

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar Street, Zamboanga City

THE BOARD OF DIRECTORS
This Office

Mesdames/Gentlemen:

Enclosed are the Budget and Plantilla for calendar year 2020 with the Projected Cash Receipts and Disbursements as follows:

Cash Balance, Beginning	P	428,967,642	
Less: Accounts Payable		<u>173,763,946</u>	
Net Cash		255,203,696	
Less: Restricted Funds		<u>187,293,000</u>	
Net Cash Available for CY 2020		67,910,696	
Add: Internal Cash Collection		<u>1,056,767,987</u>	P 1,124,678,683
Less: Budgeted Expenses			
O & M and Debt Service			
Administration Group	P	104,309,416	
Finance Group		230,484,213	
Technical Services Group		104,699,921	
Operations Group		494,909,213	
Office of the General Manager		61,107,203	
Board of Directors		<u>5,745,893</u>	
			<u>1,001,255,859</u>
Net Cash from Operations			P 123,422,824
Less: Capital Expenditures			
Administration Group	P	35,198,777	
Finance Group		6,998,552	
Technical Services Group		19,129,600	
Operations Group		24,490,197	
Office of the General Manager		2,136,000	
Board of Directors		<u>-</u>	
			<u>87,953,126</u>
Net Cash from Operations before Reserves			P 35,469,698
Less: Reserves			<u>6,000,000</u>
Net Cash for Infrastructure Project			P 29,469,698
Add: Loan Proceeds and Grants			<u>542,138,460</u>
Total Available Cash for Capital Improvement Project			P 571,608,158
Less: Capital Improvement Projects (TSG)			<u>567,908,460</u>
Cash Surplus			P <u>3,699,697</u>

For approval of the Board.

Very truly yours,

LEONARDO REY B. VASQUEZ
General Manager

Approved under Board Resolution No.: 203 S. 2019

Date: December 18, 2019


JOSE VICENTE F. ATILANO III
Chairman

(On medical leave of absence)
MILAGROS L. FERNANDEZ, M. D.
Vice - Chairperson


ESTHER G. ORENDAIN
Secretary

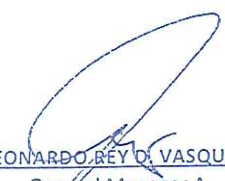

ENGR. EFREN F. ARAÑEZ
Director


ABRAM M. EUSTAQUIO
Director

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City.

ZCWD CONSOLIDATED BUDGET PROPOSAL
For the Year 2020

Submitted by:

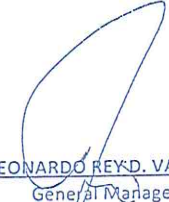

LEONARDO REY D. VASQUEZ
General Manager A

PARTICULAR	Total Annual Budget 2019	Total Monthly Budget 2020	Total Annual Budget 2020	Total Actual Expenditures 2019	Increase (Decrease)	Percentage Increase (Decrease)
PERSONAL SERVICES COSTS						
Administration Group	40,673,165	3,722,753	44,673,035	36,927,996	7,745,039	21%
Finance Group	63,650,772	5,457,117	65,485,405	56,778,299	8,707,107	15%
Technical Services Group	32,704,871	2,902,776	34,833,309	31,046,097	3,787,212	12%
Operations Group	70,290,411	6,077,850	72,934,202	63,489,934	9,444,268	15%
Office of the General Manager	37,337,292	3,190,334	38,284,002	31,812,402	6,471,600	20%
Board of Directors	-	-	-	-	-	-
TOTAL PERSONAL SERVICES COSTS	244,656,511	21,350,829	256,209,953	220,054,728	36,155,226	16%
OPERATING EXPENSES						
Administration Group	55,357,784	4,554,510	54,654,122	46,118,987	8,535,135	19%
Finance Group	40,776,623	4,840,387	58,084,639	35,874,413	22,210,226	62%
Technical Services Group	50,786,017	3,809,955	45,719,459	38,033,881	7,685,578	20%
Operations Group	253,566,431	28,450,346	341,404,154	214,739,761	126,664,393	59%
Office of the General Manager	26,534,499	1,641,265	19,695,181	9,568,361	10,126,820	106%
Board of Directors	4,128,030	472,038	5,664,453	2,682,040	2,982,413	111%
TOTAL OPERATING EXPENSES	431,149,384	43,768,501	525,222,007	347,017,442	178,204,565	51%
MAINTENANCE EXPENSES						
Administration Group	8,124,553	415,188	4,982,259	2,414,009	2,568,250	106%
Finance Group	1,265,605	349,550	4,194,602	754,622	3,439,979	456%
Technical Services Group	7,636,648	1,170,863	14,050,353	3,649,279	10,401,075	285%
Operations Group	55,674,672	6,688,405	80,260,857	50,977,135	29,283,722	57%
Office of the General Manager	872,268	94,002	1,128,020	211,208	916,812	434%
Board of Directors	61,440	6,787	81,440	-	81,440	100%
TOTAL MAINTENANCE EXPENSES	73,635,186	8,724,794	104,697,531	58,006,253	46,691,278	80%
TOTAL PERSONAL, OPRT'G & MAINT. EXP.	749,441,081	73,844,124	886,129,491	625,078,422	261,051,069	42%

Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

ZCWD CONSOLIDATED BUDGET PROPOSAL
For the Year 2020

Submitted by:


LEONARDO REY D. VASQUEZ
General Manager A

PARTICULAR	Total Annual Budget 2019	Total Monthly Budget 2020	Total Annual Budget 2020	Total Actual Expenditures 2019	Increase (Decrease)	Percentage Increase (Decrease)
CAPITAL EXPENDITURES						
Administration Group	16,073,245	2,933,231	35,198,777	3,931,005	31,267,772	795%
Finance Group	1,643,300	583,213	6,998,552	1,542,000	5,456,552	354%
Technical Services Group	2,163,086	1,594,133	19,129,600	1,651,828	17,477,772	1058%
Operations Group	13,836,678	2,040,850	24,490,197	8,507,251	15,982,946	188%
Office of the General Manager	1,293,300	178,000	2,136,000	444,500	1,691,500	381%
Board of Directors	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	35,009,609	7,329,427	87,953,126	16,076,584	71,876,543	447%
DEBT SERVICE						
Loans payable-LBP	94,518,891	7,596,564	91,158,765	72,555,308	18,603,457	26%
LWUA/ADB	-	963,400	11,560,802	-	11,560,802	100%
TOTAL DEBT SERVICE	94,518,891	8,559,964	102,719,567	72,555,308	30,164,259	42%
CONTINGENT FUND						
Office of the General Manager	2,000,000	166,667	2,000,000	-	2,000,000	100%
Administration Group	1,000,000	-	-	-	-	0%
TOTAL CONTINGENT FUND	3,000,000	166,667	2,000,000	-	2,000,000	100%
PERFORMANCE BOND						
Technical Services Group	5,080,768	841,400	10,096,800	4,491,188	5,605,612	125%
Operations Group	510,000	25,833	310,000	-	310,000	100%
TOTAL PERFORMANCE BOND	5,590,768	867,233	10,406,800	4,491,188	5,915,612	132%
CAPITAL IMPROVEMENT PROJECTS						
Technical Services Group	425,367,138	47,325,705	567,908,460	9,334,045	558,574,415	5984%
Operations Group	1,435,406	-	-	-	-	0%
TOTAL CAPITAL IMPROVEMENT PROJECTS	426,802,544	47,325,705	567,908,460	9,334,045	558,574,415	5984%
GRAND TOTAL	1,314,362,893	138,093,120	1,657,117,445	727,535,547	929,581,898	128%