

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 2024 with the Projected Cash Receipts and Disbursements as follows:

Cash Balance, Beginning	P	910,234,814	
Less: Allotted Funds		233,308,756	
Net Cash		676,926,059	
Less: Restricted Funds		524,615,814	
Net Cash Available for CY 2023		152,312,244	
Add: Internal Cash Collection		968,243,018	
Cash Available for Operation		1,120,555,262	
Less: Budgeted Expenses			
O & M and Debt Service			
Administration Group	P	83,387,553	
Finance Group		158,124,115	
Office of the General Manager		52,100,830	
Board of Directors		3,661,839	
Technical Services Group		58,209,652	
Operations Group		586,644,557	942,128,147
Net Cash from Operations	P		178,427,115
Less: Capital Expenditures			
Administration Group	P	55,580,117	
Finance Group		105,000	
Office of the General Manager		3,080,000	
Board of Directors		-	
Technical Services Group		2,850,402	
Operations Group		7,709,055	69,324,574
Net Cash for Infrastructure Project	P		109,102,541
Add: Cash Receipts and Grant			
Cash Receipt from LGU Funded Project - Cahumban WS Project (P76M)	P	60,959,080	
Sourced from Restricted Funds		171,050,252	
Sourced from Allotted Funds		3,972,739	235,982,071
Total Available Cash for Capital Improvement Project	P		345,084,612
Less: Capital Improvement Projects			
STP Project - ZCWD & LGU Funded Project and NSSMP Grant (P176M)	P	71,817,869	
Proposed Laboratory Renovation at ZCWD Pasonanca Water Treatment Plant		5,472,739	
Proposed 200MM PVC Pipeline from Old Reservoir Distribution Line to the existing Luyahan Booster Station		5,089,605	
Proposed Three Phase Primary Power Line Extension And Supply and Installation of VFD and Generator Set at Luyahan Booster Station		7,436,045	
Proposed One-Storey Warehouse and Pipe Rack at ZCWD Lupong Lot		1,485,000	
Rehabilitation of Bridge at ZCWD Diversion Weir		750,000	
Proposed 300cu.m Reinforced Concrete Ground Tanks at Baluno and Bandara-Dukan for Dumaon Water Station		9,136,308	
NRW Reduction Program - LGU Funded Projects		59,196,172	
LGU Funded Project for Cahumban (P76M)		69,333,333	
Feederlines on Various Locations in the City for Water Service Expansion (net of stock materials - 1M)		5,000,000	
Tumaga-Putik Road for Diversion of Water Supply to Divisiona & Putik Areas		3,500,000	
Various Feederline Projects for Payment (Service Area Expansion/Carry Over Projects)		300,127	
Various Rehabilitation Projects		22,056,395	260,573,593
Total Cash Available before Reserves & Customers Deposit			84,511,019
Less:			
Cash Reserves (January - December 2024)		27,682,383	
Customers Deposit (January - December 2024)		2,136,000	29,818,383
Cash Surplus	P		54,692,636

For approval of the Board.

Very truly yours,

REYNALDO R. CABILIN
Acting General Manager

Approved under Board Resolution No. 156
Date: November 15, 2023

ERNES TO F. UBANDO, JR.
Chairperson

ATTY. JOHN PAUL S. PAGTEILAN
Vice - Chairperson

JOHN FEDERICK P. RUIZ
Secretary


ALAN B. DELA CRUZ
Director

EUNICE S. DAMSAY
Director

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

ZCWD CONSOLIDATED BUDGET PROPOSAL
For the Year 2024

Submitted by:



REYNALDO R. CABILIN
Acting General Manager

PARTICULAR	Total Annual Budget 2023	Total Monthly Budget 2024	Total Annual Budget 2024	Total Actual Expenditures 2023	Amount Increase (Decrease)	Percentage Increase (Decrease)
PERSONNEL SERVICES						
Administration Group	41,520,790	3,124,838	37,498,062	39,420,031	(1,921,969)	-5%
Finance Group	59,164,464	4,710,746	56,528,952	56,397,055	131,898	0%
Technical Services Group	32,597,530	2,594,118	31,129,419	29,211,292	1,918,126	7%
Operations Group	65,744,710	5,449,860	65,398,320	61,034,975	4,363,345	7%
Office of the General Manager	36,540,390	3,306,149	39,673,783	35,600,528	4,073,255	11%
Board of Directors	1,785,600	149,545	1,794,540	1,785,600	8,940	1%
TOTAL PERSONNEL SERVICES	237,353,483	19,335,256	232,023,076	223,449,481	8,573,595	4%
OPERATING EXPENSES						
Administration Group	44,467,368	3,672,627	44,071,529	30,712,147	13,359,382	43%
Finance Group	44,483,519	3,632,303	43,587,637	36,278,526	7,309,110	20%
Technical Services Group	24,434,841	1,653,427	19,841,128	19,242,418	598,710	3%
Operations Group	479,838,821	38,824,140	465,889,680	459,180,314	6,709,366	1%
Office of the General Manager	11,800,349	978,202	11,738,419	6,580,195	5,158,225	78%
Board of Directors	1,279,709	129,144	1,549,724	794,369	755,355	95%
TOTAL OPERATING EXPENSES	606,304,607	48,889,843	586,678,118	552,787,969	33,890,149	6%
MAINTENANCE EXPENSE						
Administration Group	2,187,386	151,497	1,817,962	1,584,024	233,938	15%
Finance Group	1,555,764	65,251	783,016	262,404	520,613	198%
Technical Services Group	7,979,789	569,925	6,839,105	4,529,811	2,309,294	51%
Operations Group	43,945,141	4,593,880	55,126,557	17,437,002	37,689,556	216%
Office of the General Manager	1,584,583	57,369	688,428	283,605	404,823	143%
Board of Directors	171,440	26,448	317,375	141,440	175,935	124%
TOTAL MAINTENANCE EXPENSE	57,424,103	5,464,370	65,572,444	24,238,286	41,334,158	171%

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REYNALDO R. CABILIN
Acting General Manager

PARTICULAR	Total Annual Budget 2023	Total Monthly Budget 2024	Total Annual Budget 2024	Total Actual Expenditures 2023	Amount Increase (Decrease)	Percentage Increase (Decrease)
CAPITAL EXPENDITURES						
Administration Group	33,060,836	4,631,676	55,580,117	31,121,503	24,458,614	79%
Finance Group	-	8,750	105,000	-	105,000	100%
Technical Services Group	4,432,025	237,534	2,850,402	463,800	2,386,602	515%
Operations Group	3,560,060	642,421	7,709,055	3,246,860	4,462,195	137%
Office of the General Manager	1,654,100	256,667	3,080,000	1,283,030	1,796,970	140%
Board of Directors	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURES	42,707,021	5,777,048	69,324,574	36,115,193	33,209,381	92%
DEBT SERVICE						
LBP - Existing Loan	57,225,519	4,768,709	57,224,509	57,225,519	(1,010)	0%
TOTAL DEBT SERVICE	57,225,519	4,768,709	57,224,509	57,225,519	(1,010)	0%
PERFORMANCE BOND						
Technical Services Group	700,000	33,333	400,000	53,216	346,784	652%
Operations Group	1,094,600	19,167	230,000	1,094,600	(864,600)	-79%
PERFORMANCE BOND	1,794,600	52,500	630,000	1,147,816	(517,816)	-45%
CAPITAL IMPROVEMENT PROJECTS						
Technical Services Group	207,292,604	21,714,466	260,573,593	34,768,097	225,805,496	649%
CAPITAL IMPROVEMENT PROJECTS	207,292,604	21,714,466	260,573,593	34,768,097	225,805,496	649%
GRAND TOTAL	1,210,101,936	106,002,193	1,272,026,314	929,732,362	342,293,953	37%