



Republic of the Philippines
DAVAO CITY WATER DISTRICT

Km. 2.5, McArthur Highway, Matina, Davao City
Telephone No. (+63)(82) 297-3293 / 235-3293
Website: <http://www.davao-water.gov.ph>

CORPORATE PLANS, PROGRAMS AND OPERATING BUDGET
FY 2019

Vol. II

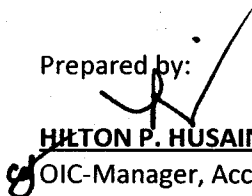
COMPARATIVE BALANCE SHEET
(In Thousand Pesos)
Fiscal Year 2019

| Corporation: DAVAO CITY WATER DISTRICT | | | | | |
|---|-------------------|-------------------|---------------------|--------------------|---------|
| PARTICULARS | FY 2016 (Audited) | FY 2017 (Audited) | FY 2018 (Estimated) | FY 2019 (Proposal) | Remarks |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Cash | 495,343 | 556,389 | 620,699 | 651,977 | |
| Receivables | 155,744 | 163,590 | 164,039 | 212,229 | |
| Inventories | 157,403 | 160,729 | 161,045 | 162,905 | |
| Prepayments | 29,860 | 106,199 | 107,665 | 109,151 | |
| Non-current Assets | | | | | |
| Investments/Restricted Fund | 2,319,854 | 2,840,121 | 3,305,588 | 3,947,131 | |
| Property, Plant and Equipment | 1,494,456 | 1,718,112 | 1,999,677 | 2,313,164 | |
| Construction in Progress | 1,480,841 | 2,133,190 | 2,717,149 | 3,011,138 | |
| Other Assets | 22,015 | 22,015 | 22,015 | 22,015 | |
| TOTAL ASSETS | 6,155,516 | 7,700,344 | 9,097,878 | 10,429,710 | |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Payable Accounts | 45,118 | 50,516 | 55,677 | 61,852 | |
| Inter-Agency Payables | 28,123 | 32,228 | 36,542 | 41,655 | |
| Other Liability Accounts | 70,845 | 167,447 | 150,110 | 165,651 | |
| Current Portion of Long Term Debt | 32,227 | 30,369 | 34,019 | 27,424 | |
| Long Term Liabilities | | | | | |
| Loans Payable-Domestic | 839,308 | 1,484,829 | 1,884,506 | 2,169,913 | |
| TOTAL LIABILITIES | 1,015,621 | 1,765,388 | 2,160,854 | 2,466,495 | |

COMPARATIVE BALANCE SHEET
(In Thousand Pesos)
Fiscal Year 2019

| Corporation: DAVAO CITY WATER DISTRICT | | | | | |
|---|-------------------|-------------------|---------------------|--------------------|---------|
| PARTICULARS | FY 2016 (Audited) | FY 2017 (Audited) | FY 2018 (Estimated) | FY 2019 (Proposal) | Remarks |
| EQUITY | | | | | |
| Government Equity | 50,613 | 50,613 | 50,613 | 50,613 | |
| Restricted Capital | 128,420 | 193,125 | 279,039 | 361,869 | |
| Retained Earnings | 4,960,862 | 5,691,218 | 6,607,372 | 7,550,733 | |
| TOTAL EQUITY | 5,139,895 | 5,934,956 | 6,937,024 | 7,963,215 | |
| TOTAL LIABILITES AND EQUITY | 6,155,516 | 7,700,344 | 9,097,878 | 10,429,710 | |

Prepared by:

HILTON P. HUSAIN

 OIC-Manager, Accounting Dept.

Date _____

Approved by:

ENGR. EDWIN V. REGALADO

 General Manager

Date _____

SCHEDULE OF INVESTMENTS

DBM Form No. 702-A

(In Thousand Pesos)

[] FY 2016 (Audited); [] FY 2017 (Audited); [] FY 2018 (Estimated); [X] FY 2019 (Proposal)

| Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | | |
|--|---------------------------------|-------------------------------|---------------|------------------|---|------------------------------|-------------|--------------|-----------------|
| Nature of Investments (1) | Balance Sheet Account (2) | Classification of Investments | | | | Income of Investments Placed | | | REMARKS (10) |
| | | Short (3) | Medium (4) | Long-term (5) | Total (6) | Interest (7) | Dividend | | |
| | | | | | | | Cash (8) | Stock (9) | |
| I. Gov't. Securities (issuances of the BTr) | | | | | | | | | |
| T. Bills | | | | | | | | | |
| T. Notes | | | | | | | | | |
| Bonds | | | | | | | | | |
| Others (enumerate details) | | | | | | | | | |
| II. Other Securities (Time Deposits in Government Banks) | | | | | | | | | |
| Bills | 198 & 285 | | | 3,947,131 | | 40,000 | | | |
| Notes | | | | | | | | | |
| Bonds | | | | | | | | | |
| Others (enumerate details) | | | | | | | | | |
| III. Shares of Stocks/Holdings | | | | | | | | | |
| TOTAL: | | | | 3,947,131 | | 40,000 | | | |
| Prepared by: <u>HILTON P. HUSAIN</u> | | | | | Approved by: <u>ENGR. EDWIN V. REGALADO</u> | | | | |
| OIC-Manager, Accounting Department | | | | | General Manager | | | | |
| Date | | | | | Date | | | | |

SCHEDULE OF INVESTMENTS

DBM Form No. 702-A

(In Thousand Pesos)

[] FY 2016 (Audited); [] FY 2017 (Audited); [X] FY 2018 (Estimated); [] FY 2019 (Proposal)

| Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | | |
|--|---------------------------------|-------------------------------|---------------|------------------|---|------------------------------|-------------|--------------|-----------------|
| Nature of Investments (1) | Balance Sheet Account (2) | Classification of Investments | | | | Income of Investments Placed | | | REMARKS (10) |
| | | Short (3) | Medium (4) | Long-term (5) | Total (6) | Interest (7) | Dividend | | |
| | | | | | | | Cash (8) | Stock (9) | |
| I. Gov't. Securities (issuances of the BTr) | | | | | | | | | |
| T. Bills | | | | | | | | | |
| T. Notes | | | | | | | | | |
| Bonds | | | | | | | | | |
| Others (enumerate details) | | | | | | | | | |
| II. Other Securities (Time Deposits in Government Banks) | | | | | | | | | |
| Bills | 198 & 285 | | | 3,305,588 | | 40,000 | | | |
| Notes | | | | | | | | | |
| Bonds | | | | | | | | | |
| Others (enumerate details) | | | | | | | | | |
| III. Shares of Stocks/Holdings | | | | | | | | | |
| TOTAL: | | | | 3,305,588 | | 40,000 | | | |
| Prepared by: <u>HILTON P. HUSAIN</u> | | | | | Approved by: <u>ENGR. EDWIN V. REGALADO</u> | | | | |
| OIC-Manager, Accounting Department | | | | | General Manager | | | | |
| Date | | | | | Date | | | | |

SCHEDULE OF INVESTMENTS

DBM Form No. 702-A

(In Thousand Pesos)

[] FY 2016 (Audited); [X] FY 2017 (Audited); [] FY 2018 (Estimated); [] FY 2019 (Proposal)

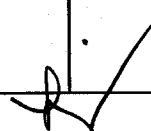
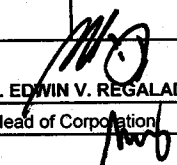

| Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | | |
|--|---------------------------------|-------------------------------|---------------|------------------|---|------------------------------|-------------|--------------|-----------------|
| Nature of Investments (1) | Balance Sheet Account (2) | Classification of Investments | | | | Income of Investments Placed | | | REMARKS (10) |
| | | Short (3) | Medium (4) | Long-term (5) | Total (6) | Interest (7) | Dividend | | |
| | | | | | | | Cash (8) | Stock (9) | |
| I. Gov't. Securities (issuances of the BTr) | | | | | | | | | |
| T. Bills | | | | | | | | | |
| T. Notes | | | | | | | | | |
| Bonds | | | | | | | | | |
| Others (enumerate details) | | | | | | | | | |
| II. Other Securities (Time Deposits in Government Banks) | | | | | | | | | |
| Bills | 198 & 285 | | | 2,840,121 | | 34,227 | | | |
| Notes | | | | | | | | | |
| Bonds | | | | | | | | | |
| Others (enumerate details) | | | | | | | | | |
| III. Shares of Stocks/Holdings | | | | | | | | | |
| TOTAL: | | | | 2,840,121 | | 34,227 | | | |
| Prepared by: <u>HILTON P. HUSAIN</u> | | | | | Approved by: <u>ENGR. EDWIN V. REGALADO</u> | | | | |
| OIC-Manager, Accounting Department | | | | | Head of Corporation | | | | |
| Date | | | | | Date | | | | |

SCHEDULE OF INVESTMENTS

DBM Form No. 702-A

(In Thousand Pesos)

[X] FY 2016 (Audited); [] FY 2017 (Audited); [] FY 2018 (Estimated); [] FY 2019 (Proposal)

| Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | | |
|--|---------------------------|---|------------|---------------|-----------|------------------------------|----------|-----------|--------------|
| Nature of Investments (1) | Balance Sheet Account (2) | Classification of Investments | | | | Income of Investments Placed | | | REMARKS (10) |
| | | Short (3) | Medium (4) | Long-term (5) | Total (6) | Interest (7) | Dividend | | |
| | | | | | | | Cash (8) | Stock (9) | |
| I. Gov't. Securities (issuances of the BTr) | | | | | | | | | |
| T. Bills | | | | | | | | | |
| T. Notes | | | | | | | | | |
| Bonds | | | | | | | | | |
| Others (enumerate details) | | | | | | | | | |
| II. Other Securities (Time Deposits in Government Banks) | | | | | | | | | |
| Bills | 198 & 285 | | | 2,319,854 | | 30,063 | | | |
| Notes | | | | | | | | | |
| Bonds | | | | | | | | | |
| Others (enumerate details) | | | | | | | | | |
| III. Shares of Stocks/Holdings | | | | | | | | | |
| TOTAL: | | | | 2,319,854 | | 30,063 | | | |
| Prepared by: | | Approved by: | | | | | | | |
|  HILTON P. HUSAIN | |  ENGR. EDWIN V. REGALADO | | | | | | | |
|  OIC-Manager, Accounting Department | | Date | | | | Head of Corporation | | | |
| | | | | | | Date | | | |

STATEMENT OF RECEIVABLES
(In Thousand Pesos)
FY 2019 (Proposal)

| Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | |
|---|--------------|-----------------------|------------------|----------------------------|--------------|-----------|------------------------------|---------|
| TYPE/DEBTOR CLASS | ACCOUNT CODE | NATURE OF ACCOUNT | AGE OF ACCOUNT | OUTSTANDING AS OF 1-1-2019 | TRANSACTIONS | | OUTSTANDING AS OF 12-31-2019 | REMARKS |
| | | | | | COLLECTED | GENERATED | | |
| a. Current Portion | | | | | | | | |
| I. Accounts Receivable | 121 | Provision of Services | 1 year and below | 144,529 | 2,534,860 | 2,583,050 | 192,719 | |
| II. Due from Officers and Employees | 123 | | 1 year and below | 16,300 | 4,207 | 4,207 | 16,300 | |
| III. Advances to Officers and Employees | 148 | | 1 year and below | 39 | 20,602 | 20,602 | 39 | |
| IV. Other Receivables | 149 | | 1 year and below | 0 | 18 | 18 | 0 | |
| Subtotal | | | | 160,868 | | | 209,058 | |
| b. Long-Term | | | | | | | | |
| I. Accounts Receivable | 121 | Provision of Services | Over 1 year | 207,209 | | 0 | 207,209 | |
| Less: Allowance for Doubtful Accounts | | | | (207,209) | 0 | | (207,209) | |
| II. Due from Officers and Employees | 123 | | Over 1 year | 1,160 | | 0 | 1,160 | |
| III. Advances to Officers and Employees | 148 | | Over 1 year | 0 | | | 0 | |
| IV. Other Receivables | 149 | | Over 1 year | 2,011 | 0 | | 2,011 | |
| Subtotal | | | | 3,170 | | | 3,170 | |
| Grand Total | | | | 164,039 | | | 212,229 | |

Prepared by:

HILTON P. HUSAIN

OIC-Manager, Accounting Dept.

Date

Approved by:

ENGR. EDWIN V. RICALADO

General Manager

Date

STATEMENT OF RECEIVABLES
(In Thousand Pesos)
FY 2018 (Estimates)

| Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | |
|---|--------------|-----------------------|------------------|----------------------------|--------------|-----------|------------------------------|---------|
| TYPE/DEBTOR CLASS | ACCOUNT CODE | NATURE OF ACCOUNT | AGE OF ACCOUNT | OUTSTANDING AS OF 1-1-2018 | TRANSACTIONS | | OUTSTANDING AS OF 12-31-2018 | REMARKS |
| | | | | | COLLECTED | GENERATED | | |
| a. Current Portion | | | | | | | | |
| I. Accounts Receivable | 121 | Provision of Services | 1 year and below | 144,316 | 2,302,686 | 2,302,899 | 144,529 | |
| II. Due from Officers and Employees | 123 | | 1 year and below | 16,134 | 2,821 | 2,987 | 16,300 | |
| III. Advances to Officers and Employees | 148 | | 1 year and below | 35 | 20,598 | 20,602 | 39 | |
| IV. Other Receivables | 149 | | 1 year and below | 6 | | | 0 | |
| Subtotal | | | | 160,491 | | | 160,868 | |
| b. Long-Term | | | | | | | | |
| I. Accounts Receivable | 121 | Provision of Services | Over 1 year | 188,372 | | 18,837 | 207,209 | |
| Less: Allowance for Doubtful Accounts | | | | (188,372) | (18,838) | | (207,209) | |
| II. Due from Officers and Employees | 123 | | Over 1 year | 1,054 | | 105 | 1,160 | |
| III. Advances to Officers and Employees | 148 | | Over 1 year | 0 | | | 0 | |
| IV. Other Receivables | 149 | | Over 1 year | 2,045 | 34 | | 2,011 | |
| Subtotal | | | | 3,099 | | | 3,170 | |
| Grand Total | | | | 163,590 | | | 164,039 | |

Prepared by:

HILTON P. HUSAIN

OIC-Manager, Accounting Dept.

Date

Approved by:

ENGR. EDWIN V. REGALADO

General Manager

449.30

Date

STATEMENT OF RECEIVABLES
(In Thousand Pesos)
FY 2017 (Audited)

| Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | |
|---|--------------|-----------------------|------------------|----------------------------|--------------|-----------|------------------------------|---------|
| TYPE/DEBTOR CLASS | ACCOUNT CODE | NATURE OF ACCOUNT | AGE OF ACCOUNT | OUTSTANDING AS OF 1-1-2017 | TRANSACTIONS | | OUTSTANDING AS OF 12-31-2017 | REMARKS |
| | | | | | COLLECTED | GENERATED | | |
| a. Current Portion | | | | | | | | |
| I. Accounts Receivable | 121 | Provision of Services | 1 year and below | 140,036 | 2,222,021 | 2,226,301 | 144,316 | |
| II. Due from Officers and Employees | 123 | | 1 year and below | 12,393 | 8,050 | 11,792 | 16,134 | |
| III. Advances to Officers and Employees | 148 | | 1 year and below | 33 | 26,122 | 26,124 | 35 | |
| IV. Other Receivables | 149 | | 1 year and below | 6 | | | 6 | |
| Subtotal | | | | 152,467 | | | 160,491 | |
| b. Long-Term | | | | | | | | |
| I. Accounts Receivable | 121 | Provision of Services | Over 1 year | 180,303 | | 8,069 | 188,372 | |
| Less: Allowance for Doubtful Accounts | | | | (180,303) | (8,069) | | (188,372) | |
| II. Due from Officers and Employees | 123 | | Over 1 year | 1,201 | 147 | | 1,054 | |
| III. Advances to Officers and Employees | 148 | | Over 1 year | 0 | | | 0 | |
| IV. Other Receivables | 149 | | Over 1 year | 2,075 | 31 | | 2,045 | |
| Subtotal | | | | 3,277 | | | 3,099 | |
| Grand Total | | | | 155,744 | | | 163,590 | |

7,846

Prepared by:

HILTON P. HUSAIN

OIC-Manager, Accounting Dept.

Date

Approved by:

ENGR. EDWIN V. GABADO

General Manager

Date

STATEMENT OF RECEIVABLES
(In Thousand Pesos)
FY 2016 (Audited)

| Department: DAVAO CITY WATER DISTRICT | | | | | | | | |
|---|--------------|-----------------------|------------------|--------------------------|---------------|---------------|---------------------------|---------|
| Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | |
| TYPE/DEBTOR CLASS | ACCOUNT CODE | NATURE OF ACCOUNT | AGE OF ACCOUNT | OUTSTANDING AS OF 1-2016 | TRANSACTIONS | | OUTSTANDING AS OF 31-2016 | REMARKS |
| | | | | | COLLECTED | GENERATED | | |
| a. Current Portion | | | | | | | | |
| I. Accounts Receivable | 121 | Provision of Services | 1 year and below | 144,254 | 2,120,822,134 | 2,120,817,915 | 140,036 | |
| II. Due from Officers and Employees | 123 | | 1 year and below | 16,987 | 5,195,904 | 5,191,310 | 12,393 | |
| III. Advances to Officers and Employees | 148 | | 1 year and below | 40 | 16,269,317 | 16,269,311 | 33 | |
| IV. Other Receivables | 149 | | 1 year and below | 4 | 18,116 | 18,117 | 6 | |
| Subtotal | | | | 161,285 | | | 152,467 | |
| b. Long-Term | | | | | | | | |
| I. Accounts Receivable | 121 | Provision of Services | Over 1 year | 60,352 | | 119,951 | 180,303 | |
| Less: Allowance for Doubtful Accounts | | | | (60,352) | (119,951) | | (180,303) | |
| II. Due from Officers and Employees | 123 | | Over 1 year | 1,459 | 258 | | 1,201 | |
| III. Advances to Officers and Employees | 148 | | Over 1 year | 9 | 8,519 | | 0 | |
| IV. Other Receivables | 149 | | Over 1 year | 2,206 | 131 | | 2,075 | |
| Subtotal | | | | 3,674 | | | 3,277 | |
| Grand Total | | | | 164,959 | | | 155,744 | |

Prepared by:

HILTON P. HUSAIN

OIC-Manager, Accounting Dept.

Date

Approved by:

ENGR. EDWIN V. REGALADO

General Manager

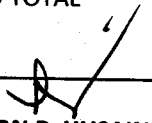
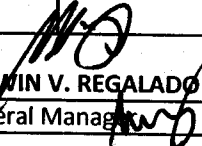
Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

FY 2015 (Audited); FY 2016 (Audited); FY 2017 (Actual); FY 2018 (Estimates); FY 2019 (Proposal)

Trade; Non-Trade

| Department: Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | |
|---|--------------|-------------------|--|--|--------------|-----------|---------------------------------------|---------|
| TYPE / CREDITOR CLASS | ACCOUNT CODE | NATURE OF ACCOUNT | AGE OF ACCOUNT | OUTSTANDING AS OF 01-01-2019 (Beginning) | TRANSACTIONS | | OUTSTANDING AS OF 12-31-2019 (Ending) | REMARKS |
| | | | | | LIQUIDATED | INCURRED | | |
| A. Current Portion | | | | | | | | |
| National Government | | | | | | | | |
| BIR | 412 | | | 15,646 | 163,757 | 162,484 | 14,373 | |
| Local Government | | | | | | | | |
| GSIS | 413 | | | 15,499 | 66,688 | 69,745 | 18,556 | |
| PAG-IBIG | 414 | | | 2,737 | 14,618 | 17,423 | 5,542 | |
| PHILHEALTH | 415 | | | 1,604 | 5,286 | 5,471 | 1,788 | |
| SSS | 417 | | | 1,056 | 521 | 860 | 1,395 | |
| Private Sector | | | | | | | | |
| ACCOUNTS PAYABLE | 401 | | | 55,677 | 734,345 | 740,520 | 61,852 | |
| GUARANTY DEPOSITS PAYABLE | 426 | | | 102,744 | 45,238 | 54,178 | 111,684 | |
| BONDS PAYABLE | 427 | | | 7,532 | 5,360 | 4,149 | 6,321 | |
| OTHER PAYABLES | 439 | | | 39,834 | 34,210 | 42,022 | 47,646 | |
| Others | | | | | | | | |
| Sub-Total Current Portion | | | | | | | | |
| B. Long-Term Portion | | | | | | | | |
| National Government | | | | | | | | |
| Local Government | | | | | | | | |
| Government Corporation | | | | | | | | |
| Private Sector | | | | | | | | |
| Others | | | | | | | | |
| Sub-Total Long-Term Portion | | | | | | | | |
| GRAND TOTAL | | | | 242,329 | 1,070,024 | 1,096,852 | 269,158 | |
| Prepared by:  HILTON P. HUSAIN | | | Approved By:  ENGR. EDWIN V. REGALADO | | | | | |
| OIC-Manager, Accounting Department | | | General Manager | | | | | |
| Date | | | Date | | | | | |

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[] FY 2015 (Audited); [] FY 2016 (Audited); [] FY 2017 (Actual); [X] FY 2018 (Estimates); [] FY 2019 (Proposal)

[X] Trade; [] Non-Trade

| Department: Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | | |
|--|--------------|-------------------|----------------|--|--------------|----------|---------------------------------------|---------|--|
| TYPE / CREDITOR CLASS | ACCOUNT CODE | NATURE OF ACCOUNT | AGE OF ACCOUNT | OUTSTANDING AS OF 01-01-2018 (Beginning) | TRANSACTIONS | | OUTSTANDING AS OF 12-31-2018 (Ending) | REMARKS | |
| | | | | | LIQUIDATED | INCURRED | | | |
| A. Current Portion | | | | | | | | | |
| National Government | | | | | | | | | |
| BIR | 412 | | | 24,593 | 97,175 | 88,228 | 15,646 | | |
| Government Corporation | | | | | | | | | |
| GSIS | 413 | | | 6,166 | 67,520 | 76,853 | 15,499 | | |
| PAG-IBIG | 414 | | | 1,029 | 14,155 | 15,862 | 2,736 | | |
| PHILHEALTH | 415 | | | 347 | 5,314 | 6,571 | 1,604 | | |
| SSS | 417 | | | 93 | 307 | 1,270 | 1,056 | | |
| Private Sector | | | | | | | | | |
| ACCOUNTS PAYABLE | 401 | | | 50,515 | 691,065 | 696,228 | 55,677 | | |
| GUARANTY DEPOSITS PAYABLE | 426 | | | 110,180 | 45,079 | 37,644 | 102,744 | | |
| BONDS PAYABLE | 427 | | | 12,830 | 6,729 | 1,432 | 7,532 | | |
| OTHER PAYABLES | 439 | | | 44,438 | 29,919 | 25,315 | 39,834 | | |
| Others | | | | | | | | | |
| Sub-Total Current Portion | | | | | | | | | |
| B. Long-Term Portion | | | | | | | | | |
| National Government | | | | | | | | | |
| Local Government | | | | | | | | | |
| Government Corporation | | | | | | | | | |
| Private Sector | | | | | | | | | |
| Others | | | | | | | | | |
| Sub-Total Long-Term Portion | | | | | | | | | |
| GRAND TOTAL | | | | 250,190 | 957,263 | 949,402 | 242,329 | | |

Prepared by: HILTON P. HUSAIN

SOIC-Manager, Accounting Department

Date

Approved By: ENGR. EDWIN V. REGALADO

General Manager

Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[] FY 2015 (Audited); [] FY 2016 (Audited); [X] FY 2017 (Actual); [] FY 2018 (Estimates); [] FY 2019 (Proposal)


[X] Trade; [] Non-Trade

| Department: Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | |
|--|--------------|-------------------|----------------|--|--------------|-----------|---------------------------------------|---------|
| TYPE / CREDITOR CLASS | ACCOUNT CODE | NATURE OF ACCOUNT | AGE OF ACCOUNT | OUTSTANDING AS OF 01-01-2017 (Beginning) | TRANSACTIONS | | OUTSTANDING AS OF 12-31-2017 (Ending) | REMARKS |
| | | | | | LIQUIDATED | INCURRED | | |
| A. Current Portion | | | | | | | | |
| National Government | | | | | | | | |
| BIR | 412 | | | 22,248 | 188,065 | 190,409 | 24,593 | |
| Government Corporation | | | | | | | | |
| GSIS | 413 | | | 4,611 | 59,430 | 60,984 | 6,165 | |
| PAG-IBIG | 414 | | | 940 | 12,450 | 12,538 | 1,029 | |
| PHILHEALTH | 415 | | | 323 | 4,691 | 4,714 | 347 | |
| SSS | 417 | | | 0 | 734 | 827 | 93 | |
| Private Sector | | | | | | | | |
| ACCOUNTS PAYABLE | 401 | | | 45,118 | 705,586 | 710,983 | 50,516 | |
| GUARANTY DEPOSITS PAYABLE | 426 | | | 61,817 | 19,337 | 67,700 | 110,180 | |
| BONDS PAYABLE | 427 | | | 7,193 | 1,198 | 6,834 | 12,830 | |
| OTHER PAYABLES | 439 | | | 1,836 | 22,777 | 65,379 | 44,438 | |
| Others | | | | | | | | |
| Sub-Total Current Portion | | | | | | | | |
| B. Long-Term Portion | | | | | | | | |
| National Government | | | | | | | | |
| Local Government | | | | | | | | |
| Government Corporation | | | | | | | | |
| Private Sector | | | | | | | | |
| Others | | | | | | | | |
| Sub-Total Long-Term Portion | | | | | | | | |
| GRAND TOTAL | | | | 144,087 | 1,014,267 | 1,120,369 | 250,191 | |

Prepared by: 
HILTON P. HUSAIN

JOIC-Manager, Accounting Department

Date

Approved By: 
ENGR. EDWIN V. REGALADO

General Manager

Date

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[] FY 2015 (Audited); [X] FY 2016 (Audited); [] FY 2017 (Actual); [] FY 2018 (Estimates); [] FY 2019 (Proposal)

[X] Trade; [] Non-Trade

| Department: Corporation: DAVAO CITY WATER DISTRICT | | | | | | | | |
|--|--------------|-------------------|---|--|--------------|----------|---------------------------------------|---------|
| TYPE / CREDITOR CLASS | ACCOUNT CODE | NATURE OF ACCOUNT | AGE OF ACCOUNT | OUTSTANDING AS OF 01-01-2016 (Beginning) | TRANSACTIONS | | OUTSTANDING AS OF 12-31-2016 (Ending) | REMARKS |
| | | | | | LIQUIDATED | INCURRED | | |
| A. Current Portion | | | | | | | | |
| National Government | | | | | | | | |
| BIR | 412 | | | 19,118 | 161,369 | 164,500 | 22,248 | |
| Government Corporation | | | | | | | | |
| GSIS | 413 | | | 4,534 | 54,926 | 55,003 | 4,611 | |
| PAG-IBIG | 414 | | | 989 | 13,263 | 13,214 | 939 | |
| PHILHEALTH | 415 | | | 300 | 4,412 | 4,435 | 323 | |
| SSS | 417 | | | 130 | 380 | 250 | 0 | |
| Private Sector | | | | | | | | |
| ACCOUNTS PAYABLE | 401 | | | 41,594 | 606,109 | 609,633 | 45,118 | |
| GUARANTY DEPOSITS PAYABLE | 426 | | | 38,818 | 19,415 | 42,415 | 61,817 | |
| BONDS PAYABLE | 427 | | | 8,109 | 3,966 | 3,050 | 7,193 | |
| OTHER PAYABLES | 439 | | | 536 | 22,612 | 23,912 | 1,836 | |
| Others | | | | | | | | |
| Sub-Total Current Portion | | | | | | | | |
| B. Long-Term Portion | | | | | | | | |
| National Government | | | | | | | | |
| Local Government | | | | | | | | |
| Government Corporation | | | | | | | | |
| Private Sector | | | | | | | | |
| Others | | | | | | | | |
| Sub-Total Long-Term Portion | | | | | | | | |
| GRAND TOTAL | | | | 114,127 | 886,451 | 916,411 | 144,086 | |
| Prepared by: <u>HILTON P. HUSAIN</u> | | | Approved By: <u>ENGR. EDWIN V. REGALADO</u> | | | | | |
| COIC-Manager, Accounting Department | | | General Manager | | | | | |
| Date | | | Date | | | | | |

STATEMENT OF BORROWINGS
(In Thousand Pesos)
FY 2019 (PROPOSAL)

DBM FORM NO. 702-D

| Corporation : DAVAO CITY WATER DISTRICT | | | | | | | | | | | |
|--|-------------------|--------------------------|--|---|----------------|-------------|---------------|---------------|---------------|---|---------|
| TYPE / CREDITOR/ LOAN NO. | DATE OF CONTRACT | MATURITY No. of Years | Original Amount of Loan In Original Currency | Outstanding Balance as of 01-01- 19 | Availment | | DEBT Service | | | ESTIMATED OUSTANDING BALANCE AS OF 12-31- 19 | REMARKS |
| | | | | | Current Year | Cummulative | PRINCIPAL | INTEREST | OTHER CHARGES | | |
| A. Current Portion | | | | | | | | | | | |
| 1 Foreign | | | | | | | | | | | |
| 2 Domestic | | | | | | | | | | | |
| PNB - CMRP | November 20, 2010 | 10 years | 100,000 | 1,011 | | | 11,111 | 2,932 | | | |
| PNB - Calinan Riverside | March 5, 2014 | 10 years | 90,000 | 2,510 | | | 9,800 | 5,588 | | | |
| PNB - Tigatto-Mandug | March 5, 2014 | 10 years | 70,000 | 860 | | | 6,513 | 4,052 | | | |
| DBP-MIDRISE | April 30, 2015 | 20 years | 600,000 | 12,187 | | | | 24,527 | | | |
| DBP-TAMUGAN | July 20, 2015 | 20 years | 2,000,000 | 17,451 | | | | 42,495 | | | |
| Sub-total | | | 2,860,000 | 34,019 | - | - | 27,424 | 79,594 | - | 27,424 | |
| Add: Total Revaluation | | | | | | | | | | | |
| Total Current Portion | | | 2,860,000 | 34,019 | - | - | 27,424 | 79,594 | - | 27,424 | |
| A. Long Term Portion | | | | | | | | | | | |
| 1 Foreign | | | | | | | | | | | |
| 2 Domestic | | | | | | | | | | | |
| PNB - CMRP | November 20, 2010 | 10 years | 100,000 | 14,012 | 1,401 | | | | | 15,413 | |
| PNB - Calinan Riverside | March 5, 2014 | 10 years | 90,000 | 41,893 | 4,189 | | | | | 46,082 | |
| PNB - Tigatto-Mandug | March 5, 2014 | 10 years | 70,000 | 30,532 | 3,053 | | | | | 33,585 | |
| DBP-MIDRISE | April 30, 2015 | 20 years | 600,000 | 571,169 | 57,117 | | | | | 628,286 | |
| DBP-TAMUGAN | July 20, 2015 | 20 years | 2,000,000 | 1,226,900 | 105,818 | | | | | 1,332,718 | |
| Sub-total | | | 2,860,000 | 1,884,506 | 171,578 | | | | | 2,056,084 | |
| Add: Total Revaluation | | | | | | | | | | | |
| Total Longterm Portion | | | 2,860,000 | 1,884,506 | 171,578 | | | | | 2,056,084 | |
| GRAND TOTAL | | | | | | | | | | | |

Prepared by:

HILTON P. HUSAIN

OIC-Manager, Accounting Department

Date

Approved by:

ENGR. EDWIN V. REGALADO

General Manager

DEC 27 2018

Date

STATEMENT OF BORROWINGS
(In Thousand Pesos)
FY 2018 (ESTIMATED)

DBM FORM NO. 702-D

| Corporation : DAVAO CITY WATER DISTRICT | | | | | | | | | | | |
|--|-------------------|--------------------------|--|---|--------------|------------------|---------------|---------------|---------------|---|------------------|
| TYPE / CREDITOR/ LOAN NO. | DATE OF CONTRACT | MATURITY No. of Years | Original Amount of Loan In Original Currency | Outstanding Balance as of 01-01- 18 | Availment | | DEBT Service | | | ESTIMATED OUSTANDING BALANCE AS OF 12-31- 18 | REMARKS |
| | | | | | Current Year | Cummulative | PRINCIPAL | INTEREST | OTHER CHARGES | | |
| A. Current Portion | | | | | | | | | | | |
| 1 Foreign | | | | | | | | | | | |
| 2 Domestic | | | | | | | | | | | |
| LWUA Loan - (RL 1-044) | 1993 | 20 years | 94,000 | 2,945 | | | 6,595 | 306 | | | |
| PNB - CMRP | November 20, 2010 | 10 years | 100,000 | 11,111 | | | 11,111 | 1,011 | | | |
| PNB - Calinan Riverside | March 5, 2014 | 10 years | 90,000 | 9,800 | | | 9,800 | 2,510 | | | |
| PNB - Tigatto-Mandug | March 5, 2014 | 10 years | 70,000 | 6,513 | | | 6,513 | 860 | | | |
| DBP-MIDRISE | April 30, 2015 | 20 years | 600,000 | | | | | 12,187 | | | |
| DBP-TAMUGAN | July 20, 2015 | 20 years | 2,000,000 | | | | | 17,667 | | | |
| Sub-total | | | 2,954,000 | 30,369 | - | - | 34,019 | 34,541 | - | 34,019 | |
| Add: Total Revaluation | | | | | | | | | | | |
| Total Current Portion | | | 2,954,000 | 30,369 | - | - | 34,019 | 34,541 | - | 34,019 | |
| A. Long Term Portion | | | | | | | | | | | |
| 1 Foreign | | | | | | | | | | | |
| 2 Domestic | | | | | | | | | | | |
| LWUA Loan - (RL 1-044) | 1993 | 20 years | 94,000 | 2,911 | | | | | | | |
| PNB - CMRP | November 20, 2010 | 10 years | 100,000 | 25,278 | | 30,808 | | | | | 30,833 |
| PNB - Calinan Riverside | March 5, 2014 | 10 years | 90,000 | 55,243 | | 60,088 | | | | | 60,144 |
| PNB - Tigatto-Mandug | March 5, 2014 | 10 years | 70,000 | 40,072 | | 43,288 | | | | | 43,328 |
| DBP-MIDRISE | April 30, 2015 | 20 years | 600,000 | 571,169 | | 570,598 | | | | | 571,169 |
| DBP-TAMUGAN | July 20, 2015 | 20 years | 2,000,000 | 790,156 | | 1,178,242 | | | | | 1,179,032 |
| Sub-total | | | 2,954,000 | 1,484,829 | - | 1,883,024 | - | - | - | - | 1,884,506 |
| Add: Total Revaluation | | | | | | | | | | | |
| Total Longterm Portion | | | 2,954,000 | 1,484,829 | - | 1,883,024 | - | - | - | 1,884,506 | |
| GRAND TOTAL | | | | | | | | | | | |

Prepared by:

HILTON P. HOSAIN
OIC-Manager, Accounting Department

Date

Approved by:

ENGR. EDWIN V. REGALADO
General Manager

DEC 27 2018
Date

STATEMENT OF BORROWINGS
(In Thousand Pesos)
FY 2016 (AUDITED)

DBM FORM NO. 702-D

Corporation : **DAVAO CITY WATER DISTRICT**

| TYPE / CREDITOR/ LOAN NO. | DATE OF CONTRACT | MATURITY No. of Years | Original Amount of Loan In Original Currency | Outstanding Balance as of 01-01-16 | Availment | | DEBT Service | | | ESTIMATED OUTSTANDING BALANCE AS OF 12-31-16 | REMARKS |
|-------------------------------|-------------------|-----------------------|--|------------------------------------|---------------|-------------|---------------|---------------|---------------|--|----------------|
| | | | | | Current Year | Cummulative | PRINCIPAL | INTEREST | OTHER CHARGES | | |
| A. Current Portion | | | | | | | | | | | |
| 1 Foreign | | | | | | | | | | | |
| 2 Domestic | | | | | | | | | | | |
| LWUA Loan - (RL 1-044) | 1993 | 20 years | 94,000 | 3,482 | | | 6,223 | 1,529 | | | |
| PNB - CMRP | November 20, 2010 | 10 years | 100,000 | 11,111 | | | 11,111 | 4,966 | | | |
| PNB - Calinan Riverside | March 5, 2014 | 10 years | 90,000 | 9,298 | | | 9,298 | 7,666 | | | |
| PNB - Tigatto-Mandug | March 5, 2014 | 10 years | 70,000 | 5,595 | | | 5,595 | 5,340 | | | |
| DBP-MIDRISE | April 30, 2015 | 20 years | 600,000 | | | | | 16,679 | | | |
| DBP-TAMUGAN | July 20, 2015 | 20 years | 2,000,000 | | | | | | | | |
| Sub-total | | | 2,954,000 | 29,486 | | | 32,227 | 36,181 | | | 32,227 |
| Add: Total Revaluation | | | | | | | | | | | |
| Total Current Portion | | | 2,954,000 | 29,486 | | | 32,227 | 36,181 | | | 32,227 |
| A. Long Term Portion | | | | | | | | | | | |
| 1 Foreign | | | | | | | | | | | |
| 2 Domestic | | | | | | | | | | | |
| LWUA Loan - (RL 1-044) | 1993 | 20 years | 94,000 | 15,581 | 6,077 | | | | | | 9,505 |
| PNB - CMRP | November 20, 2010 | 10 years | 100,000 | 47,500 | 11,111 | | | | | | 36,389 |
| PNB - Calinan Riverside | March 5, 2014 | 10 years | 90,000 | 129,720 | | | | | | | 65,044 |
| PNB - Tigatto-Mandug | March 5, 2014 | 10 years | 70,000 | | | | | | | | 46,585 |
| DBP-MIDRISE | April 30, 2015 | 20 years | 600,000 | 302,047 | | | | | | | 524,255 |
| DBP-TAMUGAN | July 20, 2015 | 20 years | 2,000,000 | | | | | | | | 157,532 |
| Sub-total | | | 2,954,000 | 494,848 | 17,188 | | | | | | 839,308 |
| Add: Total Revaluation | | | | | | | | | | | |
| Total Longterm Portion | | | 2,954,000 | 494,848 | 17,188 | | | | | | 839,308 |
| GRAND TOTAL | | | | | | | | | | | |

Prepared by:

HILTON P. HUSAIN
OIC-Manager, Accounting Department

Date

Approved by:

ENGR. EDWIN V. REGALADO
General Manager

DEC 27 2016

Date

STATEMENT OF BORROWINGS
(In Thousand Pesos)
(AUDITED) FY 2017

DBM FORM NO. 702-D

Corporation : **DAVAO CITY WATER DISTRICT**

| TYPE / CREDITOR/ LOAN NO. | DATE OF CONTRACT | MATURITY No. of Years | Original Amount of Loan In Original Currency | Outstanding Balance as of 01-01-17 | Availment | | DEBT Service | | | ESTIMATED OUTSTANDING BALANCE AS OF 12-31-17 | REMARKS |
|-------------------------------|-------------------|-----------------------|--|------------------------------------|---------------|----------------|---------------|---------------|---------------|--|------------------|
| | | | | | Current Year | Cummulative | PRINCIPAL | INTEREST | OTHER CHARGES | | |
| A. Current Portion | | | | | | | | | | | |
| 1 Foreign | | | | | | | | | | | |
| 2 Domestic | | | | | | | | | | | |
| LWUA Loan - (RL 1-044) | 1993 | 20 years | 94,000 | 2,705 | | | 2,945 | 1,053 | | | |
| PNB - CMRP | November 20, 2010 | 10 years | 100,000 | 13,056 | | | 11,111 | 4,951 | | | |
| PNB - Calinan Riverside | March 5, 2014 | 10 years | 90,000 | 9,120 | | | 9,800 | 6,266 | | | |
| PNB - Tigatto-Mandug | March 5, 2014 | 10 years | 70,000 | 7,346 | | | 6,513 | 4,876 | | | |
| DBP-MIDRISE | April 30, 2015 | 20 years | 600,000 | | | | | 23,422 | | | |
| DBP-TAMUGAN | July 20, 2015 | 20 years | 2,000,000 | | | | | 17,129 | | | |
| Sub-total | | | 2,954,000 | 32,227 | | | 30,369 | 57,698 | | | 30,369 |
| Add: Total Revaluation | | | | | | | | | | | |
| Total Current Portion | | | 2,954,000 | 32,227 | | | 30,369 | 57,698 | | | 30,369 |
| A. Long Term Portion | | | | | | | | | | | |
| 1 Foreign | | | | | | | | | | | |
| 2 Domestic | | | | | | | | | | | |
| LWUA Loan - (RL 1-044) | 1993 | 20 years | 94,000 | 9,505 | 6,594 | | | | | | 2,911 |
| PNB - CMRP | November 20, 2010 | 10 years | 100,000 | 36,389 | 11,111 | | | | | | 25,278 |
| PNB - Calinan Riverside | March 5, 2014 | 10 years | 90,000 | 65,044 | 9,800 | | | | | | 55,243 |
| PNB - Tigatto-Mandug | March 5, 2014 | 10 years | 70,000 | 46,585 | 6,513 | | | | | | 40,072 |
| DBP-MIDRISE | April 30, 2015 | 20 years | 600,000 | 524,255 | | 46,914 | | | | | 571,169 |
| DBP-TAMUGAN | July 20, 2015 | 20 years | 2,000,000 | 157,532 | | 632,625 | | | | | 790,156 |
| Sub-total | | | 2,954,000 | 839,308 | 34,019 | 679,539 | | | | | 1,484,829 |
| Add: Total Revaluation | | | | | | | | | | | |
| Total Longterm Portion | | | 2,954,000 | 839,308 | 34,019 | 679,539 | | | | | 1,484,829 |
| GRAND TOTAL | | | | | | | | | | | |

Prepared by:
[Signature]
HILTON P. HUSAIN
OIC-Manager, Accounting Department

Date

Approved by:
[Signature]
EDWIN V. REGALADO
General Manager

[Signature]
Date

COMPARATIVE PROFIT AND LOSS STATEMENT
(In Thousand Pesos)
Fiscal Year 2019

Cash Basis Accrual Basis

| Corporation: DAVAO CITY WATER DISTRICT | | | | | |
|--|-------------------|-------------------|---------------------|--------------------|---------|
| PARTICULARS | FY 2016 (Audited) | FY 2017 (Audited) | FY 2018 (Estimated) | FY 2019 (Proposal) | Remarks |
| I. REVENUES | | | | | |
| Business Income | 2,123,052 | 2,231,549 | 2,658,635 | 2,583,050 | |
| Other Income | 46,669 | 51,733 | 58,000 | 65,046 | |
| Gain/Loss Accounts | 3 | 3 | 3 | 3 | |
| Gross Income | 2,169,724 | 2,283,284 | 2,716,638 | 2,648,099 | |
| II. COST OF SALES | 0 | 0 | 0 | 0 | |
| III. GROSS PROFIT | 2,169,724 | 2,283,284 | 2,716,638 | 2,648,099 | |
| IV. OPERATING EXPENSES | | | | | |
| Personal Services | 425,198 | 470,721 | 695,636 | 662,657 | |
| Maintenance and Other Operating Expenses | 924,375 | 964,221 | 1,348,347 | 1,432,565 | |
| Financial Expenses | 39,272 | 17,146 | 15,970 | 79,599 | |
| V. NET PROFIT/(LOSS) BEFORE INCOME TAX | 780,880 | 831,196 | 656,684 | 473,278 | |
| VI. INCOME TAX | 0 | 0 | 0 | 0 | |
| VII. NET PROFIT/(LOSS) AFTER INCOME TAX | 780,880 | 831,196 | 656,684 | 473,278 | |
| Add: SUBSIDIES | | | | | |
| Subsidies from National Government | 0 | 0 | 0 | 0 | |
| Rest of Subsidies | 0 | 0 | 0 | 0 | |
| VII. NET PROFIT AND SUBSIDIES | 780,880 | 831,196 | 656,684 | 473,278 | |

Prepared by:

HILTON P. HUSAIN

OIC-Manager, Accounting Dept.

Date

Approved by:

ENGR. EDWIN V. REGALADO

General Manager

Date

SALES/REVENUE STATEMENT
(In Thousand Pesos)
Fiscal Year 2019

| Corporation: DAVAO CITY WATER DISTRICT | | | | | |
|--|--------------------------|--------------------------|----------------------------|---------------------------|----------------|
| PARTICULARS | FY 2016 (Audited) | FY 2017 (Audited) | FY 2018 (Estimates) | FY 2019 (Proposal) | Remarks |
| Business Income (Income from Waterworks Systems): | | | | | |
| Metered Sales | 1,968,368 | 2,062,956 | 2,446,127 | 2,409,239 | |
| Unmetered Sales to General Customers | 73 | 118 | 162 | 241 | |
| Administrative Charges | 65 | 75 | 99 | 121 | |
| Change of Account Name | 484 | 527 | 636 | 579 | |
| Meter Maintenance Charge | 59,571 | 68,772 | 88,560 | 70,000 | |
| New Service Connection Fee | 35,709 | 37,132 | 48,200 | 39,044 | |
| Penalty Charge | 46,664 | 47,957 | 55,596 | 48,053 | |
| Reopening Fee | 2,677 | 3,054 | 4,375 | 4,029 | |
| Service Call Fee | 8,654 | 9,951 | 13,206 | 10,280 | |
| Transfer Meter Fee | 785 | 1,006 | 1,674 | 1,464 | |
| Total | 2,123,052 | 2,231,549 | 2,658,635 | 2,583,050 | |
| Other Income: | | | | | |
| Interest Income | 30,063 | 34,227 | 40,000 | 46,143 | |
| Miscellaneous Income | 14,615 | 14,765 | 15,000 | 15,196 | |
| Other Fines and Penalties | 1,992 | 2,742 | 3,000 | 3,707 | |
| Total | 46,669 | 51,733 | 58,000 | 65,046 | |
| Gain/Loss on Foreign Exchange (FOREX) | 3 | 3 | 3 | 3 | |
| Gross Income | 2,169,724 | 2,283,284 | 2,716,638 | 2,648,099 | |

Prepared by:

HILTON P. NUSAIN

OIC, Manager, Accounting Dept.

Date

Approved by:

ENGR. EDWIN V. REGALADO

General Manager

Date