	1,500,000	0.28%
TOTAL DISBURSEMENTS	525,920,080	98%

NET CASH INFLOW (DEFICIT) , Dec 31, 2023	11,706,682
ADD: CASH BALANCE, DECEMBER 31, 2022	9,905,670

CASH BALANCE, DECEMBER 31, 2023(FREE CASH)	21,612,352
RESERVE BALANCE	51,889,904

TOTAL WD FUNDS , DECEMBER 31, 2023 **73,502,256**

NOTE:

Allocation for PRAISE (P196,312,314 x 6%) **11,778,738.84**

Prepared by:


MARITESS L. PRIMAYLON, MPA
 DIVISION MANAGER-A

Recommended for BOD Approval:


ARN B. GELLANGARIN, PME
 General Manager A

Approved by the Board of Directors:

BOARD RESOLUTION NUMBER _____

DATE: _____



Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT
E. Fernandez St., Brgy. Lagao, General Santos City
Telephone No. (083) 552-3824 / Telefax No. (083) 553-4960
E-mail Address: gscwaterdistrict@yahoo.com
www.gensanwater.gov.ph



OTHER BASIC ASSUMPTIONS / COMPUTATIONS: (Projected Cash Flow)
For the Year 2023

CASH INFLOW

1	Water Sales Collection = 93% Collection Efficiency	
	Water Sales P 508,669,962 x 95% =	483,236,464
	Senior Citizen Discount	(447,163)
2	Estimated Collection of Accounts Receivable-past years	49,577,965
3	Estimated Other Receipts	
	Other Service Income	12,825,987
	Fines and Penalties	8,901,724
	Interest Income	421,840
	Laboratory Income	2,613,164
	Water System Fees-Tanker	173,109
	Loan Proceeds - Motorcycle	255,504.00
	TOTAL RECEIPTS	557,558,595

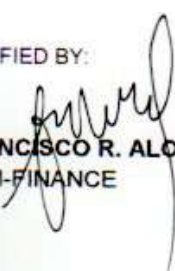
CASH OUTFLOW

CAPEX	61,762,750
Personnel Services	196,312,314
Operating Expenses	171,557,630
Maintenance Expenses	14,090,000
Inventory Construction Materials	55,396,750
Vacation Leave Benefits - due to Officers and employees employees.	3,358,176
{ this account is presented only in the Projected Income Statement to determine the Net Income at the end of the Year)	
Interest Expense	2,124,437
Debt Service -dbp/amanah	9,077,142
Other Payables	12,240,880
NET CASH OUTFLOW	525,920,080

Prepared by:


MARITESS F. PRIMAYLON, MPA
DIVISION MANAGER-A

VERIFIED BY:


FRANCISCO R. ALOLOD JR., CPA
AGM-FINANCE

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