



ANNUAL REPORT | 2018

VISION

By 2020, Partido Development Administration (PDA) envisions a district where the quality of life is comparable with the Lone district of the Province of Catanduanes.

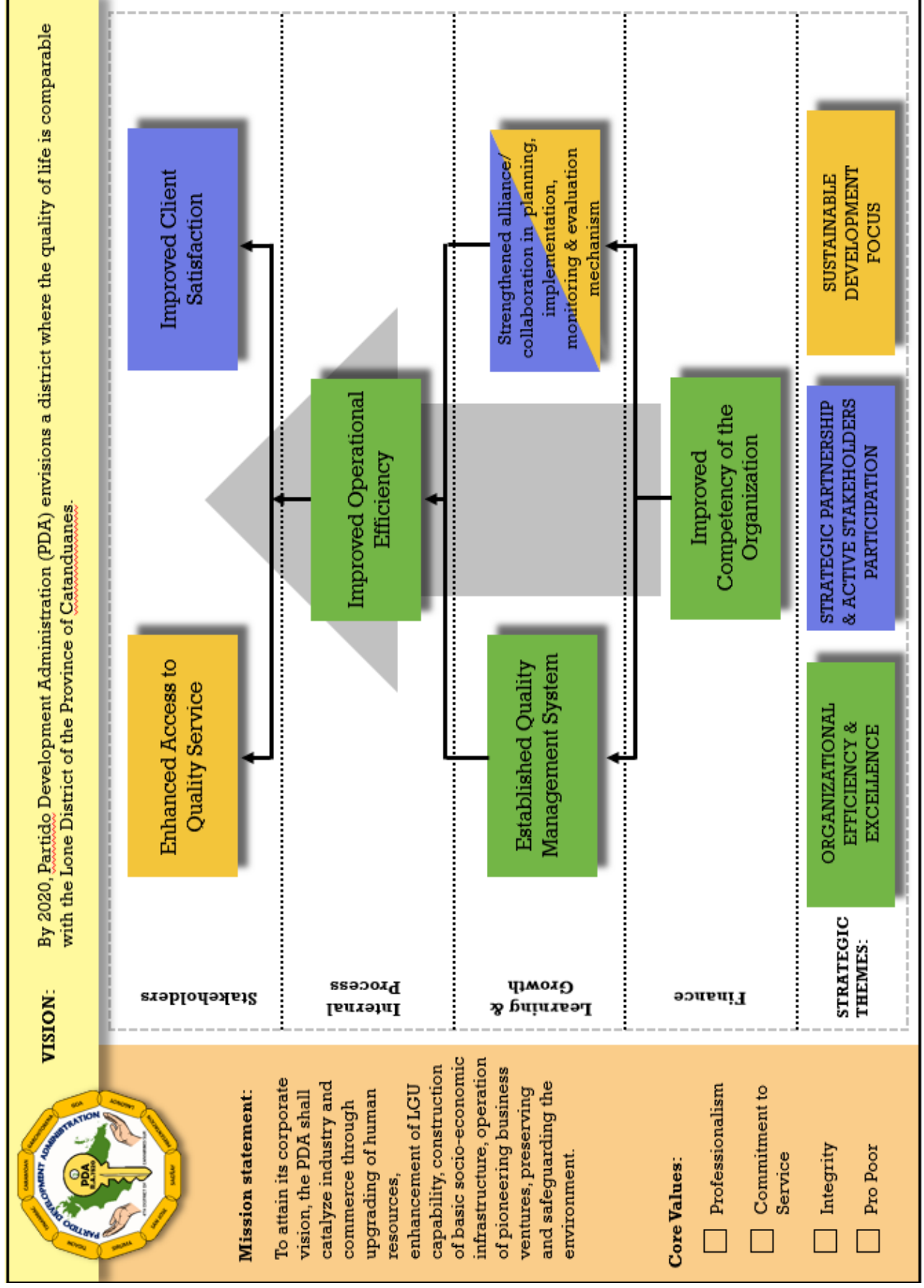
MISSION

To attain its corporate vision, the PDA shall catalyze industry and commerce through upgrading of human resources, enhancement of LGU capability, construction of basic socio-economic infrastructure, operation of pioneering business, preserving and safeguarding the environment.

QUALITY POLICY

PDA commits to provide excellent services and continue to implement innovative and sustainable programs with the intent of improving lives and accelerating the development of Partido Area.

Strategy Map



Message

- Cong. Noli

Message

- Mayor Deleña

Message

- RFF

PDA ORGANIZATIONAL STRUCTURE



ENGR. RAMON F. FUENTEBELLA
PDA – ADMINISTRATOR 1



RECHA ISABEL P. QUINN
Division Chief 1
Planning, Evaluation,
Monitoring Division



ANGELICA P. REGONDOLA
Division Chief 1
Administration and Finance
Division



OSCAR BENICIO C.
PEÑAFLORES
Division Manager
Operation Division



THE POLICY MAKING BODY

The PDA Board of Directors



The affairs and business of the Administration shall be directed and its properties managed and preserved unless otherwise provided by this Act by a Board of Directors hereinafter referred to as the Board.”

– Section 7, RA 7820



THE POLICY MAKING BODY



PDA BOARD OF DIRECTORS

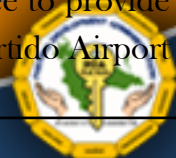
Chairman		Hon. Jimmy Deleña
Co-Chairman/Congressman		Hon. Arnulfo Fuentebella
Vice-Chairman/PDA Administrator		Engr. Ramon Fuentebella
MUNICIPALITY	Mayor/Ex-officio members	Private Sector Representatives
Tigaon	Hon. Pamela Rinah Fuentebella	Dir. Cesar Lee
Sagñay	Hon. Evelyn Fuentebella	Dir. Francisco Briguera
Goa	Hon. Raquel Lim	Dir. Rodolfo Belleza
Tinambac	Hon. Ruel Tuy	Dir. Amaro del Castillo
Siruma	Hon. Sandy Ondis	Dir. Wenefredo Belleno
Garchitorena	Hon. Nelson Bueza	Dir. Joel Corbito
Presentacion	Hon. Jimmy Deleña	Dir. William Rellea
San Jose	Hon. Antonio Chavez	Dir. Audie Concina
Lagonoy	Hon. Delfin Pilapil Jr.	Dir. Jose Manuel de Hitta II
Caramoan	Hon. Marilyn Cordial	

The Board of Directors sits as the policy-making body of PDA. This 22-member board meets regularly and is composed of the 10 mayors from the member-municipalities as ex-officio members, 1 private sector representative from each member-municipalities selected from among duly organized non governmental organizations (NGOs) and sectoral associations, the incumbent congressman of the 4th district and the PDA Administrator.



BOARD RESOLUTIONS

RES. No.	SUBJECT MATTER
1	Resolution Authorizing PDA administrator to enter into a memorandum of agreement with the Development Bank of the Philippines (DBP) for the appraisal of the properties located within the proposed Partido Airport in San Jose, Camarines Sur.
2	Resolution Authorizing Ms. Socorro Gregoria H. Maranan, Cashier II, and Ms. Reinalyn M. Musca, Cash Clerk, to subscribe to the Land Bank of the Philippines' Internet Banking Facility known as "weAccess" and as authorized users for internet facility in compliance with Pag- Ibig Fund Policy.
3	Resolution Authorizing the issuance of the PDA's 2017 Financial Statement to regulators, creditors and other users who require the official use of such documents
4	Resolution Authorizing PDA Administrator Ramon F. Fuentebella and PDA Accountant Jean T. Moraña to secure PDA's tax clearance covering the year 2017 from the Bureau of Internal Revenue.
5	Resolution designating Mrs. Angelica P. Regondola, Mr. Yves Delfino, Mrs. Maricris C. Froyalde and Mr. Keny Aldrin S. Filipino as the PDA's official users of the GOCC Leadership Management System (GLMS), GOCC Management System (GMS), and Management Information System (MIS).
6	Resolution approving the Freedom on Information (FOI) Manual of the Partido Development Administration.
7	Resolution authorizing Administrator Ramon F. Fuentebella to sign the memorandum of agreement with the department of Education (DepEd) and the Partido State University (PSU) FOR THE Mobile Information Technology Classroom (MITC) Project.
8	Resolution Authorizing Administrator Ramon F. Fuentebella to enter into a memorandum of agreement with the department of education (DepEd), Department of Science and Technology (DOST) and Technical Education and Skills Authority (TESDA) for the Career Awareness Project.
9	Resolution designating Mrs. Angelica P. Regondola, Division Chief I for Administration and Finance, as the PDA's Officer-in-Charge and as authorized signatory on bank transactions and other official communications of the PDA from June 1- 30, 2018.
10	Resolution authorizing the creation of an inter-agency committee to provide coordination and collaboration in the implementation of the Partido Airport Project.



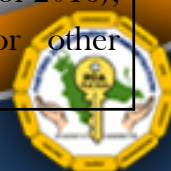
BOARD RESOLUTIONS

RES. No.	SUBJECT MATTER
11	Resolution authorizing PDA Administrator Ramon F. Fuentebella to request for National Government (NG) Advance for the 30 th loan amortization as per loan agreement dated September 5, 2000 between ABN-AMRO Bank N.G. as lender, Partido Development Administration as borrowed, and guaranteed by the Depublic of the Philippines through the Department of Finance.
12	Resolution endorsing to the Governance Commission for Government-Owned or Controlled Corporations (GCG) the 2019 Performance Evaluation System of the Partido Development Administration.
13	Resolution approving the PDA Corporate Operating Budget for 2019 amounting to Ninety-Three Million, Seven Hundred Twenty Pesos and 42/100.
14	Resolution Approving increase in the loan repayment for the Philippine National Government's Advances for the Partido Water Supply System project loan amounting to Thirty Seven Million, Five Hundred Thousand Pesos (P37,500,000.00) for C/Y 2019.
15	Resolution approving increase in the honoraria of the PDA Board of Directors from Two Thousand Seven Hundred Fifty (P2,750.00) to Four Thousand Pesos (P4,000.00) per meeting effective January 2019.
16	Resolution adopting the Tuna Fisheries Management Plan for Lagonoy Gulf (Partido Side) and endorsing the same to the Bicol Regional Development Council for adoption and Integration into the Plans and Programs of Appropriate Agencies.
17	Resolution requesting the PLDT Telecommunications and Smart Communications to accelerate the upgrading of their telecommunication services in the Fourth Congressional District of Camarines Sur.
18	Resolution requesting the Global Telecommunications to accelerate the upgrading of its Telecommunication Services in the Fourth Congressional District of Camarines Sur.
19	Resolution citing Posthumous Recognition to Rosa B. Catolico, former PDA Administrator from September 25, 2010 to March 15, 2015, in recognition or her dedicated service and contribution to the attainment of PDA's development goals for Partido.



BOARD RESOLUTIONS

RES. No.	SUBJECT MATTER
20	Resolution authorizing Administrator Ramon F. Fuentebella to sign in behalf of the Department of Transportation for the procurement of Partido Airport Lots.
21	Resolution authorizing PDA Administrator Ramon F. Fuentebella to initiate and seek legal actions questioning the validity of M.O. 29.
22	Resolution authorizing PDA Administrator Ramon F. Fuentebella to enter into a Memorandum of Agreement with the Office of the Government Corporate Counsel to hire its legal Services to seek legal action/ measure against the abolition of the Partido Development Administration.
23	Resolution authorizing PDA Administrator Ramon F. Fuentebella to initiate and seek legal actions questioning the validity of M.O. 29.
24	Resolution authorizing PDA Administrator Ramon F. Fuentebella to conduct general assembly of all concessionaire of the Partido Water Supply System project and to appropriate funds therefore.
25	Resolution authorizing PDA Administrator Ramon F. Fuentebella to continue the operation of the PDA until the receipt of the final and agreed directives from the Office of the President or the Governance Commission for GOCCs (GCG).
26	Resolution authorizing the increase in the DZRP Advertisement Commission from 15% to 30% for PDA-DZRP Employees, and from 20% to 30% for non-PDA DZRP employees, for the period of December 1-31,2018 only.
27	Resolution authorizing the increase in the DZRP Advertisement Commission from 15% to 30% for PDA-DZRP Employees, and from 20% to 30% for non-PDA DZRP employees, for the period of December 1-31,2018 only.
28	Resolution adopting for implementation of Executive Order No. 36 (Series of 2017) entitled suspending the Compensation And Position Classification System under Executive Order No. 203 (Series of 2016), providing for interim compensation adjustment, and for other purposes.





PROJECTS, PROGRAMS AND ACTIVITIES

Continued alliance in planning, implementation, monitoring and evaluation and strengthening resource mobilization.



Planning and Coordinating Mechanism



The Municipal Planning and Development Coordinator of the member-municipalities shall be involved in the day-to-day operations of the Administration.

-RA 7820 Section 9



Planning and Coordinating Mechanism



Composed of the ten Municipal Planning and Development Coordinators in the district, the Technical Committee serves as the technical arm of the PDA Board of Directors. As key LGU officials, they are in position to provide recommendations on planned and ongoing programs and projects in the district.

The committee also provided recommendations on the PDA's ongoing projects and plans, such as the Partido Water Supply System and the Fisheries and Coastal Resources Management Actions (FCRMA). The planning body also had a meeting with different telecommunications agencies that provides services in Partido (Smart, Globe & PLDT) and discussed their updates and upgrades in services. The body also had a meeting with WWF regarding the updates and targets of the Tuna Management Plan in Partido.

Since the Technical Committee Members are the core planning bodies of the different LGUs, they also participated in the Convergence Meeting last September 6 and 24, 2018, together with the PDA Board of Directors and the different agencies who presented their project and services accomplishment for 2017 and on-going plans and their targets for 2018.



Planning and Coordinating Mechanism



Mr. Emmanuel B. Laudit of PLDT discussing the transition plan of PLDT Wireless Internet Connection

Meeting OF the Telecommunication Provider in Partido and WWF with the PDA Board of Directors on August 30, 2018, discussing the latest updates on the services provided in the district.



Convergence Efforts

September 6 and 24, 2018



The convergence meeting held separately on September 6 and 24, 2018 was attended by the PDA Board of Directors, Technical Committee and the different agencies invited to present their 2017 accomplishments and ongoing projects and targets for 2018.

It was agreed during the meeting that succeeding meeting will be held in order to have a detailed discussion regarding the specifics of their presented projects and services in partnership with PDA for a better and more efficient delivery.

Technical Committee Members

MUNICIPALITY	Municipal Planning & Development Coordinator
Tigaon	Francisco Oraa III
Sagñay	Sheila Beatriz Barroga
Goa	Engr. Rolando Narvaez
Tinambac	Engr. Diego Bayonito
Siruma	Fausto Romero, Jr.
Garchitorena	Arch. Ronnie Alarte
Presentacion	Ebenezer Presentacion
San Jose	Engr. Jose Chito Milante
Lagonoy	Engr. Lany Pesimo
Caramoan	Engr. Romeo Cepeda
Facilitator	Recha Isabel P. Quinn DC-1 Planning, Evaluation & Monitoring Division



Convergence Efforts



National Food Authority (NFA) representative Jonathan R. Cabrillas (Upper Left) is presenting the NFA's Projects and Plans.* Joseph L. Teston of DSWD is presenting their budget allocation for the different projects of Department of Social Welfare and Development.





Participating Agencies in the Convergence Meeting

- | | |
|-----------|----------|
| - NIA | - DOLE |
| - BFAR | - DTI |
| - NFA | - DOH |
| - DENR | - DOT |
| - PCA | - CASURE |
| - DA | CO IV |
| - DILG | - DSWD |
| - PHILFID | - PSU |
| A | - DPWH |
| - ATI | |
| - PCA | |

LTFRB representative Arnel C. Sebello (Upper Photo) talks about the Modernization Project of the Land Transportation and Regulatory Board. *Department of Trade and Industry Cam. Sur representative Rosemarie Dela Trinidad (Middle Left Photo) discussed the Business Development Venture in Partido. *Sonia Janciw, DILG representative discussed the progress of their Projects and Plans in Partido.





PROGRAMS, PROJECTS AND ACTIVITIES

On continuing the expansion of Corporate Income



Access to Potable Water

“...PDA envisions a district where the quality of life is comparable with the Lone District of the Province of Catanduanes.”

- PDA Vision



PARTIDO WATER SUPPLY SYSYETM



The Partido Water Supply System Project shall continue to provide safe, sustainable and affordable water, aiming to improve the coverage in the area.

The Partido Water Supply System Project (PWSSP) now serves 133 barangays in Partido. As a basic need, it is being provided to 19,928 consumers as of December 2018. The indicator that the system provides convenience to the people is the increasing number of service connections.

For 2018, expansion projects were conducted to supply potable water to other areas in the district. Paramount to the operation is ensuring that water is safe to drink in all covered areas. Thus, the management regularly submits water samples for monthly potability tests. For 2018, test results showed that the PWSS treated water is of a quality required by the Philippine Standard for Drinking Water.





**TIGAON-SAGÑAY WATER
SYSTEM**
GUBAT, TIGAON, CAMARINES SUR



GOA WATER SYSTEM
DIGDIGON, GOA, CAMARINES
SUR

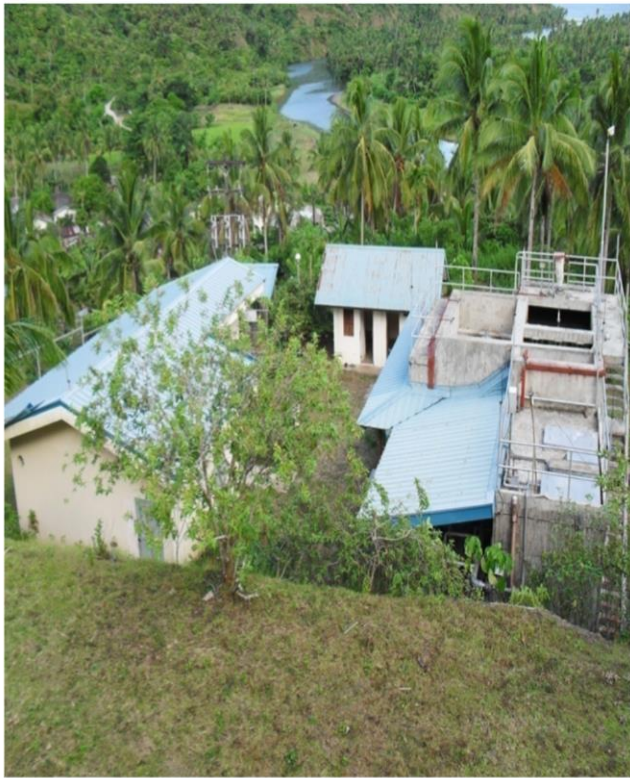


**TINAMBAC WATER
SYSTEM**
CAWAYNAN, TINAMBAC,
CAMARINES SUR



**LAGONROY-SAN JOSE
WATER SYSTEM**
GIMAGTOCON,
LAGONROY, CAMARINES
SUR





**PRESENTACION WATER
SYSTEM**
PILI, PRESENTACION,
CAMARINES SUR



GARCHITORENA WATER SYSTEM
SAN VICENTE, GARCHITORENA,
CAMARINES SUR



CARAMOAN WATER SYSTEM
TEROGO, CARAMOAN,
CAMARINES SUR



SIRUMA WATER SYSTEM
PAMINTAN & VITO, SIRUMA,
CAMARINES SUR



2018 Bacteriological Test

2018 Result of the Bacteriological Potability Testing of Water Samples

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	NoV	Dec
Caramoan	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED
Garchitorena	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	NO PRODUCTION	PASSED	PASSED	PASSED	PASSED
Goa	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	NO PRODUCTION	PASSED	PASSED
Lagonoy	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED
Presentacion	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED
Sagnay	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED
San Jose	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	NO PRODUCTION	PASSED	PASSED
Siruma	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED
Vito	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	NO PRODUCTION	NO PRODUCTION	PASSED	PASSED	PASSED	PASSED
Tigaon	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	NO PRODUCTION	PASSED	PASSED	PASSED
Tinambac	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED

Based on the laboratory test conducted by Metropolitan Naga Water District, Naga City





Partido Development Administration
Created under R.A 7829
Caraycayon, Tigaon, Camarines Sur
Partido Water Supply System

From the Month Ending: 2018

BILLING SUMMARY		
MONTH	Billed Connections	Amount Billed
JANUARY	18,318	8,307,762.50
FEBRUARY	18,448	7,888,494.00
MARCH	18,595	7,684,007.70
APRIL	18,704	8,759,554.50
MAY	18,857	9,367,910.50
JUNE	19,126	9,321,957.50
JULY	19,151	9,514,047.00
AUGUST	19,398	8,720,632.00
SEPTEMBER	19,561	9,300,971.50
OCTOBER	19,716	8,973,762.50
NOVEMBER	19,810	9,298,265.00
DECEMBER	19,928	8,820,435.50
		105,957,800.20

COLLECTION EFFICIENCY					
JANUARY	COLLECTION EFF.	=	Collections (current + CY)	=	5,135,757.86 = 62%
			Billed Amount		8,307,762.50
FEBRUARY	COLLECTION EFF.	=	Collections (current + CY)	=	5,983,168.12 = 76%
			Billed Amount		7,888,494.00
MARCH	COLLECTION EFF.	=	Collections (current + CY)	=	6,344,962.51 = 83%
			Billed Amount		7,684,007.70
APRIL	COLLECTION EFF.	=	Collections (current + CY)	=	7,953,634.44 = 91%
			Billed Amount		8,759,554.50
MAY	COLLECTION EFF.	=	Collections (current + CY)	=	9,310,163.05 = 99%
			Billed Amount		9,367,910.50
JUNE	COLLECTION EFF.	=	Collections (current + CY)	=	9,351,018.62 = 100%
			Billed Amount		9,321,957.50
JULY	COLLECTION EFF.	=	Collections (current + CY)	=	9,129,606.54 = 96%
			Billed Amount		9,514,047.00
AUGUST	COLLECTION EFF.	=	Collections (current + CY)	=	8,322,938.44 = 95%
			Billed Amount		8,720,632.00
SEPTEMBER	COLLECTION EFF.	=	Collections (current + CY)	=	8,668,077.71 = 93%
			Billed Amount		9,300,971.50
OCTOBER	COLLECTION EFF.	=	Collections (current + CY)	=	8,620,302.58 = 96%
			Billed Amount		8,973,762.50
NOVEMBER	COLLECTION EFF.	=	Collections (current + CY)	=	9,439,536.30 = 102%
			Billed Amount		9,298,265.00
DECEMBER	COLLECTION EFF.	=	Collections (current + CY)	=	7,786,414.99 = 88%
			Billed Amount		8,820,435.50
YTD	COLLECTION EFF.	=	Collections (current + CY)	=	96,045,581.16 = 91%
			Billed Amount		105,957,800.20



PWSS COVERED BARANGAYS

TIGAYON	SAGNAY	GOA	SAN JOSE	LAGONoy	TINAYBAC	PRESENTACION	GARCHITORENA	CARAYONAN
1 Abo	1 Del Carmen	1 Alucayan	1 Bahay	1 Agpo/ACCATA	1 Bagacay	1 Pili	1 Barangay I	1 Bld
2 Carayayan	2 Mabca	2 Bagumbayan Grande	2 Bodod	2 Arrogus	2 Binalay	2 Sta. Maria	2 Barangay II	2 Binaulahan
3 Coayao	3 Nato	3 Bagumbayan Pequeño	3 Calafahan	3 Binaulahan	3 Bodabalite		3 Barangay III	3 Cadang
4 Gingayon	4 San Antonio	4 Belen	4 Canagong	4 Burabod	4 Canagong		4 Barangay IV	4 Caputatan
5 Gubat	5 San Isidro	5 Buyo	5 Cataldoan	5 Dahat	5 Canayonan		5 Pantuhan	5 Ilawod
6 Hiyonhuyon	6 San Roque	6 Catagbacan	6 Danlog	6 Gubat	6 Canayonan		6 San Vicente	6 Ili Centro
7 Mabalababod	7 Sto. Niño	7 Digidon	7 Del Carmen	7 Hinagtocon	7 Filanca		7 Toytoy	7 Oro-osoc
8 Mayarao	8 Turague	8 Gimaga	8 Dodo	8 Lobo	8 La Purisima			8 Salvacion
9 Panagan		9 Halawiggon	9 Kinalansan	9 San Francisco	9 Manarao			9 Solupan
10 Poblacion		10 Hwedloy	10 Mampiao	10 San Isidro Norte	10 New Caulan			10 Tawog
11 Salvacion		11 La Purisima	11 Marzana	11 San Isidro Sur	11 Salvacion Pda.			11 Terogo
12 San Antonio		12 Matadia	12 Mirro	12 San Rafael	12 Salvacion			12 Paniman
13 San Francisco		13 Napawon	13 Palale	13 San Ramon	13 San Isidro			13 Hili
14 San Miguel		14 Panday	14 Pugay	14 San Roque	14 San Pascual			Hili
15 San Rafael		15 Pragalaban	15 Sabang	15 San Vicente	15 Sagod			
16 Taligongon		16 Salog	16 Salogon	16 Sanpangong	16 Sta. Cruz			
17 Tinawagan		17 San Benito	17 San Antonio	17 Sta. Maria	17 Union			
18 Vinagre		18 San Isidro	18 San Juan		18 Buena Vista			
		19 San Jose	19 San Vicente		19 Magtang			
		20 San Juan Bautista	20 Soledad		20 Capillig			
		21 San Juan Evangelista	21 Sta. Cruz					
		22 Tagongong	22 Telegrafo					
		23 Taytay	23 Tominaog					
18	8	23	23	17	20	2	7	13
TOTAL # OF BARANGAYS								
133								



REPAIR AND MAINTENANCE ACTIVITIES

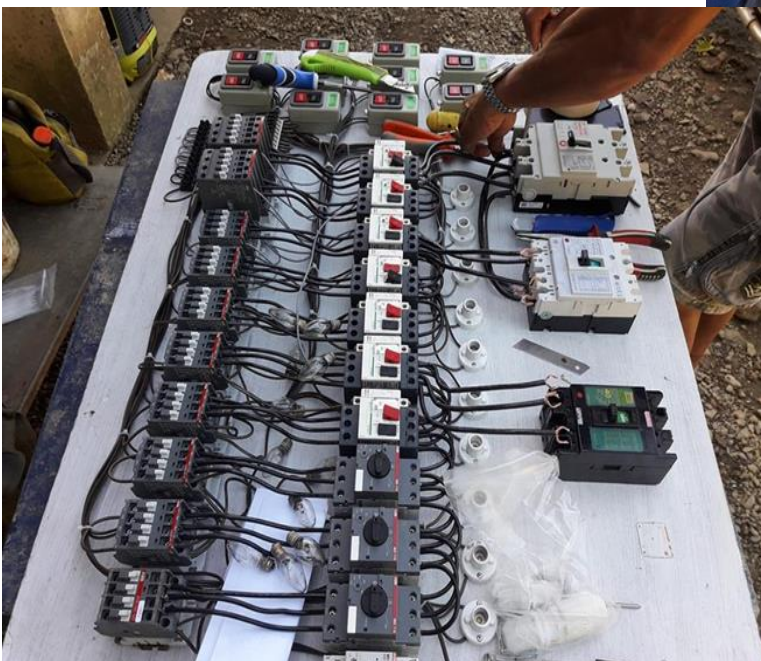


The PWSS crew (Engineers, Plumbers and Technicians) are responsible for the maintenance and repair of the water system facilities headed by Engineer Oscar Benicio Peñaflorida.





Repairs done on the Caramoan Water Treatment Plant due to damage by Tropical Depression Usman





Health Program

Isarog Medical Research Foundation, Inc.
Partido Development Administration

OPERATION REACH-OUT

Surgical Mission and Other Health Services

FEBRUARY 08-14, 2018

Dr. Manuel T. Fuentebella Memorial Hospital

Sagñay, Cagayan

“A comprehensive Health Program shall also be developed and implemented to promote health and sanitation among the population. The program is the adoption of doable “action plans” which aim to uplift the state of health of the people. This shall be premised on the monitoring and evaluation of their present health conditions and threats thereto.”

Partido Master Plan

PLANNING, EVALUATION AND MONITORING DIVISION
PARTIDO DEVELOPMENT ADMINISTRATION





One of the major difficulties in Partido district in terms of health services is delivering access to affordable surgical procedures, because of the expensive cost and lack of surgical facilities in the district. To cater the needs of the people, an annual surgical mission is being conducted in partnership with Isarog Medical Research Foundation (IMRF), the Local Government Unit of Sagñay as the host and other sponsors.



From 1998 to 2018, 20,201 patients has already been provided with free medical services and will continue on for the years to come. Residents from nearby districts and provinces have also been given medical assistance.

This years Surgical Mission was held on February 8-14, 2018 at Dr. Manuel T. Fuentebella Memorial Hospital, Sagñay, Camarines Sur. For this year a total of 219 patients were served by volunteer doctors and nurses from various hospitals in the country such as the Far Eastern University, Mary Johnston Hospital, Providence Hospital, Pan Pacific Hospital, Metro San Jose Medical Center and many more.



MASS AND OPENING PROGRAM



Major Surgery



Before

After

Minor Surgery



SUMMARY OF PATIENTS SERVED

2018 Surgical Mission

Date	Major	Minor	Consultation	Total
February 10		29	1	30
February 9	12	66	16	94
February 8	17	62	16	95
Total	29	157	33	219
Distribution	13.24%	71.69%	15.07%	100%

MINOR CASES

- Cyst
- Circumcision
- Wart

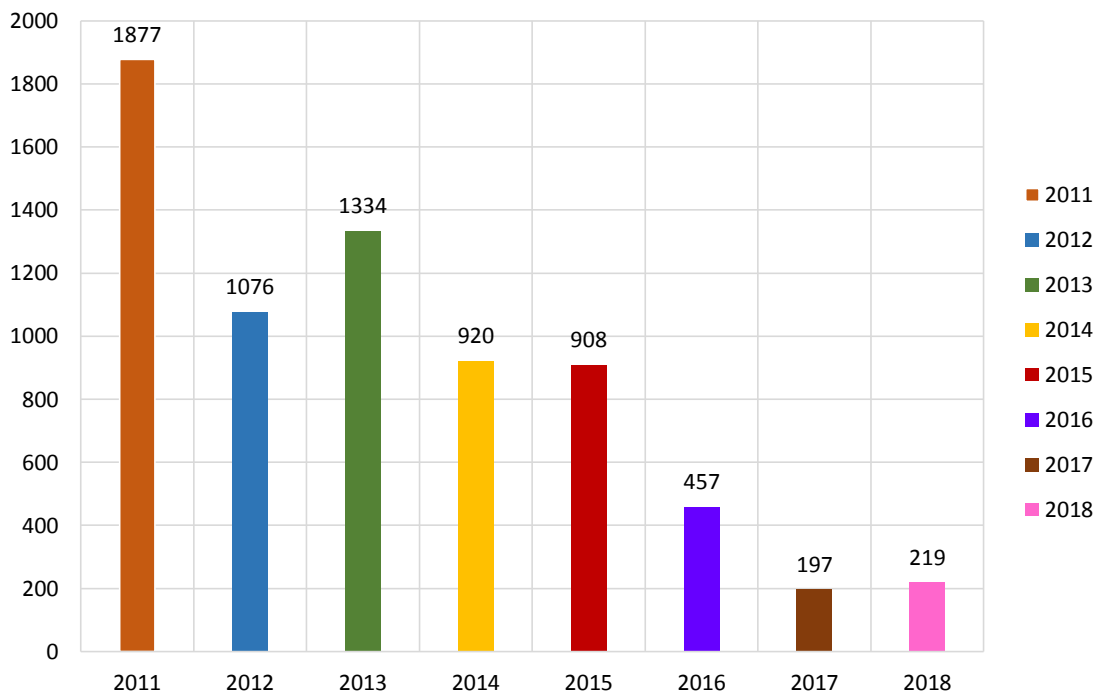
MEDIUM CASES

- Cyst Under IV Sedation
- Hernia
- Hemorrhoids
- Fistula

MAJOR CASES

- Giant Cyst
- Breast Mass
- Goiter
- Cholelithiasis
- Submandibular Mass

NO. OF PATIENTS SERVED



The Hosts

ISAROG MEDICAL RESEARCH FOUNDATION INC



CONG. ARNULFO P. FUENTEBELLA
4th District of Camarines Sur



ACELITA T. LLORIN, M.D.
President



ALFEA T. LLORIN, M.D.



HON. EVELYN B. FUENTEBELLA
Mayor, Municipality of Sagñay



ANTONIO R. ABIOG, M.D.
Surgeon
Chairman, IMRF



SUSAN ABIOG, M.D.
Anesthesiologist
APPA

Participating Hospitals

Far Eastern University
Nicanor Reyes Medical Foundation
Mary Johnston Hospital
Providence Hospital
Pan Pacific Hospital
Metro San Jose Medical Center
Villa Memorial Hospital
Papica Medical Clinic
Bicol Medical Center
Metro Davao Medical and Research
Cenetr
Asian Hospital



Rural Health Unit of Sagñay



Dr. Manuel T. Fuentebella
Memorial Hospital

Documentation Team – PDA-PMED





Quality Education Program

“A Program (Education for all Program) shall be developed to enhance the quality of education in the district. Major component of the program, therefore, shall include, among others, construction and rehabilitation of primary and secondary school buildings and provision of modern aids and tools for efficient learning; establishment of science laboratory and libraries, and the enhancement of the teaching capabilities.”

-Partido Master Plan



MOBILE IT CLASSROOM



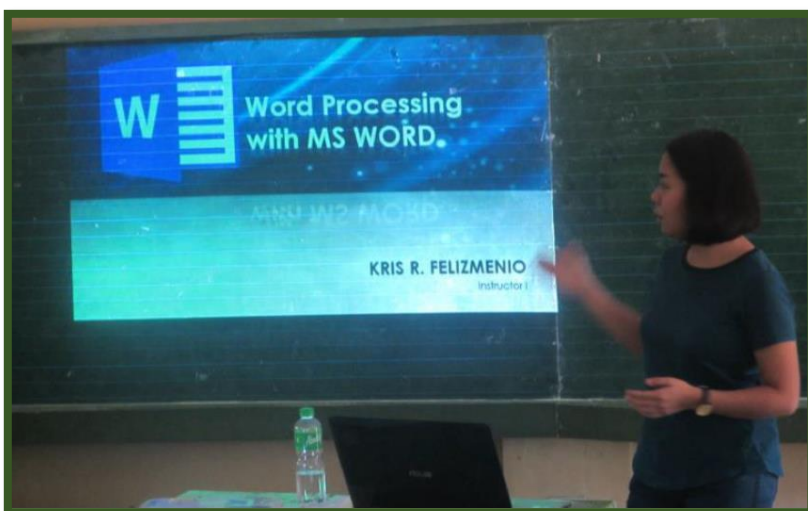
As indicated in the Partido Masterplan under Education Sector, PDA aims to enhance the quality education in the district. Through Mobile Information Technology Classroom (MITC) project, elementary teachers and pupils are able to heighten computer literacy.

This years MITC deployment started in Lagonoy where 3 elementary schools were served. Next was in Caramoan where 6 elementary schools were served. A component of the PDA's Quality Education Program which aims to improve the quality of the education sector in Partido, the MITC project provides basic computer literacy lessons to the participating elementary schools in Partido. For the year 2018 a total of 1270 pupils and 134 teachers participated, with a total of 1404 clients served.





Teachers training on basic operation and trouble shooting of computers together with PSU IIT Instructors. Middle left photo is Mr. Frank Hermie P. Mabana discussing the types of computers and lower left is Ms. Kris R. Felizmenio discussing about the MS Word 2016.





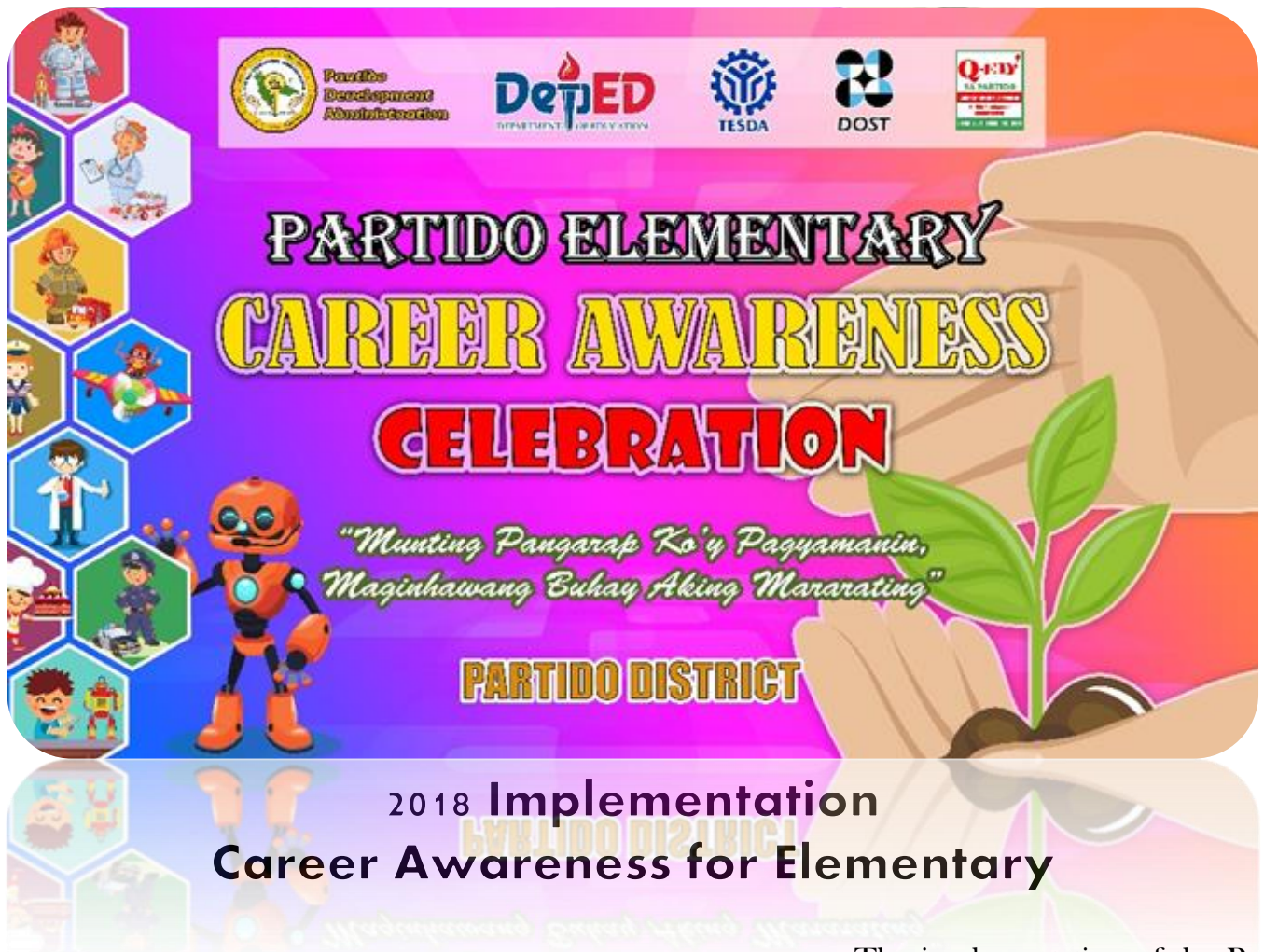
Student's training on basic computers operation with MITC Coordinator Johnmar Yves Olarve. This training is done on different elementary schools scheduled in the deployment plan for MITC



School	TEACHERS' EVALUATION				STUDENTS' EVALUATION				TOTAL			
	TOTAL Respondents	PRE-TEST Passing rate	POST-TEST Passing rate	Increase	TOTAL Respondents	PRE-TEST Passing rate	POST-TEST Passing rate	Increase	TOTAL Respondents	PRE-TEST Passing rate	POST-TEST Passing rate	Average
1st Semester												
1st Quarter												
Dahat ES	14	0%	50%	50%	108	39%	94%	55%	122	34%	89%	54%
San Roque ES	10	10%	100%	90%	90	48%	99%	51%	100	44%	99%	55%
Loho ES	15	0%	73%	73%	122	52%	93%	42%	137	46%	91%	45%
Sub-total	39	3%	72%	69%	320	46%	95%	49%	359	42%	92%	51%
2nd Quarter												
Paniman ES	11	0%	9%	9%	105	43%	63%	20%	116	39%	58%	19%
Sub-total	11	0%	9%	9%	105	43%	63%	20%	116	39%	58%	19%
Total	50	1%	81%	78%	425	89%	79%	34%	475	41%	75%	37%
2nd Semester												
3rd Quarter												
Caramoan CS	31	3%	87%	84%	359	53%	76%	23%	390	49%	77%	28%
Gujalo ES	15	7%	73%	67%	182	73%	93%	25%	197	68%	91%	23%
Bikal ES	13	0%	77%	77%	80	55%	90%	40%	93	47%	88%	41%
Tabagon ES	11	0%	80%	80%	85	43%	94%	54%	96	38%	92%	54%
Burabod ES (Lagonoy)	14	0%	85%	85%	139	69%	94%	32%	153	63%	93%	31%
Sub-total	84	2%	80%	79%	845	59%	89%	35%	929	53%	88%	35%
Total	84	2%	80%	79%	845	59%	89%	35%	929	53%	88%	35%
Grand Total	134	2%	70%	68%	1270	53%	88%	37%	1404	48%	86%	38%



Partido Career Awareness Project



2018 Implementation Career Awareness for Elementary



The implementation of the Partido Career Awareness for Elementary Project is now on its second year of reimplementation. In 2017, A Memorandum of Agreement (MOA) was signed by the PDA, DepEd and the DOST for the reimplementation of the project. Partido conducted a district-wide career awareness advocacy for the elementary schools in Partido. The MOA was renewed in June 2018, with TESDA as the new partner. Series of meetings and Levels I and II training sessions were conducted by the PDA, in partnership with the Department of Education, Department of Science and Technology and the Technical Education and Skills Development Authority.



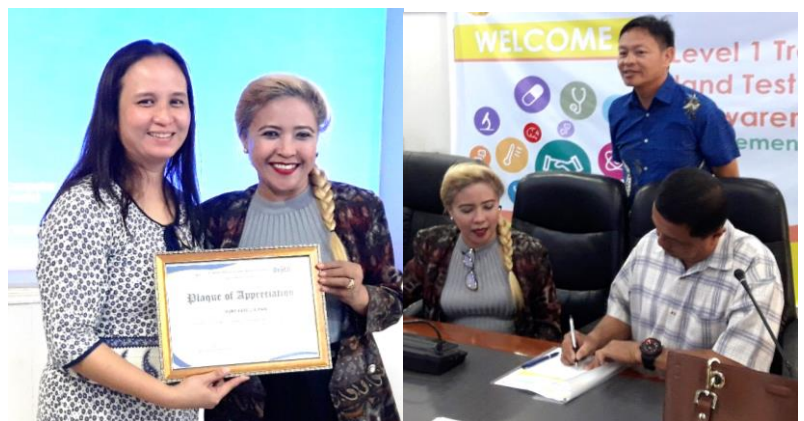
Level I Training on Holland Test and Career Awareness for Partido Elementary Schools



One of the identified interventions for the participating elementary districts is to conduct this training/workshop on Holland Test and Career Awareness for Partido Elementary districts. It aims to strengthen the stakeholder's appreciation of and involvement in the project through the inputs that will be given to the participants, especially in the conduct and the utilization of the Holland Test as a vital tool for assessing the pupils' career interests.

The main resource speaker, Mrs. Ruby Pan, a former DepEd Project Development Officer, was the pioneer mover for the Career Awareness Project in Partido.

Thirty-one trainees from various elementary school districts in Partido were trained. This training is initial step towards the conduct of Level II training for school guidance coordinators and school principals in Partido, in preparation for the year 2 implementation of the Career Awareness project in Partido under the Q-Ed program.



PARTIDO CONDUCTS LEVEL II ACTIVITY ON CAREER AWARENESS PROJECT



Cluster/ School District	Date
Cluster 1 Tigaon Sagnay San Jose	July 26 August 17
Cluster 2 Goa Lagonoy South	August 2
Cluster 3 Presentacion Garchitorena	July 27
Cluster 4 Caramoan South Caramoan North	August 24
Cluster 5 Siruma Tinambac South Tinambac North Lagonoy North	August 3

In line with the Partido Career Awareness Project, the PDA coordinated the conduct of the Level II Training on Holland Test and Career Awareness Project, in partnership with the Department of Education. As a follow-on activity of the recently conducted Level I Training in June, this was participated in by the district's School Guidance Coordinators and School Heads, to enhance their appreciation of the Career Awareness Activities and on the Holland Test as an essential tool for determining the career inclinations of the pupils. These training sessions precede the project implementation activities within this year.



Pandito Development Administration
Created under R.A. 7820

Fisheries and Coastal Resources Management Actions (FCRMA)

in partnership with BFAR and DENR

SEPTEMBER 20, 2018

PDA-CHRD Building, Caraycayon, Tigaon, Camarines Sur

Training for Newly Elected Barangay Officials on R.A. 10654 & Fisheries and Coastal Resources Management

(FCRMA)

Fisheries and Coastal Management Actions



“To attain its corporate vision, the PDA shall catalyze industry and commerce through upgrading of human resources, enhancement of LGU capability, construction of basic socio- economic infrastructure, operation of pioneering business, preserving and safeguarding the environment.”

- PDA Mission



Training for Newly Elected Barangay Officials on R.A. 10654 AND Fisheries and Coastal Resources Management



Partido District is rich with diverse marine and coastal resources from the mangrove ecosystem, sea grass meadows and coral reefs. However, it is currently facing threats of illegal/ destructive fishing activities leading to decreasing fish catch.

Consistent with the FCRMA goal of increasing fish production and sustainable use of coastal resources in Partido, the PDA continued its partnership with various government and non-government organizations towards the achievement of its goals for sustainability.



Part of this in information dissemination and educating the different LGUs particularly those located in the coastal areas of Partido. Last September 20, 2018 PDA, together with its partner agencies BFAR, and DENR conducted a training for newly elected barangay officials from different coastal barangays of Partido. IEC Materials on Coastal Resource Management and Marine Laws were also distributed.







Speakers from Bureau of Fisheries and Aquatic Resources (BFAR) and Department of Environment and Natural Resources (DENR) discussed on Marine Conservation and Coastal Resources Management with the newly Elected barangay officials from different coastal barangays in Partido.

This has been one of the goals of FCRMA, to educate and train the leaders of these coastal areas about the Fisheries code and marine laws for them to be able to impart this to their constituents especially those whose livelihood is in the fishing industry.

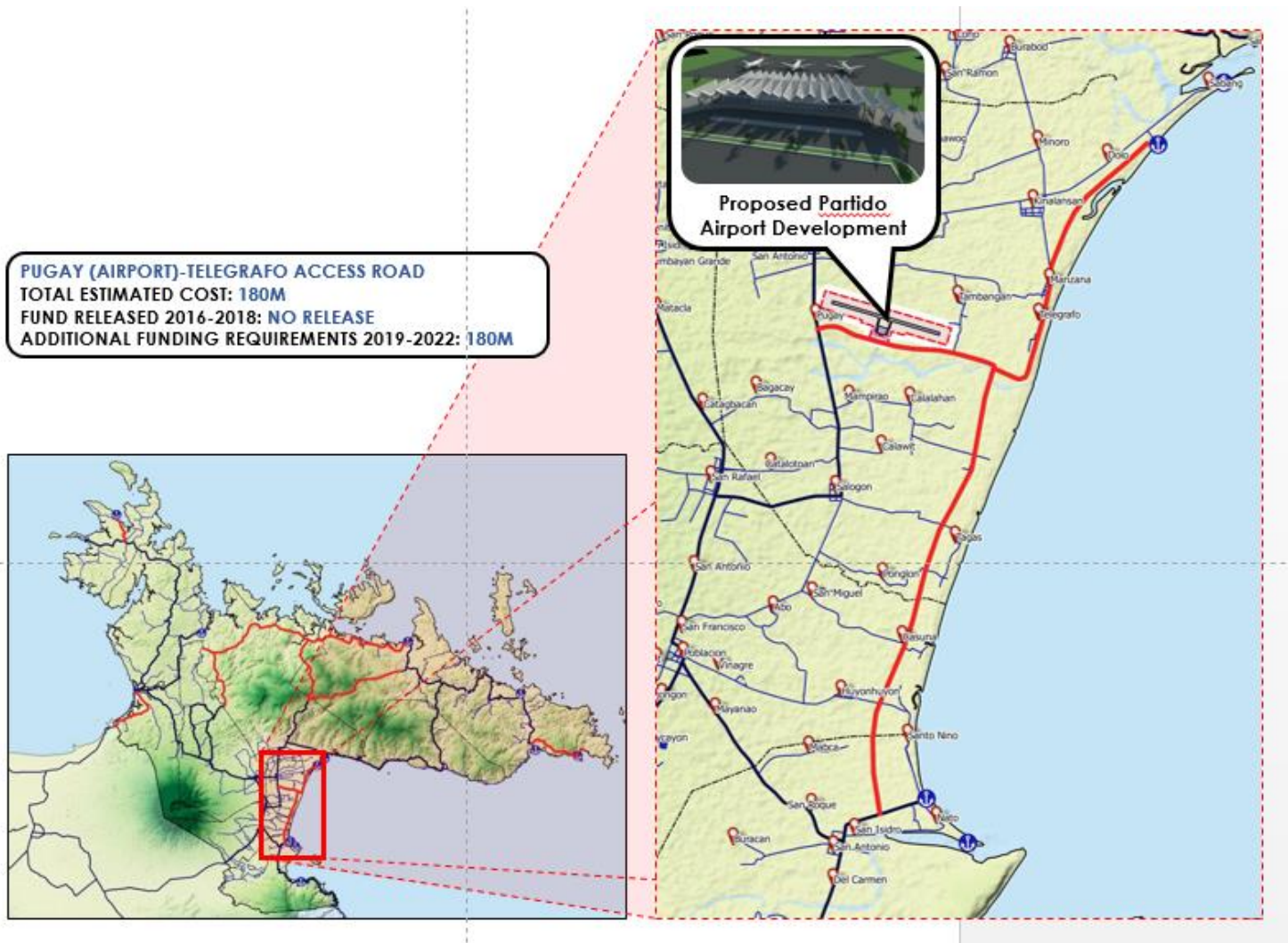




Continuing efforts towards an integrated, coordinated, safe and secure transport network especially in conflict-affected and highly impoverished areas.



PARTIDO AIRPORT PROJECT



One of the flagship programs under the Master plan for Partido highlights the development of an airport in Partido that will form part of the intermodal transport system for the District. Consistent with this, in 2014, the Feasibility Study for the airport was completed. The identified site is located in the municipality of San Jose, Camarines Sur.

Series of meetings were then conducted by the PDA, Department of Transportation (DOTr), prospective investors and other relevant agencies in coordination with the Partido municipalities. On September 8, 2017, DOTr & PDA formally signed a Memorandum of Agreement (MOA) for the Lot Acquisition within the project area. The MOA stipulates that the PDA shall undertake the lot acquisition phase for the project, and the fund for such will be transferred from the DOTr to PDA in tranches, following government accounting and COA rules.

The area covered by this project will be 107.2 hectares which is consisted of 144 lots with 57 lots now ready for negotiation. Lot negotiations and acquisition is still going on.



PDA-PWSS GENERAL ASSEMBLY



The Partido Development Administration (PDA) / Partido Water Supply System (PWSS) held its first General Assembly for its concessionaires on November 10 – 14, 2018 at the different municipalities of the fourth district of Camarines Sur. One was scheduled for the mainland (Tigaon, Sagnay, Goa, Lagonoy, and San Jose), another for Tinambac, also one in Caramoan, Garchitorena and Presentacion.

The event was attended by the concessionaires and the employees of Partido Development Administration. The aim of the event was to advertise PWSS, one of the flagship projects of PDA and to show the people of Partido the improvements PWSS made in the lives of the people since its first operation in 2005. The assembly was also to present the other programs of PDA which are not as well known as the PWSS. Attendees were given free snacks and some IEC Materials about PDA & PWSS.

The support of the public, and the partners of PWSS was overwhelming and is the reason why the event was a success.



PDA-PWSS GENERAL ASSEMBLY

MAIN LAND (TIGAON, GOA, SAGNAY, LAGONOY, SAN JOSE)



The first leg of the General Assembly was held in PSU, Goa Campus for the Mainland Consumers on November 10, 2018 at 1:00 in the afternoon.

The Assembly in Tinambac was done on the same day at 8:00 in the morning at Brgy. Salvacion, Tinambac, Camarines Sur



PDA-PWSS GENERAL ASSEMBLY

MAIN LAND (TIGAON, GOA, SAGNAY, LAGONOY, SAN JOSE)



The Mainland Assembly was attended by not only by the consumers but also by the leaders from the different municipalities. The congressman of the 4th district of Camarines Sur Cong. Noli Fuentebella and the former Mayor of Tigaon Hon. Arnie Fuentebella was also present to show their support to the endeavors of PDA- PWSS.



PDA-PWSS GENERAL ASSEMBLY

TINAMBAC



Brgy. Captain Velarde gives a welcome message during the assembly (Top right) and PDA Administrator Engr. Ramon Fuentebella gives an introduction regarding the activity



PDA-PWSS GENERAL ASSEMBLY

TINAMBAC



PDA-PWSS GENERAL ASSEMBLY

GARCHITORENA



Registration was done in every municipality by the PDA Staff with the help of the LGU staff.

The program proper was held shortly after and was hosted by Mr. Bembot Dizon.



PDA-PWSS GENERAL ASSEMBLY



PDA-PWSS Staff at the Garchitorena General Assembly, held at the Municipal Plaza of Garchitorena

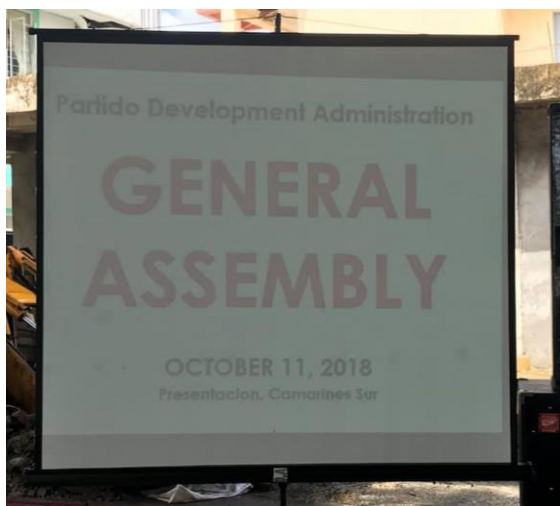


DZRP 94.5 correspondent Larry "Higante sa radio" Perillo with Mr. Bembot Dizon and Mrs. Recha Isabel Quinn of PDA.



PDA-PWSS GENERAL ASSEMBLY

PRESENTACION



PDA-PWSS GENERAL ASSEMBLY

PRESENTACION



The PDA Administrator Engr. Ramon Fuentebella (Middle) with Vice Mayor Felimon Goyena (Left) and Mayor Jimmy Deleña (Right)



The open forum with consumers, hosted by Mrs. Recha Isabel Quinn of PDA.



PDA-PWSS GENERAL ASSEMBLY

PRESENTACION



PDA-PWSS GENERAL ASSEMBLY

CARAMOAN



PDA-PWSS GENERAL ASSEMBLY

CARAMOAN





GENDER AND DEVELOPMENT CORNER





SEMINAR ON WOMEN AND THE ENVIRONMENT

The Partido Development Administration conducted a Seminar on Women and the Environment entitled Women and the Environment: Empowering Solutions against Climate Change, the said activity was conducted on June 22, 2018 at the PDA Conference Room at Caraycayon, Tigaon, Camarines Sur and attended by 31 PDA employees.

The discussion revolved around the importance of conserving and taking care of the environment and the role of women in its execution. The employees were able to understand the importance of taking care of the environment and how in our own little way we can contribute in saving our environment, particularly in making our office practices eco-friendly.

The seminar was spearheaded by the Planning, Monitoring and Evaluation Division of the agency as part of the GAD Campaign of mainstreaming gender concepts into the agency's PAPs.



Ms. Myrna G. Baylon, Supervising Ecosystem Management of DENR- CENRO.






The month of March is celebrated world-wide as the International Women's Month to empower women and their significant role. On March 1-31, PDA conducts different activities to show its support to Gender and Development's advocacy.

Every flag ceremony of the month – that is every Monday, PDA uses the all-women cast *Lupang Hinirang* and plays a short video clip that depicts inspiring women and their empowerment. Also, after every flag ceremony, trivia question game follows wherein winners receive tokens.

GAD infoboard has also been established to serve as an awareness board of how great women contributed to development and influence the world.

On March 23, a short program and a film viewing was participated by PDA female employees.

Partido Development Administration



2018! Women's Month Activity

March 23, 2018

PROGRAM

Prayer Lupang Hinirang Overview Button-pinning and distribution of flaglets	Secretariat Secretariat Recha Isabel P. Quinn PDA Women assisted by Engr. Oscar Benicio Peñaflorida and Recha Isabel Quinn
Trivia Questions And awarding of prizes Film Showing	Secretariat Secretariat





PDA Celebrates the 18-day Campaign to end VAW

Partido Development Administration (PDA) participated in the Nation-wide celebration of the 18-DAY Campaign against VAW held on December 12, 2018. The celebration started with the showing of different short films about VAW (VAW the unspoken words) during the flag ceremony for two consecutive Mondays. Then on December 12, 2018 the employees participated in the orange day campaign by wearing orange outfits and accessories. In the afternoon was the film showing of a VAW related movie starring Julia Roberts called *Sleeping with the Enemy*.

The celebration was simple but in a way meaningful as this adds to the awareness of the employees regarding VAW and what they can do to help prevent it and at the same time how they can help those who have already been a victim of VAW. That we all have a voice and that voice should be used in helping to achieve Gender Equality in the Philippines.



SEMINAR ON WOMEN AND THE MEDIA



The Partido Development Administration organized a seminar on Gender in the media entitled **Women in the Media: Dignity of Women, their Roles and Contributions to the Media**. It was held on July 27, 2018 at the PDA Boardroom, PDA Complex, Caraycayon, Tigaon, Camarines Sur. The activity lasted a whole day and was attended by both male and female PDA Employees and students from Partido State University Goa Campus.

The guest speakers Ms. Hyacinth Cabal and Engr. Marjorie Atole talked about how the media portrays our women of today. Ms. Cabal focused on the contribution of women as Media Practitioners and how they are treated compared to their male counterparts. Ms. Atole talked about the portrayal of women in advertisements and how this influences the viewers and their perception of women in the society.

Short video clips were played discussing the negative and positive use of the media in terms of gender equality. The activity helped the participants in understanding more about the need for Gender Equality in the Media and that critical observation is needed when watching media materials such as commercials and TV Shows. The participants also became aware of the impact of Media in the societies view of women today, this activity helped the participants realize the importance of accepting an individual's personality not the one dictated by the media.

The activity ended with the awarding of certificate of appreciation to the speakers and the picture taking of the participants.



SEMINAR ON RESPONSIBLE PARENTHOOD AND REPRODUCTIVE HEALTH ACT OF 2012



The Partido Development Administration in connection with our Gender and Development Project held a Seminar on Responsible Parenthood and Reproductive Health Act of 2012. This was attended by the PDA Employees on September 10, 2018 at the PDA Conference Room, PDA Complex, Caraycayon, Tigaon Camarines Sur.

The program started with the invocation, followed by the singing of the national anthem, and an over view of the activity by Mrs. Recha Isabel P. Quinn, GAD Focal Point Person. Mrs. Quinn's speech was followed by an inspirational message by the PDA Administrator, Engr. Ramon F. Fuentebella.

The resource speaker for the seminar Ms. Ivy Minette Fajardo, FHA Representative and Mr. Raul Chavez III, Nurse both from the Department of Health assigned to RHU Tigaon discussed about the components of the RH Act of 2012, the importance of family planning, methods used in family planning and the uses and effectivity of the different types of family planning implements. The speakers also made a demonstration on the proper use of the condom and showed samples of the different types of birth control kit, like the IUD, Implant, Pills, etc. They also discussed about the dangers on unsafe sex, HIV and AIDS. The participants were enlightened and additional information was gained in the aspect of family planning and reproductive health. The event ended with the awarding of the certificate for the speakers and completion of the seminar evaluation form by the participants.



GENDER AND DEVELOPMENT CORNER



PDA CORPORATE PLANNING AND BUDGETING 2018



The Corporate Planning and Budgeting Workshop 2018 was held on July 17-25. The different Divisions, led by their respective division chiefs presented their accomplishments for the year 2017 and the first semester of the year 2018. On the first day July 17, 2018 was the presentation of accomplishments for the Audit, and ISO by Mrs. Angelica P. Regondola, Administration and Finance Division Chief, next was the presentation of the Operations Division Manager Engr. Oscar Benicio Peñaflorida. For Planning, Evaluation and Monitoring Division Mrs. Melissa Celestial, Development Management Officer II was the presenter for the project accomplishments of PDA, Mr. Yves Delfino, Planning Officer III for GCG Accomplishments and Plans, and Ms. Ma. Jessa Moll for the GAD Accomplishments and Plans. The Budget Utilization Performance was presented by Mr. Edwin San Juan, Budget Officer II. The second day, July 18, 2018 was the review of remaining targets for 2018, the third session was the planning session and budgeting session of the different divisions and on July 25, 2018 was the presentation and critiquing of the Proposed 2019 Plan and Budget.



PDA CORPORATE PLANNING AND BUDGETING 2018



Planning Session with the three Division Heads, Mrs. Angelica Regondola, Admin. and Finance Division, Engr. Oscar Benicio Peñaflorida, Operations Division and Mrs. Richa Isabel Quinn, of the Planning, Monitoring, and Evaluations Division



PDA CORPORATE PLANNING AND BUDGETING 2018



PDA Administrator Engr. Ramon Fuentebella with DZRP 94.5 Manager, Bong Sierra during the Corporate Planning and Budgeting 2018.

Budget Officer Mr. Edwin San Juan discussing the Budget Plan for 2019



Admin and Finance Division Chief Mrs. Angelica Regondola presenting the accomplishments and plans of the Admin and Finance Division.



PDA CORPORATE PLANNING AND BUDGETING 2018



PMED Division Chief Mrs. Recha Isabel Quinn (Left) and Engr. Oscar Benicio Peñaflorida (Right) presenting the accomplishments and plans of the Admin and Finance Division.



NON-REVENUE WATER (NRW)

As of DECEMBER 31 2018


WATER TREATMENT PLANT (WTP)	MONTHLY PRODUCTION (cu.m.)						
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
LAGONROY / SAN JOSE	94,399.13	82,215.38	76,727.50	91,702.50	105,432.50	99,523.00	102,415.00
PRESENTACION	14,679.57	13,465.50	12,878.38	14,789.60	15,639.00	16,854.30	17,037.00
CARAMOAN	34,687.50	33,117.00	38,619.00	39,932.59	42,954.50	40,975.50	41,615.97
GARCHITORENA	14,199.00	14,074.00	15,098.48	15,415.00	16,854.30	16,229.00	13,487.00
TIGAON / SAGÑAY	134,115.30	125,174.28	127,400.13	135,557.40	137,217.60	139,458.00	143,056.32
GOA	88,931.70	80,210.70	83,080.70	93,966.00	97,415.50	98,197.50	97,166.00
TINAMBAC	55,756.80	51,724.75	58,197.43	62,790.35	65,103.50	65,543.00	73,656.00
SIRUMA	785.08	674.73	763.47	658.68	683.90	542.50	63.65
TOTAL PRODUCTION (cu.m.)	437,554.08	400,656.34	412,765.09	454,812.12	481,300.80	477,322.80	488,496.94
TOTAL BILLED (cu.m.)	337,677.00	315,777.00	305,884.00	353,829.00	380,191.00	379,305.00	389,535.00
NRW	22.83%	21.19%	25.89%	22.20%	21.01%	20.53%	20.26%

WATER TREATMENT PLANT (WTP)	MONTHLY PRODUCTION (cu.m.)			
	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
LAGONROY / SAN JOSE	95,544.00	96,097.00	102,193.88	129,176.04
PRESENTACION	15,699.60	16,715.00	17,970.40	15,541.40
CARAMOAN	42,471.70	41,913.78	40,659.65	47,205.33
GARCHITORENA	14,196.80	17,856.29	17,293.25	18,685.00
TIGAON / SAGÑAY	141,566.15	140,412.47	135,605.47	138,768.69
GOA	95,045.45	92,734.90	92,247.85	92,049.00
TINAMBAC	54,813.00	70,062.67	67,452.46	64,515.00
SIRUMA	57.29	596.16	485.64	521.55
TOTAL PRODUCTION (cu.m.)	459,393.99	476,388.27	473,908.60	506,462.01
TOTAL BILLED (cu.m.)	353,532.00	378,066.00	362,758.00	377,588.00
NRW	23.04%	20.64%	23.45%	25.45%

WATER TREATMENT PLANT (WTP)	MONTHLY PRODUCTION (cu.m.)		
	DECEMBER	YTD	
LAGONROY / SAN JOSE	120,128.40	1,195,554.33	
PRESENTACION	15,815.00	187,084.75	
CARAMOAN	40,012.50	484,165.02	
GARCHITORENA	18,837.00	192,225.12	
TIGAON / SAGÑAY	134,115.30	1,632,447.11	
GOA	86,850.00	1,097,895.30	
TINAMBAC	63,352.67	752,967.63	
SIRUMA	599.26	6,431.91	
TOTAL PRODUCTION (cu.m.)	479,710.13	5,548,771.17	
TOTAL BILLED (cu.m.)	355,248.00	4,289,390.00	
NRW	25.95%	22.70%	



FINANCIAL REPORT

		Partido Development Administration	
		CONDENSED STATEMENT OF FINANCIAL PERFORMANCE	
		FOR THE YEAR ENDED DECEMBER 31, 2018	
		(With Comparative Figure for CY 2017)	
		GENERAL FUND	
		FOR THE YEAR ENDED DECEMBER 31, 2018	
		(With Comparative Figure for CY 2017)	
	NOTE*	2018	2017
Revenue			
Service and Business Income	15 P	118,007,739.81	105,448,974.61
Miscellaneous Income	15	108,817.36	34,684.35
Total Revenue		118,116,557.17	105,483,658.96
Current Operating Expenses			
Personal Services	16	20,452,850.81	19,701,834.59
Maintenance and Other Operating Expenses	17	37,515,398.72	36,145,168.24
Financial Expenses	18	28,009,045.88	16,203,390.36
Non-Cash Expenses	19	22,980,903.01	22,754,465.50
Total Current Operating Expenses		108,958,198.42	94,804,858.69
Surplus/(Deficit) from Current Operations		9,158,358.75	10,678,800.27
Other Non-Operating Income			
Gains			
Losses		(3,939,853.01)	(8,242,452.29)
Discounts and Rebates		(123,306.62)	(99,882.63)
Surplus/(Deficit) before Tax		5,095,199.12	2,336,465.35
Income Tax Expenses/(Benefit)	20	2,361,071.70	-
Surplus/(Deficit) after Tax		2,734,127.42	2,336,465.35
Net Assistance/Subsidy/(Financial Assistance /Subsidy/Contribution)		-	-
Net Surplus/(Deficit) for the Period	P	2,734,127.42	2,336,465.35
Current Operating Expenses			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular			
Salaries and Wages - Overtime			
Salaries and Wages - Contractual			
Salaries and Wages - Other			
Total Salaries and Wages			
Other Compensation			
Travel Allowance (PERA)			
Travel Allowance - Regular			
Travel Allowance - Overtime			
Travel Allowance - Contractual			
Travel Allowance - Other			
Total Travel Allowance			
Productivity Incentive Allowance			
Research Allowance			
Language Fee			
Overseas Night Pay			
Year End Bonus			
Cash Gift			

Prepared by:

MARICRIS C. FROYALDE
CSA D/Acting Bookkeeper

Certified Correct:

JEAN T. MORANA
Accountant III

Approved by:


RAMON F. FUENTEBELLA
Administrator I

(See accompanying Notes to Financial Statements)

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FINANCIAL REPORT

 PARTIDO DEVELOPMENT ADMINISTRATION DETAILED STATEMENT OF FINANCIAL PERFORMANCE GENERAL FUND FOR THE YEAR ENDED DECEMBER 31, 2018 (With Comparative Figure for CY 2017)			
	<u>2018</u>		<u>2017</u>
Revenue			
Business Income			
Rent/Lease Income	P 56,640.00	P	7,575.00
Waterworks System Fees	111,513,078.07		99,367,420.97
Interest Income	62,972.25		322,327.42
Fines and Penalties-Business Income	4,965,157.76		5,092,889.22
Other Business Income	1,409,891.73		658,762.00
Total Business Income	<u>118,007,739.81</u>		<u>105,448,974.61</u>
Total Service and Business Income	<u>118,007,739.81</u>		<u>105,448,974.61</u>
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>108,817.36</u>		<u>34,684.35</u>
Total Other Non-Operating Income	<u>108,817.36</u>		<u>34,684.35</u>
Total Revenue	<u>118,116,557.17</u>		<u>105,483,658.96</u>
Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	12,089,484.27		11,106,902.09
Salaries and Wages-Casual/Contractual	1,208,736.90		1,554,078.89
Total Salaries and Wages	<u>13,298,221.17</u>		<u>12,660,980.98</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	1,159,957.02		1,236,283.15
Representation Allowance (RA)	279,000.00		288,000.00
Clothing/Uniform Allowance	294,000.00		260,000.00
Productivity Incentive Allowance	240,000.00		255,000.00
Honoraria	340,907.40		259,416.67
Longevity Pay	5,000.00		145,000.00
Overtime and Night Pay	6,682.44		8,168.72
Year End Bonus	2,236,573.00		2,162,119.20
Cash Gift	240,000.00		264,000.00



FINANCIAL REPORT

	<u>2018</u>	<u>2017</u>
Total Other Compensation	4,802,119.86	4,877,987.74
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	1,449,829.46	1,328,792.26
Pag-IBIG Contributions	58,600.00	62,500.00
PhilHealth Contributions	150,244.17	125,837.50
Employees Compensation Insurance Premiums	49,700.00	50,698.29
Total Personnel Benefit Contributions	1,708,373.63	1,567,828.05
Other Personnel Benefits		
Terminal Leave Benefits	317,553.19	180,918.01
Other Personnel Benefits	326,582.96	414,119.81
Total Other Personnel Benefits	644,136.15	595,037.82
Total Personnel Services	20,452,850.81	19,701,834.59
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	1,346,535.21	1,559,811.00
Total Traveling Expenses	1,346,535.21	1,559,811.00
Training and Scholarship Expenses		
Training Expenses	43,253.00	428,155.05
Total Training and Scholarship Expenses	43,253.00	428,155.05
Supplies and Materials Expenses		
Office Supplies Expenses	449,285.69	594,945.86
Accountable Forms Expenses	131,173.09	107,064.82
Fuel, Oil and Lubricants Expenses	2,796,436.09	2,411,511.05
Chemical and Filtering Supplies Expenses	1,814,035.05	1,973,754.48
Semi-Expendable Machinery and Equipment Expense	19,145.20	
Other Supplies and Materials Expenses	2,743,623.36	2,517,346.69
Total Supplies and Materials Expenses	7,953,698.48	7,604,622.90
Utility Expenses		
Water Expenses	36,899.00	32,034.00
Electricity Expenses	10,984,232.73	8,494,170.61
Total Utility Expenses	11,021,131.73	8,526,204.61
Communication Expenses		
Postage and Courier Services	11,131.00	5,340.00
Telephone Expenses	451,014.33	410,130.93
Internet Subscription Expenses	26,303.00	58,626.66



FINANCIAL REPORT

	<u>2018</u>	<u>2017</u>
Cable, Satellite, Telegraph and Radio Expenses	925.00	2,960.00
Total Communication Expenses	489,373.33	477,057.59
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	106,291.66	116,196.89
Total Confidential, Intelligence and Extraordinary E	106,291.66	116,196.89
Professional Services		
Legal Services	79,200.00	55,500.00
Auditing Services	334,392.00	305,205.00
Other Professional Services	11,150.00	40,800.00
Total Professional Services	424,742.00	401,505.00
General Services		
Janitorial Services	35,772.80	556,228.64
Security Services		145,130.00
Other General Services	7,910,776.64	7,747,151.30
Total General Services	7,946,549.44	8,448,509.94
Repairs and Maintenance		
Repairs and Maintenance-Buildings and Other Struct	438,696.00	955,024.10
Repairs and Maintenance-Machinery and Equipment	463,485.00	265,661.00
Repairs and Maintenance-Transportation Equipment	541,470.00	691,544.98
Repairs and Maintenance-Other	324,410.00	628,226.00
Total Repairs and Maintenance	1,768,061.00	2,540,456.08
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	2,082,370.67	5,002,442.44
Fidelity Bond Premiums	38,125.00	30,906.33
Insurance Expenses	118,419.71	40,608.78
Income Tax Expenses	1,980,052.00	
Total Taxes, Insurance Premiums and Other Fees	4,218,967.38	5,073,957.55
Other Maintenance and Operating Expenses		
Printing and Publication Expenses	24,042.03	58,902.18
Transportation and Delivery Expenses	27,400.00	40,665.00
Rent/Lease Expenses	356,846.06	342,503.61
Membership Dues and Contributions to Organizations		2,400.00
Documentary Stamps Expenses	780.00	1,664.00
Dividend Expenses	1,170,000.00	
Other Maintenance and Operating Expenses	617,727.40	522,556.84
Total Other Maintenance and Operating Expenses	2,196,795.49	968,691.63



FINANCIAL REPORT

	2018	2017
Total Maintenance and Other Operating Expenses	37,515,398.72	36,145,168.24
Financial Expenses		
Financial Expenses		
Interest Expenses	27,438,915.65	16,195,060.48
Guarantee Fees	560,029.35	
Bank Charges	9,500.00	7,729.20
Other Financial Charges	600.88	600.68
Total Financial Expenses	28,009,045.88	16,203,390.36
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	15,421.69	15,421.68
Depreciation-Infrastructure Assets	805,905.00	672,705.00
Depreciation-Buildings and Other Structures	6,650,626.09	7,216,142.23
Depreciation-Machinery and Equipment	1,312,018.19	1,104,016.03
Depreciation-Transportation Equipment	309,231.93	193,947.54
Depreciation-Furniture, Fixtures and Books	74,263.31	68,496.88
Depreciation-Leased Assets		
Depreciation-Leased Assets Improvements		1.00
Depreciation-Other Property, Plant and Equipment	13,810,121.22	13,483,735.14
Total Depreciation	22,977,587.44	22,754,465.50
Impairment Loss		
Impairment Loss-Loans and Receivables	3,315.57	
Total Impairment Loss	3,315.57	-
Total Non-Cash Expenses	22,980,903.01	22,754,465.50
Total Current Operating Expenses	108,958,198.42	94,804,858.69
Surplus/(Deficit) from Current Operations	9,158,358.75	10,678,800.27
Losses		
Loss on Foreign Exchange (FOREX)	3,179,926.09	8,223,050.39
Loss on Sale of Assets	759,926.92	
Loss of Assets		19,401.90
Total Losses	3,939,853.01	8,242,452.29
Discounts and Rebates		
Other Discounts	123,306.62	99,882.63
Total Discounts and Rebates	123,306.62	99,882.63




FINANCIAL REPORT

DETAILED STATEMENT OF CASH FLOWS FOR THE MONTH ENDED DECEMBER 31, 2018 (With Comparative Figures for CY 2017)		
	2018	2017
Surplus/(Deficit) before Tax	5,095,199.12	2,336,465.35
Income Tax Expenses/(Benefit)	2,361,071.70	
Surplus/(Deficit) after Tax	2,734,127.42	2,336,465.35
Net Surplus/(Deficit) for the Period	P 2,734,127.42	P 2,336,465.35
CASH FLOWS FROM OPERATING ACTIVITIES		
Collection of fees and charges	117,391,380.52	104,804,465.43
Collection of service and business income		
Tax Receipts	55,388.50	6,327,450.00
Prepared by:		Certified Correct:
MARICRIS C. FROYALDE CSA D/Acting Bookkeeper		JEAN T. MORANA Accountant III
Approved by:		
RAMON F. FUENTEBELLA Administrator I		
Total Cash Inflows	117,446,769.02	111,131,915.43
Adjustments:		
Decreases of cash for corrected tax, etc.	40,832.01	10,567.05
Restoration of cash for unrecorded cash	4,415.01	10,567.05
Adjusted Cash Inflows	117,451,352.02	111,131,915.43
Cash Outflows		
Payment of Expenses	41,162,783.01	40,833,383.05
Payment of personnel services	11,858,177.43	7,894,251.34
Payment of maintenance and other operating expenses	22,104,105.39	24,737,678.25
Payment of financial expenses		3,150.00
Payment of expenses pertaining to incurred by the prior years		5,000,301.30
Purchase of Inventories	2,413,997.42	7,861,812.65
Purchase of inventory held for resale/stock	2,413,997.42	7,861,812.65
Purchase of non-expendable machinery and equipment		17,016.75
Grant of Cash Advances	1,287,354.00	1,721,647.33
Advances for operating expenses	59,380.00	53,331.63
Advances for payroll	594,626.00	406,300.00
Advances for social purpose/time-bound undertakings	50,000.00	177,660.00
Advances to officers and employees	483,573.00	785,135.72
Payments	238,398.03	214,774.74
Prepaid Rent		130,000.00
Prepaid Insurance	238,398.03	65,774.74
Payment of Accounts Payable	5,027,040.53	1,895,248.61



CASH FLOW

 PARTIDO DEVELOPMENT ADMINISTRATION DETAILED STATEMENT OF CASH FLOWS FOR THE MONTH ENDED DECEMBER 31, 2018 (With Comparative Figures for CY 2017)		
	<u>2018</u>	<u>2017</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Revenue	P <u>117,901,386.59</u>	P <u>104,804,355.63</u>
Collection of tax revenue	117,901,386.59	104,804,355.63
Collection of service and business income		
Trust Receipts		
Receipt of guaranty/security deposits	<u>88,388.50</u>	<u>6,137,450.00</u>
Collection of other trust receipts	88,388.50	137,450.00
		6,000,000.00
Other Receipts		
Receipt of unused petty cash fund	<u>155,612.79</u>	<u>75,916.56</u>
Receipt of refund of cash advances	10,330.51	10,064.80
Other miscellaneous receipts	120,282.28	47,851.76
	25,000.00	18,000.00
Total Cash Inflows	<u>118,145,387.88</u>	<u>111,017,722.19</u>
Adjustments		
Restoration of cash for cancelled/lost/stale checks/ADA	<u>48,027.01</u>	<u>10,987.06</u>
Restoration of cash for unreleased checks	45,619.01	10,987.06
	2,408.00	
Adjusted Cash Inflows	<u>118,193,414.89</u>	<u>111,028,709.25</u>
Cash Outflows		
Payment of Expenses	<u>41,962,783.01</u>	<u>40,639,383.09</u>
Payment of personnel services	13,858,677.42	7,894,261.54
Payment of maintenance and other operating expenses	28,104,105.59	24,732,878.25
Payment of financial expenses		3,850.00
Payment of expenses pertaining to/incurred in the prior years		8,008,393.30
Purchase of Inventories	<u>8,413,957.65</u>	<u>7,651,512.65</u>
Purchase of inventory held for consumption	8,413,957.65	7,634,495.87
Purchase of semi-expandable machinery and equipment		17,016.78
Grant of Cash Advances	<u>1,597,568.00</u>	<u>1,421,647.35</u>
Advances for operating expenses	89,380.00	53,331.63
Advances for payroll	974,635.00	406,500.00
Advances for special purpose/time-bound undertakings	50,000.00	177,680.00
Advances to officers and employees	483,553.00	784,135.72
Prepayments		
Prepaid Rent	<u>230,390.03</u>	<u>214,774.76</u>
Prepaid Insurance	230,390.03	130,000.00
		84,774.76
Payment of Accounts Payable	<u>5,027,040.92</u>	<u>1,876,269.61</u>

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CASH FLOW

	<u>2018</u>	<u>2017</u>
Remittance of Personnel Benefit Contributions and Mandato	9,415,122.48	9,831,732.64
Remittance of taxes withheld	3,389,976.20	3,106,796.27
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	6,025,146.28	6,724,936.37
Total Cash Outflows	69,584,921.43	63,634,307.36
Adjustments	2,375.52	544,516.83
Reversion/Return of unutilized/unused NCA	-	544,486.83
Adjustment for cash shortage	2,375.52	30.00
Adjusted Cash Outflows	69,587,296.95	64,178,824.19
Net Cash Provided by/(Used in) Operating Activities	48,606,117.94	46,849,885.06
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/Disposal of Property, Plant and Equipment	10,550.00	
Receipt of Interest earned	62,972.25	322,327.42
Total Cash Inflows	73,522.25	322,327.42
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	73,522.25	322,327.42
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	10,326,058.61	8,707,745.89
Payment for land improvements		322,990.17
Construction of buildings and other structures	815,002.51	2,253,308.08
Purchase of machinery and equipment	1,373,221.21	1,539,922.48
Purchase of transportation equipment	1,486,299.43	33,593.48
Purchase of other property, plant and equipment	465,153.48	1,986,061.10
Payment for rehabilitation of property, plant and equipment	-	252,224.82
Payment for property, plant and equipment obligated in	6,186,381.98	2,319,645.76
Total Cash Outflows	10,326,058.61	8,707,745.89
Adjustments (Please specify)		
Adjusted Cash Outflows	10,326,058.61	8,707,745.89
Net Cash Provided by/(Used in) Investing Activities	(10,252,536.36)	(8,385,418.47)



CASH FLOW

	<u>2018</u>	<u>2017</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Cash Outflows		
Payment of Long-Term Liabilities	<u>59,995,007.73</u>	<u>57,090,000.00</u>
Payment of foreign loans	59,995,007.73	57,090,000.00
Total Cash Outflows	<u>59,995,007.73</u>	<u>57,090,000.00</u>
Adjusted Cash Outflows	<u>59,995,007.73</u>	<u>57,090,000.00</u>
Net Cash Provided by/(Used in) Financing Activities	<u>(59,995,007.73)</u>	<u>(57,090,000.00)</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	<u>(21,641,426.15)</u>	<u>(18,625,533.41)</u>
Cash and Cash Equivalents, January 1	<u>38,621,003.08</u>	<u>57,246,536.49</u>
Cash and Cash Equivalents, December 31, 2018 P <u>16,979,576.93</u> P <u>38,621,003.08</u>		
<p>Prepared by: MARICRIS C. FROYALDE Acting Bookkeeper/CSA D</p> <p>Certified Correct: JEAN T. MORANA Accountant III</p> <p>Approved by: RAMON F. FUENTEBELLA Administrator I</p>		
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