



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
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2018 APPROVED BUDGET
As per Board Resolution No. 48 dated November 21, 2017

SOURCE OF FUND:

2018 Collection	P	412,526,463	
As of December 31, 2017 Cash balance		127,901,315	
Reserve		42,437,970	
TOTAL SOURCE OF FUNDS		582,865,748	

APPROPRIATION:

1 STATUTORY AND CONTRACTUAL OBLIGATION

Principal and Interest Loan Amortization	P	51,094,278	
Other Payables		14,321,965	65,416,243

2 PERSONNEL SERVICES:

Salaries and Benefits			178,855,173
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3 MAINTENANCE EXPENSES:

Repair and Maintenance - General Plant	P	5,350,000	
Repair and Maintenance - Wells, Reservoirs, Pump Equipments and Conduits		<u>17,100,000</u>	22,450,000

4 OTHER OPERATING EXPENSES:

Light and Power		73,546,200	
Fuel, Oil and Lubricants		1,560,000	
Chemicals for Water Treatment		2,718,000	
Supplies and Materials		8,184,700	
Other Operation Expenses		<u>50,132,562</u>	136,141,462

5 CAPITAL OUTLAY AND MAJOR PROGRAMS:

Expansion Projects		50,937,000	
Customer Satisfaction		6,720,000	
Resource Management		<u>25,880,000</u>	83,537,000

TOTAL APPROPRIATION

P 486,399,878

Prepared by:

JULINCRIS M. UCAT
OIC-Accounting & Financial Management Department

Approved by:

ENGR. ARN B. GELLANGARIN
General Manager




2018 BUDGET AND PERFORMANCE TARGETS

MFOs AND PERFORMANCE INDICATORS	FY 2017 ACCOMPLISHMENT	FY 2018 TARGET
Major Final Outputs (MFOs) / Operations		
MFO 1: WATER FACILITY SERVICE MANAGEMENT		
2018 Budget: Php 111,764,200.00		
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	45,160	33.20% (47,920/144,340)
PI 2 (Quality) reliability of service Percentage of household connections receiving 24/7 supply of water	98.50%	98.97%
PI 3 (Timeliness) adequacy Source Capacity to meet demands for 24/7 supply of water should be $\geq 1.2:1$	2.10:1	$\geq 1.2:1$
MFO 2: WATER DISTRIBUTION SERVICE MANAGEMENT		
2018 Budget: Php 43, 873,670.00		
PI 1 (Quantity) NRW should not exceed 30% Percentage of unbilled water to water production	29.89%	30%
PI 2 (Quality) Potability Daily chlorine residual requirement should be at least 0.3 ppm at the farthest point	at least 0.30 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)		
2018 Budget : Php14,662,207.00		
PI 1 Staff Productivity Index One (1) staff for every one hundred twenty (120) service connections	228:1	120:1
PI 2 Affordability Reasonableness/Affordability of water rates (water rate for the 1st 10 cu.m. must not exceed 5% of the average income of LIG. Water rates should be LWUA-approved	2.47%	2.47%
PI 3 Customer		
1. Ease of doing business- compliance to CSC MC 14-2016	submitted the Certificate of Compliance to osm@csc.gov.ph on June 1, 2017	complied
2. Percentage of Customer Complaints acted upon against received complaints		
Complaints through hotline #8888 acted within 72 hours	no complaints received from hotline #8888	acted within 72 hours

MFOs AND PERFORMANCE INDICATORS	FY 2017 ACCOMPLISHMENT	FY 2018 TARGET
Complaints received through GSCWD customer service unit within the period prescribed by ARTA and other issuances	100% (36,633/36,633)	100%
PI 4 QMS Certification or ISO-aligned QMS Documentation	ISO certified 9001:2015	ISO certified 9001:2015
General Administration and Support Service (GASS)		
2018 Budget : Php 87,910,278.00		
PI 1 Financial Viability and Sustainability		
Collection Efficiency	Collection Efficiency- 93.88%	≥ 90%
Positive Net Income in the average Net Income for twelve (12) months	positive net income of Php 3,940,670.05	positive net income
Current Ratio	Current Ratio- 4.19:1	≥ 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	77.78%	30%
PI 4 Budget Utilization Rate (Actual disbursement on CAPEX versus approved CAPEX budget for the current year should not be less than 85%)	94.93%	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