CARMONA WATER DISTRICT
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Year Ending December 31, 2017

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					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	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		20,049,879.00	(196,000.00)	19,853,879.00	19,853,879.00		-	-	19,853,879.00	2,850,724.88	2,705,747.16	2,980,930.64	3,085,182.89	11,622,585.57				12,553,971.12	12,553,971.12	-	8,231,293.43	
Salaries and Wages - Casual		437,580.00	-	437,580.00	437,580.00		-	-	437,580.00	106,632.50	101,660.00	109,236.50	149,931.04	467,460.04				829,540.18	829,540.18	-	(29,880.04)	
Salaries and Wages - Contractual		941,160.00	200,000.00	1,141,160.00	1,141,160.00		-	-	1,141,160.00	531,315.42	451,064.89	145,188.38	-	1,127,568.69					-	-	13,591.31	
PERA		2,280,000.00	-	2,280,000.00	2,280,000.00		-	-	2,280,000.00	316,545.45	313,272.72	561,273.73	317,818.14	1,508,910.04				1,266,421.98	1,266,421.98	-	771,089.96	
Representation Allowance		342,000.00	-	342,000.00	342,000.00		-	-	342,000.00	63,000.00	55,500.00	53,000.00	63,000.00	234,500.00				257,000.00	257,000.00	-	107,500.00	
Transportation Allowance		342,000.00	-	342,000.00	342,000.00		-	-	342,000.00	63,000.00	55,500.00	53,000.00	63,000.00	234,500.00				257,000.00	257,000.00	-	107,500.00	
Clothing/Uniform Allowance		475,000.00	(10,000.00)	465,000.00	465,000.00		-	-	465,000.00	366,240.00	-	-	-	366,240.00				366,240.00	366,240.00	-	98,760.00	
Mid-Year Bonus		1,706,822.00	6,000.00	1,712,822.00	1,712,822.00				1,712,822.00	-	1,469,050.59	-	-	1,469,050.59				1,407,455.89	1,407,455.89		243,771.41	
Overtime and Night Pay		704,275.44	162,000.00	866,275.44	866,275.44		-	-	866,275.44	188,667.32	189,249.49	196,525.16	188,275.72	762,717.69				778,557.85	778,557.85	-	103,557.75	
Cash Gift		475,000.00	-	475,000.00	475,000.00		-	-	475,000.00	-	-	-	251,500.00	251,500.00				251,500.00	251,500.00	-	223,500.00	
13th Month Pay		1,708,443.00	60,000.00	1,768,443.00	1,768,443.00		-	-	1,768,443.00	-	-	-	1,173,334.70	1,173,334.70				1,168,334.70	1,168,334.70	-	595,108.30	
Life & Retirement Insurance Contributions		2,458,495.08	60,000.00	2,518,495.08	2,518,495.08		-	-	2,518,495.08	315,907.32	479,865.00	350,205.51	351,070.97	1,497,048.80				1,389,407.60	1,389,407.60	-	1,021,446.28	
Pag-IBIG Contributions		114,000.00	-	114,000.00	114,000.00		-	-	114,000.00	21,400.00	10,000.00	21,450.00	16,000.00	68,850.00				63,750.00	63,750.00	-	45,150.00	
Philhealth Contributions		228,450.00	-	228,450.00	228,450.00		-	-	228,450.00	32,906.25	31,500.00	32,808.75	33,068.75	130,283.75				130,300.00	130,300.00	-	98,166.25	
EC Contributions		114,000.00	1,000.00	115,000.00	115,000.00		-	-	115,000.00	15,700.00	17,100.00	16,000.00	16,100.00	64,900.00				63,600.00	63,600.00	-	50,100.00	
Terminal Leave Benefits		2,056,937.85	60,000.00	2,116,937.85	2,116,937.85		-	-	2,116,937.85		-	-	-	-				1,296,158.12	1,296,158.12	-	2,116,937.85	
Provident Fund Benefits		614,623.77	20,000.00	634,623.77	634,623.77		-	-	634,623.77	84,568.23	78,540.66	25,658.69	-	188,767.58				126,180.86	126,180.86	-	445,856.19	
Other Personnel Benefits		2,280,000.00	(20,000.00)	2,260,000.00	2,260,000.00		-	-	2,260,000.00	322,000.00	314,000.00	316,000.00	326,000.00	1,278,000.00				1,272,000.00	1,272,000.00	-	982,000.00	
Board Allow. & Other Benefits		786,240.00	-	786,240.00	786,240.00	-	-	-	786,240.00	131,928.00	154,548.00	107,292.00	-	393,768.00				775,502.13	775,502.13	-	392,472.00	
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)																						
Traveling Expenses - Local		172,400.00	-	172,400.00	172,400.00		-	-	172,400.00	26,159.00	17,135.00	20,597.00	21,021.00	84,912.00				90,110.00	90,110.00	-	87,488.00	
Training Expenses		1,024,000.00	-	1,024,000.00	1,024,000.00		-	-	1,024,000.00	74,437.87	342,824.29	31,731.30	208,897.00	657,890.46				642,191.74	642,191.74	-	366,109.54	
Office Supplies Expenses		720,501.51	(15,000.00)	705,501.51	705,501.51		-	-	705,501.51	205,109.90	140,804.24	22,524.47	43,857.50	412,296.11				350,559.17	350,559.17	-	293,205.40	
Accountable Forms Expenses		-	-	-	-		-	-	-	-	-	-		-				-	-	-	-	
Laboratory Expenses		166,800.00	-	166,800.00	166,800.00		-	-	166,800.00	44,000.00	23,300.00	21,700.00	14,900.00	103,900.00				113,300.59	113,300.59	-	62,900.00	
Medical, Dental & Laboratory		-	-	-	-		-	-	-	-	-	-	-	-					-	-	-	
Gasoline, Oil & Lubricants		548,880.00	10,000.00	558,880.00	558,880.00		-	-	558,880.00	116,142.81	110,536.88	105,787.75	123,828.14	456,295.58				367,639.32	367,639.32	-	102,584.42	
Other Supplies Expenses		3,274,400.00	20,000.00	3,294,400.00	3,294,400.00		-	-	3,294,400.00	2,652,720.00		83,565.00	-	2,736,285.00				1,328,676.77	1,328,676.77	-	558,115.00	
Electricity Expenses		15,910,541.80	(1,020,000.00)	14,890,541.80	14,890,541.80		-	-	14,890,541.80	2,021,243.12	3,405,819.09	2,872,280.65	3,849,082.75	12,148,425.61				12,483,092.38	12,483,092.38	-	2,742,116.19	
Postage and Deliveries		5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	-	-	-	-	-				1,500.00	1,500.00	-	5,000.00	
Telephone Expenses - Landline		58,200.00	-	58,200.00	58,200.00		-	-	58,200.00					-					-	-	58,200.00	
Telephone Expenses - Mobile		310,200.00	-	310,200.00	310,200.00		-	-	310,200.00	88,056.12	83,580.55	79,570.87	59,228.37	310,435.91				382,712.87	382,712.87	-	(235.91)	
Internet Expenses		247,440.00	-	247,440.00	247,440.00		-	-	247,440.00	53,760.00	65,340.80	32,708.96	95,630.24	247,440.00				243,096.01	243,096.01	-	-	
Membership Dues		85,236.00	40,000.00	125,236.00	125,236.00		-	-	125,236.00	5,200.00	28,407.00	4,506.00	7,700.00	45,813.00				44,419.00	44,419.00	-	79,423.00	
Advertising Expenses		-	-	-	-		-	-	-	-	-	-	-	-					-	-	-	
Printing and Binding Expenses		13,000.00	(5,000.00)	8,000.00	8,000.00		-	-	8,000.00	-	882.00	-	792.00	1,674.00					-	-	6,326.00	
Rent Expenses		126,000.00	20,000.00	146,000.00	146,000.00		-	-	146,000.00	37,000.00	31,500.00	31,500.00	31,500.00	131,500.00				131,550.00	131,550.00	-	14,500.00	
Representation Expenses		132,000.00	-	132,000.00	132,000.00		-	-	132,000.00	11,046.50	23,316.83	8,471.00	11,321.00	54,155.33				52,302.86	52,302.86	-	77,844.67	
Subscription Expenses		-	-	-	-		-	-	-	-	-	-	-	-					-	-	-	
Awards & Indemnities		-	-	-	-		-	-	-	-	-	-	-	-					-	-	-	
Legal Services		216,000.00	-	216,000.00	216,000.00		-	-	216,000.00	-	-	-	-	-				7,200.00	7,200.00	-	216,000.00	
Auditing Services		100,000.00	216,000.00	316,000.00	316,000.00		-	-	316,000.00	-	115,155.75	-	-	115,155.75					-	-	200,844.25	
Consultancy Services		-	-	-	-		-	-	-	-	-	-	-	-					-	-	-	
Security Services		648,000.00	-	648,000.00	648,000.00		-	-	648,000.00	648,000.00	-	-	-	648,000.00				595,495.16	595,495.16	-	-	
Other Professional Services		-	-	-	-		-	-	-	-	-	-	-	-					-	-	-	
Donations		-	-	-	-		-	-	-	-	-	-	-	-					-	-	-	
Socio Economic Development Assistance		-	-	-	-		-	-	-	-	-	-	-	-					-	-	-	
Extraordinary and Miscellaneous Expenses		117,600.00	-	117,600.00	117,600.00		-	-	117,600.00	8,735.21	4,547.00	1,898.00	2,288.21	17,468.42				24,826.82	24,826.82	-	100,131.58	
Miscellaneous Expenses		90,000.00	-	90,000.00	90,000.00		-	-	90,000.00	7,645.60	9,208.00	3,225.00	13,053.00	33,131.60				72,324.82	72,324.82	-	56,868.40	
Taxes, Duties & Licenses		1,306,600.00	(186,000.00)	1,120,600.00	1,120,600.00		-	-	1,120,600.00	242,761.34	247,134.46	79,695.01	249,047.42	818,638.23				974,726.47	974,726.47	-	301,961.77	
Fidelity Bond Premiums		48,750.00	20,000.00	68,750.00	68,750.00		-	-	68,750.00	-	50,812.50	-	-	50,812.50				59,849.39	59,849.39	-	17,937.50	
Insurance Expenses		254,400.00	(50,000.00)	204,400.00	204,400.00		-	-	204,400.00	52,609.64	-	11,578.12	2,546.56	66,734.32				85,442.10	85,442.10	-	137,665.68	
Repairs & Maint. - Water System & Structures		1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00		-	-	2,000,000.00	433,796.70	191,829.61	207,737.09	267,454.70	1,100,818.10				1,739,995.18	1,739,995.18	-	899,181.90	
Repairs & Maint. - Office Building		100,000.00	(40,000.00)	60,000.00	60,000.00		-	-	60,000.00	2,000.00	-	1,040.00	-	3,040.00				12,293.55	12,293.55	-	56,960.00	
Repairs & Maint. - Office Equipments		100,000.00	-	100,000.00	100,000.00		-	-	100,000.00	3,899.69	26,183.00	3,760.00	10,000.00	43,842.69				64,207.96	64,207.96	-	56,157.31	
Repairs & Maint. - Furniture & Fixtures		15,000.00	-	15,000.00	15,000.00		-	-	15,000.00	782.00	5,920.00	5,700.00	2,450.00	14,852.00					-	-	148.00	
Repairs & Maint. - IT Equipt. & Software		70,000.00	-	70,000.00	70,000.00		-	-	70,000.00	-	1,385.00	978.00	-	2,363.00					-	-	67,637.00	
Repairs & Maint. - Machinery		150,000.00	-	150,000.00	150,000.00		-	-	150,000.00	29,009.00	18,570.00	-	1,200.00	48,779.00				23,750.00	23,750.00	-	101,221.00	
Repairs & Maint. - Motor Vehicles		377,000.00	(10,000.00)	367,000.00	367,000.00		-	-	367,000.00	49,414.39	24,440.00	36,115.00	28,505.51	138,474.90				123,684.04	123,684.04	-	228,525.10	
Repairs & Maint. - OPPE		-	-	-	-		-	-	-	-	-	-	-	-					-	-	-	
FINANCIAL EXPENSE (FE)																						
Bank Charges		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00					-				4,810.00	4,810.00	-	30,000.00	
Interest Expenses		377,157.00	-	377,157.00	377,157.00	-	-	-	377,157.00					-				54,220.96	54,220.96	-	377,157.00	
CAPITAL OUTLAY (CO)																						
Inventories/Water System and Structure		6,235,516.47	-	6,235,516.47	6,235,516.47	-	-	-	6,235,516.47	1,688,927.70	3,187,484.00		1,910.00	4,878,321.70					-	-	1,357,194.77	
		4,454,875.00	5,400,000.00	9,854,875.00	9,854,875.00	-	-	-	9,854,875.00	204,425.60	4,060,173.50	4,813,517.50	339,394.60	9,417,511.20					-	-	437,363.80	
Office Building			-	-	-	-	-	-	-	-	-		-	-					-	-	-	
Office Equipments		67,300.00	-	67,300.00	67,300.00		-	-	67,300.00	51,000.00	-	6,600.00	-	57,600.00					-	-	9,700.00	
Furniture & Fixtures		80,000.00	-	80,000.00	80,000.00		-	-	80,000.00	2,250.00	1,000.00		-	3,250.00					-	-	76,750.00	
IT Equipment & Software		309,000.00	-	309,000.00	309,000.00		-	-	309,000.00	700.00	-	5,000.00	15,500.00	21,200.00					-	-	287,800.00	
Machinery		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	45,000.00	-	4,500.00	-	49,500.00					-	-	50,500.00	
Motor Vehicles		815,000.00	-	815,000.00	815,000.00	-	-	-	815,000.00	750,000.00	-		-	750,000.00					-	-	65,000.00	
Other PPE		163,200.00	-	163,200.00	163,200.00	-	-	-	163,200.00	15,000.00	3,000.00	44,040.00	82,123.00	144,163.00					-	-	19,037.00	
II. Automatic Appropriations (N/A)																						
III. Special Purpose Fund (N/A)																						
GRAND TOTAL		78,134,903.93	5,743,000.00	83,877,903.92	83,877,903.92	-	-	-	83,877,903.92	14,981,367.56	18,646,888.01	13,508,896.08	11,517,513.21	58,654,664.86	-	-	-	44,326,897.59	44,326,897.59	-	25,223,239.06	-

Prepared by:	Certified Correct/Recommending Approval:	Approved by:
(signed)	*(signed)*	*(signed)*
ERICK JEFFEN ESTRELLA	**JOEMAR G. CUNANAN**	**ENGR. ANILINE B. FRANCIA**
Corporate Budget Officer	*Finance Division Manager*	*General Manager*
Date:	Date:	Date: