

ACCOMPLISHMENTS FOR CALENDAR YEAR 2015
JANUARY – DECEMBER

I. ADMINISTRATIVE SECTION:

1. Approval of Re-categorization from D to C.
2. Renewal of Major Final Output for January to December 2015 rating
3. Attendance to Seminar on:
 - ✓ Pipe Network Analysis for Water Supply System using EPANET
 - ✓ Enhanced Training on Appointments – Leave Administration Course
 - ✓ National Sewerage and Septage Management Program
 - ✓ Financial Management for Water Utilities.
4. Updated payment to LWUA, GSIS, Pag-Ibig, Philhealth, ISELCO and other mandatory obligation.
5. Submission of water samples for Physical/Chemical Analysis.
6. Payment of Annual Dues to PAWD, CAVAWD & PWWA
7. Processed two (22) approved appointments.
8. Conducts Inventory of Materials ending June 30, 2015.
9. Upgrading of twenty (20) personnel due to re-categorization
10. Submission of water samples to LWUA for Physical/Chemical Analysis.
11. Hiring of one (1) Administrative Aide
12. Creation of Water District Website

13. Caravan at riverside to celebrate the 33rd Foundation of CWD
14. Company outing at Nangaramoan, Sta. Ana, Cagayan
15. Drilling of (one) production well at Bliss, Cansan, Cabagan, Isabela
16. Renewal of water permit with the NWRB
17. Submitted reports to LWUA, COA, CSC and other line agencies
18. Three employees attended the Civil Service Commission Convention at Baguio City.
19. Feeding Program at Barangay Union, Cabagan, Isabela
20. GAD seminar on Responsible Parenthood at Brgy. Luquilu, Cabagan, Isabela
21. Issuances of appointment to six (6) employees due to approved reclassification of positions by the DBM
22. Two (2) Utility Worker A positions approved by the Department of Budget and Management.

II. COMMERCIAL SECTION

SERVICE CONNECTION DATA	
TOTAL SERVICE CONNECTION	4,128
NEW SERVICE CONNECTION	340
RECONNECTED	130
DISCONNECTED	119
ACTIVE	3,411
RESIDENTIAL	2,674
COMMERCIAL	180
GOVERNMENT	57
SENIOR CITIZEN	500

BILLING DATA

CURRENT BILLED AMOUNT	16,716,852.55
BULK	204.00
PENALTY	<u>605,983.85</u>
TOTAL AMOUNT	17,323,040.40

CUBIC METER BILLED **571,411 CU.M.**

AVERAGE CONSUMPTION **14 CU. M.**

INCREASE IN SERVICE CONNECTION **8%**

ON TIME PAID/QTY. **62%**

STATEMENT ON COLLECTIONS AND DISBURSEMENTS Covering the period from January-December 2015

Month	Collections	Disbursements	CAPEX	Net
January	1,157,571.39	1,182,576.09		(25,004.70)
February	1,366,592.90	989,484.35	101,332.00	377,108.55
March	1,474,532.19	1,376,889.57	489,090.00	97,642.62
April	1,584,780.75	1,221,329.16	317,561.00	363,451.59
May	1,485,494.12	1,819,630.77	711,478.00	(334,136.65)
June	1,619,775.57	1,352,035.76	-	267,739.81
July	1,709,980.78	1,569,473.51		140,507.27
August	1,429,333.25	1,196,585.84		232,747.41
September	1,545,665.96	1,092,381.82		453,281.14
October	1,601,388.75	995,705.59		605,683.16
November	1,682,436.13	1,348,062.02		334,374.11
December	1,259,581.06	1,758,145.10	244,180.00	(498,564.04)
TOTAL	17,917,132.85	15,893,018.87	1,863,641.00	2,024,113.98
Net Income				2,024,113.98
Add: CAPEX				<u>1,863,641.00</u>
TOTAL Net Income with CAPEX				3,887,754.98

III. TECHNICAL/PRODUCTION SECTION:

1. Drilling of 1 unit Production Well (ongoing)
2. Mainline pipe connections @ Angancassilian, Garita, Cansan, Balasig and Magassi
3. Expansion main pipeline at Brgy. Minanga Norte, San Pablo
4. Expansion main pipeline at Brgy. Calamagui, San Pablo
5. Expansion main pipeline at Brgy. Ngarag, Cabagan
6. Expansion main pipeline at Brgy. Casibarag Norte, Cabagan
7. Expansion main pipeline at Brgy. Catabayungan, Cabagan
8. Attended to 1,990 job orders (service connection, reconnection, disconnection, repairing of leakages, etc.)
9. Replacement of Sand and Carbon of Filter at Catabayungan

IV. APPROVED BOARD RESOLUTIONS

Board Resolution No. 1 - Resolution Requesting For The Re-categorization Of The Cabagan Water District From Category "D" Water District To Category "C" Water District.

Board Resolution No. 2 - A Resolution Approving The Proposed Organizational Structure/Staffing (POSS) And Plantilla Of Personnel (POP)

Board Resolution No. 3 - A Resolution Approving The Annual Budget Of The Cabagan Water District (CWD) For Calendar Year 2015 With An Appropriation Of Twenty Seven Million Nine Hundred Sixty Nine Thousand Seven Hundred Twenty Pesos (Php 27,969,720.00).

Board Resolution No. 4 - A Resolution Affirming And Approving The Budgetary Allocation Of The Cabagan Water District For Calendar

Year 2015 As Appropriated From Category "D" To Category "C" Water District.

Board Resolution No. 5 - A Resolution Adopting The New Recategorization Of The Cabagan Water District From Category D To Category C Water District

Board Resolution No. 6 - Resolution Approving The Amount Of Four Hundred Thousand Pesos (₱400,000.00) For The Grant Of The FY 2015 Productivity Enhancement Incentive (PEI) Of The Cabagan Water District Employees

Board Resolution No. 7 - Resolution Approving availment of the proposed new salary loan program of Philippine Veterans Bank.

Board Resolution No. 8 - Resolution requesting for Financial Assistance from the Provincial Government of Isabela to support water supply system of six (6) eastern barangays.

Board Resolution No. 9 - Resolution designating Mrs. Doris M. Malayao as an Officer-In-Charge of the Cabagan Water District

Board Resolution No. 10 - Resolution extending sympathies and condolences to the bereaved family of the late General Manager, Julieta S. Tupaz.]

Board Resolution No. 11 - Resolution certifying that Mrs. Julieta S. Tupaz is the incumbent General Manager of the Cabagan Water District up to the time of her death.

Board Resolution No. 12 - Resolution appointing Mrs. Doris M. Malayao as General Manager of the Cabagan Water District.

Board Resolution No. 13 - Resolution approving six (6) positions for reclassification.

Board Resolution No. 14 - Resolution approving the creation of two (2) Utility Worker A.

Board Resolution No. 15 - Resolution approving the amount of One Hundred Twenty Thousand Pesos (P 120,000.00) for the implementation of Pamaskong Handog Program for 2015.

Board Resolution No. 16 - Resolution approving the amount of Twenty Thousand Pesos (P 20,000.00) for Gender and Awareness Activity at Barangay Luquilu, Cabagan, Isabela.

Board Resolution No. 17 - Resolution approving the amount of Thirty Five Thousand Pesos (P 35,000.00) for the CWD Christmas Program 2015.