

CARMONA WATER DISTRICT
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Particulars			UACS Code	Appropriations			Allotments				Current Year Obligations					Balances		
				Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Amount
I. Agency Specific Budget																		
	Office of the Board of Directors																	
		PS		1,511,232.00		1,511,232.00	1,511,232.00	-	-	-	1,511,232.00	202,434.35			202,434.35	-	1,308,797.65	
		MOOE		622,610.00		622,610.00	622,610.00	-	-	-	622,610.00	51,001.00			51,001.00	-	571,609.00	
		FE		-		-	-	-	-	-	-	-			-	-	-	
		CO		30,000.00		30,000.00	30,000.00	-	-	-	30,000.00	-			-	-	30,000.00	
	Office of the General Manager																	
		PS		1,982,469.66		1,982,469.66	1,982,469.66	-	-	-	1,982,469.66	398,372.98			398,372.98	-	1,584,096.68	
		MOOE		404,460.00		404,460.00	404,460.00	-	-	-	404,460.00	76,966.71			76,966.71	-	327,493.29	
		FE		-		-	-	-	-	-	-	-			-	-	-	
		CO		-		-	-	-	-	-	-	-			-	-	-	
	Human Resource Division																	
		PS		992,038.17		992,038.17	992,038.17	-	-	-	992,038.17	124,399.55			124,399.55	-	867,638.62	
		MOOE		185,100.00		185,100.00	185,100.00	-	-	-	185,100.00	52,603.96			52,603.96	-	132,496.04	
		FE		-		-	-	-	-	-	-	-			-	-	-	
		CO		-		-	-	-	-	-	-	-			-	-	-	
	Administrative Services Section																	
		PS		6,821,446.50		6,821,446.50	6,821,446.50	-	-	-	6,821,446.50	1,569,374.56			1,569,374.56	-	5,252,071.94	
		MOOE		3,125,662.45		3,125,662.45	3,125,662.45	-	-	-	3,125,662.45	568,105.33			568,105.33	-	2,557,557.12	
		FE		-		-	-	-	-	-	-	-			-	-	-	
		CO		931,000.00		931,000.00	931,000.00	-	-	-	931,000.00	23,330.00			23,330.00	-	907,670.00	
	Finance Division																	
		PS		3,785,309.27		3,785,309.27	3,785,309.27	-	-	-	3,785,309.27	524,688.38			524,688.38	-	3,260,620.89	
		MOOE		1,590,620.00		1,590,620.00	1,590,620.00	-	-	-	1,590,620.00	341,586.48			341,586.48	-	1,249,033.52	
		FE		1,030,000.00		1,030,000.00	1,030,000.00	-	-	-	1,030,000.00	104,913.00			104,913.00	-	925,087.00	
		CO		30,000.00		30,000.00	30,000.00	-	-	-	30,000.00	14,700.00			14,700.00	-	15,300.00	
	Commercial Section																	
		PS		1,951,765.73		1,951,765.73	1,951,765.73	-	-	-	1,951,765.73	428,804.39			428,804.39	-	1,522,961.34	
		MOOE		488,320.00		488,320.00	488,320.00	-	-	-	488,320.00	149,665.00			149,665.00	-	338,655.00	
		FE		-		-	-	-	-	-	-	-			-	-	-	
		CO		350,000.00		350,000.00	350,000.00	-	-	-	350,000.00	73,500.00			73,500.00	-	276,500.00	
	Engineering Division																	
		PS		9,374,334.56		9,374,334.56	9,374,334.56	-	-	-	9,374,334.56	1,986,334.42			1,986,334.42	-	7,388,000.14	
		MOOE		21,694,220.00		21,694,220.00	21,694,220.00	-	-	-	21,694,220.00	5,457,838.47			5,457,838.47	-	16,236,381.53	
		FE		-		-	-	-	-	-	-	-			-	-	-	
		CO		14,427,490.00		14,427,490.00	14,427,490.00	-	-	-	14,427,490.00	1,633,949.21			1,633,949.21	-	12,793,540.79	
II. Automatic Appropriations (N/A)																		
III. Special Purpose Fund (N/A)																		
GRAND TOTAL				71,328,078.34	-	71,328,078.34	71,328,078.34	-	-	-	71,328,078.34	13,782,567.79	-	-	-	13,782,567.79	-	57,545,510.55

Prepared by:

(signed)
JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Certified Correct/Recommending Approval:

(signed)
JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Approved by:

(signed)
ENGR. ANILINE B. FRANCIA
General Manager
Date:

CARMONA WATER DISTRICT
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Particulars			UACS Code	Appropriations			Allotments				Current Year Obligations					Balances		
				Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Amount
I. Agency Specific Budget																		
	Office of the Board of Directors																	
		PS		1,511,232.00		1,511,232.00	1,511,232.00	-	-	-	1,511,232.00	202,434.35	216,540.00		418,974.35	-	1,092,257.65	
		MOOE		622,610.00		622,610.00	622,610.00	-	-	-	622,610.00	51,001.00	32,721.40		83,722.40	-	538,887.60	
		FE		-		-	-	-	-	-	-	-	-		-	-	-	
		CO		30,000.00		30,000.00	30,000.00	-	-	-	30,000.00	-	-		-	-	30,000.00	
	Office of the General Manager																	
		PS		1,982,469.66		1,982,469.66	1,982,469.66	-	-	-	1,982,469.66	398,372.98	497,883.17		896,256.15	-	1,086,213.51	
		MOOE		404,460.00		404,460.00	404,460.00	-	-	-	404,460.00	76,966.71	66,767.66		143,734.37	-	260,725.63	
		FE		-		-	-	-	-	-	-	-	-		-	-	-	
		CO		-		-	-	-	-	-	-	-	-		-	-	-	
	Human Resource Division																	
		PS		992,038.17		992,038.17	992,038.17	-	-	-	992,038.17	124,399.55	174,006.75		298,406.30	-	693,631.87	
		MOOE		185,100.00		185,100.00	185,100.00	-	-	-	185,100.00	52,603.96	43,427.00		96,030.96	-	89,069.04	
		FE		-		-	-	-	-	-	-	-	-		-	-	-	
		CO		-		-	-	-	-	-	-	-	-		-	-	-	
	Administrative Services Section																	
		PS		6,821,446.50		6,821,446.50	6,821,446.50	-	-	-	6,821,446.50	1,569,374.56	1,678,195.59		3,247,570.15	-	3,573,876.35	
		MOOE		3,125,662.45		3,125,662.45	3,125,662.45	-	-	-	3,125,662.45	568,105.33	717,194.26		1,285,299.59	-	1,840,362.86	
		FE		-		-	-	-	-	-	-	-	-		-	-	-	
		CO		931,000.00		931,000.00	931,000.00	-	-	-	931,000.00	23,330.00	382,909.87		406,239.87	-	524,760.13	
	Finance Division																	
		PS		3,785,309.27		3,785,309.27	3,785,309.27	-	-	-	3,785,309.27	524,688.38	690,344.85		1,215,033.23	-	2,570,276.04	
		MOOE		1,590,620.00		1,590,620.00	1,590,620.00	-	-	-	1,590,620.00	341,586.48	317,542.74		659,129.22	-	931,490.78	
		FE		1,030,000.00		1,030,000.00	1,030,000.00	-	-	-	1,030,000.00	104,913.00	98,382.00		203,295.00	-	826,705.00	
		CO		30,000.00		30,000.00	30,000.00	-	-	-	30,000.00	14,700.00	-		14,700.00	-	15,300.00	
	Commercial Section																	
		PS		1,951,765.73		1,951,765.73	1,951,765.73	-	-	-	1,951,765.73	428,804.39	503,612.74		932,417.13	-	1,019,348.60	
		MOOE		488,320.00		488,320.00	488,320.00	-	-	-	488,320.00	149,665.00	91,570.00		241,235.00	-	247,085.00	
		FE		-		-	-	-	-	-	-	-	-		-	-	-	
		CO		350,000.00		350,000.00	350,000.00	-	-	-	350,000.00	73,500.00	13,300.00		86,800.00	-	263,200.00	
	Engineering Division																	
		PS		9,374,334.56		9,374,334.56	9,374,334.56	-	-	-	9,374,334.56	1,986,334.42	2,498,745.70		4,485,080.12	-	4,889,254.44	
		MOOE		21,694,220.00		21,694,220.00	21,694,220.00	-	-	-	21,694,220.00	5,457,838.47	3,899,490.14		9,357,328.61	-	12,336,891.39	
		FE		-		-	-	-	-	-	-	-	-		-	-	-	
		CO		14,427,490.00		14,427,490.00	14,427,490.00	-	-	-	14,427,490.00	1,633,949.21	1,883,745.00		3,517,694.21	-	10,909,795.79	
II. Automatic Appropriations (N/A)																		
III. Special Purpose Fund (N/A)																		
GRAND TOTAL				71,328,078.34	-	71,328,078.34	71,328,078.34	-	-	-	71,328,078.34	13,782,567.79	13,806,378.87	-	-	27,588,946.66	-	43,739,131.68

Prepared by:

(signed)
JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Certified Correct/Recommending Approval:

(signed)
JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Approved by:

(signed)
ENGR. ANILINE B. FRANCIA
General Manager
Date:

CARMONA WATER DISTRICT
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Amount	
I. Agency Specific Budget																	
	Office of the Board of Directors																
		PS		1,511,232.00	1,511,232.00	1,511,232.00	-	-	-	1,511,232.00	202,434.35	216,540.00	208,476.00		627,450.35	-	883,781.65
		MOOE		622,610.00	622,610.00	622,610.00	-	-	-	622,610.00	51,001.00	32,721.40	41,193.12		124,915.52	-	497,694.48
		FE		-	-	-	-	-	-	-	-	-	-		-	-	-
		CO		30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-		-	-	30,000.00
Office of the General Manager																	
		PS		1,982,469.66	1,982,469.66	1,982,469.66	-	-	-	1,982,469.66	398,372.98	497,883.17	348,095.70		1,244,351.85	-	738,117.81
		MOOE		404,460.00	404,460.00	404,460.00	-	-	-	404,460.00	76,966.71	66,767.66	60,044.14		203,778.51	-	200,681.49
		FE		-	-	-	-	-	-	-	-	-	-		-	-	-
		CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Human Resource Division																	
		PS		992,038.17	992,038.17	992,038.17	-	-	-	992,038.17	124,399.55	174,006.75	207,658.10		506,064.40	-	485,973.77
		MOOE		185,100.00	185,100.00	185,100.00	-	-	-	185,100.00	52,603.96	43,427.00	21,961.00		117,991.96	-	67,108.04
		FE		-	-	-	-	-	-	-	-	-	-		-	-	-
		CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Administrative Services Section																	
		PS		6,821,446.50	6,821,446.50	6,821,446.50	-	-	-	6,821,446.50	1,569,374.56	1,678,195.59	1,666,589.61		4,914,159.76	-	1,907,286.74
		MOOE		3,125,662.45	3,125,662.45	3,125,662.45	-	-	-	3,125,662.45	568,105.33	717,194.26	285,149.65		1,570,449.24	-	1,555,213.21
		FE		-	-	-	-	-	-	-	-	-	-		-	-	-
		CO		931,000.00	931,000.00	931,000.00	-	-	-	931,000.00	23,330.00	382,909.87	71,185.00		477,424.87	-	453,575.13
Finance Division																	
		PS		3,785,309.27	3,785,309.27	3,785,309.27	-	-	-	3,785,309.27	524,688.38	690,344.85	464,902.90		1,679,936.13	-	2,105,373.14
		MOOE		1,590,620.00	1,590,620.00	1,590,620.00	-	-	-	1,590,620.00	341,586.48	317,542.74	225,129.11		884,258.33	-	706,361.67
		FE		1,030,000.00	1,030,000.00	1,030,000.00	-	-	-	1,030,000.00	104,913.00	98,382.00	151,352.96		354,647.96	-	675,352.04
		CO		30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	14,700.00	-	-		14,700.00	-	15,300.00
Commercial Section																	
		PS		1,951,765.73	1,951,765.73	1,951,765.73	-	-	-	1,951,765.73	428,804.39	503,612.74	399,265.71		1,331,682.84	-	620,082.89
		MOOE		488,320.00	488,320.00	488,320.00	-	-	-	488,320.00	149,665.00	91,570.00	40,276.66		281,511.66	-	206,808.34
		FE		-	-	-	-	-	-	-	-	-	-		-	-	-
		CO		350,000.00	350,000.00	350,000.00	-	-	-	350,000.00	73,500.00	13,300.00	-		86,800.00	-	263,200.00
Engineering Division																	
		PS		9,374,334.56	9,374,334.56	9,374,334.56	-	-	-	9,374,334.56	1,986,334.42	2,498,745.70	1,867,129.21		6,352,209.33	-	3,022,125.23
		MOOE		21,694,220.00	21,694,220.00	21,694,220.00	-	-	-	21,694,220.00	5,457,838.47	3,899,490.14	3,179,699.72		12,537,028.33	-	9,157,191.67
		FE		-	-	-	-	-	-	-	-	-	-		-	-	-
		CO		14,427,490.00	14,427,490.00	14,427,490.00	-	-	-	14,427,490.00	1,633,949.21	1,883,745.00	5,100,562.39		8,618,256.60	-	5,809,233.40
II. Automatic Appropriations (N/A)																	
III. Special Purpose Fund (N/A)																	
GRAND TOTAL		71,328,078.34	-	71,328,078.34	71,328,078.34	-	-	-	71,328,078.34	13,782,567.79	13,806,378.87	14,338,670.98	-	41,927,617.64	-	29,400,460.70	

Prepared by:

(signed)
JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Certified Correct/Recommending Approval:

(signed)
JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Approved by:

(signed)
ENGR. ANILINE B. FRANCIA
General Manager
Date:

CARMONA WATER DISTRICT
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Particulars		Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations
I. Agency Specific Budget																			
PERSONAL SERVICES (PS)																			
	Salaries and Wages - Regular	12,081,408.00	-	-	-	12,081,408.00	2,664,361.30				2,664,361.30	2,660,445.85				2,660,445.85	-	9,417,046.70	
	Salaries and Wages - Casual	559,584.00	-	-	-	559,584.00	121,742.86				121,742.86	143,950.49				143,950.49	-	437,841.14	
	Salaries and Wages - Contractual	1,440,000.00	-	-	-	1,440,000.00	401,209.10				402,741.35	402,741.35				402,741.35	-	1,038,790.90	
	PERA	1,512,000.00	-	-	-	1,512,000.00	332,998.87				332,998.87	336,271.60				336,271.60	-	1,179,001.13	
	Representation Allowance	270,000.00	-	-	-	270,000.00	73,000.00				73,000.00	73,000.00				73,000.00	-	197,000.00	
	Transportation Allowance	270,000.00	-	-	-	270,000.00	73,000.00				73,000.00	73,000.00				73,000.00	-	197,000.00	
	Clothing/Uniform Allowance	380,000.00	-	-	-	380,000.00	370,000.00				370,000.00	368,295.00				368,295.00	-	10,000.00	
							-												
	Overtime and Night Pay	900,000.00	-	-	-	900,000.00	161,761.57				161,761.57	161,761.57				161,761.57	-	738,238.43	
	Mid-Year Bonus	1,053,416.00	-	-	-	1,053,416.00	-				-					-	-	1,053,416.00	
	Cash Gift	300,000.00	-	-	-	300,000.00	-				-					-	-	300,000.00	
	13th Month Pay	1,053,416.00	-	-	-	1,053,416.00	-				-					-	-	1,053,416.00	
	CWD						-												
	Life & Retirement Insurance Contributions	1,516,919.04	-	-	-	1,516,919.04	311,741.96				311,741.96	313,321.15				313,321.15	-	1,205,177.08	
	Pag-IBIG Contributions	91,200.00	-	-	-	91,200.00	16,750.00				16,750.00	17,150.00				17,150.00	-	74,450.00	
	Philhealth Contributions	159,150.00	-	-	-	159,150.00	31,355.75				31,355.75	31,905.75				31,905.75	-	127,794.25	
	EC Contributions	72,000.00	-	-	-	72,000.00	16,650.00				16,650.00	16,850.00				16,850.00	-	55,350.00	
	Terminal Leave Benefits	1,259,041.09	-	-	-	1,259,041.09	-				-					-	-	1,259,041.09	
	Provident Fund Benefits	379,229.76	-	-	-	379,229.76	83,402.87				83,402.87	84,152.84				84,152.84	-	295,826.89	
	Other Personnel Benefits	1,610,000.00	-	-	-	1,610,000.00	374,000.00				374,000.00	385,000.00				385,000.00	-	1,236,000.00	
	Board Allow. & Other Benefits	1,511,232.00	-	-	-	1,511,232.00	202,434.35				202,434.35	187,760.00				187,760.00	-	1,308,797.65	
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)																			
	Traveling Expenses - Local	153,600.00	-	-	-	153,600.00	22,040.00				22,040.00	28,666.00				28,666.00	-	131,560.00	
	Training Expenses	700,400.00	-	-	-	700,400.00	144,015.92				144,015.92	98,965.92				98,965.92	-	556,384.08	
	Office Supplies Expenses	710,988.45	-	-	-	710,988.45	283,412.83				283,412.83	55,060.09				55,060.09	-	427,575.62	
	Accountable Forms Expenses	-	-	-	-	-	-				-					-	-	-	
	Laboratory Expenses	250,000.00	-	-	-	250,000.00	53,608.00				53,608.00	53,608.00				53,608.00	-	196,392.00	
	Medical, Dental & Laboratory	96,000.00	-	-	-	96,000.00	-				-					-	-	96,000.00	
	Gasoline, Oil & Lubricants	996,000.00	-	-	-	996,000.00	167,505.00				167,505.00	65,853.01				65,853.01	-	828,495.00	
	Other Supplies Expenses	3,105,060.00	-	-	-	3,105,060.00	2,541,180.00				2,541,180.00	652,819.99				652,819.99	-	563,880.00	
	Electricity Expenses	13,072,000.00	-	-	-	13,072,000.00	1,965,763.87				1,965,763.87	2,925,495.84				2,925,495.84	-	11,106,236.13	
	Postage and Deliveries	10,000.00	-	-	-	10,000.00	-				-					-	-	10,000.00	
	Telephone Expenses - Landline	62,208.00	-	-	-	62,208.00	9,110.21				9,110.21	13,926.71				13,926.71	-	53,097.79	
	Telephone Expenses - Mobile	277,200.00	-	-	-	277,200.00	48,199.00				48,199.00	86,581.02				86,581.02	-	229,001.00	
	Internet Expenses	228,000.00	-	-	-	228,000.00	50,612.05				50,612.05	53,760.00				53,760.00	-	177,387.95	
	Membership Dues	82,436.00	-	-	-	82,436.00	9,159.00				9,159.00	5,100.00				5,100.00	-	73,277.00	
	Advertising Expenses	474,400.00	-	-	-	474,400.00	44,120.35				44,120.35	48,492.37				48,492.37	-	430,279.65	
	Printing and Binding Expenses	33,000.00	-	-	-	33,000.00	9,512.00				9,512.00	-				-	-	23,488.00	
	Rent Expenses	201,000.00	-	-	-	201,000.00	57,000.00				57,000.00	37,000.00				37,000.00	-	144,000.00	
	Representation Expenses	210,000.00	-	-	-	210,000.00	17,590.75				17,590.75	26,611.91				26,611.91	-	192,409.25	
	Subscription Expenses	-	-	-	-	-	-				-	-				-	-	-	
	Awards & Indemnities	-	-	-	-	-	-				-	-				-	-	-	
	Legal Services	36,000.00	-	-	-	36,000.00	6,000.00				6,000.00	9,000.00				9,000.00	-	30,000.00	
	Auditing Services	100,000.00	-	-	-	100,000.00	-				-					-	-	100,000.00	
	Consultancy Services	-	-	-	-	-	-				-					-	-	-	
	Security Services	300,000.00	-	-	-	300,000.00	-				-	69,773.23				69,773.23	-	300,000.00	
	Other Professional Services	-	-	-	-	-	-				-					-	-	-	
	Donations	24,000.00	-	-	-	24,000.00	-				-					-	-	24,000.00	
	Socio Economic Development Assistance	27,500.00	-	-	-	27,500.00	-				-					-	-	27,500.00	
	Extraordinary and Miscellaneous Expenses	98,000.00	-	-	-	98,000.00	2,949.00				2,949.00	-				-	-	95,051.00	
	Miscellaneous Expenses	110,000.00	-	-	-	110,000.00	7,989.00				7,989.00	31,423.81				31,423.81	-	102,011.00	
	Taxes, Duties & Licenses	1,321,500.00	-	-	-	1,321,500.00	239,604.73				239,604.73	242,024.61				242,024.61	-	1,081,895.27	
	Fidelity Bond Premiums	36,600.00	-	-	-	36,600.00	67,500.00				67,500.00	12,414.27				12,414.27	-	(30,900.00)	
	Insurance Expenses	245,000.00	-	-	-	245,000.00	54,877.99				54,877.99	20,095.44				20,095.44	-	190,122.01	
	Repairs & Maint. - Water System & Structures	4,000,000.00	-	-	-	4,000,000.00	786,325.25				786,325.25	523,423.96				523,423.96	-	3,213,674.75	
	Repairs & Maint. - Office Building	500,000.00	-	-	-	500,000.00	10,640.00				10,640.00	5,526.05				5,526.05	-	489,360.00	
	Repairs & Maint. - Office Equipments	65,100.00	-	-	-	65,100.00	8,100.00				8,100.00	12,950.00				12,950.00	-	57,000.00	
	Repairs & Maint. - Furniture & Fixtures	5,000.00	-	-	-	5,000.00	600.00				600.00	1,047.50				1,047.50	-	4,400.00	
	Repairs & Maint. - IT Equipt. & Software	100,000.00	-	-	-	100,000.00	-				-					-	-	100,000.00	
	Repairs & Maint. - Machinery	100,000.00	-	-	-	100,000.00	-				-					-	-	100,000.00	
	Repairs & Maint. - Motor Vehicles	275,000.00	-	-	-	275,000.00	89,592.00				89,592.00	82,858.15				82,858.15	-	185,408.00	
	Repairs & Maint. - OPPE	105,000.00	-	-	-	105,000.00	760.00				760.00	760.00				760.00	-	104,240.00	
FINANCIAL EXPENSE (FE)																			
	Bank Charges	30,000.00	-	-	-	30,000.00	900.00				900.00	900.00				900.00	-	29,100.00	
	Interest Expenses	1,000,000.00	-	-	-	1,000,000.00	104,013.00				104,013.00	103,382.00				103,382.00	-	895,987.00	

	CAPITAL OUTLAY (CO)																	
	Inventories	3,527,490.00	-	-	-	3,527,490.00	1,518,949.21				1,518,949.21	1,059,510.06				1,059,510.06	-	2,008,540.79
	Water System & Structures	7,700,000.00	-	-	-	7,700,000.00	-				-	231,393.93				231,393.93	-	7,700,000.00
	Office Building	300,000.00	-	-	-	300,000.00	23,330.00				23,330.00	-				-	-	276,670.00
	Office Equipments	211,000.00	-	-	-	211,000.00	-				-	-				-	-	211,000.00
	Furniture & Fixtures	100,000.00	-	-	-	100,000.00	-				-	-				-	-	100,000.00
	IT Equipment & Software	730,000.00	-	-	-	730,000.00	23,200.00				23,200.00	14,700.00				14,700.00	-	706,800.00
	Machinery	1,500,000.00	-	-	-	1,500,000.00	-				-	-				-	-	1,500,000.00
	Motor Vehicles	1,150,000.00	-	-	-	1,150,000.00	130,000.00				130,000.00	-				-	-	1,020,000.00
	Other PPE	550,000.00	-	-	-	550,000.00	50,000.00				50,000.00	82,280.00				82,280.00	-	500,000.00
	II. Automatic Appropriations (N/A)																	
	III. Special Purpose Fund (N/A)																	
	GRAND TOTAL	71,328,078.34	-	-	-	71,328,078.34	13,782,567.79	-	-	-	13,782,567.79	11,911,009.47	-	-	-	11,911,009.47	-	57,545,510.55

Prepared by:

(signed)
JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Approved by:

(signed)
ENGR. ANILINE B. FRANCIA
General Manager
Date:

CARMONA WATER DISTRICT
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Particulars	Allotments					Current Year Obligations					Current Year Disbursements					Balances		
	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations
I. Agency Specific Budget																		
PERSONAL SERVICES (PS)																		
Salaries and Wages - Regular	12,081,408.00	-	-	-	12,081,408.00	2,664,361.30	3,137,808.46			5,802,169.76	2,660,445.85	2,740,004.40			5,400,450.25	-	6,279,238.24	
Salaries and Wages - Casual	559,584.00	-	-	-	559,584.00	121,742.86	123,847.18			245,590.04	143,950.49	137,776.36			281,726.85	-	313,993.96	
Salaries and Wages - Contractual	1,440,000.00	-	-	-	1,440,000.00	401,209.10	556,292.95			957,502.05	402,741.35	556,292.95			959,034.30	-	482,497.95	
PERA	1,512,000.00	-	-	-	1,512,000.00	332,998.87	330,727.27			663,726.14	336,271.60	336,272.72			672,544.32	-	848,273.86	
Representation Allowance	270,000.00	-	-	-	270,000.00	73,000.00	68,000.00			141,000.00	73,000.00	70,500.00			143,500.00	-	129,000.00	
Transportation Allowance	270,000.00	-	-	-	270,000.00	73,000.00	68,000.00			141,000.00	73,000.00	70,500.00			143,500.00	-	129,000.00	
Clothing/Uniform Allowance	380,000.00	-	-	-	380,000.00	370,000.00	-			370,000.00	368,295.00	-			368,295.00	-	10,000.00	
						-	-											
						-	-											
Overtime and Night Pay	900,000.00	-	-	-	900,000.00	161,761.57	62,834.70			224,596.27	161,761.57	121,596.12			283,357.69	-	675,403.73	
Mid-Year Bonus	1,053,416.00	-	-	-	1,053,416.00	-	890,401.00			890,401.00	-	890,401.00			890,401.00	-	163,015.00	
Cash Gift	300,000.00	-	-	-	300,000.00	-	-			-	-	-			-	-	300,000.00	
13th Month Pay	1,053,416.00	-	-	-	1,053,416.00	-	-			-	-	-			-	-	1,053,416.00	
CWD						-	-											
Life & Retirement Insurance Contributions	1,516,919.04	-	-	-	1,516,919.04	311,741.96	314,962.88			626,704.84	313,321.15	320,226.14			633,547.29	-	890,214.20	
Pag-IBIG Contributions	91,200.00	-	-	-	91,200.00	16,750.00	16,600.00			33,350.00	17,150.00	16,850.00			34,000.00	-	57,850.00	
Philhealth Contributions	159,150.00	-	-	-	159,150.00	31,355.75	31,712.50			63,068.25	31,905.75	32,206.25			64,112.00	-	96,081.75	
EC Contributions	72,000.00	-	-	-	72,000.00	16,650.00	19,050.00			35,700.00	16,850.00	16,500.00			33,350.00	-	36,300.00	
Terminal Leave Benefits	1,259,041.09	-	-	-	1,259,041.09	-	-			-	-	-			-	-	1,259,041.09	
Provident Fund Benefits	379,229.76	-	-	-	379,229.76	83,402.87	84,551.86			167,954.73	84,152.84	85,867.68			170,020.52	-	211,275.03	
Other Personnel Benefits	1,610,000.00	-	-	-	1,610,000.00	374,000.00	338,000.00			712,000.00	385,000.00	338,000.00			723,000.00	-	898,000.00	
Board Allow. & Other Benefits	1,511,232.00	-	-	-	1,511,232.00	202,434.35	216,540.00			418,974.35	187,760.00	239,040.00			426,800.00	-	1,092,257.65	
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)																		
Traveling Expenses - Local	153,600.00	-	-	-	153,600.00	22,040.00	16,337.00			38,377.00	28,666.00	8,224.10			36,890.10	-	115,223.00	
Training Expenses	700,400.00	-	-	-	700,400.00	144,015.92	149,115.00			293,130.92	98,965.92	145,249.06			244,214.98	-	407,269.08	
Office Supplies Expenses	710,988.45	-	-	-	710,988.45	283,412.83	156,498.98			439,911.81	55,060.09	86,720.25			141,780.34	-	271,076.64	
Accountable Forms Expenses	-	-	-	-	-	-	-			-	-	-			-	-	-	
Laboratory Expenses	250,000.00	-	-	-	250,000.00	53,608.00	24,275.00			77,883.00	53,608.00	24,275.00			77,883.00	-	172,117.00	
Medical, Dental & Laboratory	96,000.00	-	-	-	96,000.00	-	-			-	-	-			-	-	96,000.00	
Gasoline, Oil & Lubricants	996,000.00	-	-	-	996,000.00	167,505.00	123,846.07			291,351.07	65,853.01	91,354.50			157,207.51	-	704,648.93	
Other Supplies Expenses	3,105,060.00	-	-	-	3,105,060.00	2,541,180.00	66,120.00			2,607,300.00	652,819.99	650,891.98			1,303,711.97	-	497,760.00	
Electricity Expenses	13,072,000.00	-	-	-	13,072,000.00	1,965,763.87	2,975,761.77			4,941,525.64	2,925,495.84	2,957,248.13			5,882,743.97	-	8,130,474.36	
Postage and Deliveries	10,000.00	-	-	-	10,000.00	-	-			-	-	-			-	-	10,000.00	
Telephone Expenses - Landline	62,208.00	-	-	-	62,208.00	9,110.21	10,023.19			19,133.40	13,926.71	14,722.43			28,649.14	-	43,074.60	
Telephone Expenses - Mobile	277,200.00	-	-	-	277,200.00	48,199.00	69,940.00			118,139.00	86,581.02	(3,900.38)			82,680.64	-	159,061.00	
Internet Expenses	228,000.00	-	-	-	228,000.00	50,612.05	45,550.40			96,162.45	53,760.00	63,470.40			117,230.40	-	131,837.55	
Membership Dues	82,436.00	-	-	-	82,436.00	9,159.00	24,044.00			33,203.00	5,100.00	2,700.00			7,800.00	-	49,233.00	
Advertising Expenses	474,400.00	-	-	-	474,400.00	44,120.35	45,775.98			89,896.33	48,492.37	43,864.10			92,356.47	-	384,503.67	
Printing and Binding Expenses	33,000.00	-	-	-	33,000.00	9,512.00	-			9,512.00	7,600.00	7,600.00			7,600.00	-	23,488.00	
Rent Expenses	201,000.00	-	-	-	201,000.00	57,000.00	48,000.00			105,000.00	37,000.00	48,000.00			85,000.00	-	96,000.00	
Representation Expenses	210,000.00	-	-	-	210,000.00	17,590.75	24,671.81			42,262.56	26,611.91	16,224.78			42,836.69	-	167,737.44	
Subscription Expenses	-	-	-	-	-	-	-			-	-	-			-	-	-	
Awards & Indemnities	-	-	-	-	-	-	-			-	-	-			-	-	-	
Legal Services	36,000.00	-	-	-	36,000.00	6,000.00	9,000.00			15,000.00	9,000.00	9,000.00			18,000.00	-	21,000.00	
Auditing Services	100,000.00	-	-	-	100,000.00	-	-			-	-	-			-	-	100,000.00	
Consultancy Services	-	-	-	-	-	-	-			-	-	-			-	-	-	
Security Services	300,000.00	-	-	-	300,000.00	-	300,000.00			300,000.00	69,773.23	139,471.68			209,244.91	-	-	
Other Professional Services	-	-	-	-	-	-	-			-	-	-			-	-	-	
Donations	24,000.00	-	-	-	24,000.00	-	-			-	-	-			-	-	24,000.00	
Socio Economic Development Assistance	27,500.00	-	-	-	27,500.00	-	7,600.00			7,600.00	-	7,000.00			7,000.00	-	19,900.00	
Extraordinary and Miscellaneous Expenses	98,000.00	-	-	-	98,000.00	2,949.00	4,500.00			7,449.00	-	9,000.00			9,000.00	-	90,551.00	
Miscellaneous Expenses	110,000.00	-	-	-	110,000.00	7,989.00	22,406.00			30,395.00	31,423.81	37,689.85			69,113.66	-	79,605.00	
Taxes, Duties & Licenses	1,321,500.00	-	-	-	1,321,500.00	239,604.73	258,488.68			498,093.41	242,024.61	248,549.63			490,574.24	-	823,406.59	
Fidelity Bond Premiums	36,600.00	-	-	-	36,600.00	67,500.00	11,812.50			79,312.50	12,414.27	23,667.73			36,082.00	-	(42,712.50)	
Insurance Expenses	245,000.00	-	-	-	245,000.00	54,877.99	15,298.50			70,176.49	20,095.44	18,753.95			38,849.39	-	174,823.51	
Repairs & Maint. - Water System & Structures	4,000,000.00	-	-	-	4,000,000.00	786,325.25	456,348.30			1,242,673.55	523,423.96	712,567.40			1,235,991.36	-	2,757,326.45	
Repairs & Maint. - Office Building	500,000.00	-	-	-	500,000.00	10,640.00	15,725.75			26,365.75	5,526.05	58,199.96			63,726.01	-	473,634.25	
Repairs & Maint. - Office Equipments	65,100.00	-	-	-	65,100.00	8,100.00	26,360.00			34,460.00	12,950.00	21,752.00			34,702.00	-	30,640.00	
Repairs & Maint. - Furniture & Fixtures	5,000.00	-	-	-	5,000.00	600.00	-			600.00	1,047.50	-			1,047.50	-	4,400.00	
Repairs & Maint. - IT Equipt. & Software	100,000.00	-	-	-	100,000.00	-	2,000.00			2,000.00	-	-			-	-	98,000.00	
Repairs & Maint. - Machinery	100,000.00	-	-	-	100,000.00	-	190,000.00			190,000.00	-	-			-	-	(90,000.00)	
Repairs & Maint. - Motor Vehicles	275,000.00	-	-	-	275,000.00	89,592.00	58,939.27			148,531.27	82,858.15	54,586.95			137,445.10	-	126,468.73	
Repairs & Maint. - OPPE	105,000.00	-	-	-	105,000.00	760.00	10,275.00			11,035.00	760.00	9,075.00			9,835.00	-	93,965.00	
FINANCIAL EXPENSE (FE)																		
Bank Charges	30,000.00	-	-	-	30,000.00	900.00	800.00			1,700.00	900.00	400.00			1,300.00	-	28,300.00	
Interest Expenses	1,000,000.00	-	-	-	1,000,000.00	104,013.00	97,582.00			201,595.00	103,382.00	97,582.00			200,964.00	-	798,405.00	

CAPITAL OUTLAY (CO)																		
	Inventories/Water System and Structure	3,527,490.00	-	-	-	3,527,490.00	-	-			-	1,059,510.06	284,111.74			1,343,621.80	-	3,527,490.00
		7,700,000.00	-	-	-	7,700,000.00	1,518,949.21	1,851,745.00			3,370,694.21	231,393.93	21,500.00			252,893.93	-	4,329,305.79
	Office Building	300,000.00	-	-	-	300,000.00	23,330.00	211,321.87			234,651.87	-	-			-	-	65,348.13
	Office Equipments	211,000.00	-	-	-	211,000.00	-	72,998.00			72,998.00	-	27,000.00			27,000.00	-	138,002.00
	Furniture & Fixtures	100,000.00	-	-	-	100,000.00	-	10,995.00			10,995.00	-	-			-	-	89,005.00
	IT Equipment & Software	730,000.00	-	-	-	730,000.00	23,200.00	100,895.00			124,095.00	14,700.00	79,360.00			94,060.00	-	605,905.00
	Machinery	1,500,000.00	-	-	-	1,500,000.00	-	-			-	-	-			-	-	1,500,000.00
	Motor Vehicles	1,150,000.00	-	-	-	1,150,000.00	130,000.00	-			130,000.00	-	117,684.00			117,684.00	-	1,020,000.00
	Other PPE	550,000.00	-	-	-	550,000.00	50,000.00	32,000.00			82,000.00	82,280.00	32,000.00			114,280.00	-	468,000.00
II. Automatic Appropriations (N/A)																		
III. Special Purpose Fund (N/A)																		
GRAND TOTAL		71,328,078.34	-	-	-	71,328,078.34	13,782,567.79	13,806,378.87	-	-	27,588,946.66	11,911,009.47	12,137,629.86	-	-	24,048,639.33	-	43,739,131.68

Prepared by:

(signed)
JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Approved by:

(signed)
ENGR. ANILINE B. FRANCIA
General Manager
Date:

CARMONA WATER DISTRICT
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Particulars	Allotments					Current Year Obligations					Current Year Disbursements					Balances		
	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations
I. Agency Specific Budget																		
PERSONAL SERVICES (PS)																		
Salaries and Wages - Regular	12,081,408.00	-	-	-	12,081,408.00	2,664,361.30	3,137,808.46	2,684,874.68		8,487,044.44	2,660,445.85	2,740,004.40	2,665,272.59		8,065,722.84	-	3,594,363.56	
Salaries and Wages - Casual	559,584.00	-	-	-	559,584.00	121,742.86	123,847.18	114,460.34		360,050.38	143,950.49	137,776.36	124,785.84		406,512.69	-	199,533.62	
Salaries and Wages - Contractual	1,440,000.00	-	-	-	1,440,000.00	401,209.10	556,292.95	624,348.68		1,581,850.73	402,741.35	556,292.95	628,448.68		1,587,482.98	-	(141,850.73)	
PERA	1,512,000.00	-	-	-	1,512,000.00	332,998.87	330,727.27	322,545.44		986,271.58	336,271.60	336,272.72	322,545.44		995,089.76	-	525,728.42	
Representation Allowance	270,000.00	-	-	-	270,000.00	73,000.00	68,000.00	70,500.00		211,500.00	73,000.00	70,500.00	70,500.00		214,000.00	-	58,500.00	
Transportation Allowance	270,000.00	-	-	-	270,000.00	73,000.00	68,000.00	70,500.00		211,500.00	73,000.00	70,500.00	70,500.00		214,000.00	-	58,500.00	
Clothing/Uniform Allowance	380,000.00	-	-	-	380,000.00	370,000.00	-	-		370,000.00	368,295.00	-	-		368,295.00	-	10,000.00	
						-	-	-		-								
						-	-	-		-								
Overtime and Night Pay	900,000.00	-	-	-	900,000.00	161,761.57	62,834.70	172,109.94		396,706.21	161,761.57	121,596.12	181,325.94		464,683.63	-	503,293.79	
Mid-Year Bonus	1,053,416.00	-	-	-	1,053,416.00	-	890,401.00	-		890,401.00	-	890,401.00	-		890,401.00	-	163,015.00	
Cash Gift	300,000.00	-	-	-	300,000.00	-	-	-		-	-	-	-		-	-	300,000.00	
13th Month Pay	1,053,416.00	-	-	-	1,053,416.00	-	-	-		-	-	-	-		-	-	1,053,416.00	
CWD						-	-	-		-								
Life & Retirement Insurance Contributions	1,516,919.04	-	-	-	1,516,919.04	311,741.96	314,962.88	310,936.14		937,640.98	313,321.15	320,226.14	310,936.14		944,483.43	-	579,278.06	
Pag-IBIG Contributions	91,200.00	-	-	-	91,200.00	16,750.00	16,600.00	16,150.00		49,500.00	17,150.00	16,850.00	16,150.00		50,150.00	-	41,700.00	
Philhealth Contributions	159,150.00	-	-	-	159,150.00	31,355.75	31,712.50	31,193.75		94,262.00	31,905.75	32,206.25	31,193.75		95,305.75	-	64,888.00	
EC Contributions	72,000.00	-	-	-	72,000.00	16,650.00	19,050.00	18,400.00		54,100.00	16,850.00	16,500.00	18,400.00		51,750.00	-	17,900.00	
Terminal Leave Benefits	1,259,041.09	-	-	-	1,259,041.09	-	-	-		-	-	-	-		-	-	1,259,041.09	
Provident Fund Benefits	379,229.76	-	-	-	379,229.76	83,402.87	84,551.86	83,622.26		251,576.99	84,152.84	85,867.68	83,622.24		253,642.76	-	127,652.77	
Other Personnel Benefits	1,610,000.00	-	-	-	1,610,000.00	374,000.00	338,000.00	434,000.00		1,146,000.00	385,000.00	338,000.00	434,000.00		1,157,000.00	-	464,000.00	
Board Allow. & Other Benefits	1,511,232.00	-	-	-	1,511,232.00	202,434.35	216,540.00	208,476.00		627,450.35	187,760.00	239,040.00	189,000.00		615,800.00	-	883,781.65	
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)																		
Traveling Expenses - Local	153,600.00	-	-	-	153,600.00	22,040.00	16,337.00	22,817.00		61,194.00	28,666.00	8,224.10	28,824.00		65,714.10	-	92,406.00	
Training Expenses	700,400.00	200,000.00	-	-	900,400.00	144,015.92	149,115.00	13,513.20		326,644.12	98,965.92	145,249.06	107,022.45		351,237.43	(200,000.00)	573,755.88	
Office Supplies Expenses	710,988.45	85,000.00	-	-	795,988.45	283,412.83	156,498.98	93,908.89		533,820.70	55,060.09	86,720.25	122,347.77		264,128.11	(85,000.00)	262,167.75	
Accountable Forms Expenses	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	
Laboratory Expenses	250,000.00	-	-	-	250,000.00	53,608.00	24,275.00	2,400.00		80,283.00	53,608.00	24,275.00	7,800.00		85,683.00	-	169,717.00	
Medical, Dental & Laboratory	96,000.00	-	-	-	96,000.00	-	-	-		-	-	-	-		-	-	96,000.00	
Gasoline, Oil & Lubricants	996,000.00	-	-	-	996,000.00	167,505.00	123,846.07	116,186.55		407,537.62	65,853.01	91,354.50	103,925.43		261,132.94	-	588,462.38	
Other Supplies Expenses	3,105,060.00	-	-	-	3,105,060.00	2,541,180.00	66,120.00	24,000.00		2,631,300.00	652,819.99	650,891.98	547,810.00		1,851,521.97	-	473,760.00	
Electricity Expenses	13,072,000.00	-	-	-	13,072,000.00	1,965,763.87	2,975,761.77	2,786,014.32		7,727,539.96	2,925,495.84	2,957,248.13	2,762,021.69		8,644,765.66	-	5,344,460.04	
Postage and Deliveries	10,000.00	-	-	-	10,000.00	-	-	-		-	-	-	-		-	-	10,000.00	
Telephone Expenses - Landline	62,208.00	-	-	-	62,208.00	9,110.21	10,023.19	18,196.58		37,329.98	13,926.71	14,722.43	12,923.97		41,573.11	-	24,878.02	
Telephone Expenses - Mobile	277,200.00	15,000.00	-	-	292,200.00	48,199.00	69,940.00	70,200.00		188,339.00	86,581.02	(3,900.38)	112,874.72		195,555.36	(15,000.00)	103,861.00	
Internet Expenses	228,000.00	-	-	-	228,000.00	50,612.05	45,550.40	78,467.20		174,629.65	53,760.00	63,470.40	60,547.20		177,777.60	-	53,370.35	
Membership Dues	82,436.00	-	-	-	82,436.00	9,159.00	24,044.00	24,811.00		58,014.00	5,100.00	2,700.00	44,802.00		52,602.00	-	24,422.00	
Advertising Expenses	474,400.00	-	-	-	474,400.00	44,120.35	45,775.98	31,768.00		121,664.33	48,492.37	43,864.10	27,028.00		119,384.47	-	352,735.67	
Printing and Binding Expenses	33,000.00	-	-	-	33,000.00	9,512.00	-	1,100.00		10,612.00	-	7,600.00	1,100.00		8,700.00	-	22,388.00	
Rent Expenses	201,000.00	-	-	-	201,000.00	57,000.00	48,000.00	42,500.00		147,500.00	37,000.00	48,000.00	53,500.00		138,500.00	-	53,500.00	
Representation Expenses	210,000.00	-	-	-	210,000.00	17,590.75	24,671.81	18,284.66		60,547.22	26,611.91	16,224.78	18,344.66		61,181.35	-	149,452.78	
Subscription Expenses	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	
Awards & Indemnities	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	
Legal Services	36,000.00	-	-	-	36,000.00	6,000.00	9,000.00	9,000.00		24,000.00	9,000.00	9,000.00	9,000.00		27,000.00	-	12,000.00	
Auditing Services	100,000.00	(100,000.00)	-	-	-	-	-	-		-	-	-	-		-	100,000.00	-	
Consultancy Services	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	
Security Services	300,000.00	-	-	-	300,000.00	-	300,000.00	-		300,000.00	69,773.23	139,471.68	139,471.68		348,716.59	-	-	
Other Professional Services	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	
Donations	24,000.00	-	-	-	24,000.00	-	-	-		-	-	-	-		-	-	24,000.00	
Socio Economic Development Assistance	27,500.00	-	-	-	27,500.00	-	7,600.00	216.00		7,816.00	-	7,000.00	216.00		7,216.00	-	19,684.00	
Extraordinary and Miscellaneous Expenses	98,000.00	-	-	-	98,000.00	2,949.00	4,500.00	5,450.00		12,899.00	-	9,000.00	950.00		9,950.00	-	85,101.00	
Miscellaneous Expenses	110,000.00	-	-	-	110,000.00	7,989.00	22,406.00	9,539.00		39,934.00	31,423.81	37,689.85	19,161.43		88,275.09	-	70,066.00	
Taxes, Duties & Licenses	1,321,500.00	-	-	-	1,321,500.00	239,604.73	258,488.68	172,733.11		670,826.52	242,024.61	248,549.63	250,681.59		741,255.83	-	650,673.48	
Fidelity Bond Premiums	36,600.00	50,000.00	-	-	86,600.00	67,500.00	11,812.50	3,000.00		82,312.50	12,414.27	23,667.73	22,629.46		58,711.45	(50,000.00)	4,287.50	
Insurance Expenses	245,000.00	(50,000.00)	-	-	195,000.00	54,877.99	15,298.50	8,024.49		78,200.98	20,095.44	18,753.95	20,322.40		59,171.79	50,000.00	116,799.02	
Repairs & Maint. - Water System & Structures	4,000,000.00	(300,000.00)	-	-	3,700,000.00	786,325.25	456,348.30	210,777.40		1,453,450.95	523,423.96	712,567.40	840,685.54		2,076,676.90	300,000.00	2,246,549.05	
Repairs & Maint. - Office Building	500,000.00	(200,000.00)	-	-	300,000.00	10,640.00	15,725.75	25,000.00		51,365.75	5,526.05	58,199.96	2,430.00		66,156.01	200,000.00	248,634.25	
Repairs & Maint. - Office Equipments	65,100.00	-	-	-	65,100.00	8,100.00	26,360.00	7,134.00		41,594.00	12,950.00	21,752.00	11,295.20		45,997.20	-	23,506.00	
Repairs & Maint. - Furniture & Fixtures	5,000.00	-	-	-	5,000.00	600.00	-	228.00		828.00	1,047.50	-	-		1,047.50	-	4,172.00	
Repairs & Maint. - IT Equipmt. & Software	100,000.00	-	-	-	100,000.00	-	2,000.00	-		2,000.00	-	-	4,249.00		4,249.00	-	98,000.00	
Repairs & Maint. - Machinery	100,000.00	200,000.00	-	-	300,000.00	-	190,000.00	13,900.00		203,900.00	-	-	-		-	(200,000.00)	96,100.00	
Repairs & Maint. - Motor Vehicles	275,000.00	165,000.00	-	-	440,000.00	89,592.00	58,939.27	24,284.00		172,815.27	82,858.15	54,586.95	36,175.31		173,620.41	(165,000.00)	267,184.73	
Repairs & Maint. - OPPE	105,000.00	-	-	-	105,000.00	760.00	10,275.00	-		11,035.00	760.00	9,075.00	-		9,835.00	-	93,965.00	
FINANCIAL EXPENSE (FE)																		
Bank Charges	30,000.00	-	-	-	30,000.00	900.00	800.00	150.00		1,850.00	900.00	400.00	200.00		1,500.00	-	28,150.00	
Interest Expenses	1,000,000.00	-	-	-	1,000,000.00	104,013.00	97,582.00	151,202.96		352,797.96	1							

CAPITAL OUTLAY (CO)																			
	Inventories/Water System and Structure	3,527,490.00	-	-	-	3,527,490.00	-	-	-	-	1,059,510.06	284,111.74	1,442,859.80		2,786,481.60	-	3,527,490.00		
		7,700,000.00	-	-	-	7,700,000.00	1,518,949.21	1,851,745.00	5,100,562.39	8,471,256.60	231,393.93	21,500.00	133,887.00		386,780.93	-	(771,256.60)		
	Office Building	300,000.00	-	-	-	300,000.00	23,330.00	211,321.87	19,840.00	254,491.87	-	-	-		-	-	45,508.13		
	Office Equipments	211,000.00	(30,000.00)	-	-	181,000.00	-	72,998.00	15,550.00	88,548.00	-	27,000.00	80,298.00		107,298.00	30,000.00	92,452.00		
	Furniture & Fixtures	100,000.00	-	-	-	100,000.00	-	10,995.00	35,795.00	46,790.00	-	-	51,498.92		51,498.92	-	53,210.00		
	IT Equipment & Software	730,000.00	(35,000.00)	-	-	695,000.00	23,200.00	100,895.00	-	124,095.00	14,700.00	79,360.00	-		94,060.00	35,000.00	570,905.00		
	Machinery	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-		-	-	1,500,000.00		
	Motor Vehicles	1,150,000.00	-	-	-	1,150,000.00	130,000.00	-	-	130,000.00	-	117,684.00	-		117,684.00	-	1,020,000.00		
	Other PPE	550,000.00	-	-	-	550,000.00	50,000.00	32,000.00	-	82,000.00	82,280.00	32,000.00	-		114,280.00	-	468,000.00		
II. Automatic Appropriations (N/A)																			
III. Special Purpose Fund (N/A)																			
GRAND TOTAL		71,328,078.34	-	-	-	71,328,078.34	13,782,567.79	13,806,378.87	14,338,670.98	-	41,927,617.64	11,911,009.47	12,137,629.86	12,374,766.80	-	36,423,406.13	-	29,400,460.70	-

Prepared by:

Approved by:

(signed)
JOEMAR G. CUNANAN
Finance Division Manager C
Date:

(signed)
ENGR. ANILINE B. FRANCIA
General Manager
Date: