

2022

# ANNUAL REPORT



Buenavista

Water District

## Contents

FOREWORD .....	3
VISION .....	4
MISSION .....	4
VALUE STATEMENT .....	4
I. GENERAL.....	5
A.    ADMINISTRATIVE.....	5
B.    FINANCIAL/COMMERCIAL .....	6
C.    TECHNICAL .....	7
D.    OPERATIONAL.....	8
II. PROFILE.....	10
THE WATER DISTRICT AND ITS PHYSICAL SYSTEMS FACILITIES .....	10
A.    ORGANIZATION.....	10
B.    EXISTING SYSTEM FACILITIES.....	10
C.    CURRENT OPERATIOAL/FINANCIAL HIGHLIGHTS.....	11
D.    COMMUNITY ECONOMIC PROFILE.....	12
E.    OTHER INFORMATION.....	12
III. ANNEXES.....	13
A.    FUNCTIONAL CHART .....	13
B.    ORGANIZATIONAL CHART.....	17
C.    LIST OF PLANTILLA OF PERSONNEL .....	18
D.    SUMMARY OF POLICY SETTING RESOLUTIONS.....	21
E.    LIST OF REPORTS PREPARED REGULARLY .....	22
F.    STATEMENT OF FINANCIAL POSITION .....	23
G.    STATEMENT OF COMPREHENSIVE INCOME.....	26
H.    DETAILED STATEMENT OF CASH FLOW .....	30
I.    WATER RATES.....	34
J.    SUMMARY OF WATER PRODUCTION AND CONSUMPTION .....	36
K.    WD WATER SOURCES .....	37
L.    SERVICE CONNECTION GROWTH.....	38
M.    LIST OF MAJOR EQUIPMENTS .....	39
N.    SUMMARY OF BACTERIOLOGICAL ANALYSIS.....	43
O.    MONTHLT DATA SHEETS.....	45
P.    ANNUAL GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES 2022 .....	52

## **FOREWORD**

This Annual Report encompasses all facets of the operation of Buenavista Water District for the period from January 1 to December 31, 2022.

In harmony with the LWUA requirements, the report is grouped in general aspect of the district's operation comprising the following: Administrative, Financial/ Commercial, Technical and Operational and followed by the Buenavista Water District Profile.

Significant figures and data are also incorporated in this report as it forms an integral part of the accomplishment of the district such as the launching of the 2,000 cu.m. Reservoir, continues adoption and strict implementation of the health protocols and establishment of Sanitation Facilities as our way of supporting the government in its fight to finally defeat the COVID-19 pandemic and the enhanced queuing system as well as collection and billing system for fast and efficient collection of water bills.

We also recognize the combined efforts of the Board of Directors, the Management and staff for a productive operation of the District.

A special thanks to the LWUA for its undying support and assistance to the BWD in attainment of its goals.

Above all, we give all the glory to our Almighty God, who unfailingly grants us His abounding grace and wisdom that enables us to achieve our goals and continually serve the people with humility before honor.

## **VISION**

By year 2031, Buenavista Water District is a

**R**eliable,  
**I**nnovative,  
**S**ustainable, and  
**E**fficient water and sanitation service provider.

## **MISSION**

BWD is committed to:

**P**rovide 24/7 safe, potable water and sanitation services

**E**ffective management of water resources

**E**xcellent Customer Service and

**R**esponsive Human Resources

## **VALUE STATEMENT**

Fearing God is Serving People with Humility before Honor.



## I. GENERAL

### A. ADMINISTRATIVE

1. Attached approved organizational charts in effect as year's end.
  - a. Functional Chart
  - b. Position/Organizational Chart (Key employees only) - showing Permanent positions and incumbents

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2. Attach list of employed personnel with pertinent information.  
(List of Plantilla of Personnel for the Fiscal Year 2019)

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The following summarizes the District's staffing

- a. Total number of employees
- b. Number of permanent employees
- c. Number of casual/temporary employees/laborers
- d. Number of employees meeting minimum qualifications per Job Description adopted by the District
- e. Number of employees not classified as casual/temporary who do not meet the minimum qualifications established by the District

47
37
10
44
None

3. Has the District adopted a policy prohibiting hiring of personnel related up to the *fourth degree* by affinity or consanguinity? (Yes or No)

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Yes, CSC Rules

If not, how many of the employees are related to other employees of officials with the fourth degree by *affinity of consanguinity*?

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4. Has the District adopted rules and regulation

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- a. Personnel Matters
- b. Utility Customer Relations
- c. General Utility Operations

Yes
Yes
Yes

During the year, in how many instances (or how many times) have exemption to these rules and regulations has been in special cases?

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none

5. Attach list of policy - setting resolutions adopted, repealed or amended by the District Board including those adopting LWUA guidelines  
(Summary of Policy - Setting Resolutions)

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6. Has the District written and properly updated, reliable records of the following?  
(A field check may be undertaken, if necessary? Yes or no)

- a. Customer Complaints
- b. Billing and Collection
- c. Delinquencies in Payment of Water Bills
- d. Meter Histories
- e. Service Connections
- f. Equipment Histories
- g. Equipment Downtime
- h. Bacteriological Tests

Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes

i. System Pressure	Yes
j. Leak Reports	Yes
k. Unaccounted for Water	Yes
l. Pump Efficiencies	Yes
m. Water Production	Yes
n. Water Production	Yes
o. Valve and pipeline location	Yes
p. General Accounting	Yes
q. Stock Inventory	Yes
r. Stores Usage	Yes
s. Employees Record	Yes, 201 files
t. Minutes and Board Meetings	Yes
7. For this year, Auditing has been done by the Commission on Audit	Yes
8. Attach list of reports prepared regularly by the District on a monthly basis as required in the commercial Practice Manual (Omit this item if the District has not yet installed the commercial practices system in which case, indicate that the said system has not yet been installed yet. (List of Reports Prepared Regularly)	Annex E

## B. FINANCIAL/COMMERCIAL

1. Attach the District's financial statements for the report year including a comparison of the immediate past year.	Annex F
2. For the year under report, the District's total <i>budgetary outlay</i> was broken down into: (Source: Approved Budget)	61,154,102.77
a. Operating Outlay	20,024,060.90
b. Capital Outlay	37,323,169.63
c. Special budgets, if any ( <i>additional budget</i> )- Contingency	N/A
d. Debt Service	2,621,988.00
e. Reserve	1,184,884.24
3. For this same <i>one-year</i> period, the District's Gross Revenue was broken down into: (Source: Financial Report)	
a. Collection from water sales	40,635,579.43
b. Other water revenues	1,063,950.30
c. Other non-operating income	788,181,.38
d. Proceeds from <i>LWUA loan</i> to finance new service connections	None
4. For this same <i>one-year</i> period, the District's expenditures was broken down into: (Source: Financial Report)	41,313,217.92
a. Operational (operation & maintenance expenses, including depreciation)	33,249,020.49
b. Capital Outlay	5,442,209.43
c. Annual Debt Servicing (Annex G - Summary of Loan Payments to LWUA)	2,621,988.00
5. For this same <i>one-year</i> period, the total salaries, wages & other emoluments paid for the District's employees where broken down into:	18,575,064.72

a. For permanent employees	18,575,064.72
b. For casual/temporary	-
6. Expenses for power/fuel for pumping during the year (Acct. #726, if Commercial Practices Accts. are in effect):	7,504,502.48
7. Total amount <i>billed</i> during the year is broken down into:	41,699,430.33
a. Total Billings (Current and Old Accounts)	40,797,259.39
b. Old Accounts/ Penalties	841,781.22
8. Total amount <i>collected</i> ( <i>water sales only</i> during the year is broken down into:	41,288,529.33
a. Current Billings	40,654,329.18
b. Arrears	643,200.15
9. Total amount uncollected (delinquent) at year's end excluding Bad Debts	1,752,074.50
10. Total reserves at year's end	8,924,119.08
11. Complaints filed, processed and settled during the year	
a. Total number filed, processed and settled during the year	6,308
b. Number dismissed for lack of merit/withdrawn	0
c. Number investigated	6,308
d. Number settled to the satisfaction of complaints	6,308
e. Number elevated to the District Board of Directors	None
f. Number settled by the Board	None
g. Number elevated to the higher authorities	None
12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule)	Annex H
Had these rates been submitted to LWUA for review? (Yes or No)	Yes

## C. TECHNICAL

1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No)	Yes
If so, who prepared it?	Division Manager C & GM
Is it being adhered to strictly?	Yes
2. Does the District undertake bacteriological test of its water? (Yes or No)	Yes
How often are these test made per year?	Monthly
Is LWUA being furnished copies of these test reports? (Yes or No)	Yes
For the report year, how many such reports were submitted to LWUA?	12
3. State the method of water treatment employed by the District, if any	Disinfection & Chlorination
4. Does the District undertake regular pump efficiency test? (Yes or No)	Yes

How many of these pumps does the District have in its system?  
 How many of these pumps are operational?

6
4


## D. OPERATIONAL

1. Total water production during the year in cubic metres (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in lpcd	1,910,920.77 Annex J 1,473,558
2. Attach list of Water Sources (Annex K-WD Water Sources)	Annex K
3. Is the District provided with measuring devices to measure their water production? (Yes or No) If yes, what type? If not, how do you measure productions	Yes Analog Flowmeters
4. As of year's end, the District has the following existing service connection and related information. (Annex L-Service Connection Growth)	Annex L
a. Total number of existing connections (Active & Inactive Connection)	8,223
b. Number of Active Connections	7,398
c. Number of Metered Connections	7,398
1. With functioning meters	7,398
2. With non-functioning meters	n/a
d. Number of flat rate connections	n/a
e. Number of connections regularly billed	7,398
f. Number of delinquent concessionaires	
g. Average number of customers per connections (HH)	5
5. Estimated population of district service areas	61,614
a. Estimated population served by utility whether fully or partially	36,639
6. Because of inadequate facilities, the District had to provide partial service in accordance with the following average length of time each 24-hours day:	
a. Less than 6 hours service	n/a
b. 7-12 hours service	n/a
c. 13-18 hours service	n/a
d. 19-24 hours service (Not: You may vary the number of hours as may be necessary to suit actual conditions)	n/a
7. Attach list of major equipment and machinery (with an initial cost of at least P 10,000.00 including pertinent information). (Annex M-List of Major Equipment)	Annex M
8. Does the District keep written record of request for service? (Yes or No)	
a. Does the record show the date when such requests were made and the nature of the service requested (Yes or No)	Yes
b. On the average, how long (in days) does it take the District to respond and	

- attend such requests?
- c. How many such reports were received during the year?
- d. How many of these reports attended to during the year?

Within two (1) days
6,308
6,308

Submitted by:

  
**ELISA B. ALIBAY**  
General Manager

## II. PROFILE

### THE WATER DISTRICT AND ITS PHYSICAL SYSTEMS FACILITIES

#### A. ORGANIZATION

1. Date Formed	<u>Oct. 24, 1996</u>	Age (months) as of 12/31/21	<u>302</u>
2. Date CCC was issued	<u>July 5, 1989</u>	CCC No.	<u>406</u>
3. Personnel			<u>47</u>
Comments: (adequacy, qualification, performance & others)			<u></u>

#### B. EXISTING SYSTEM FACILITIES

1. Service	
1.1 Service Area	<u>22</u>
1.2 Population of Service Area (Latest)	<u>36,990</u>
1.3 No. of Households	<u>7,398</u>
1.4 No. of Persons/Household	<u>5</u>
1.5 Service Time (hrs./day)	<u>24 hours/day</u>
2. Structure and Equipment	
2.1 Administration Building	
Office Area	<u>217 sq m.</u>
Office Equipment (see List of Major Equipment)	<u>Annex M</u>
2.2 If rented, how much per month?	<u>n/a</u>
2.3 Type of Water Source	<u>Deep wells</u>
Rated Capacity per day (cu.m. / day)	<u>6,824.80</u>

2.4 Reservoir (description, built, dimension and capacity)

1 unit	450	Cu.m.	Reinforced Concrete Ground Reservoir – unoperational
1 unit	2000	Cu.m.	Steel Tank Reservoir

2.5 Water Sources (Annex K-WD Water Sources)

Water Sources	Discharge (Q) (as of December 2021)	Actual, YTD
	<i>liters per second</i>	<i>(in cu.m.)</i>
Deep Wells (4)	63	1,766,756.23
Springs	--	--
Surface Water	--	--
<b>TOTAL</b>	<b>63</b>	<b>1,892,932.18</b>

2.6 Transmission Lines and Distribution Lines Maintained

TRANSMISSION LINES		TOTAL LENGTH =11,562 meters	
Description	Diameter		Length
	<i>mm</i>	<i>inches</i>	<i>meters</i>
uPVC Pipes (S-8)	250	10	438
uPVC Pipes (S-10)	250	10	456
uPVC Pipes (S-10)	200	8	7,670

uPVC Pipes (S-8)	150	6	564
uPVC Pipes (S-10)	150	6	2,662
Spiral Steel Pipes	150	6	90
<b>DISTRIBUTION LINES</b>		<b>TOTAL LENGTH = 50,564 meters</b>	
Description	Diameter		Length
	mm	inches	meters
uPVC Pipes (S-10)	50	2	21,195
uPVC Pipes (S-10)	75	3	8,475
uPVC Pipes (S-10)	100	4	10,370
uPVC Pipes (S-10)	150	6	6,849
uPVC Pipes (S-10)	200	8	504
PE Pipe SDR 9	100	4	2,580
PE Pipe SDR 9	50	2	78
Spiral Steel Pipes	150	6	114
G.I. Pipes (sch. 40)	75	3	24
G.I. Pipes (sch. 40)	50	2	57

## 2.7 Service Connections

Type	Flat	Metered	Total
Residential			
Government	N/A	6764	6764
Commercial	N/A	614	614
Bulk	N/A	9	9
Total	N/A	7387	7387

## 2.8 Production

### Average Monthly Production

- a) Booster / Pumping Stations (cu.m.)
- b) Bulk Water Supply (cu.m.)
- Production Efficiency (average / month)  
(Total Water Utilized / (Total Production))
- Unaccounted for Water (average / mo.)

159,920.52
N/A
76%
24%

## C. CURRENT OPERATIOAL/FINANCIAL HIGHLIGHTS

### A. Existing Water Rates (Annex H-Water Rates Schedule)

Annex H

### B. Operating

#### Income/Expenses

- Average Water Sales (average/mo)
- Average Collection (average/mo)
- Average Expenses-O & M for the year (average/mo)

3,402,287.83

3,440,710.78

3,442,768.16

### C. Financial Highlights (rate & status)

$$\text{Current Ratio} = \frac{\text{Current Assets}}{\text{Current Liabilities}}$$

4.49:1

### Long Term Debt/Equity Ratio

.24

### Monthly Billing (average/mo)

3,474,952.53



**D. COMMUNITY ECONOMIC PROFILE**

A. Total Population (covered by the Water District)	68,892
B. Average Monthly Family Income in the Area	Php 10,472.00
C. Major Source of Income	Business & employment
D. Average Monthly Family Expenditure in the Area	Php 10,144.00
A. City / Municipality Revenue (CY 2021)	255,444,335.00
F. Major Agricultural, Industrial and Commercial activities	Palay/Fish/Swine/Business

**E. OTHER INFORMATION**


1. The District had maintained a total of **62,126** linear meter of transmission and distribution pipelines ranging from 50mm Φ to 200mm Φ.
2. The District has implemented the Meter Clustering System to help alleviate water pilferage.
3. The District has regularly monitors the Residual Chlorine in various strategic points of its water supply system (Summary of Bacteriological Analysis 2022)
4. The District has maintained its established safety programs and standard operating procedure.
5. The District has continued implementing the 5% discount for water bill of Senior Citizens
6. The District has approved the Gender and Development Budget for CY 2022 incorporated in the Annual BWD Budget
7. The District has adopted and implemented the approved Strategic Performance Management System (SPMS)
8. The District has religiously paid the principal and interest of its various loans to LWUA.
9. The District has implemented pipeline expansion to various areas.
10. The District continues to enhance and improve Billing and Collection System
11. Construction of Pump Station No. 6 with electro-Mechanical Equipment & Appurtenances.
12. Pumping Stations are repaired and renovated.
13. New 2000 cu.m. Steel Tank Reservoir Perimeter Fence and Design and construction of 46 meters grouted riprap retaining wall
14. New Transmission lines connecting the fill & draw pipes – old reservoir
15. Installation of Three Phase Electricity Source for Pump Station No. 4 & 5
16. Realignment & installation of Pipelines at Matabao & Brgy. 7 Bridge.
17. Acquired Lots & conduct Geo-Resistivity for Proposed PS 7 & 5
18. On-going project status for proposed PS 7 & 8.

Prepared by:

  
**ALONA G. ORIHUELA**


Administrative/ General Services Officer B

Checked by:

  
**JANETTE R. ALOYON**  
 Division Manager – Div. A

  
**ENGR. SALVADOR S. CHAN, JR.**  
 Division Manager – Div. B

Approved by:

  
**ELISA B. ALIBAY**  
 General Manager C

### III. ANNEXES

#### A. FUNCTIONAL CHART

##### FUNCTIONAL CHART

Board of Directors

General Manager C

Division Manager C - Division A

##### Administrative & General Services Section

Administrative/ Geeral Services Officer B	Management Information System Analyst	Administration Services Assistant B	Utilities/Customer Service Assistant C	Driver	Auto Mechanic C	Water / Sewerage Maintenance Man C	Utility Worker B (Watchman)	Utility Worker B (Messenger)	Utility Worker B (Watchman)
<ul style="list-style-type: none"> <li>• Act as HRMO Designate : Facilitate appointment process, Maintain /Update employees Personal File and Leave ledger cards and act as time keeper</li> <li>• . Prepare outgoing and office communications</li> <li>• Organize programs and events of the district</li> <li>• Conduct Orientation Seminar for New Concessionaires</li> <li>• Perform Secretariat works</li> </ul>	<ul style="list-style-type: none"> <li>• Maintaining system database (Computerized Billing and Collection system) as well as office IT equipment</li> <li>• Network and Service Maintenance</li> <li>• Monitoring of production and watershed activities</li> <li>• Prepare outgoing and office communications and Organize programs relative to watershed activities</li> </ul>	<ul style="list-style-type: none"> <li>• Act as Storekeeper</li> <li>• Conducts inventory</li> <li>• BAC Secretariat</li> </ul>	<ul style="list-style-type: none"> <li>• Assist Storekeeper</li> <li>• Monitor withdrawal of materials and fittings</li> <li>• Assist in the conduct of inventory</li> </ul>	<ul style="list-style-type: none"> <li>• Check - up the running condition of service vehicle and notify the management of the problems detected.).</li> <li>• Drive service vehicle for official business</li> <li>• Maintain the cleanliness of the service vehicle.</li> <li>• Make reports on the status of the body parts such as which part needs repair or replacement.</li> <li>• Perform minor trouble-shooting.</li> </ul>	<ul style="list-style-type: none"> <li>• Check - up the running condition of service vehicle and notify the management of the problems detected.).</li> <li>• Drive service vehicle for official business</li> <li>• Do plumbing works</li> </ul>	<ul style="list-style-type: none"> <li>• Assistt Storekeeper in issuance of materials and fitting</li> <li>• Attends to customer (purchase of materials and fittings)</li> </ul>	<ul style="list-style-type: none"> <li>• Safeguard entire Office Premise during night time</li> <li>• Assist Bureau of Fire in opening of Fire Hydrants</li> </ul>	<ul style="list-style-type: none"> <li>• Conduct regular housekeeping of office premises;</li> <li>• Serves and delivers inter-office communications</li> </ul>	<ul style="list-style-type: none"> <li>• Safeguard entire Office Premise during night time</li> <li>• Assist Bureau of Fire in opening of Fire Hydrants</li> </ul>

## FUNCTIONAL CHART

**Board of Directors**

**General Manager C**

**Division Manager C - Division A**

### Finance and Commercial Section

Cashier B	Cashier D	Utilities/Custom er Service Assistant B	Senior Accounting Processor B	Accounting Processor A	Data Controller	Utilities/Custom er Service Assistant D	Water / Sewerage Maintenance Man C	Water / Sewerage Maintenance Man C	Water / Sewerage Maintenance Man C	Utility Worker B (Meter Reader)	Utility Worker B (Meter Reader)	Utility Worker B (Meter Reader)
<ul style="list-style-type: none"> <li>• Receives collection from Bill Collector and other payments.</li> <li>• Facilitates payment to suppliers and other payables.</li> <li>• Prepare daily collector's report.</li> </ul>	<ul style="list-style-type: none"> <li>• Receives collection from Bill Collector and other payments.</li> <li>• Facilitates payment to suppliers and other payables.</li> <li>• Prepare daily collector's report.</li> </ul>	<ul style="list-style-type: none"> <li>• Receive payments of water bills, both current and arrears.</li> <li>• Act as alternate to the Cashier.</li> <li>• Assist/conduct seminar for new concessionaires</li> </ul>	<ul style="list-style-type: none"> <li>• Prepare meter reading card, encode reading and print water bills.</li> <li>• Prepare Daily Billing Summary, Monthly Billing Summary, Quarterly Ageing.</li> <li>• Prepare Maintenance Order and Billing Adjustment Summary Report, Service Closure Summary and Post Penalty.</li> <li>• Act as BAC Member &amp; PSB Member</li> </ul>	<ul style="list-style-type: none"> <li>• Performs Accounting works</li> <li>• Accommodate new service connection</li> <li>• Act as Internal Auditor</li> </ul>	<ul style="list-style-type: none"> <li>• Develops and maintain IT system</li> <li>• Act as reliever to Billing Clerk</li> </ul>	<ul style="list-style-type: none"> <li>• Performs Accounting works</li> <li>• Accommodate new service connection</li> </ul>	<ul style="list-style-type: none"> <li>• Conduct Meter Reading</li> <li>• Implement reconnection and disconnection</li> <li>• Repair leak</li> </ul>	<ul style="list-style-type: none"> <li>• Conduct Meter Reading</li> <li>• Implement reconnection and disconnection</li> <li>• Repair leak</li> </ul>	<ul style="list-style-type: none"> <li>• Conduct Meter Reading</li> <li>• Implement reconnection and disconnection</li> <li>• Repair leak</li> </ul>	<ul style="list-style-type: none"> <li>• Conduct Meter Reading</li> <li>• Implement reconnection and disconnection</li> <li>• Repair leak</li> </ul>	<ul style="list-style-type: none"> <li>• Conduct Meter Reading</li> <li>• Implement reconnection and disconnection</li> <li>• Repair leak</li> </ul>	<ul style="list-style-type: none"> <li>• Conduct Meter Reading</li> <li>• Implement reconnection and disconnection</li> <li>• Repair leak</li> </ul>

# FUNCTIONAL CHART

**Board of Directors**

**General Manager C**

**Division Manager C - Division A**

## Engineering and Construction Section

Engineer A	Water/ Sewerage Maintenance Man A	Water/ Sewerage Maintenance Man C	Water/ Sewerage Maintenance Man C	Tracer	Utility Worker B ( Accounting Clerk)	Utility Worker B ( Plumber)	Utility Worker B ( Plumber)
<ul style="list-style-type: none"> <li>• Supervise projects</li> <li>• Conduct site / field inspection of Engineering and Construction projects</li> <li>• Conduct maintenance of electronics/ generator sets</li> </ul>	<ul style="list-style-type: none"> <li>• Supervise projects</li> <li>• Conduct site / field inspection of Engineering and Construction projects</li> <li>• Conduct maintenance of electronics/ generator sets</li> </ul>	<ul style="list-style-type: none"> <li>• Monitors main and service lines, distribution lines.. illegal connections, leakages &amp; etc.</li> <li>• Implement service request &amp; maintenance order.</li> <li>• Supervise construction work in progress ( BWD Projects).</li> </ul>	<ul style="list-style-type: none"> <li>• Executes New Service Tapping</li> <li>• Implement service request &amp; maintenance order.</li> <li>• Conduct leak repair</li> </ul>	<ul style="list-style-type: none"> <li>• Prepares plans, drawings</li> <li>• Attend to New Service Applications and Service Requests</li> </ul>	<ul style="list-style-type: none"> <li>• Prepares disbursement vouchers and liquidation reports</li> <li>• Prepares communication for, officer order for Div. B</li> <li>• Assist BAC Secretariat</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor main and service lines and conduct regular flushing.</li> <li>• Implement service request &amp; maintenance order.</li> <li>• Conduct in-house plumbing inspection for tapping</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor main and service lines and conduct regular flushing.</li> <li>• Implement service request &amp; maintenance order.</li> <li>• Conduct in-house plumbing inspection for tapping</li> </ul>

# FUNCTIONAL CHART

**Board of Directors**

**General Manager C**

**Division Manager C - Division A**

## Production and Water Quality

Production-in-Charge	Water/ Sewerage Maintenance Man B	Water Resource Facilities Tender B	Utility Worker B ( Pump Tender)	Utility Worker B ( Pump Tender)
<ul style="list-style-type: none"> <li>• Closely monitor the daily operation of all Pumping Station.</li> <li>• Supervise all Pump Tenders to be diligent and vigilant in their respective duties.</li> <li>• Submit production report to the Division Manager for Division B and so with the General Manager.</li> </ul>	<ul style="list-style-type: none"> <li>• Prepares documents reports of Production and Water Quality</li> <li>• Collects water sample for monthly Micro Biological and PhyChem Test</li> <li>• Conduct canvass of items and equipment</li> <li>• Serve Canvass and pick-up POs</li> </ul>	<ul style="list-style-type: none"> <li>• Act as Pump Tender to all Pump Stations</li> <li>• Monitors Reservoir Levels</li> <li>• Housekeeping of Pumping Stations</li> </ul>	<ul style="list-style-type: none"> <li>• Act as Pump Tender to all Pump Stations</li> <li>• Monitors Reservoir Levels</li> <li>• Housekeeping of Pumping Stations</li> </ul>	<ul style="list-style-type: none"> <li>• Act as Pump Tender to all Pump Stations</li> <li>• Monitors Reservoir Levels</li> <li>• Housekeeping of Pumping Stations</li> </ul>

## B. ORGANIZATIONAL CHART

### 2022 ORGANIZATIONAL CHART

BOARD OF DIRECTORS			
General Manager C			
Division Manager C		Division Manager C	
Administrative & General Services	Finance & Commercial Section	Engineering & Construction Section	Production & Water Quality Section
Administrative/Geeral Services Officer B	Cashier B	Engineer A	Water/ Sewerage Maintenance Man B
Management Information System Analyst	Cashier D	Water/ Sewerage Maintenance Man A	Water Resource Facilities Tender B
Information Officer B	Utilities/Customer Service Assistant B	Water/ Sewerage Maintenance Man C	Water Resource Facilities Tender B
Administration Services Assistant B	Senior Accountig Processor B	Water/ Sewerage Maintenance Man C	Utility Worker B ( Pump Tender)
Utilities/Customer Service Assistant C	Accounting Processor A	Tracer	Utility Worker B ( Pump Tender)
Driver	Data Controller	Utility Worker B ( Accounting Clerk)	
Water / Sewerage Maintenance Man C	Utilities/Customer Service Assistant D	Utility Worker B ( Plumber)	
Auto Mechanic C	Water / Sewerage Maintenance Man C	Utility Worker B ( Plumber)	
Utility Worker B (Watchman)	Water / Sewerage Maintenance Man C		
Utility Worker B (Messenger)	Utility Worker B		
Utility Worker B (Watchman)	Utility Worker B (Meter Reader)		
	Utility Worker B		
	Utility Worker B (Meter Reader)		
	Utility Worker B (Meter Reader)		

#### Legend

Co-Terminus

Vacant

Permanent



## C. LIST OF PLANTILLA OF PERSONNEL

### PLANTILLA OF PERSONNEL

as of January 16, 2023

Prepared in Accordance with the Organizational  
Structure/Staffing Pattern and Terms and Conditions  
Prescribed in the DBM Approved Local Water District - MacRO

Agency : **BUENAVISTA WATER DISTRICT**

Address: **Rizal Ave., Brgy. 3, Buenavista, Agusan del Norte**

Item No. FY 2022	FY 2023	DBM- APPROVED POSITION TITLE	BASIC SALARY PER MONTH PURSUANT TO NBC # 591 EFFECTIVE JANUARY 1, 2023			NAME OF INCUMBENT	STATUS OF APPOINTMENT	CSC ELIGIBILITY	EDUCATIONAL ATTAINMENT	DATE OF ORIG. APPOINTMENT	EFFECTIVITY OF PROMOTION	REMARKS
			GRP	STP	Authorized Salary							
1	1	General Manager C	26	3	116,040.00	ELISA B. ALIBAY	Co-Terminus	CSC Prof.	BS Commerce Major Acctg.	Aug. 1, 2000	June 6, 2014	Original
2	2	Cashier B	14	3	33,843.00	MICHELLE M. CASTILLA	Permanent	CSC Prof.	BS Commerce Acctg. Mgmt.	July 16, 2002	July 29, 2015	Promoted
3	3	Information Officer B	13		31,320.00	VACANT						
4	4	Administration Services Assistant B	10	2	23,176.00	JENNIFER C. SURILLA	Permanent	CSC Sub- Prof.	BS Commerce Acctg. Mgmt.	October 17, 2016	March 18, 2019	Promoted
5	5	Cashier D	10	2	23,176.00	MARIGOLD JANE M. MAPUTI	Permanent	CSC Prof.	BS - International Relations	May 2, 2017	March 18, 2019	Promoted
6	6	Accounting Processor A	8	1	19,744.00	JERYLLE MYSTIC ROSE L. SALANG	Permanent	CSC Sub- Prof.	BS Commerce Acctg. Mgmt.	Jan. 2, 2020	Sept. 1, 2022	Promoted
7	7	Utilities/Customer Service Assistant C	8	2	19,744.00	ROSELLER G. ALAMO	Permanent	CSC- Sub- Prof.	BS Accountancy	May 2, 2017	August 16, 2019	Promoted
8	8	Utilities/Customer Service Assistant D	6	1	17,553.00	GLENN RICHELLE A. GALEON	Permanent	CSC Prof.	BS Business Administration Financial Management	August 1, 2018	January 3, 2022	Promoted
9	9	Water Resources Facilities Tender B	4	2	15,586.00	ROMELO P. ASISTIDO	Permanent	None	High School Graduate	August 1, 2018		Original
10	10	Water Resources Facilities Tender B	4		15,586.00							

Prepared by:

**ALONZO R. ORIHUELA**  
Admin./ General Services Officer B

Certified Correct by:

**JANETTE R. ALOYON**  
Division Manager C - Div. A

Submitted by:

**ELISA B. ALIBAY**  
General Manager C

Date: \_\_\_\_\_



Page 2 - Buenavista Water District Plantilla of Personnel 202

11	Water/Sewerage Maintenance Man C	4	1	15,586.00	15,586.00	DANTE P. ANCIANO	Permanent	None	College Level	August 1, 2018	Sept. 1, 2022	Promoted
12	Auto Mechanic C	4	2	15,586.00	15,706.00	JOEL PAFICO T. PODONAS	Temporary	None	College Level	May 2, 2017	March 18, 2019	Promoted
13	Driver	4	2	15,586.00	15,706.00	VICTOR S. CORTEZ	Permanent	Prof. - Driver's License	High School Graduate	July 16, 2014.		Original
14	Utility Worker A	3	3	14,678.00								
15	Utilities/Customer Service Assistant B	10	2	23,176.00	23,370.00	LIZA R. ATIENZA	Permanent	CSC Sub-Prof.	BS Elementary Education	Sept. 1, 2000	May 2, 2017	Promoted
16	Water/Sewerage Maintenance Man A	8	2	19,923.00	19,923.00	ALAN S. REÑOS	Permanent	None	High School Graduate	Feb. 11, 2010	May 2, 2017	Promoted
17	Water/Sewerage Maintenance Man B	6	1	17,553.00	17,553.00	RYAN R. BUGWAT	Permanent	None	College Level	July 29, 2015	Sept. 1, 2022	Promoted
18	Water/Sewerage Maintenance Man C	4	2	15,586.00	15,706.00	ROLAND R. MORDENO	Permanent	None	College Level	May 2, 2017		Original
19	Utility Worker B	1	1	13,000.00	13,000.00	FRENCE NIÑO M. DOCDOC	Permanent	None	BS Business Administration	March 01, 2021		Original
20	Utility Worker B	1	2	13,000.00	13,109.00	SAMUEL A. ARAÑA	Permanent	None	High School Level	August 16, 2019		Original
21	Utility Worker B	1	1	13,000.00	13,000.00	CRISTOPHER A. AUMENTO	Permanent	None	College Level	October 01, 2020		Original
22	Utility Worker B	1	2	13,000.00	13,109.00	JEENAN A. OLIVEROS	Permanent	None	High School Graduate	January 02, 2020		Original
23	Utility Worker B	1	2	13,000.00	13,109.00	ROLLY T. LABADOR	Permanent	None	High School Graduate	January 02, 2020		Original
24	Utility Worker B	1	2	13,000.00	13,000.00	JULIUS M. GALOLA, SR.	Permanent	None	High School Graduate	October 16, 2020		Original
25	Utility Worker B	1	1	13,000.00	13,000.00	ALFIE D. SERRANO	Permanent	None	High School Graduate	Sept. 1, 2022		Original
26	Division Manager C	22	2	71,511.00	72,577.00	JANETTE R. ALOYON	Permanent	CSC Prof.	BS Accountancy	October 12, 2009	January 3, 2019	Promoted
27	Division Manager C	22	2	71,511.00	72,577.00	ENGR. SALVADOR S. CHAN, JR.	Permanent	RA 1080	BS Civil Engr.	July 16, 2014	January 3, 2019	Promoted

Prepared by:

  
**ALONZO ORIHUELA**  
 Admin./ General Services Officer B

Date: \_\_\_\_\_

Certified Correct by:

  
**JANETTE R. ALOYON**  
 Division Manager C - Div. A

Submitted by:

  
**ELISA B. ALIBAY**  
 General Manager C

28	Administrative/General Services Officer B	14	2	33,843.00	34,187.00	ALONA G. ORIHUELA	Permanent	CSC Prof.	BS Commerce Computer Information System	July 7, 2003	August 1, 2018	Promoted
29	Utility Worker B	1	1	13,000.00								
30	Water/Sewerage Maintenance Man C	4	2	15,586.00	15,706.00	SID S. SEGALLES	Permanent	None	Associate in Marine Engineering	May 2, 2017	August 16, 2019	Promoted
31	Water/Sewerage Maintenance Man C	4	2	15,586.00	15,706.00	AMELITO D. RANOLLO	Permanent	None	High School Level	May 2, 2017	August 16, 2019	Promoted
32	Water/Sewerage Maintenance Man C	4	2	15,586.00	15,706.00	RODOLFO Q. BULLECER	Permanent	None	Elementary Graduate	May 2, 2017	August 16, 2019	Promoted
33	Tracer	3	1	14,678.00	14,678.00	DARNEL S. BUGHAO	Permanent	None	Two-Year Drafting Technology	May 2, 2017	October 1, 2020	Promoted
34	Management Information System Analyst	14	1	33,843.00	33,843.00	JOE J. BALINGIT	Permanent	CSC Prof.	BS-Computer Science	July 16, 2014	October 1, 2020	Promoted
35	Engineer A	14	1	33,843.00	33,843.00	ENGR. EDMAR R. HARANAY	Permanent	RA 1080	BS - Electrical Engineering	May 2, 2017	October 1, 2020	Promoted
36	Senior Accounting Processor B	10	1	23,176.00	23,176.00	GERLEE BLANCHE K. JARAMILLO	Permanent	CSC Sub-Prof.	BS Commerce Actgng. Mgmt.	July 16, 2002	October 1, 2020	Promoted
37	Data Controller	9	1	21,211.00	21,211.00	EDDIE B. APATAN	Permanent	None	BS-Computer Science	May 2, 2017	March 01, 2021	Promoted
38	Utility Worker B	1	1	13,000.00	13,000.00	ROMULO G. NAVARRO	Permanent	None	High School Level	January 3, 2022		Original
39	Utility Worker B	1	1	13,000.00	13,000.00	RANDY D. DOMOSMOG	Permanent	None	High School Level	January 3, 2022		Original
40	Utility Worker B	1	1	13,000.00	13,000.00	WALTER C. ATIENZA	Permanent	None	High School Level	January 3, 2022		Original
41	Utility Worker B	1	1	13,000.00	13,000.00	CHITO D. BORJA	Permanent	None	Elementary Graduate	January 3, 2022		Original

Prepared by:

  
**ALONA G. ORIHUELA**  
 Admin./ General Services Officer B

Date: \_\_\_\_\_

Certified Correct by:

  
**JANET R. ALOYON**  
 Division Manager C - Div. A

Submitted by:

  
**ELISA B. ALIBAY**  
 General Manager C

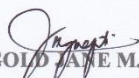
## D. SUMMARY OF POLICY SETTING RESOLUTIONS

"Annex D"


### SUMMARY OF POLICY-SETTING RESOLUTIONS

RESOLUTION NO	DATE APPROVED	TITLE
1	January 4, 2022	Resolution Approving the Two Months Billing Policy for Government Office
13	February 2, 2022	Polic to Redefine BOD Resolution No. 16-2004 Entitled Polic to Sell Fittings Needed for the Installation of Service Connection and Inclusions of Additional Policy Guidelines for New Service Connection Application
57	December 6, 2022	Policy to Increase the Amount of Reconnection Fee for Accounts Settled within the Day
58	December 6, 2022	Policy to Collect One Hundred Pesos Service Charge for Water Meter Calibration Request
59	December 6, 2022	Policy to Adopt and Implement Increase for Service Connection Fees for Commercial B, Industrial and Large Industrial Establishment

Prepared by:

  
**MARIGOLD JANE M. MAPUTI**  
BOD Recorder/Cashier D

Noted by:

  
**ELISA B. ALIBAY**  
General Manager

## **E. LIST OF REPORTS PREPARED REGULARLY**

### **LWUA:**

1. Financial Statements:
  - a) Balance Sheet
  - b) Statement of Income
  - c) Cash Flow Statement
2. Monthly Data Sheet
3. Summary Report on Bacteriological Test Results
4. Daily Chlorine Residual Monitoring Report
5. Physical and Chemical Examination Results
6. GAD Plans and Budget / GAD Accomplishment
7. Annual Report
8. Corporate Operating Budget

### **COA:**

1. Report of Unliquidated Cash Advances
2. Report on Salaries & Allowance Received by Principal Officers & Members of Governing Boards of GOCC's (ROSA)
3. Quarterly Report on Government Projects , Programs and Activities
4. Report on Monthly Purchase Order served
5. Financial Statements (monthly)
6. Semestral Reports
  - Ageing of Accounts Receivables
  - Ageing of Other Receivables
  - Schedule of Subsidies from National Government Organization & Other GOCC's
7. Year End Report to COA
  - Financial Statements
  - Changes in government equity
  - Corporate Operating Budget
  - Statement of Management Responsibility to Financial Statements
  - Notes to Financial Statements
  - Roster of Governing Board
  - Schedule of Domestic Loan

### **CSC:**

1. Monthly Report on Accession, Separation and DIBAR
2. Summary List of Individual Performance Rating
3. List of SALN Filers

### **DBM:**

1. Plantilla of Positions
2. Notice of Step Increment and List of Officials Granted Step Increment
3. Summary List of Awarded Contracts

## F. STATEMENT OF FINANCIAL POSITION

**BUENAVISTA WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
CORPORATE FUND  
FOR THE MONTH OF DECEMBER 2022**

	CM	YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<u>35,698.86</u>	<u>1,018,430.05</u>
Collection of service and business income	24,961.60	432,741.26
Collection of other non-operating income	10,737.26	585,688.79
Receipt of prior years' income		
Collection of Receivables	<u>3,252,478.31</u>	<u>42,445,004.69</u>
Collection of loans and receivables	3,199,808.05	41,264,337.34
Collection of receivable from audit disallowances and/or charges	19,670.26	221,942.76
Collection of other receivables	33,000.00	958,724.59
Other Receipts	<u>-</u>	<u>-</u>
Receipt of unearned income/revenue	-	-
Refund of guaranty deposits		
Receipt of payment for liquidated damages		
Receipt of unused petty cash fund	-	-
Receipt of refund of cash advances	-	-
Other miscellaneous receipts	-	-
<b>Total Cash Inflows</b>	<u>3,288,177.17</u>	<u>43,463,434.74</u>
Adjustments	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks		
Other adjustments-Inflow		
<b>Adjusted Cash Inflows</b>	<u>3,288,177.17</u>	<u>43,463,434.74</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>1,282,500.87</u>	<u>10,403,711.43</u>
Payment of personnel services	37,000.00	424,000.00
Payment of maintenance and other operating expenses	1,245,500.87	9,979,711.43
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>919,737.30</u>	<u>3,359,308.33</u>
Purchase of inventories for sale	186,110.00	649,953.35
Purchase of inventories for distribution	405,010.00	1,084,338.33
Purchase of inventory held for consumption	328,617.30	1,460,168.65
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	-	164,848.00
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>2,480,608.67</u>	<u>11,779,321.53</u>
Advances for operating expenses		
Advances for payroll	2,449,608.67	11,371,640.89
Advances for special purpose/time-bound undertakings	31,000.00	407,680.64
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years	-	-
Payments of Accounts Payable	<u>690,086.61</u>	<u>6,361,937.71</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>566,356.52</u>	<u>7,897,052.80</u>
Remittance of taxes withheld	141,896.63	2,656,575.30
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	424,459.89	5,240,477.50



Remittance of other payables	-	-
Grant of Financial Assistance/Subsidy/Contribution	-	-
Grant of financial assistance to NGAs/LGUs/Other GCs	-	-
Grant of other assistance/subsidy/contribution	-	-
Release of Intra-Agency Fund Transfers	100,446.95	1,234,569.56
Issuance of fund to Other Funds	100,446.95	1,234,569.56
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<b>6,039,736.92</b>	<b>41,035,901.36</b>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<b>6,039,736.92</b>	<b>41,035,901.36</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>(2,751,559.75)</b>	<b>2,427,533.38</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Sale of Investments	-	-
Sale of other investments	-	-
Receipt of Interest Earned	5,580.91	22,989.69
<b>Total Cash Inflows</b>	<b>5,580.91</b>	<b>22,989.69</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>5,580.91</b>	<b>22,989.69</b>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	145,000.00	2,082,901.10
Purchase of land	-	900,000.00
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	145,000.00	587,236.10
Purchase of transportation equipment	-	75,900.00
Construction in progress	-	403,150.00
Purchase of other property, plant and equipment	-	116,615.00
Advances to contractors	-	-
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	-
Payment of other fees charged to projects	-	-
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-	-
Purchase of Intangible Assets	-	-
Purchase of computer software	-	-
Purchase of other intangible assets	-	-
<b>Total Cash Outflows</b>	<b>145,000.00</b>	<b>2,082,901.10</b>

Adjustments (please specify)		
Adjusted Cash Outflows	<u>145,000.00</u>	<u>2,082,901.10</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(139,419.09)</u>	<u>(2,059,911.41)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans	<u>-</u>	<u>-</u>
Proceeds from domestic loans	<u>-</u>	<u>-</u>
<b>Total Cash Inflows</b>	<u>-</u>	<u>-</u>
Adjustments (please specify)		
<b>Adjusted Cash Inflows</b>	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<u>220,374.25</u>	<u>2,621,988.00</u>
Payment of domestic loans	<u>220,374.25</u>	<u>2,621,988.00</u>
Payment of Interest on Loans and Other Financial Charges	<u>156,651.93</u>	<u>1,979,714.19</u>
<b>Total Cash Outflows</b>	<u>377,026.18</u>	<u>4,601,702.19</u>
Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>377,026.18</u>	<u>4,601,702.19</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(377,026.18)</u>	<u>(4,601,702.19)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(3,268,005.02)</u>	<u>(4,234,080.22)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, DECEMBER 1	<u>26,105,993.42</u>	<u>27,072,068.62</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u>22,837,988.40</u>	<u>22,837,988.40</u>

Prepared by:

  
**JANETTE R. ALOYON**  
 Division Manager C

Approved by:

  
**ELISA B. ALIBAY**  
 General Manager C



## G. STATEMENT OF COMPREHENSIVE INCOME

BUENAVISTA WATER DISTRICT  
DETAILED STATEMENT OF COMPREHENSIVE INCOME  
CORPORATE FUND  
FOR THE MONTH OF DECEMBER 2022

	CM	YTD
<b>Income</b>		
<b>Service and Business Income</b>		
<b>Service Income</b>		
Other Service Income	38,489.94	789,303.69
<b>Total Service Income</b>	<u>38,489.94</u>	<u>789,303.69</u>
<b>Business Income</b>		
Waterworks System Fees	3,191,726.79	40,635,579.43
Discounts	(2,792.58)	(33,050.64)
Net Waterworks System Fees	3,188,934.21	40,602,528.79
Sales Revenue	9,717.26	252,107.55
Sales Discounts	-	-
Net Sales Revenue	9,717.26	252,107.55
Fines & Penalties - Business Income	65,290.58	820,781.99
<b>Total Business Income</b>	<u>3,263,942.05</u>	<u>41,675,418.33</u>
<b>Other Non-Operating Income</b>		
Interest Income	5,580.91	22,989.69
<b>Total Service and Business Income</b>	<u>3,308,012.90</u>	<u>42,487,711.71</u>
<b>Total Income</b>	<u>3,308,012.90</u>	<u>42,487,711.71</u>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	863,616.00	10,257,821.20
<b>Total Salaries and Wages</b>	<u>863,616.00</u>	<u>10,257,821.20</u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	74,000.00	880,454.55
Representation Allowance (RA)	18,500.00	222,000.00
Transportation Allowance (TA)	18,500.00	222,000.00
Clothing/Uniform Allowance	-	198,000.00
Year End Bonus	-	1,709,683.00
Cash Gift	-	181,500.00
Overtime & Night Pay	9,959.89	10,813.32
Other Bonuses and Allowances	925,000.00	925,000.00
Director's Fee & Renumérations	38,220.00	458,640.00
<b>Total Other Compensation</b>	<u>1,084,179.89</u>	<u>4,808,090.87</u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premium	115,376.59	1,242,681.21
Pag-Ibig Contributions	3,700.00	44,000.00
Philhealth Contributions	16,512.10	195,409.25
Employees Compensation Insurance Premiums	4,065.58	44,365.58
<b>Total Personnel Benefit Contribution</b>	<u>139,654.27</u>	<u>1,526,456.04</u>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	914,326.61	914,326.61
Other Personnel Benefits	959,500.00	1,068,370.00
<b>Total Other Personnel Benefits</b>	<u>1,873,826.61</u>	<u>1,982,696.61</u>


<b>Total Personnel Services</b>	<b>3,961,276.77</b>	<b>18,575,064.72</b>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	32,621.00	424,791.16
<b>Total Traveling Expenses</b>	<b>32,621.00</b>	<b>424,791.16</b>
<b>Training and Scholarship Expenses</b>		
Training Expenses	-	138,800.00
<b>Total Training and Scholarship Expenses</b>	<b>-</b>	<b>138,800.00</b>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	12,563.68	147,292.02
Accountable Supplies Expense	10,591.57	135,395.11
Non Accountable Supplies Expense	5,687.99	69,185.50
Fuel, Oil and Lubricants Expenses	27,737.57	384,637.41
Chemical and Filtering Supplies Expenses	6,900.00	128,171.00
Electrical Supplies & Materials Expense	60.00	4,176.34
Semi Expendable Supplies Expense	-	205,145.00
Housekeeping/Cleaning Supplies Expense	136.08	8,019.98
Medical Supplies Expense	1,244.62	8,881.74
Other Supplies and Materials Expenses	3,290.00	31,005.49
<b>Total Supplies and Materials Expenses</b>	<b>68,211.51</b>	<b>1,121,909.59</b>
<b>Utility Expenses</b>		
Electricity Expenses	31,731.86	416,986.71
<b>Total Utility Expenses</b>	<b>31,731.86</b>	<b>416,986.71</b>
<b>Communication Expenses</b>		
Postage and Courier Services	980.00	10,795.00
Telephone Expenses	25,170.00	123,381.51
Internet Subscription Expenses	1,559.00	62,057.13
<b>Total Communication Expenses</b>	<b>27,709.00</b>	<b>196,233.64</b>
<b>Survey, Research, Exploration and Development Expenses</b>		
Survey Expenses	-	-
<b>Total Survey, Research, Exploration and Development Expenses</b>	<b>-</b>	<b>-</b>
<b>Professional Services</b>		
Legal Services	49,225.00	52,304.00
Auditing Services	-	195,974.76
Other Professional Services	-	-
<b>Total Professional Services</b>	<b>49,225.00</b>	<b>248,278.76</b>
<b>General Services</b>		
Security Services	99,000.45	396,001.80
Labor & Wages	287,254.80	799,238.64
<b>Total General Services</b>	<b>386,255.25</b>	<b>1,195,240.44</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	27,956.80	670,412.48
Repairs and Maintenance-Machinery and Equipment	13,913.00	80,771.00
Repairs and Maintenance-Transportation Equipment	17,053.00	221,257.10
<b>Total Repairs and Maintenance</b>	<b>58,922.80</b>	<b>972,440.58</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		

Taxes, Duties and Licenses	64,496.16	875,410.19
Fidelity Bond Premium	2,362.50	27,483.76
Insurance Expenses	21,652.26	260,320.13
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>88,510.92</b>	<b>1,163,214.08</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	144,000.00	145,879.00
Printing and Publication Expenses	-	6,407.00
Representation Expenses	29,739.10	85,801.51
Transportation and Delivery Expenses	-	5,100.00
Rent/Lease Expenses	900.00	1,800.00
Membership Dues and Contributions to Organizations	-	23,756.70
Donations	20,000.00	30,000.00
Major Events & Conventions	-	306,376.00
Generation Transmission & Distributions Expense	714,065.59	7,504,502.48
Other Maintenance and Operating Expenses	291,012.25	1,138,569.24
<b>Total Other Maintenance and Operating Expenses</b>	<b>1,199,716.94</b>	<b>9,248,191.93</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,942,904.28</b>	<b>15,126,086.89</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	156,651.93	1,978,714.25
Bank Charges	-	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
<b>Other Financial Expenses</b>	<b>156,651.93</b>	<b>1,978,814.25</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Land Improvements	-	542.08
Depreciation-Infrastructure Assets	321,807.75	3,758,167.45
Depreciation-Buildings & Other Structures	50,041.05	476,664.11
Depreciation-Machinery & Equipment	85,750.61	1,078,259.96
Depreciation-Transportation Equipment	21,557.89	258,906.20
Depreciation-Furniture & Fixtures	-	5,769.75
<b>Total Depreciation</b>	<b>479,157.30</b>	<b>5,578,309.55</b>
<b>Amortization</b>		
Amortization - Intangible Assets	3,118.48	37,421.76
<b>Total Amortization</b>	<b>3,118.48</b>	<b>37,421.76</b>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	17,520.75	17,520.75
<b>Total Impairment Loss</b>	<b>17,520.75</b>	<b>17,520.75</b>
<b>Discount and Rebates</b>		
Rebates	-	-
<b>Total Discount and Rebates</b>	<b>-</b>	<b>-</b>
<b>Total Non-Cash Expenses</b>	<b>499,796.53</b>	<b>5,633,252.06</b>
<b>Total Expenses</b>	<b>6,560,629.51</b>	<b>41,313,217.92</b>
<b>Profit/(Loss) Before Tax</b>	<b>(3,252,616.61)</b>	<b>1,174,493.79</b>
<b>Income Tax Expense/(Benefit)</b>		
<b>Profit/(Loss) After Tax</b>	<b>(3,252,616.61)</b>	<b>1,174,493.79</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>		
<b>Net Income/(Loss)</b>	<b>(3,252,616.61)</b>	<b>1,174,493.79</b>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	-	-


Translation Adjustment  
Total Other Comprehensive Income/(Loss) for the Period  
Comprehensive Income/(Loss)

-	-
<u>(3,252,616.61)</u>	<u>1,174,493.79</u>

Prepared by:

  
JANETTE R. ALOYON  
Division Manager C

Approved by:

  
ELISA B. ALIBAY  
General Manager C

## H. DETAILED STATEMENT OF CASH FLOW

BUENAVISTA WATER DISTRICT  
DETAILED STATEMENT OF FINANCIAL POSITION  
CORPORATE FUND  
AS AT DECEMBER 2022

2022

ASSETS	
<b>Current Assets</b>	<b>22,837,988.40</b>
<b>Cash and Cash Equivalents</b>	<b>89,098.01</b>
<b>Cash on Hand</b>	<b>87,239.01</b>
Cash-Collecting Officers	1,859.00
Petty Cash	
<b>Cash in Bank-Local Currency</b>	<b>22,748,890.39</b>
Cash in Bank-Local Currency, Current Account	22,748,890.39
Cash in Bank-Local Currency, Savings Account	
	<b>2,227,060.27</b>
<b>Receivables</b>	<b>1,659,870.93</b>
<b>Loans &amp; Receivable Accounts</b>	<b>1,752,074.50</b>
Accounts Receivable	(92,203.57)
Allowance for Impairment - Accounts Receivable	1,659,870.93
Net Value-Accounts Receivable	567,189.34
<b>Other Receivables</b>	<b>493,429.34</b>
Receivables-Disallowances/Charges	-
Due from Officers and Employees	73,760.00
Other Receivables	
Allowance for Impairment-Other Receivables	73,760.00
Net Value-Other Receivables	
	<b>4,786,066.46</b>
<b>Inventories</b>	<b>626,710.26</b>
<b>Inventory Held for Sale</b>	<b>626,710.26</b>
Merchandise Inventory	-
Allowance for Impairment-Merchandise Inventory	626,710.26
Net Value-Merchandise Inventory	4,131,321.20
<b>Inventory Held for Consumption</b>	<b>1,267,693.09</b>
Other Supplies & Materials Inventory for Distribution (new service)	-
Allowance for Impairment-Other Supplies & Materials for Distribution Inventory	1,267,693.09
Net Value-Other Supplies & Materials for Distribution Inventory	134,858.43
Office Supplies Inventory	-
Allowance for Impairment-Office Supplies Inventory	134,858.43
Net Value-Office Supplies Inventory	348,262.26
Accountable Supplies Inventory	-
Allowance for Impairment-Accountable Supplies Inventory	348,262.26
Net Value-Accountable Supplies Inventory	152,589.82
Non Accountable Supplies Inventory	-
Allowance for Impairment-Non Accountable Supplies Inventory	152,589.82
Net Value-Non Accountable Supplies Inventory	14,247.15
Medical,Dental & Laboratory Supplies Inventory	-
Allowance for Impairment-Medical,Dental & Laboratory Supplies Inventory	14,247.15
Net Value-Medical, Dental & Laboratory Supplies Inventory	78,258.60
Chemical & Filtering Supplies Inventory	-
Allowance for Impairment-Chemical & Filtering Supplies Inventory	78,258.60
Net Value-Chemical & Filtering Supplies Inventory	902,061.98
Construction Materials Inventory	-
Allowance for Impairment-Construction Materials Inventory	902,061.98
Net Value-Construction Materials Inventory	7,634.34
Electrical Supplies Inventory	-
Allowance for Impairment-Electrical Supplies Inventory	7,634.34
Net Value-Electrical Supplies Inventory	1,180,688.99
Supplies & Materials for Water System (Maintenance)	-
Allowance for Impairment-Supplies & Materials for Water System	1,180,688.99
Net Value-Supplies & Materials for Water System	9,974.07
Housekeeping/Cleaning Supplies Inventory	



**BUENAVISTA WATER DISTRICT  
DETAILED STATEMENT OF FINANCIAL POSITION  
CORPORATE FUND  
AS AT DECEMBER 2022**

	2022
<i>Allowance for Impairment-Housekeeping/Cleaning Supplies Inventory</i>	-
Net Value-Housekeeping/Cleaning Supplies Inventory	9,974.07
Other Supplies & Materials Inventory	35,052.47
<i>Allowance for Impairment-Other Supplies &amp; Materials Inventory</i>	-
Net Value-Other Supplies & Materials Inventory	35,052.47
	<b>28,035.00</b>
<b>Semi-Expandable</b>	<b>28,035.00</b>
Semi-Expandable Other Machinery & Equipment	-
<i>Allowance for Impairment-Semi Expandable OM&amp;E</i>	-
Semi-Expandable Office Equipment	-
<i>Allowance for Impairment-Semi Expandable Office Equipment</i>	-
Net Value-Semi-Expandable	28,035.00
	<b>95,344.09</b>
<b>Other Current Assets</b>	
<b>Advances</b>	
Advances to Officers and Employees	-
Advances to Contractors	-
	95,344.09
<b>Prepayments</b>	
Prepaid Insurance	70,065.34
Other Prepayments	25,278.75
	<b>29,946,459.22</b>
<b>Total Current Assets</b>	
<b>Non-Current Assets</b>	
	<b>8,924,119.08</b>
<b>Other Investments</b>	
	8,924,119.08
<b>Sinking Fund</b>	
Sinking Fund	8,924,119.08
	<b>62,536,621.99</b>
<b>Property, Plant and Equipment</b>	
<b>Land</b>	
Land	2,808,447.00
<i>Accumulated Depreciation Losses-Land</i>	-
Net Value-Land	2,808,447.00
	27,547.09
<b>Land Improvements</b>	
Other Land Improvements	277,523.95
<i>Accumulated Depreciation-Other Land Improvements</i>	(249,976.86)
Net Value-Other Land Improvements	27,547.09
	44,595,971.71
<b>Infrastructure Assets</b>	
Plant-Utility Plant in Service (UPIS)	73,106,313.51
<i>Accumulated Depreciation-Plant (UPIS)</i>	(28,510,341.80)
Net Value-Plant-Utility Plant in Service (UPIS)	44,595,971.71
	4,981,719.57
<b>Building and Other Structures</b>	
Buildings	7,907,796.08
<i>Accumulated Depreciation-Buildings</i>	(2,926,076.51)
Net Value-Buildings	4,981,719.57
	4,429,545.34
<b>Machinery and Equipment</b>	
Office Equipment	831,754.00
<i>Accumulated Depreciation-Office Equipment</i>	(598,336.35)
Net Value-Office Equipment	233,417.65
Information & Communication Technology Equipment (ICTE)	853,654.10
<i>Accumulated Depreciation-ICTE</i>	(318,594.16)
Net Value-Information & Communication Technology Equipment	535,059.94
Other Machinery and Equipment	11,373,893.70
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(7,712,825.95)
Net Value-Other Machinery and Equipment	3,661,067.75
	784,999.28
<b>Transportation Equipment</b>	
Motor Vehicles	3,111,760.51
<i>Accumulated Depreciation-Motor Vehicles</i>	(2,326,761.23)

**BUENAVISTA WATER DISTRICT  
DETAILED STATEMENT OF FINANCIAL POSITION  
CORPORATE FUND  
AS AT DECEMBER 2022**

	<u>2022</u>
Net Value-Motor Vehicles	<u>784,999.28</u>
<b>Furniture, Fixtures and Books</b>	<u>-</u>
Furniture and Fixtures	-
Accumulated Depreciation-Furniture & Fixtures	-
Net Value-Furniture & Fixtures	-
<b>Construction in Progress</b>	<u>4,908,392.00</u>
Construction in Progress-Infrastructure Assets	4,908,392.00
Construction in Progress-Buildings & Other Structures	-
<b>Other Non-Current Assets</b>	<u>4,417,448.95</u>
<b>Deposits</b>	<u>165,164.28</u>
Guaranty Deposits	165,164.28
<b>Restricted Fund</b>	<u>4,129,633.44</u>
Restricted Fund	4,129,633.44
<b>Other Assets</b>	<u>122,651.23</u>
Other Assets	122,651.23
Accumulated Impairment Losses-Other Assets	-
Net Value-Other Assets	<u>122,651.23</u>
<b>Intangible Assets</b>	<u>142,410.92</u>
Intangible Assets	207,899.00
Computer Software	(65,488.08)
Accumulated Impairment Losses-Computer Software	-
Net Value-Computer Software	<u>142,410.92</u>
<b>Total Non-Current Assets</b>	<u>76,020,600.94</u>
<b>Total Assets</b>	<u>105,967,060.16</u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	<u>7,550,119.33</u>
<b>Financial Liabilities</b>	<u>5,090,275.13</u>
<b>Payables</b>	<u>5,090,275.13</u>
Accounts Payable	5,090,275.13
<b>Other Financial Liabilities</b>	<u>2,459,844.20</u>
Current Portion of Long Term Debt	2,459,844.20
<b>Inter-Agency Payables</b>	<u>408,462.55</u>
<b>Inter-Agency Payables</b>	<u>408,462.55</u>
Due to BIR	386,136.37
Due to GSIS	22,326.18
Due to Pag-Ibig	-
Due to Philhealth	-
<b>Trust Liabilities</b>	<u>951,685.50</u>
<b>Trust Liabilities</b>	<u>951,685.50</u>
Guaranty/Security Deposits Payable	927,629.37
Customers Deposit Payable	24,056.13
Trust Liabilities	-
<b>Deferred Credits/Unearned Income</b>	<u>174,478.02</u>
<b>Deferred Credits</b>	<u>174,478.02</u>
Other Deferred Credits	174,478.02
<b>Provisions</b>	<u>5,309,060.36</u>
<b>Provisions</b>	<u>5,309,060.36</u>
Leave Benefits Payable	5,309,060.36



BUENAVISTA WATER DISTRICT  
DETAILED STATEMENT OF FINANCIAL POSITION  
CORPORATE FUND  
AS AT DECEMBER 2022

	<u>2022</u>
Other Payables	<u>12,362.00</u>
Other Payables	<u>12,362.00</u>
Other Payables	<u>12,362.00</u>
Total Current Liabilities	<u>14,406,167.76</u>
Non-Current Liabilities	
Financial Liabilities	<u>25,002,694.55</u>
Bills/Bonds/Loans Payable	<u>25,002,694.55</u>
Loans Payable-Domestic	<u>25,002,694.55</u>
Total Non-Current Liabilities	<u>25,002,694.55</u>
Total Liabilities	<u>39,408,862.31</u>
EQUITY	
Government Equity	<u>6,070,229.20</u>
Government Equity	<u>6,070,229.20</u>
Government Equity	<u>6,052,829.20</u>
Donation in Kind	<u>17,400.00</u>
Contributed Capital	
Retained Earnings/(Deficit)	<u>60,487,968.65</u>
Retained Earnings/(Deficit)	<u>60,487,968.65</u>
Retained Earnings/(Deficit)	<u>60,487,968.65</u>
Total Equity	<u>66,558,197.85</u>
Total Liabilities and Equity	<u>105,967,060.16</u>

Prepared by:

JANETTE R. ALOYON  
Division Manager C

Approved by:

ELISA B. ALIBAY  
General Manager C

## I. WATER RATES

**Schedule of Approved Water Rates for  
BUENAVISTA WATER DISTRICT  
Per LWUA BOT Resolution No. 68 S. 2008 dated May 20, 2008**

**A. Effective July 2008 - after the lapse of seven (7) calendar days posting as required by law:**

Classification	Size	Commodity Charges				
		Minimum Charge	11-20 cu.m	21-30 cu.m	31-40 cu.m	Over 40 cu.m
Residential/ Government	1/2 "	210.00	24.50	28.20	32.40	37.20
	3/4 "	336.00	24.50	28.20	32.40	37.20
	1 "	672.00	24.50	28.20	32.40	37.20
	1 1/2"	1,680.00	24.50	28.20	32.40	37.20
	2"	4,200.00	24.50	28.20	32.40	37.20
	3"	7,560.00	24.50	28.20	32.40	37.20
	4"	15,120.00	24.50	28.20	32.40	37.20
Commercial/ Industrial	1/2 "	420.00	49.00	56.40	64.80	74.40
	3/4 "	672.00	49.00	56.40	64.80	74.40
	1 "	1,344.00	49.00	56.40	64.80	74.40
	1 1/2"	3,360.00	49.00	56.40	64.80	74.40
	2"	8,400.00	49.00	56.40	64.80	74.40
	3"	15,120.00	49.00	56.40	64.80	74.40
	4"	30,240.00	49.00	56.40	64.80	74.40
Commercial A	1/2 "	367.50	42.85	49.35	56.70	65.10
	3/4 "	588.00	42.85	49.35	56.70	65.10
	1 "	1,176.00	42.85	49.35	56.70	65.10
	1 1/2"	2,940.00	42.85	49.35	56.70	65.10
	2"	7,350.00	42.85	49.35	56.70	65.10
	3"	13,230.00	42.85	49.35	56.70	65.10
	4"	26,460.00	42.85	49.35	56.70	65.10
Commercial B	1/2 "	315.00	36.75	42.30	48.60	55.80
	3/4 "	504.00	36.75	42.30	48.60	55.80
	1 "	1,008.00	36.75	42.30	48.60	55.80
	1 1/2"	2,520.00	36.75	42.30	48.60	55.80
	2"	6,300.00	36.75	42.30	48.60	55.80
	3"	11,340.00	36.75	42.30	48.60	55.80
	4"	22,680.00	36.75	42.30	48.60	55.80
Commercial C	1/2 "	262.50	30.60	35.25	40.50	46.50
	3/4 "	420.00	30.60	35.25	40.50	46.50
	1 "	840.00	30.60	35.25	40.50	46.50
	1 1/2"	2,100.00	30.60	35.25	40.50	46.50
	2"	5,250.00	30.60	35.25	40.50	46.50
	3"	9,450.00	30.60	35.25	40.50	46.50
	4"	18,900.00	30.60	35.25	40.50	46.50

Classification	Size	Minimum Charge	Commodity Charges			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 40 cu.m.
Bulk/Wholesale	1/2 "	630.00	73.50	84.60	97.20	111.60
	3/4 "	1,008.00	73.50	84.60	97.20	111.60
	1 "	2,016.00	73.50	84.60	97.20	111.60
	1 1/2"	5,040.00	73.50	84.60	97.20	111.60
	2"	12,600.00	73.50	84.60	97.20	111.60
	3"	22,680.00	73.50	84.60	97.20	111.60
	4"	45,360.00	73.50	84.60	97.20	111.60

(Note: Flat rate shall be computed based on the actual average consumption of a metered 1/2" Residential Connection times the existing metered rates for said connection)



**DANIEL T. LANDINGIN**  
Acting Senior Deputy Administrator

## J. SUMMARY OF WATER PRODUCTION AND CONSUMPTION


### SUMMARY OF WATER PRODUCTION & CONSUMPTION JANUARY - DECEMBER 2022

MONTHS	WATER PRODUCTION (cu.m)	WATER CONSUMPTION (cu.m)
JAN	182,665.79	119,270
FEB	151,235.25	121,504
MAR	163,384.02	104,569
APR	145,662.04	128,833
MAY	151,824.70	121,451
JUNE	147,848.77	121,519
JULY	165,071.32	129,265
AUG	153,226.93	127,271
SEPT	156,578.01	128,705
OCT	167,449.72	129,870
NOV	160,104.36	124,632
DEC	165,869.86	116,669
TOTAL	1,910,920.77	1,473,558

PREPARED:

  
**JOE J. BALINGIT**  
PRODUCTION SECTION

REVIEWED :

  
**ENGR. SALVADOR S. CHAN JR.**  
DIV. MANAGER/DIV.B

NOTED :

  
**ELISA B. ALIBAY**  
GENERAL MANAGER

## K. WD WATER SOURCES

### Annex I

Republic of the Philippines  
**BUENAVISTA WATER DISTRICT**  
Buena vista, Agusan del Norte

#### DEEPWELLS As of December 2021

NAME	LOCATION	LATITUDE	LONGITUDE	ELEVATION
Pump Station No. 2	BRGY. MALPOC, BUENAVISTA, AGUSAN DEL NORTE	8°57'11.88"	125°23'57.839"	26
Pump Station No. 3	BRGY. MALPOC, BUENAVISTA, AGUSAN DEL NORTE	8°56'43.08"	125°23'53.159"	26
Pump Station No. 4	BRGY. RIZAL, BUENAVISTA, AGUSAN DEL NORTE	8°56'16.8"	125°23'47.4"	26
Pump Station No. 5	BRGY. RIZAL, BUENAVISTA, AGUSAN DEL NORTE	8°55'54.88"	125°23'54.637"	26

Prepared by :

  
**ENGR. EDMAR R. HARANAY**

Production Incharge

Reviewed by :

  
**ENGR. SALVADOR S. CHAN JR.**

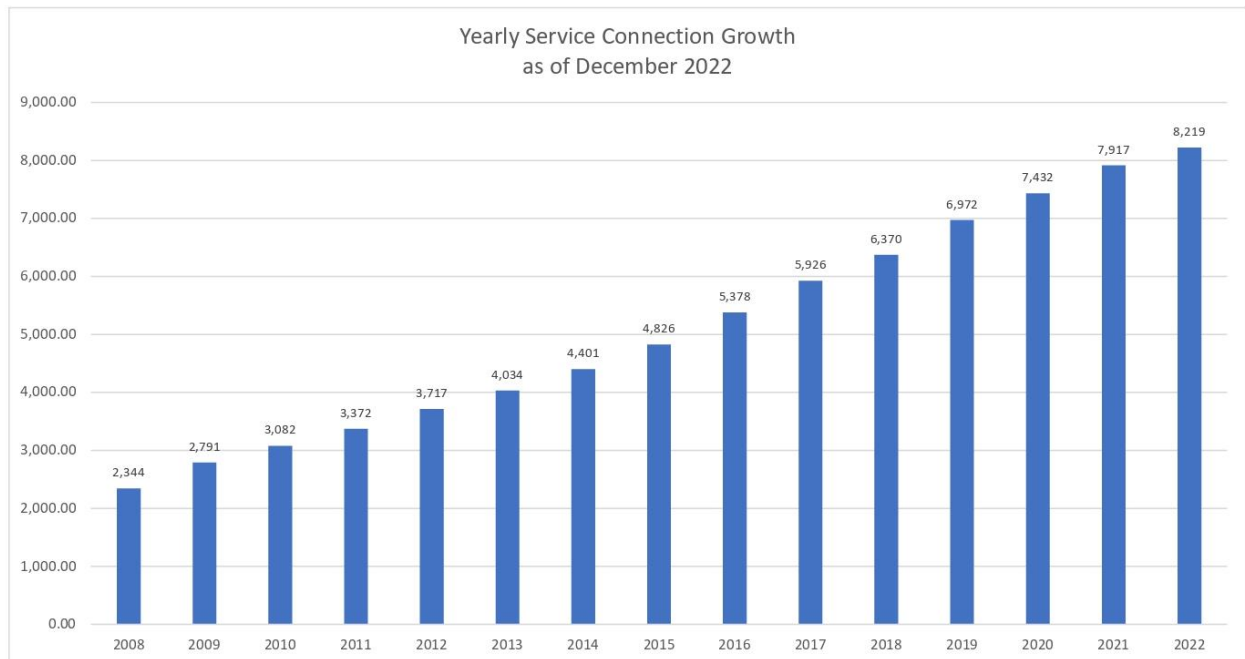
DIV. MANAGER C / DIV. B

Noted by :

  
**ELISA B. ALIBAY**

General Manager C

## L. SERVICE CONNECTION GROWTH





## M. LIST OF MAJOR EQUIPMENTS



### BUENAVISTA WATER DISTRICT

Rizal Avenue, Brgy. 3, Buenavista, Agusan del Norte  
 Telefax Nos. (085) 808-0055  
 Email: [bwd\\_adn@yahoo.com](mailto:bwd_adn@yahoo.com)  
 Website: [buenawater.gov.ph](http://buenawater.gov.ph)

#### LIST OF MAJOR EQUIPMENT & MACHINERY as of December 31, 2022

Date Acquired	Description	Serial Number	Acquisition Cost
10-Aug-96	Well - Pump 1		61,007.85
10-Aug-96	6 units Pipe Threader sizes 1/2" - 2"		37,990.00
29-Mar-99	Typewriter - Olympia 18"	7199828	18,500.00
30-Sep-00	Well - Pump 2		914,186.00
30-Oct-00	Chain Block 20 ft 5 tons		14,560.00
2-Apr-02	Plate Compactor		16,642.00
16-May-02	Motorized Trisikad		44,000.00
13-Sep-02	Typewriter - Olympia 24"	7430712	27,900.00
4-Oct-02	PVC/PE Welding Machine w/ Accessories		28,800.00
31-Aug-04	Power Production Equipment		87,100.00
31-Oct-04	Well - Pump 3		1,278,763.34
31-Oct-04	Power Production Equipment		458,000.00
31-Mar-05	Well - Pump 2		2,026,743.95
2-Jun-05	1/2 HP Aircondition-Panasonic		10,192.00
15-Aug-05	1 HP Aircondition-Condura		17,597.00
14-Nov-05	Refrigerator - Samsung		13,739.00
10-Sep-07	2 HP Aircondition - Condura	258302	26,952.50
	2 HP Aircondition - Condura	258321	26,952.50
5-Nov-07	1 set Computer		26,765.00
13-Mar-08	Dining Table op Glass w/ 6 pcs Chairs		15,000.00
8-Aug-08	1 set Computer		36,146.00
10-Oct-08	Cutting Tools - Harris Brand		16,500.00
28-Nov-08	2 units Gas Chlorinator		348,898.00
25-Mar-09	Transformer 25KVA		55,000.00
27-Mar-09	Single Motor w/ Side Car - Sinski		58,000.00
12-May-09	CPU		12,418.70
27-Jul-09	Generator Set Diesel 75KVA	FWPEPP5PATS18189	948,000.00
11-Aug-09	Laptop Computer - Compaq	CNU9036SFQ	27,170.00
30-Nov-09	Gas Chlorine Ejector		29,898.00
30-Nov-09	Engine Motor Honda	GCADT - 1150611	21,500.00
9-Feb-10	1 HP Aircondition - Condura		15,000.00
27-Mar-10	Portable Generator - Kippor	1412032346	42,000.00
8-Apr-10	Computer Printer Dot Matrix		12,264.00
12-Aug-10	DLP Projector - Acer x1130P	Y065018015012A584	29,468.00
30-Sep-10	Amplifier Sakura w/ 2 speaker box		15,000.00
30-Nov-10	1 set Computer		24,195.00
31-Jan-11	Photocopier - Kyocera		46,350.00



Date Acquired	Description	Serial Number	Acquisition Cost
28-Feb-11	Single Motor Bajaj Black		58,724.00
	Single Motor Bajaj Red		58,724.00
31-Mar-11	Casing- Pump 4		423,600.00
	Chemical Dozing Pump - EMEC		40,000.00
31-May-11	2 HP Aircondition-Carrier		25,493.00
30-Nov-11	Binding Machine - Manual		13,076.80
30-Nov-11	Security Surveillance Camera		35,500.00
31-Dec-11	Well - Pump 4		783,550.00
29-Feb-12	Chemical Dozing Pump - EMEC	111123820000000002	58,600.00
31-May-12	Odometer		18,850.00
31-May-12	SUV Starex Van		413,132.51
31-Aug-12	Pipe Spiral Ratchet Reamer 1/2"-2"		12,015.00
31-Oct-12	Digital Camera - Sony		10,799.00
31-Oct-12	PABX System		28,705.00
31-Dec-12	Well - Pump 2		1,037,604.48
31-Dec-12	Weighing Scale - Nutex 150 kgs		17,800.00
31-Dec-12	Single Motor - Yamaha Vega		59,600.00
11-Jan-13	Notebook Computer	5CD263PBY	19,700.00
28-Feb-13	2 HP Aircondition-Carrier		24,470.00
6-Mar-13	1 set Computer		29,938.00
31-Aug-13	1 unit CPU		15,090.00
31-Aug-13	Pick-up Truck Mazda Bongo	Motor # R2-523756	368,000.00
31-Dec-13	Dewatering Pump	H168FGCAAH358210	15,000.00
31-Dec-13	Magnetic Contactor		12,950.00
31-Dec-13	Pocket Colometer II		30,324.00
28-Jan-14	Single Motor - Honda Wave		57,380.00
31-Mar-14	Biometric Finger Print Scanner		34,600.00
31-May-14	Chemical Dozing Pump - IWAKI		40,000.00
9-Jul-14	1 set Computer (High End)		48,750.00
31-Aug-14	Chemical Dozing Pump - IWAKI		45,000.00
30-Sep-14	Electro- Mechanical		799,000.00
31-Oct-14	Sports Equipment -Treadmill		12,500.00
28-Feb-15	Aircondition 1 HP (Sharp AF-G1012CM)	20110811ZYOH16	12,640.00
31-Mar-15	1 set Computer		23,650.00
30-Apr-15	Aircondition 1 HP (Sharp AF-G1012CM)		12,409.00
31-Aug-15	Global Positioning System (GPS)		30,000.00
30-Sep-15	1 set Computer		17,500.00
31-Oct-15	Netbook Computer - ACER 123P813	NXGOYSP0004532004E56600	24,400.00
31-Dec-15	Single Motor ( Honda Wave 125) Chassis No. K5400035882	Motor No. K5400E03	56,490.00
29-Feb-16	1 set Desktop Computer		33,900.00
30-Apr-16	1 unit Computer CPU		18,818.00
30-May-16	1 unit Computer CPU		24,273.00
30-Jul-16	Laptop Computer -		33,950.00
	1.5 HP Window Type Aircon Carrier brand		20,065.00



Date Acquired	Description	Serial Number	Acquisition Cost
30-Mar-16	Motor Control & Manual Switch for ANECO/Genset of Pump Station 4		217,000.00
	Generator Set Diesel - 35 KVA (PS4)	7922-65822	530,000.00
30-Jul-16	Submersible Motor - 25 hp	15H19-2406024 A	112,255.00
30-May-16	Gas Chlorinator Regulator - Hydro Brand, Series 800		56,898.00
31-Mar-17	2.0 HP Window Type Aircon Condura brand		21,720.00
	Diesel Generator - 35KVA (BWD Office)		460,000.00
30-Jun-17	37.5 kva Diesel Transformer Materials		145,954.64
31-Mar-17	30 HP Submersible Pump & Motor w/accessories		321,023.00
30-Apr-17	Grand Starex (manual)		1,400,000.00
30-Jun-17	Multicab Suzuki	Engine No. FGA-615	199,810.00
30-Apr-18	Discharge Line (PS 5)		480,000.00
	Vault		24,000.00
31-May-18	Iwaki Metering Pump	EWN-C21VC1ER-09	199,000.00
30-Jun-18	Desktop Computer	AQL121A0008001	25,000.00
	Power Prod -Equipment (25 kva Transformer) PS 5		438,000.00
31-Jul-18	Submersible Pump		413,000.00
30-Sep-18	Air compressor	IR6003212A	16,500.00
31-Oct-18	Midea Aircon	434155139903840900	99,000.00
	Computer Server	J33929-003	69,300.00
30-Nov-18	Acer Laptop	NXGVSSP0017500683F7600	39,750.00
31-Dec-18	Gas Chlorinator Regulator	12968	97,898.00
31-Mar-19	Single Motor Honda Wave 110 Lemon Ice	Engine SN K8900E03	60,000.00
	Single Motor Kawasaki CT Boxer	Engine SN PFZWJG3	56,000.00
30-Apr-19	25HP Submersible Pump	L19-15-00596A	135,000.00
	Desktop Computer	SN AQY191A032978	32,998.00
31-May-19	Base Radio Transceiver	SNGG828-190402	37,200.00
31-Aug-19	Generator Set (50 kva) PS5	Engine SN 78938706	658,800.00
31-Oct-19	16 kva Mobile Gen Set	SN 1907004	270,000.00
30-Nov-19	Insulated Hot Stick		31,500.00
	Single Motor Honda Click	Chassis No. MH1JA4	80,000.00
31-Dec-19	Tri-wheel Cab	Chassis No. LZSKCHZ	110,000.00
	Pocket Colorimeter		49,000.00
	Metering Pump w/ Chemical Stirrer and Tank Assembly	MO91907349	99,800.00
30-Jun-20	PS3 Primary Busbar		427,082.04
	Siemens Sitran Terminal Plate		35,000.00
31-Aug-20	2 HP Split Type Aircon w/electrical materials		42,405.00
	Desktop w/printer		42,000.00
	Laptop		45,600.00
30-Sep-20	Projector		22,800.00
	CPU		22,500.00
30-Sep-20	PS4 Primary Busbar		443,197.10
30-Nov-20	Desktop Computer		38,108.00
	Chainsaw		28,000.00



Date Acquired	Description	Serial Number	Acquisition Cost
30-Dec-20	Primary Distribution Line Wire		97,842.00
	Analog Weighing Scale		29,500.00
30-Apr-21	Biometric Face Recognition		49,909.00
	1 set Computer with Thermal Printer (for Queuing System)		45,000.00
30-May-21	1 set Computer (for Inventory System)		55,380.00
	1 set Computer( for Server)		54,000.00
30-Nov-21	1 set Amplifier with 2 Speaker, Wireless Microphone		58,650.00
	Aircondition Condura 2 hp Stand Type		38,600.00
	GPS Handheld		24,900.00
30-Dec-21	Aircondition Carrier 1 hp		32,280.00
	1 unit Laptop (Lenovo)		46,990.00
	Network Cabling		148,000.00
	Concrete Cutter with Engine		42,500.00
31-Jan-22	Single Motor - Honda XRM		79,500.00
30-May-22	3 units Laptop - Acer		152,624.10
15-Jul-22	3 units Laptop - Acer		176,850.00
15-Sep-22	4 hp Aircon - Midea brand		100,200.00
16-Nov-22	Jack Hammer		150,000.00
	25 hp Submersible Pump for Pump Station 4		97,612.00
15-Dec-22	Welding Machine with Generator Set		60,000.00
			<b>21,519,205.51</b>

Prepared by:

**JENNIFER C. SURILLA**

Administration Services Asst. B

Approved by:

**ELISA B. ALIBAY**

General Manager C

## N. SUMMARY OF BACTERIOLOGICAL ANALYSIS

Annex L

### SUMMARY OF BACTERIOLOGICAL TEST RESULTS JANUARY - DECEMBER 2022

TEST METHOD: MTFT

REQUIRED VALUE: <1.1

MONTH	RESULT OF ANALYSIS				REMARKS
	NO. OF SAMPLES/ STS	HPC <500 CFU/ML	TOTAL COLIFORM MPN/100ML	FECAL COLIFORM MPN/100ML	
JAN	1	5	<1.1	<1.1	PASSED
	2	16	<1.1	<1.1	PASSED
	3	5	<1.1	<1.1	PASSED
	4	5	<1.1	<1.1	PASSED
	5	85	<1.1	<1.1	PASSED
	6	115	<1.1	<1.1	PASSED
	7	145	<1.1	<1.1	PASSED
	8	100	<1.1	<1.1	PASSED
	9	5	<1.1	<1.1	PASSED
	10	175	<1.1	<1.1	PASSED
FEB	1	5	<1.1	<1.1	PASSED
	2	5	<1.1	<1.1	PASSED
	3	5	<1.1	<1.1	PASSED
	4	5	<1.1	<1.1	PASSED
	5	195	<1.1	<1.1	PASSED
	6	85	<1.1	<1.1	PASSED
	7	100	<1.1	<1.1	PASSED
	8	5	<1.1	<1.1	PASSED
	9	155	<1.1	<1.1	PASSED
	10	5	<1.1	<1.1	PASSED
MAR	1	55	<1.1	<1.1	PASSED
	2	5	<1.1	<1.1	PASSED
	3	120	<1.1	<1.1	PASSED
	4	0	<1.1	<1.1	PASSED
	5	0	<1.1	<1.1	PASSED
	6	60	<1.1	<1.1	PASSED
	7	1	<1.1	<1.1	PASSED
	8	1	<1.1	<1.1	PASSED
	9	120	<1.1	<1.1	PASSED
	10	2	<1.1	<1.1	PASSED
APR	1	>500	<1.1	<1.1	PASSED
	2	>500	<1.1	<1.1	PASSED
	3	27.31	<1.1	<1.1	PASSED
	4	18.08	<1.1	<1.1	PASSED
	5	42.69	<1.1	<1.1	PASSED
	6	0	<1.1	<1.1	PASSED
	7	0	<1.1	<1.1	PASSED
	8	6.15	<1.1	<1.1	PASSED
	9	31.54	<1.1	<1.1	PASSED
	10	28.08	<1.1	<1.1	PASSED
MAY	1	1.15	<1.1	<1.1	PASSED
	2	0.38	<1.1	<1.1	PASSED
	3	0	<1.1	<1.1	PASSED
	4	26.54	<1.1	<1.1	PASSED
	5	0.77	<1.1	<1.1	PASSED
	6	1.92	<1.1	<1.1	PASSED
	7	1.92	<1.1	<1.1	PASSED
	8	0.38	<1.1	<1.1	PASSED
	9	0	<1.1	<1.1	PASSED
	10	0.38	<1.1	<1.1	PASSED
JUN	1	0	<1.1	<1.1	PASSED
	2	0	<1.1	<1.1	PASSED
	3	0	<1.1	<1.1	PASSED
	4	4.38	<1.1	<1.1	PASSED
	5	0	<1.1	<1.1	PASSED
	6	4.38	<1.1	<1.1	PASSED
	7	241.15	<1.1	<1.1	PASSED
	8	4.38	<1.1	<1.1	PASSED
	9	4.38	<1.1	<1.1	PASSED
	10	4.38	<1.1	<1.1	PASSED
JUL	1	3	<1.1	<1.1	PASSED
	2	<1	<1.1	<1.1	PASSED
	3	<1	<1.1	<1.1	PASSED
	4	<1	<1.1	<1.1	PASSED
	5	6	<1.1	<1.1	PASSED
	6	3	<1.1	<1.1	PASSED
	7	1	<1.1	<1.1	PASSED
	8	1	<1.1	<1.1	PASSED
	9	<1	<1.1	<1.1	PASSED
	10	3	<1.1	<1.1	PASSED
	1	30	<1.1	<1.1	PASSED
	2	30	<1.1	<1.1	PASSED



AUG	3	5	<1.1	<1.1	PASSED
	4	58	<1.1	<1.1	PASSED
	5	120	<1.1	<1.1	PASSED
	6	160	<1.1	<1.1	PASSED
	7	200	<1.1	<1.1	PASSED
	8	37	<1.1	<1.1	PASSED
	9	31	<1.1	<1.1	PASSED
	10	31	<1.1	<1.1	PASSED
	1	0	<1.1	<1.1	PASSED
	2	8.76	<1.1	<1.1	PASSED
SEPT	3	0	<1.1	<1.1	PASSED
	4	0	<1.1	<1.1	PASSED
	5	13.15	<1.1	<1.1	PASSED
	6	4.38	<1.1	<1.1	PASSED
	7	0	<1.1	<1.1	PASSED
	8	4.38	<1.1	<1.1	PASSED
	9	153.46	<1.1	<1.1	PASSED
	10	0	<1.1	<1.1	PASSED
	1	4.38	<1.1	<1.1	PASSED
	2	8.76	<1.1	<1.1	PASSED
OCT	3	0	<1.1	<1.1	PASSED
	4	0	<1.1	<1.1	PASSED
	5	8.76	<1.1	<1.1	PASSED
	6	43.84	<1.1	<1.1	PASSED
	7	0	<1.1	<1.1	PASSED
	8	0	<1.1	<1.1	PASSED
	9	4.38	<1.1	<1.1	PASSED
	10	0	<1.1	<1.1	PASSED
	1	385.84	<1.1	<1.1	PASSED
	2	83.3	<1.1	<1.1	PASSED
NOV	3	109.61	<1.1	<1.1	PASSED
	4	26.3	<1.1	<1.1	PASSED
	5	13.15	<1.1	<1.1	PASSED
	6	65.76	<1.1	<1.1	PASSED
	7	13.15	<1.1	<1.1	PASSED
	8	83.3	<1.1	<1.1	PASSED
	9	43.84	<1.1	<1.1	PASSED
	10	153.46	<1.1	<1.1	PASSED
	1	26.3	<1.1	<1.1	PASSED
	2	13.15	<1.1	<1.1	PASSED
DEC	3	4.38	<1.1	<1.1	PASSED
	4	13.15	<1.1	<1.1	PASSED
	5	8.76	<1.1	<1.1	PASSED
	6	4.38	<1.1	<1.1	PASSED
	7	4.38	<1.1	<1.1	PASSED
	8	4.38	<1.1	<1.1	PASSED
	9	166.61	<1.1	<1.1	PASSED

Prepared by:

JOE J. BALINGIT  
Production Section

Reviewed by:

ENGR. SALVADOR S. CHAN JR.  
DIV. B. - MANAGER

Noted by:

ELISA BALIBAY  
General Manager

## O. MONTHLY DATA SHEETS

### MONTHLY DATA SHEET

For the Month Ending DECEMBER 2022

**Name of Water District :** Buenavista Water District  
**Province :** Agusan del Norte  
**Region :** CARAGA  
**CCC No. :** 406  
**Email Address :** bwd\_adn@yahoo.com  
**Website, if any:** \_\_\_\_\_  
**Contact Nos. (mobile):** 09989771038  
**(landline) :** 085-8080055  
**Geo Coordinates of WD Office(Longitude,Latitude) :** \_\_\_\_\_  
**Under Joint Venture Agreement? (Yes/No):** No

#### 1. MUNICIPAL DATA/SERVICE COVERAGE

1.1 Municipality(ies) Served			No. of Brgys Served	Percent (%) Served to Total Brgys.
Name of Municipality(ies)	Mun. Class	Total No. of Brgys.		
Main Mun.:	Class A	25	22	88.0%
Annexed:				
Annexed:				
Annexed:				
Annexed:				
Annexed:				
Annexed:				
Annexed:				
Annexed:				

#### 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	8,223		
2.2	Total Active	7,398		
2.3	Total metered	7,398		
2.4	Total billed	7,387		
2.5	Ave. Persons/Conn.	5.00		
2.6	Population Served (2.2 x 2.5)	36,990		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		11	302
	Reconnection		324	4,286
	Disconnected		308	4,363
	Increase (Decrease) in S. C.		27	225
2.8	No. of Customers in Arrears	2,996	40% )	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	6,665		6,665
	Government	99		99
	Commercial/Industrial	156		156
	Full Commercial	-		-
	Commercial A	104		104
	Commercial B	50		50

Commercial C	304		304
Commercial D	-		-
Bulk/Wholesale	9		9
Total	7,387	-	7,387

### 3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 5/20/2008 Effectivity (mm/dd/year): 7/1/2008

#### 3.2 Water Rates

CLASSIFICATION	MINIMUM		COMMODITY CHARGES				
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 210.00	P 24.50	P 28.20	32.40	P 37.20	P	P
Commercial/Industrial	420.00	49.00	56.40	64.80	74.40		
Commercial A	367.50	42.85	49.35	56.70	65.10		
Commercial B	315.00	36.75	42.30	48.60	55.80		
Commercial C	262.50	30.60	35.25	40.50	46.50		
Commercial D	-	-	-	-	-		
Bulk Sales	630.00	73.50	84.60	97.20	111.60		

### 4. BILLING & COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 3,201,045.60	P 40,827,454.25
b. Current - unmetered	-	-
c. Penalty Charges	68,315.08	841,781.22
d. Less: Senior Citizen & PWD Discount	(2,792.58)	(30,194.86)
Total	P 3,272,153.26	P 41,699,430.33
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 2,524,652.10	P 32,069,688.40
f Government	211,931.50	2,157,611.80
g Commercial/Industrial	452,854.10	6,463,600.95
h Bulk/Wholesale	11,607.90	136,552.80
Total	P 3,201,045.60	P 40,827,453.95
4.3 COLLECTION (Water Sales)		
a. Current account	P 1,831,984.60	P 24,052,545.16
b. Arrears - current year	1,360,938.77	16,592,784.02
c. Arrears - previous years	10,124.34	643,200.15
Total	P 3,203,047.71	P 41,288,529.33
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		1,613,691.26
4.5 ON-TIME-PAID, This Month	This Month	Year-to-Date
4.3a		
(4.1a) + (4.1b) - (4.1d)	X 100 = 57%	



4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{40,645,329.18}{41,699,430.33} = 97\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{41,288,529.33}{43,313,121.59} = 95\%$$

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 3,272,153.26	P 41,699,530.33
b. Non-Operating revenues	35,859.64	788,181.38
Total	P 3,308,012.90	P 42,487,711.71
5.2 EXPENSES		
a. Salaries and wages	P 863,616.00	P 10,257,821.20
b. Pumping cost (Fuel, Oil, Electric)	714,065.59	6,928,401.64
c. Chemicals (treatment)	6,900.00	128,171.00
d. Other O & M Expense	4,322,717.94	16,424,229.53
e. Depreciation Expense	479,157.30	5,578,309.55
f. Interest Expense	156,651.93	1,978,764.25
g. Others	17,520.75	17,520.75
Total	P 6,560,629.51	P 41,313,217.92
5.3 NET INCOME (LOSS)	P (3,252,616.61)	P 1,174,493.79
5.4 CASH FLOW STATEMENT		
a. Receipts	P 3,288,177.17	P 43,463,434.74
b. Disbursements	6,556,182.19	47,697,514.96
c. Net Receipts (Disbursements)	(3,268,005.02)	(4,234,080.22)
d. Cash balance, beginning	26,105,993.42	27,072,068.62
e. Cash balance, ending	22,837,988.40	22,837,988.40
5.5 MISCELLANEOUS (Financial)		
a. Loan Funds (Total)	-	-
1. Cash in Bank	P -	P -
2. Cash on Hand	-	-
b. WD Funds (Total)	(3,168,101.88)	35,893,599.92
1. Cash on hand	P (8,518.01)	P 89,098.01
2. Cash in bank	(3,259,487.01)	22,748,890.39
3. Special Deposits	-	-
4. Investments	418.77	4,129,633.44
5. Working fund	(1,860.00)	1,859.00
6. Reserves		
6.1 WD-LWUA JSA	101,344.37	8,924,119.08
6.2 General Reserves	-	-
c. Materials & Supplies inventory	P 1,068,805.63	P 4,786,066.46

d. Accounts Receivable	62,502.97		1,752,074.50	
1. Customers	₱ 62,502.97		₱ 1,752,074.50	
2. Materials on loans	-		-	
3. Officers & Employees	-		-	
e Customers' deposits	-		-	
f Loans payable	(2,459,844.20)		25,002,694.55	
g Payable to creditors eg. suppliers	4,240,751.29		5,090,275.13	

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio ( benchmark = ≤ 0.75 )				
Operating Expenses	6,386,456.83	=	39,316,932.92	=
Operating Revenues	3,272,153.26	1.95	41,699,530.33	0.94
b. Net Income Ratio				
Net Income (Loss)	(3,252,616.61)	=	1,174,493.79	=
Total Revenues	3,308,012.90	(0.98)	42,487,711.71	0.03
c Current Ratio ( benchmark = ≥ 1.5 )				
Current Assets			22,839,847.40	=
Current Liabilities			5,090,275.13	4.49

#### 6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Total Rated Capacity			
	Number	(In LPS) or (in Cum/Mo)		Basis of Data
a. Wells	4	67.5	177,293	flowmeter
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	4	67.5	177,293	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m <sup>3</sup> )			
a. WD-Owned Sources	This Month	Year-to-Date	Method of Measurement
1 Gravity			
2 Pumped	165,869.86	1,910,920.77	Flowmeter/Volumetric
Sub-Total	165,869.86	1,910,920.77	
b. External Source/s			
Total	165,869.86	1,910,920.77	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	53,449.00	595,763
b. Total power cost for pumping (PHP)	610,678.92	6,385,430.13
c. Other energy cost (oil, etc.) (PHP)	5,825.76	108,785.12
d. Total Pumping Hours (motor drive)	2,942.52	167,149.46
e. Total Pumping Hours (engine drive)	16.96	306.11
f. Total Chlorine consumed (Kg.)	222.00	3,512.94
g. Total Chlorine cost (PHP)	73,666.16	902,975.25

h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 690,170.84	₱ 7,397,190.50

#### 6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m³)	116,669	1,461,547
Residential	100,202	1,268,655
Government	6,256	63,458
Commercial/Industrial (Total)	10,211	129,434
Full Commercial	3,751	54,612
Commercial A	1,435	19,046
Commercial B	728	9,412
Commercial C	4,158	56,689
Commercial D	-	-
Bulk/Wholesale	139	1,686
b. Unmetered billed	-	-
c. Total billed	116,669	1,461,547
d. Metered unbilled	56	770
e. Unmetered unbilled	-	-
f. Total Accounted	116,725	1,462,317

#### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m³)	15.79	
Residential (m³/conn/mo.)	15.03	
Government (m³/conn/mo)	63.19	
Commercial/Industrial (m³/conn/mo)	22.29	
Bulk/Wholesale (m³/conn/mo)	15	
b. Average liters per capita/day (lpcd)	100.23	
c. Accounted for water (%)	70.37%	76.52%
d. Revenue Producing Water (%)	70.34%	76.48%
e. Percent Non-revenue Water (%)	29.66%	23.52%
f. 24/7 Water Service (Y/N)	Y	

#### 7. STORAGE FACILITIES

	No. of Units	Total Capacity (m³)
a. Elevated Reservoir(s)	1	2,000
b. Ground Reservoir(s)		

#### 8. MISCELLANEOUS

##### 8.1 EMPLOYEES

a. Total	47
b. Regular	37
c. Casual	0
d. Job-order/Agency Based/ COS	10
e. Number of active connections/employee	200
f. Average monthly salary/employee	23,340.97

##### 8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

Name	This Month			Year-to-Date		
	Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1 Dir. Avelino B. Douglas	2		2	24		24
2 Dir Florida A. Hordista	2		2	24		24
3 Dir. Laudita J. Arapan	2		2	24		24
4 Dir. Merly P. Abiva	2		2	24		24
5 Dir. Heidi C. Boaquiña	2		2	24		24
6						
a. No. of Resolutions passed	0			51		
b. No. of Policies passed	0			1		
c. Directors fees paid	P 38,220.00			458,640.00		
d. Meetings:						
1. Held	2			24		
2. Regular	2			24		
3. Special/Emergency	0			0		

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOM- PLISHMENT
a.				
b.				
c.				
d.				
e.				
f.				
g.				
h.				
i.				
j.				
k.				
l.				
m.				
n.				
o.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1					
2					
3					

4				
5				
Total				
b. Loans from Other Fund Sources				
1				
2				
3				
4				
5				
Total				

#### 10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

##### 10.1 LWUA REVIEW AND SYSTEMS INSTALLATION


Year when Last installed /reviewed

a. CPS I Installation	
b. CPS II Installation	
c. Water Rates Review	
d. Water Safety Plan Review	
e. Business Plan Review	
f. Groundwater Data Bank Installation	
g. Computerized Billing & Collection System	
h. Computerized Read & Bill	
i. Computerized Accounting System	
j. Computerized Inventory System	

#### 11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	24%	≤ 20%
b. Collection Efficiency (%) - YTD	97%	≥ 90%
c. S.Conn. Market Growth - YTD	225	
d. Capex (Php) - YTD		
e. LWUA-WD JSA Reserves (%) - YTD	21.61	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)		Y
f.2 Water Quality Compliance - Phychem (Y/N)		Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)		Y
g. Current Ratio - YTD	4.49	≥ 1.5
h. Average Monthly Net Income (Php)		positive
i. Staff Productivity Index	200	
j. 24/7 Water Service (% of Active S Conn)		Y
k. With Sanitation Facilities (Yes or No)		Y

Prepared by:

  
JANETTE R. ALOYON  
Division Manager C

Certified Correct:

  
ELISA S. ALIBAY  
General Manager

## P. ANNUAL GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES 2022



REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
BUENAVISTA, AGUSAN DEL NORTE

### GOVERNMENT PROJECTS / PROGRAMS / ACTIVITIES FOR THE FOR THE CY 2022

AGENCY ADDRESS	PROJECT PROGRAM/ ACTIVITY NAME	LOCATION	TOTAL COST	DATE STARTED	NO. OF EXTENSION/S	TARGET DATE OF COMPLETION	PROJECT STATUS		REMARKS
							% OF COMPLETION	TOTAL COST INCURRED TO DATE	
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	<b>I. CONSTRUCTION OF PUMP STATION NO. 6 PROJECT # 001</b> a.) Proposed Perimeter Fence at PS. # 6 b.) Proposed Pump House # 6 c.) Construction of 27 cu.m. Overhead Concrete Reservoir d.) Supply and Installation of 75mm diameter uPVC pipes Transmission Lines (Pump Station No. 6 to Barangay Rizal Pipeline) e.) Preparation of plans, signed and sealed, permits and licenses	BRGY. RIZAL, BUENAVISTA AGUSAN DEL NORTE	<b>P4,000,000.00</b>	9/1/2021	None	12/29/2021	100%	<b>P3,830,927.83</b>	➤ Project Status- Completed last June 14, 2022 (Actual date of accomplishment prior to inspection) Bidder: ETP BUILDERS 1 <sup>st</sup> Payment: 15% mobilization/advance payment in the amount of <b>P321,195.72</b> on September 16, 2021 Variation Order Amount: P 2,141,251.29 1 <sup>st</sup> Progress Payment: 47.88% Date Paid: 11/11/2021 <b>P704,035.40</b> 2 <sup>nd</sup> Progress Payment: 91.47% Date Paid: 12/21/2021 <b>P933,371.43</b> Final Payment: 100% Date Paid: 7/21/2022 <b>P168,862.49</b>
			(CORPORATE FUND) <b>P 2,207,800.00</b>						
			a.) P 529,710.56				23.2%	P497,264.05	
			b.) P 501,789.29				23.19%	P496,709.35	
			c.) P 461,683.60				19.38%	P414,910.48	
			d.) P 637,522.05				30.67%	P656,770.59	
			e.) P 77,094.50				3.53%	P75,600.00	



REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
BUENAVISTA, AGUSAN DEL NORTE

AGENCY ADDRESS	PROJECT PROGRAM/ ACTIVITY NAME	LOCATION	TOTAL COST	DATE STARTED	NO. OF EXTENSION/S	TARGET DATE OF COMPLETION	PROJECT STATUS		REMARKS
							% OF COMPLETION	TOTAL COST INCURRED TO DATE	
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	<b>II. CONSTRUCTION OF PUMP STATION NO. 6 PROJECT # 002</b> a.) Installation of Electro-Mechanical equipments and other facilities b.) Discharge Lines complete with accessories c.) uPVC Riser pipes (54 meters deep) d.) Water treatment facilities 2 units Chlorinator	BRGY. RIZAL, BUENAVISTA AGUSAN DEL NORTE	<b>P 1,192,200.00</b>	10/13/2021	None	1/13/2022	100%	<b>P 1,128,309.60</b>	➤ Project Status: Completed ➤ Date Completed: 3/24/2022 ➤ Bid Opening: August 12, 2021 ➤ Winning Bidder: GS FEROLINO ➤ Bid Amount: <b>P 1,190,200.00</b> ➤ Notice to Proceed: October 13, 2021 ➤ Date Paid: 5/5/2022
			a.) P 270,000.00 b.) P 450,000.00 c.) P 372,200.00 d.) P 100,000.00						
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	<b>III. CONSTRUCTION OF PUMP STATION NO. 6- PROJECT # 003</b> a.) Supply, Delivery of Materials, Installation and Testing of single primary power source and its accessories with signed and sealed plan plus design analysis for pump station no. 5 with estimated distance of 500 meters	BRGY. RIZAL, BUENAVISTA AGUSAN DEL NORTE	<b>P 600,000.00</b>	2/08/2022	None	5/08/2022	100%	<b>P 575,153.20</b>	➤ Project Status: Completed ➤ Date Completed: 3/28/2022 ➤ Bidder: Maxter Resources Inc. ➤ Bid Amount: <b>P 575,153.20</b> ➤ Notice to Proceed: 2/8/2022 ➤ Notice of Award: 1/27/2022 Date Paid: 5/10/2022





REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
 BUENAVISTA, AGUSAN DEL NORTE

AGENCY ADDRESS	PROJECT PROGRAM/ACTIVITY NAME	LOCATION	TOTAL COST	DATE STARTED	NO. OF EXTENSION/S	TARGET DATE OF COMPLETION	PROJECT STATUS		REMARKS
							% OF COMPLETION	TOTAL COST INCURRED TO DATE	
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	IV. PROPOSED NEW RESERVOIR PERIMETER FENCE	BRGY. MALPOC, BUENAVISTA AGUSAN DEL NORTE	P510,000.00 (CORPORATE FUND)	9/10/2021	None	12/3/2021	100%	P 509,510.00	<ul style="list-style-type: none"> <li>➤ Project Status: Completed</li> <li>➤ Date Completed: 1/7/2022</li> <li>➤ Purchase Order: 8/17/2021</li> <li>➤ Awarded to: 3CSL CONSTRUCTION &amp; SUPPLY</li> <li>➤ Contract Amount: P509,510.00</li> <li>➤ 1<sup>st</sup> Payment: 15% mobilization/advance payment</li> <li>➤ Date Paid: September 22, 2021</li> <li>➤ Final Payment: 100%</li> <li>➤ Date Paid: February 28, 2022</li> </ul>
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	V. DESIGN & CONSTRUCTION OF 46 METERS GROUTED RIPRAP RETAINING WALL (RESERVOIR)	BRGY. MALPOC, BUENAVISTA AGUSAN DEL NORTE	P2,000,000.00 (CORPORATE FUND)	10/28/2021	None	2/13/2022	100%	P 1,681,123.47  P 252,168.52 P 588,225.10 P 588,561.33 P 252,168.52	<ul style="list-style-type: none"> <li>➤ Project Status: Completed</li> <li>➤ Date Completed: 2/13/2022</li> <li>➤ Bidder: 3CSL CONSTRUCTION &amp; SUPPLY</li> <li>➤ Bid Amount: P 1,681,123.47</li> <li>➤ Notice to Proceed: November 4, 2021</li> <li>➤ 1<sup>st</sup> Payment: 15% mobilization/advance payment</li> <li>➤ Date Paid: 12/14/2021</li> <li>➤ First Progress Payment 49.99% - 1/31/2022</li> <li>➤ Final Billing - 100% - 3/7/2022</li> <li>➤ Paid Balance Payable - 3/11/2022</li> </ul>



REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
 BUENAVISTA, AGUSAN DEL NORTE

AGENCY ADDRESS	PROJECT PROGRAM/ACTIVITY NAME	LOCATION	TOTAL COST	DATE STARTED	NO. OF EXTENSION/S	TARGET DATE OF COMPLETION	PROJECT STATUS		REMARKS
							% OF COMPLETION	TOTAL COST INCURRED TO DATE	
BARANGAY GUINABSAN PIPELINE EXTENSION (PHASE II)	VI. BRGY. GUINABSAN, BUENAVISTA AGUSAN DEL NORTE	BRGY. GUINABSAN, BUENAVISTA AGUSAN DEL NORTE	P229,752.26 (CORPORATE FUND)	-----	None	----	0	----	<ul style="list-style-type: none"> <li>➤ Project Status- cancelled due to failure of procurement process because the supplier's price quotation does not correspond to the actual price of the items caused by erroneous canvass which causes tremendous variance to the cost as stated on their letter.</li> </ul>
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	VII. STOCK ROOM STORAGE RENOVATION (MATERIALS ONLY)	BRGY. 3, BUENAVISTA AGUSAN DEL NORTE	P96,635.00 (CORPORATE FUND)	11/19/2021	None	12/19/2021	100%	P 91,740.00	<ul style="list-style-type: none"> <li>➤ Project Status: Completed- Materials</li> <li>➤ Purchase Order dated: 11/19/ 2021</li> <li>➤ Delivery of Materials last 12/1/, 2021</li> <li>➤ Awarded to ABC Hardware &amp; Construction Supplies.</li> <li>➤ Date Paid: 12/29/2021</li> </ul>





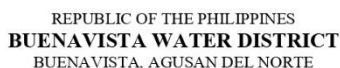
REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
 BUENAVISTA, AGUSAN DEL NORTE

AGENCY ADDRESS	PROJECT PROGRAM/ ACTIVITY NAME	LOCATION	TOTAL COST	DATE STARTED	NO. OF EXTENSION/S	TARGET DATE OF COMPLETION	PROJECT STATUS		REMARKS
							% OF COMPLETION	TOTAL COST INCURRED TO DATE	
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	VIII. DELIVERY, INSTALLATION & TESTING OF BRAND NEW MATERIALS WITH COMPLETE ACCESSORIES FOR IDEAL THREE PHASE ELECTRICITY SOURCE FOR PUMP STATION No. 4 & 5	BRGY. MALPOC & RIZAL BUENAVISTA AGUSAN DEL NORTE	<b>P485,000.00</b>  (CORPORATE FUND)	12/13/2021	None	1/13/2022	100%	<b>P 405,300.00</b>	<ul style="list-style-type: none"> <li>➤ Project Status: Completed</li> <li>➤ Date Completed: 3/23/2022</li> <li>➤ Awarded to Maxter Resources Inc.</li> <li>➤ Purchase Order dated: December 13, 2021</li> <li>➤ Amount: <b>P405,300.00</b></li> <li>➤ Delivery of Materials: 2/2/2022</li> <li>➤ Date Paid: 4/13/2022</li> </ul>
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	IX. REALIGNMENT AND INSTALLATION OF PIPELINES AT BRIDGE	BRGY. MATABAO AND BARANGAY 7, BUENAVISTA AGUSAN DEL NORTE  Re-alignment and Installation of Pipelines  Concrete Cutter  Contingency Cost	<b>P100,000.00</b> (CORPORATE FUND)  P 47,586.75  P 45,000.00  P 7,413.25	12/15/2021	2/16/2022 until 4/12/2022 (56 days) As the New Target Date	2/15/2022	100%	<b>P 74,875.00</b>  P 32,375.00  P 42,500.00	<ul style="list-style-type: none"> <li>➤ Project Status: Completed</li> <li>➤ Date Completed: 4/13/2022</li> <li>➤ Purchase Order Date: 9/6/2021</li> <li>➤ Supplier: ABC Hardware Construction and Supplies.</li> <li>➤ Materials Delivered: September 9, 2021</li> <li>➤ Paid last September 24, 2021.</li> <li>➤ Purchase of Concrete Cutter: Purchase Order Date: November 4, 2021</li> <li>➤ Supplier: Citi Hardware Bacolod Inc.</li> <li>➤ Date Paid: December 1, 2021.</li> </ul>



REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
 BUENAVISTA, AGUSAN DEL NORTE

AGENCY ADDRESS	PROJECT PROGRAM/ ACTIVITY NAME	LOCATION	TOTAL COST	DATE STARTED	NO. OF EXTENSION/S	TARGET DATE OF COMPLETION	PROJECT STATUS		REMARKS
							% OF COMPLETION	TOTAL COST INCURRED TO DATE	
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	X. PROPOSED RENOVATION OF BWD CUSTOMER'S COMFORT ROOM	BRGY. 3, BUENAVISTA AGUSAN DEL NORTE	<b>P79,933.28</b>  (CORPORATE FUND)	12/17/2021	None	1/17/2022	100%	<b>P 79,500.00</b>	<ul style="list-style-type: none"> <li>➤ Project Status- Completed: 1/7/2022</li> <li>➤ Date paid: 2/17/2022</li> <li>➤ Awarded to JG.DM Construction &amp; Supply</li> <li>➤ Purchase Order: 12/17/2021</li> </ul>
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	XI. DELIVERY, INSTALLATION & TESTING OF BRAND-NEW MATERIALS WITH COMPLETE ACCESSORIES FOR IDEAL THREE PHASE ELECTRICITY SOURCE FOR PUMP STATION No. 4 & 5 (MATERIALS ONLY)	BRGY. MALPOC & RIZAL BUENAVISTA AGUSAN DEL NORTE	<b>P41,445.18</b>  (CORPORATE FUND) As per BOD Resolution No.12 S-2022- Additional Appropriation	3/21/2022	None	4/31/2022	100%	<b>P 41,445.18</b>	<ul style="list-style-type: none"> <li>➤ Project Status: Completed</li> <li>➤ Date Completed: 3/23/2022</li> <li>➤ Awarded to Maxter Resources Inc.</li> <li>➤ Purchase Order: 3/21/2022</li> <li>➤ Amount: <b>P 41,445.18</b></li> <li>➤ Delivery of Materials: 3/21/2022</li> <li>➤ Date Paid: 4/13/2022</li> </ul>



REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
 BUENAVISTA, AGUSAN DEL NORTE

55



REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
 BUENAVISTA, AGUSAN DEL NORTE

AGENCY ADDRESS	PROJECT PROGRAM/ ACTIVITY NAME	LOCATION	TOTAL COST	DATE STARTED	NO. OF EXTENSION/S	TARGET DATE OF COMPLETION	PROJECT STATUS		REMARKS
							% OF COMPLETION	TOTAL COST INCURRED TO DATE	
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	XVI. ADDITIONAL 4" (INCHES) DIAMETER RISER PIPES	BRGY. RIZAL, BUENAVISTA AGUSAN DEL NORTE	<b>P 68,460.00</b>  (CORPORATE FUND) As per BOD Resolution No. 23-S.2022	7/05/2022	None	8/05/2022	100%	<b>P 65,902.00</b>	➤ Project Status: Completed Date Installed and Completed: 9/5/2022 Delivery Date of Materials: 7/13/2022 Awarded to: Gotesco Marketing Inc. Amount Paid: <b>P 64,702.00</b> PO Date: 7/5/2022 Date Paid: 7/27/2022
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	XVII. CONCRETE PAVEMENT RESTORATION	BRGY. 2 & MATABAO BUENAVISTA AGUSAN DEL NORTE	<b>P 10,000.00</b>  (CORPORATE FUND) As per BOD Resolution No. 30-S.2022 Additional Appropriation	7/22/2022	None	8/08/2022	100%	<b>P 6,005.00</b>	➤ Project Status: Completed Date Completed: 8/19/2022 Delivery Date of Materials: 8/8/2022 Awarded to: ABC Hardware & Construction Supplies Amount Paid : <b>P 6,190.00</b> PO Date: 7/22/2022 Date Paid: 8/16/2022



REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
 BUENAVISTA, AGUSAN DEL NORTE

AGENCY ADDRESS	PROJECT PROGRAM/ ACTIVITY NAME	LOCATION	TOTAL COST	DATE STARTED	NO. OF EXTENSION/S	TARGET DATE OF COMPLETION	PROJECT STATUS		REMARKS
							% OF COMPLETION	TOTAL COST INCURRED TO DATE	
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	XVIII. NEW TRANSMISSION LINES CONNECTING THE FILL AND DRAW PIPES FOR THE OLD RESERVOIR	BRGY. MALPOC BUENAVISTA AGUSAN DEL NORTE	<b>P 444,780.00</b>  (CORPORATE FUND) As per BOD Resolution No. 33-S.2022	9/19/2022	None	10/07/2022	100%	<b>P 339,622.16</b>	➤ Project Status: Completed ➤ Date Completed: 10/07/2022 ➤ Delivery Date of Materials: 8/17/2022 ➤ Awarded to: Techno-Trade Resources, Inc. ➤ Amount Paid: <b>P 269,170.56</b> ➤ PO Date: 8/15/2022 (Materials Only: uPVC Pipes 150mm ID x 6 meters) ➤ Date Paid: 9/05/2022
	PAKYAW LABOR FOR EXCAVATION AND BACKFILL				None		100%	<b>P 46,400.00</b>	➤ Project Status: Completed ➤ Date Completed: 10/07/2022 ➤ Awarded to: Socrates L. Makiling ➤ Contract Amount: <b>P 46,400.00</b> ➤ Date Paid: 10/11/2022
								<b>P 386,022.16</b>	



REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
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AGENCY ADDRESS	PROJECT PROGRAM/ ACTIVITY NAME	LOCATION	TOTAL COST	DATE STARTED	NO. OF EXTENSION/S	TARGET DATE OF COMPLETION	PROJECT STATUS		REMARKS
							% OF COMPLETION	TOTAL COST INCURRED TO DATE	
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	XIX. PROPOSED CONSTRUCTION OF PUMP STATION NO. 6 BYPASS TUB WITH DRAIN PIPES	BRGY. RIZAL BUENAVISTA AGUSAN DEL NORTE	<b>P 12,537.00</b>  (CORPORATE FUND) As per BOD Resolution No. 34-S.2022	10/10/2022	None	10/21/2022	100%	<b>P 5,770.00</b>	<ul style="list-style-type: none"> <li>➤ Project Status: Completed</li> <li>➤ Date Completed: 10/14/2022</li> <li>➤ Awarded to: Polaris Enterprises</li> <li>➤ PO Date: 9/12/2022 (Materials Only)</li> <li>➤ PO Amount: <b>P 5,770.00</b></li> <li>➤ Date Paid: 9/23/2022</li> </ul>
	PAKYAW LABOR FOR EXCAVATION AND BACKFILL						100%	<b>P 3,480.00</b>	<ul style="list-style-type: none"> <li>➤ Project Status: Completed</li> <li>➤ Date Completed: 10/14/2022</li> <li>➤ Awarded to: Socrates L. Makiling</li> <li>➤ Contract Amount: <b>P 3,480.00</b></li> <li>➤ Date Paid: 10/17/2022</li> </ul>
								<b>P 9,250.00</b>	



REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
 BUENAVISTA, AGUSAN DEL NORTE

AGENCY ADDRESS	PROJECT PROGRAM/ ACTIVITY NAME	LOCATION	TOTAL COST	DATE STARTED	NO. OF EXTENSION/S	TARGET DATE OF COMPLETION	PROJECT STATUS		REMARKS
							% OF COMPLETION	TOTAL COST INCURRED TO DATE	
BUENAVISTA WATER DISTRICT BUENAVISTA AGUSAN DEL NORTE	XX. PROPOSED DRILLING FOR EXPLORATORY AND PRODUCTION DEEP WELL OF PUMP STATION NO. 7 & 8	BRGY. MALPOC & RIZAL BUENAVISTA AGUSAN DEL NORTE	<b>P 4,287,542.92</b>  (CORPORATE FUND) As per BOD Resolution No. 38-S.2022	9/08/2022  Note: NTP date:  1/17/2023	None	2/20/2023  Note: One hundred (100) Calendar days after NTP  4/26/2023	0	0	<ul style="list-style-type: none"> <li>➤ Project Status: On-going</li> <li>➤ Approved Budget of the Contract (ABC): <b>P 4,287,542.92</b></li> <li>➤ Notice To Proceed signed date: 1/17/2023</li> <li>➤ Notice of Award signed date: 12/19/2022</li> <li>➤ Notice of Award: KGD Builders</li> <li>➤ Bid Amount: <b>P 4,253,642.00</b></li> </ul>



REPUBLIC OF THE PHILIPPINES  
**BUENAVISTA WATER DISTRICT**  
BUENAVISTA, AGUSAN DEL NORTE

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PREPARED & CHECKED BY:

  
**ENGR. SALVADOR S. CHAN JR.**  
DIVISION MANAGER C-DIVISION B


Date Signed: 1/24/2023

REVIEWED BY:

  
**JANETTE R. ALOYON**  
DIVISION MANAGER C-DIVISION A

Date Signed: 1/24/2023

APPROVED BY:

  
**ELISA B. ALIBAY**  
GENERAL MANAGER C

Date Signed: 1/24/2023

DATE PREPARED: 1 - 24 - 2023



**PROJECT PROGRAM / ACTIVITY NAME**  
**PHOTO DOCUMENTATION FOR THE CY 2022**

**I. CONSTRUCTION OF PUMP STATION NO. 6**  
**PROJECT # 001**



**II. CONSTRUCTION OF PUMP STATION NO. 6**  
**PROJECT # 002**





**III. CONSTRUCTION OF PUMP STATION NO. 6**  
**PROJECT # 003**



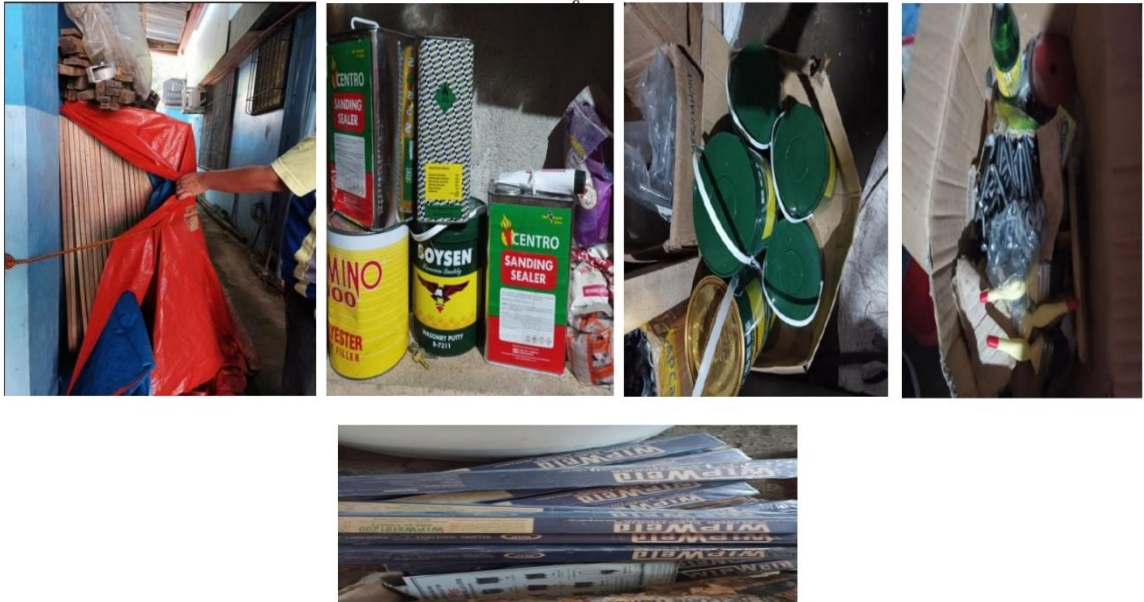
**IV. PROPOSED NEW RESERVOIR PERIMETER FENCE**



**V. DESIGN & CONSTRUCTION OF 46 METERS GROUTED RIPRAP RETAINING WALL**



**VI. STOCKROOM STORAGE RENOVATION- MATERIALS**





**STOCKROOM RENOVATION- STORAGE AREA**



**STOCKROOM RENOVATION- OFFICE**



**VII. DELIVERY, INSTALLATION & TESTING OF BRAND-NEW MATERIALS WITH COMPLETE ACCESSORIES FOR IDEAL THREE PHASE ELECTRICITY SOURCE FOR PUMP STATION No. 4 & 5**



**VIII. RE-ALIGNMENT AND INSTALLATION OF PIPELINES AT BRIDGE**





# **IX. PROPOSED RENOVATION OF BWD CUSTOMER'S COMFORT ROOM**



# **X. DELIVERY, INSTALLATION & TESTING OF BRAND-NEW MATERIALS WITH COMPLETE ACCESSORIES FOR IDEAL THREE PHASE ELECTRICITY SOURCE FOR PUMP STATION No. 4& 5**



**XI. ADDITIONAL MATERIALS FOR THE PROJECT SUPPLY, INSTALLATION & TESTING OF SINGLE-PHASE PRIMARY POWER SOURCE & ITS ACCESSORIES FOR PUMP STATION NO. 6**



**XII. GEO-RESISTIVITY SURVEY**





**XIII. ADDITIONAL 4" (INCHES) DIAMETER RISER PIPES**



**XIV. CONCRETE PAVEMENT RESTORATION**



**XV. NEW TRANSMISSION LINES CONNECTING THE FILL AND DRAW PIPES FOR THE OLD RESERVOIR**

**A. (MATERIALS)**



**B. (PAKYAW LABOR FOR EXCAVATION AND BACKFILL)**





**XVI. PROPOSED CONSTRUCTION OF PUMP STATION NO. 6 BYPASS TUB WITH DRAIN PIPES**

