



# Calabanga Water District

Annual Report 2019

# Mission

“We are committed: To provide potable and affordable water supply 24/7 to help improve the living condition and to contribute to economic productivity of the people.”

# Vision

“To meet the concessionaires’ satisfaction through sustainable water management.”

# Goals

- ✦ Provide sufficient, potable and affordable water supply at all time.
- ✦ Conserve, protect and rehabilitate the watershed areas towards a better environment
- ✦ Promote customer's full satisfaction and maintain high standard of public service
- ✦ Maintain the highest degree of employees' morale through effective management
- ✦ Be a sustainable and self-reliant water district

# HISTORY

It all started here.

First established as Calabanga Rural Waterworks and Sanitation (CRWSS) in 1982.

Was renamed as Calabanga Water District on August 17, 1987 in accordance with P.D. No. 198 of 1973.



# HISTORY

It all started here.

Operation which was under PMO-BRBDP was turned over to the municipality of Calabanga.

Awarded with the Certificate of Conditional Conformance No. 314 on October 19, 1987 which paved way for the actual operations and management on February 1988.



# AT PRESENT

As it continues.

Calabanga Water District is located in San Antonio, Calabanga, Camarines Sur.

The satellite collection center is partnered with KABACAS Multi-Purpose Cooperative to serve the east coast of Calabanga.



# Board of Directors

Operation under supervision.



**Engr. Honesto Antonino M. Torres**  
BOD Chairperson



**Jaime P. Dumlalasa**  
BOD Vice-Chairperson



# Board of Directors

Operation under supervision.



**Neil Harby S. Salazar**  
BOD Treasurer



**Elenita B. Cabaltera**  
BOD Secretary



**Julio B. Dulce**  
BOD Member

# General Manager

Operation under supervision.



**Engr. Celedonio I. Tolentino, Jr.**

General Manager C

# Administrative & General Services Division



**Betty B. Viola**  
Administrative/General  
Services Chief C



**Jorge C. Comia**  
Storekeeper C



**Arnel B. Casida**  
Auto Mechanic B



**Aiza V. Tolentino**  
Administrative  
Services Aide

**Lemuel E. An**  
Administrative  
Services Aide

# Financial & Commercial Division



## Accounting and Budget



**Diana B. Batalla**  
Corporate Budget  
Specialist A



**Sherry Lou G. Rubi**  
Senior Accounting  
Processor A



**Maria Concepcion A. Alcantara**  
Accounting Processor  
B



**Carmelle A. Malanyaon**  
Accounting Processor  
B

# Financial & Commercial Division



## Cash Management



**Jennifer B. Sambo**

Cashier B

**Chona C. Dela Peña**

Utilities/Customer  
Service Assistant E

# Financial & Commercial Division



Billing / Commercial



**Raquel M. Saavedra**

Sr. Water Utility  
Mgt./Dev. Officer



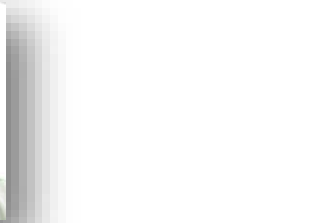
**Jubel S. Penion**  
Storekeeper C



**Michelle I. Verdejo**  
Auto Mechanic B



**Giovanni T. Bronzal**  
Utility Worker A



**Rafael P. Veralde**  
Utility Worker B



**Pascual A. Azanes**  
Utility Worker A



**Amadeo P.  
Naborita, Jr.**  
Utility Worker A

# Engineering/Construction/Production & Water Quality Division

Engineering / Construction



**Michael M. Gutierrez Moreno**  
Supervising Engineer A



**Edwin C. Barawel**  
Water Sewerage  
Maintenance A



**Ferdinand M. Espina**  
Water Sewerage  
Maintenance B



**Romulo B. Villena**  
Water Sewerage  
Maintenance B

# Engineering/Construction/Production & Water Quality Division

Engineering / Construction



**Michael M. Gutierrez Moreno**  
BOD Treasurer



**Ildefonso M. Cruzat**  
Water Sewerage  
Maintenance C



**Anthony O. Aguay**  
Water Sewerage  
Maintenance C



**Zaldy M. Rayos**  
Water Sewerage  
Maintenance C

**Dante L. Asug**  
Water Sewerage  
Maintenance C



# Engineering/Construction/Production & Water Quality Division

Production and Water Quality



**Maribel R. Gabarda**

Water Utilities/Mgt./Dev.  
Officer B

**Celso P. Musico**

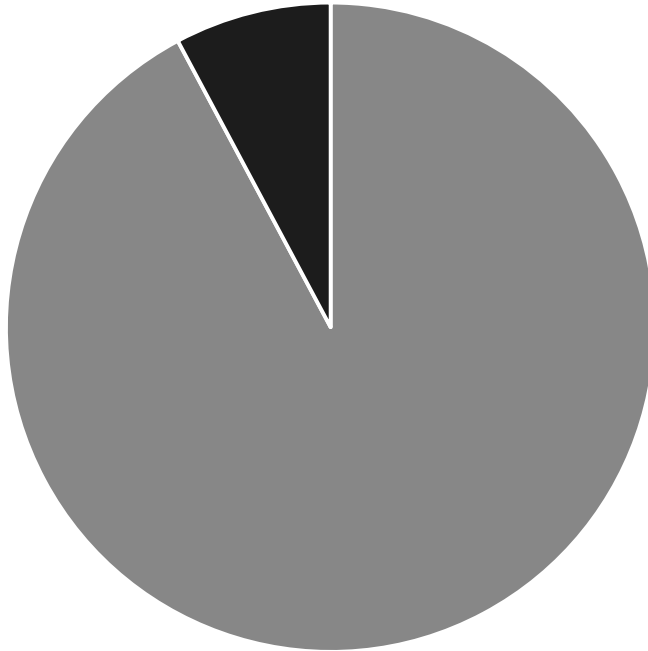
Water Resources  
Facilities Tender B

**Antonio P. Mandigma**

Utility Worker B

# Projected and Actual Income and Expenses

# Projected Revenue



■ Business Income   ■ Service Income

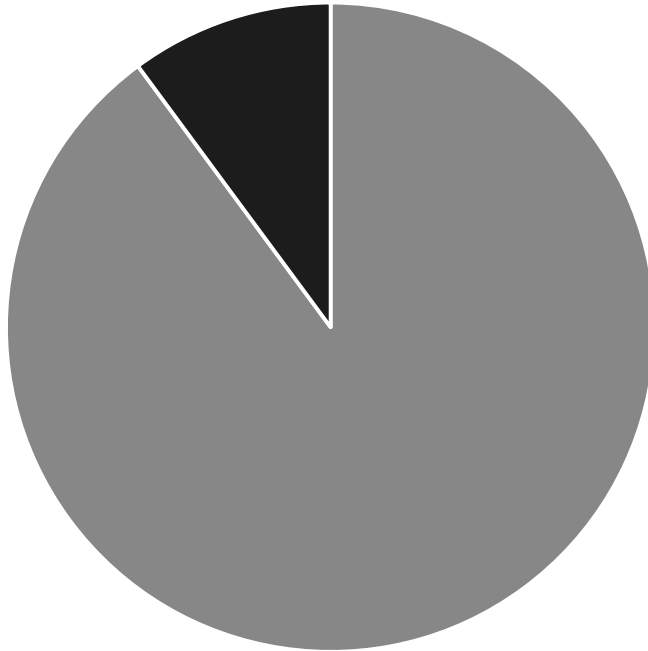
## Business Income

₱ 45,535,651.00

## Service Income

₱ 3,854,682.55

# Actual Revenue



■ Business Income ■ Service Income

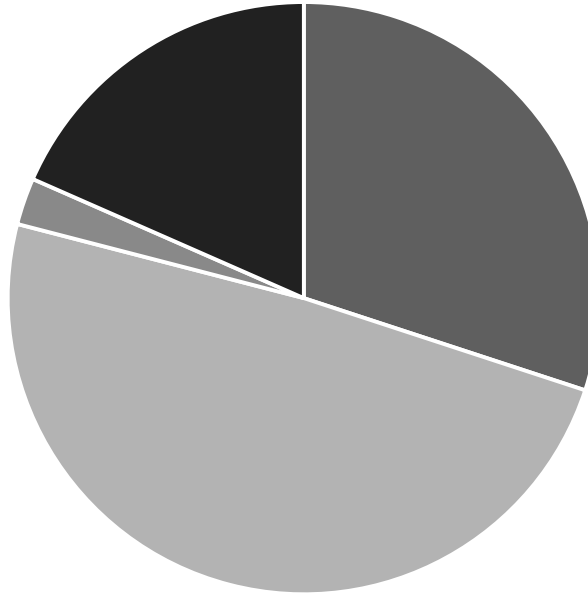
## Business Income

₱ 47,433,337.23

## Service Income

₱ 5,212,378.04

# Projected Expenses



- Personal Expenses
- Maintenance and other Operating Expense
- Interest Expense
- Non-cash Expense

Personal Expense

₱ 14,476,719.99

Maintenance and other  
Operating Expense

₱ 23,606,474.89

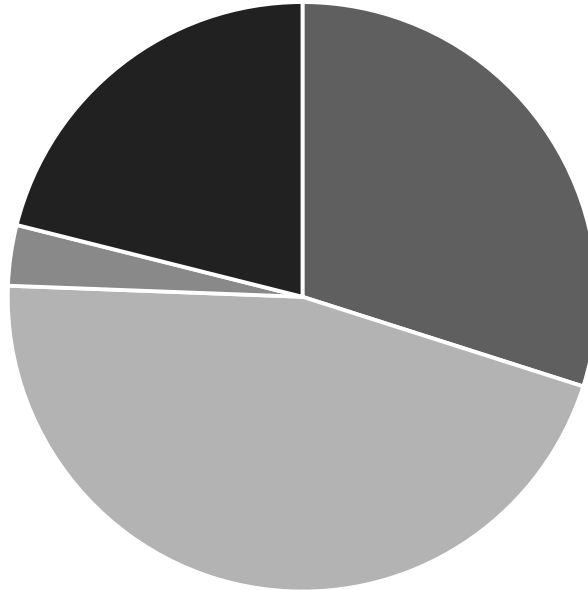
Interest Expense

₱ 1,232,257.00

Non-cash Expense

₱ 8,872,824.99

# Actual Expenses



Personal Expense

₱ 12,574,308.00

Maintenance and other  
Operating Expense

₱ 17,919,139.73

Interest Expense

₱ 1,252,157.00

Non-cash Expense

₱ 7,980,619.84

- Personal Expenses
- Maintenance and other Operating Expense
- Interest Expense
- Non-cash Expense

# Other Parameters of Efficiency of the Water District

# Other Parameters of Efficiency



## I. Financial Efficiency

INDICATOR	STANDARD	ACTUAL	REMARKS
Operating Ratio	75%	75%	
Profit Margin	25%	25%	
Acid Test Ratio	0.75 – 2.0	16.79	
Current Ratio	3:1	19.78	



# Other Parameters of Efficiency



## I. Financial Efficiency

INDICATOR	STANDARD	ACTUAL	REMARKS
Budget Utilization Rate	85%	93%	
Capital Expenditure	P17,166,752.11	P11,713,883.08	
Reserves	P1,366,069.52	P1,438,258.28	
Net Income	P948,067.95	P12,919,490.70	

# Other Parameters of Efficiency



## II. Operational Efficiency

INDICATOR	STANDARD	ACTUAL	REMARKS
Production Efficiency	85%	76%	
Unaccounted Water	35%	21%	
Non-Revenue Water	22%	23.52%	
Market Growth	420	417	
Staff Production Index	1:120	1:127	

# Other Parameters of Efficiency



## III. Collection Efficiency

INDICATOR	TARGET	ACTUAL	REMARKS
On-time Paid this month	50%	49.70%	
Collection Efficiency YTD	92%	89.20%	
Collection Ratio YTD	92%	83.20%	

# Status Implementation of Prior Years' Audit Recommendations



Out of 61 prior years' audit recommendations:

- 31- Fully Implemented
- 25- Partially Implemented
- 5- Not Implemented

50.82%

Thank you

A dark blue arrow pointing to the right, with the text "Thank you" written inside it in white. The arrow is positioned horizontally across the middle of the slide. The background of the slide is a light blue color with vertical stripes of varying shades of blue.