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REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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(LWUA CCC No. 561)
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Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add: carmonawd@yahoo.com

December 18, 2019

MR. JECI A. LAPUS
Administrator
Local Water Utilities Administration
Balara, Quezon City

Dear Sir:

Good day!

Respectfully submitting our Corporate Budget for CY 2020 which includes the following:

1. Board Resolution Approving the Budget
2. Proposed Budget by Division
3. Annual Procurement Plan and PPMPs
    a. Annual Procurement Plan (Non-CSE)
    b. Annual Procurement Plan (CSE)
    c. PPMPs per Division
4. Budget Preparation Forms (In compliance with Corporate Budget Memo No. 40), which includes:
    a. Gender and Development Plan and Budget FY 2020
    b. Annual GAD Accomplishment Report FY 2019

For your information and guidance.

Thank you and best regards,

ENGR. ANILINE B. FRANCIA
General Manager

Local Water Utilities Administration
RECORDS - INCOMING
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CARMONA WATER DISTRICT
(LWUA CCC No. 561)
Blk. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite
Tel. No.(046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add: carmonawd@yahoo.com

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON OCTOBER 29, 2019 AT 8:00 IN THE MORNING

Present:

Dir. Atty. Frederick S. Levardo	Chairman
Dir. Patrick A. Doloroso	Vice Chairman
Dir. Adelina M. Diego	Secretary
Dir. Julia C. Diago	Member
Dir. Bernard M. Ledesma	Member
Engr. Aniline B. Francia	General Manager

RESOLUTION NO. 033 - 2019

RESOLUTION APPROVING THE PROPOSED REVENUE AND EXPENDITURES PROGRAM OF CARMONA WATER DISTRICT FOR THE CALENDAR YEAR 2020

WHEREAS, the Corporate Budget of Carmona Water District (CWD) has been presented and recommended for adoption by the General Manager, Division Manager of Admin and Finance, Corporate Budget Officer and Division Heads;

WHEREAS, based on the 3-year Historical Data from 2017- 2019, duly prepared by Mr. Joemar G. Cunanan, Admin and Finance Division Manager C and approved by Engr. Aniline B. Francia, General Manager, CWD is anticipated to gain a total sales/revenue of **Php102,505,316.05** by 2020, more or less, to be supplemented with **P60,000,000.00** from the Unrestricted Fund FY 2020 to suffice the expenditures, hence garnering **P162,505,316.05** total fund source;

WHEREAS, the General Manager, Division Manager of Admin and Finance, Corporate Budget Officer and Division Heads have presented to the Board of Directors for its review the proposed Sales/Revenue Statement, Comparative Sources of Funds and Summary of Proposed Budget Expenditures for Calendar Year 2020, herein attached as Annexes "A" to "C", respectively and the same has been deliberated last BOD meeting;

WHEREAS, approval of this Proposed Revenue and Expenditures Program / Annual Budget is necessary for the continued good service and operation of CWD;

NOW, THEREFORE, on motion made by Vice Chairman Patrick A. Doloroso and duly seconded by Dir. Julia C. Diago, the Board hereby:

RESOLVED AS IT IS HEREBY RESOLVED, to approve the Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2020;

RESOLVED, FURTHER, that the Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2020 advances the mission, vision and purposes of CWD as set forth in its Charter, By-laws and existing Laws and upon approval of this Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2020 the same shall be fully effective for purposes of the CWD expenditures in connection with its operations and programs;

RESOLVED, FURTHERMORE, that all further actions of this Board relating to the adoption of this Resolution were taken, and that all deliberation of this Board that resulted in such formal action were held, in meetings in compliance with existing laws;

RESOLVED, FINALLY, that in accordance to Commercial Practices Manual for Water Districts, after approval of the Board of Directors, the Finance Officer prepares and distributes the copies of the budgets to the Local Water Utilities Administration, Division Chiefs, General Manager and Department of Budget and Management.

Approved this 29th day of October 2019 in Carmona, Cavite.

ATTY. FREDERICK S. LEVARDO
Chairman

PATRICK A. DOLOROSO
Vice Chairman

ADELINA M. DIEGO
Secretary

BERNARD M. LEDESMA
Member

JULIA C. DIAGO
Member

Annex "A"

DBM FORM NO. 703-A

SALES/REVENUE STATEMENT
FY 2020

partment:
Corporation: *CARMONA WATER DISTRICT*

PARTICULARS	FY 2017 (Audited)	FY 2018 (Audited)	FY 2019 (Estimate)	FY 2020 (Proposal)	Remarks
Sales/Revenue From Operations:					
come from Waterworks System	85,799,125.95	94,925,105.03	103,219,297.18	93,447,842.72	*Income from waterworks system FY 2020 was presented net of the proposed incentive program @ P10.60 reduction for those on-time paying concessionaires with 0-20 cu.m. consumption.*
Other Business Income	4,328,380.62	4,863,619.88	5,026,821.36	4,739,607.29	
es & Penalties - Business Income	3,159,872.75	3,561,031.49	3,577,542.09	3,312,815.44	*Fines and Penalties FY 2020 was presented net of the proposed incentive program @ P10.60 reduction for those on-time paying concessionaires with 0-20 cu.m. consumption.*
her Revenues					
erest Income	242,815.11	880,963.17	1,727,415.19	950,397.82	
Miscellaneous Income	55,125.53	105,094.48	3,738.33	54,652.78	
TAL SALES REVENUE	93,585,319.96	104,335,814.05	113,554,814.14	102,505,316.05	

Prepared by:		Noted by:	
ERICK JEFFEN O. ESTRELLA	10.29.19	ENGR. ANILINE B. FRANCIA	10/29/19
Responsible Officer	Date	Head of Corporation	Date

Annex "B"

DBM FORM NO. 705

COMPARATIVE SOURCES OF FUNDS
FY 2020

Department:

Corporation: CARMONA WATER DISTRICT

PARTICULARS	FY 2017 (Audited)	FY 2018 (Audited)	FY 2019 (Estimate)	FY 2020 (Proposal)
Corporate Funds				
a. Corporate Income	93,287,379.32	103,349,756.40	111,823,660.63	101,500,265.45
b. Equity Contribution				
b1. Private	-	-	-	-
b2. Other Gov't Entity except Nat'l Gov't	-	-	-	-
c. Others:	-	-	-	-
General Funds				
a. Equity Contribution - Nat'l Gov't	-	-	-	-
b. Subsidy - Nat'l Gov't	-	-	-	-
c. Infrastructure Funds Allotment	-	-	-	-
d. Speacial Account in the General Fund (specify)	-	-	-	-
e. Other funds received form the Nat'l Gov't	-	-	-	-
Borrowings				
a. Foreign Loan Availment	-	-	-	-
b. Domestic Loans	-	-	-	-
c. others (specify)	-	-	-	-
TOTAL SOURCES	93,287,379.32	103,349,756.40	111,823,660.63	101,500,265.45

Prepared by:

ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

10-29-19
Date

Noted by:

ENGR. ANILINE B. FRANCIA
Head of Corporation

10/29/19
Date

Annex "C"

Carmona Water District
PROPOSED BUDGET EXPENDITURES
FY 2020

ITEM NO.	DETAILS	CODE	OGM	ADMIN/FIN/COM			ENGR	BOD	TOTAL
				HR/ADMIN	FINANCE	COMMERCIAL			
	SUMMARY								
I.	Personal Services	PS	3,509,781.42	6,941,718.68	5,021,496.67	10,032,636.60	21,571,173.05	-	47,076,806.42
II.	Maintenance and Other Operating Expenses	MOOE	525,059.24	3,458,329.39	2,741,005.31	1,308,853.04	38,351,100.63	1,666,104.46	48,050,452.05
III.	Capital Outlay	CO	70,000.00	-	-	140,000.00	52,816,000.00	45,000.00	53,071,000.00
IV.	Financial Expense	FE	-	-	30,000.00	-	-	-	30,000.00
V.	Purchases	PU	-	-	-	-	4,051,670.00	-	4,051,670.00
	GRAND TOTAL		4,104,840.66	10,400,048.07	7,792,501.98	11,481,489.63	116,789,943.67	1,711,104.46	152,279,928.47

Summarized by:

ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Reviewed by:

ENGR. ANILINE B. FRANCIA
General Manager

Carmona Water District

BUDGET APPROPRIATION REQUEST FY 2020

OFFICE OF THE BOARD OF DIRECTORS (1001)

ITEM NO.	DETAILS	CODE	BOD
I	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
I.1	Traveling Expenses - Local	5-02-01-010	100,000.00
I.2	Training Expenses	5-02-02-010	375,000.00
I.3	Office Supplies Expenses	5-02-03-010	22,368.46
I.4	Membership Dues and Contributions to Organizations	5-02-99-060	50,000.00
I.5	Directors and Committee Members' Fees	5-02-99-120	1,100,736.00
I.6	Other Maintenance and Operating Expenses	5-02-99-990	10,000.00
I.7	Semi-Expendable Info and Comm Tech Equipment	1-04-05-030	8,000.00
	Total Maintenance and Other Operating Expenses		**1,666,104.46**
II	**CAPITAL OUTLAY**		
II.1	Information and Communication Technology Equipment	1-06-05-030	45,000.00
	Total Capital Outlay		**45,000.00**
	GRAND TOTAL		**1,711,104.46**

Prepared by:

ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Conforme:

RACHELLE M. RAMOS
Acting Secretary for the BODs

Recommending Approval:

JOEMAR G. CUNANAN
Finance Division Manager

Approved by:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman - Board of Directors*

DIR. PATRICK S. DOLOROSO, *Vice Chairman - Board of Directors*

DIR. ADELINA M. DIEGO, *Secretary - Board of Directors*

DIR. JULIA C. DIAGO, *Member - Board of Directors*

DIR. BERNARD M. LEDESMA, *Member - Board of Directors*

ENGR. ANILINE B. FRANCIA, *General Manager*

Carmona Water District

BUDGET APPROPRIATION REQUEST FY 2020

OFFICE OF THE GENERAL MANAGER (2001)

ITEM NO.	DETAILS	CODE	OGM
I.	**PERSONAL SERVICES**		
I.1	Salaries and Wages - Regular	5-01-01-010	2,180,052.00
I.2	Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00
I.3	Representation Allowance (RA)	5-01-02-020	102,000.00
I.4	Transportation Allowance (TA)	5-01-02-030	102,000.00
I.5	Clothing/Uniform Allowance	5-01-02-040	18,000.00
I.6	Other Bonuses and Allowances	5-01-02-990	196,671.00
I.7	Overtime and Night Pay	5-01-02-130	50,000.00
I.8	Cash Gift	5-01-02-150	15,000.00
I.9	Year-End Bonus	5-01-02-140	181,671.00
I.10	Retirement and Life Insurance Premiums	5-01-03-010	261,606.24
I.11	Pag-IBIG Contributions	5-01-03-020	3,600.00
I.12	Philhealth Contributions	5-01-03-030	32,700.78
I.13	Employees Compensation Insurance Premiums	5-01-03-040	3,600.00
I.14	Terminal Leave Benefits	5-01-04-030	218,880.40
I.15	Other Personnel Benefits	5-01-04-990	72,000.00
	Total Personal Services		**3,509,781.42**
II.	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
II.1	Traveling Expenses - Local	5-02-01-010	36,000.00
II.2	Training Expenses	5-02-02-010	108,000.00
II.3	Office Supplies Expenses	5-02-03-010	21,459.24
II.4	Telephone Expenses (Mobile)	5-02-05-020-2	48,000.00
II.5	Membership Dues and Contributions to Organizations	5-02-99-060	50,000.00
II.6	Representation Expenses	5-02-99-030	120,000.00
II.7	Extraordinary and Miscellaneous Expense	5-02-10-030	117,600.00
II.8	Other Maintenance and Operating Expenses	5-02-99-990	24,000.00
	Total Maintenance and Other Operating Expenses		**525,059.24**
III.	**CAPITAL OUTLAY**		
III.1	Information and Communication Technology Equipment	1-06-05-030	70,000.00
	Total Capital Outlay		**70,000.00**
	GRAND TOTAL		**4,104,840.66**

Prepared by:

ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Conforme:

RACHELLE M. RAMOS
Acting Secretary for the OGM

Recommending Approval:

JOEMAR G. CUNANAN
Finance Division Manager

Approved by:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman - Board of Directors*

DIR. PATRICK S. DOLOROSO, *Vice Chairman - Board of Directors*

DIR. ADELINA M. DIEGO, *Secretary - Board of Directors*

DIR. JULIA C. DIAGO, *Member - Board of Directors*

DIR. BERNARD M. LEDESMA, *Member - Board of Directors*

ENGR. ANILINE B. FRANCIA, *General Manager*

Carmona Water District
BUDGET APPROPRIATION REQUEST FY 2020
ADMINISTRATIVE SERVICES (3001)

ITEM NO.	DETAILS	CODE	HR/ADMIN
I.	**PERSONAL SERVICES**		
I.1	Salaries and Wages - Regular	5-01-01-010	3,565,104.00
I.2	Personnel Economic Relief Allowance (PERA)	5-01-02-010	312,000.00
I.3	Clothing/Uniform Allowance	5-01-02-040	78,000.00
I.4	Other Bonuses and Allowances	5-01-02-990	1,362,092.00
I.5	Overtime and Night Pay	5-01-02-130	80,000.00
I.6	Cash Gift	5-01-02-150	65,000.00
I.7	Year-End Bonus	5-01-02-140	297,092.00
I.8	Retirement and Life Insurance Premiums	5-01-03-010	427,812.48
I.9	Pag-IBIG Contributions	5-01-03-020	15,600.00
I.10	Philhealth Contributions	5-01-03-030	53,476.56
I.11	Employees Compensation Insurance Premiums	5-01-03-040	15,600.00
I.12	Terminal Leave Benefits	5-01-04-030	357,941.64
I.13	Other Personnel Benefits	5-01-04-990	312,000.00
	Total Personal Services		**6,941,718.68**
II.	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
II.1	Traveling Expenses - Local	5-02-01-010	162,000.00
II.2	Training Expenses	5-02-02-010	489,000.00
II.3	Office Supplies Expenses	5-02-03-010	184,025.79
II.4	Fuel, Oil and Lubricants Expenses	5-02-03-090	276,000.00
II.5	Postage and Courier Services	5-02-05-010	5,000.00
II.6	Telephone Expenses (Landline)	5-02-05-020-1	54,000.00
II.7	Telephone Expenses (Mobile)	5-02-05-020-2	18,000.00
II.8	Internet Subscription Expenses	5-02-05-030	131,913.60
II.9	Printing and Publication Expenses	5-02-99-020	10,000.00
II.10	Representation Expenses	5-02-99-030	36,000.00
II.11	Security Services	5-02-12-030	748,440.00
II.12	Repairs and Maintenance - Building and Other Structures	5-02-13-040	210,000.00
II.13	Repairs and Maintenance - Machinery and Equipment	5-02-13-050	102,000.00
II.14	Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	100,000.00
II.15	Repairs and Maintenance - Transportation Equipment	5-02-13-060	195,000.00
II.16	Taxes, Duties & Licenses	5-02-15-010	23,700.00
II.17	Fidelity Bond Premiums	5-02-15-020	170,250.00
II.18	Insurance Expenses	5-02-15-030	440,000.00
II.19	Other Maintenance and Operating Expenses	5-02-99-990	60,000.00
II.20	Semi-Expendable Furniture and Fixtures	1-04-06-010	43,000.00
	Total Maintenance and Other Operating Expenses		**3,458,329.39**
	GRAND TOTAL		**10,400,048.07**

Prepared by:

ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Conforme:

CARLO JAY C. MANANSALA
Industrial Relation Management Officer

Recommending Approval:

JOEMAR G. CUNANAN
Finance Division Manager

Approved by:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman - Board of Directors*

DIR. PATRICK S. DOLOROSO, *Vice Chairman - Board of Directors*

DIR. ADELINA M. DIEGO, *Secretary - Board of Directors*

DIR. JULIA C. DIAGO, *Member - Board of Directors*

DIR. BERNARD M. LEDESMA, *Member - Board of Directors*

ENGR. ANILINE B. FRANCIA, *General Manager*

Carmona Water District
BUDGET APPROPRIATION REQUEST FY 2020
FINANCE SERVICES (3001)

ITEM NO.	DETAILS	CODE	FINANCE
I.	**PERSONAL SERVICES**		
I.1	Salaries and Wages - Regular	5-01-01-010	3,041,148.00
I.2	Personnel Economic Relief Allowance (PERA)	5-01-02-010	216,000.00
I.3	Representation Allowance (RA)	5-01-02-020	60,000.00
I.4	Transportation Allowance (TA)	5-01-02-030	60,000.00
I.5	Clothing/Uniform Allowance	5-01-02-040	54,000.00
I.6	Other Bonuses and Allowances	5-01-02-990	298,429.00
I.7	Overtime and Night Pay	5-01-02-130	40,000.00
I.8	Cash Gift	5-01-02-150	45,000.00
I.9	Year-End Bonus	5-01-02-140	253,429.00
I.10	Retirement and Life Insurance Premiums	5-01-03-010	364,937.76
I.11	Pag-IBIG Contributions	5-01-03-020	10,800.00
I.12	Philhealth Contributions	5-01-03-030	45,617.22
I.13	Employees Compensation Insurance Premiums	5-01-03-040	10,800.00
I.14	Terminal Leave Benefits	5-01-04-030	305,335.69
I.15	Other Personnel Benefits	5-01-04-990	216,000.00
	Total Personal Services		**5,021,496.67**
II.	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
II.1	Traveling Expenses - Local	5-02-01-010	30,000.00
II.2	Training Expenses	5-02-02-010	60,000.00
II.3	Telephone Expenses (Mobile)	5-02-05-020-2	30,000.00
II.4	Membership Dues and Contributions to Organizations	5-02-99-060	6,000.00
II.5	Printing and Publication Expenses	5-02-99-020	5,000.00
II.6	Auditing Services	5-02-11-020	500,000.00
II.7	Repairs and Maintenance - Machinery and Equipment	5-02-13-050	20,000.00
II.8	Taxes, Duties & Licenses	5-02-15-010	2,030,005.31
II.9	Other Maintenance and Operating Expenses	5-02-99-990	60,000.00
	Total Maintenance and Other Operating Expenses		**2,741,005.31**
IV.	**FINANCIAL EXPENSE**		
IV.1	Bank Charges	5-03-01-040	30,000.00
	Total Financial Expense		**30,000.00**
	GRAND TOTAL		**7,792,501.98**

Prepared by:

ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Conforme:

JOEMAR G. CUNANAN
Finance Division Manager

Recommending Approval:

JOEMAR G. CUNANAN
Finance Division Manager

Approved by:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman - Board of Directors*

DIR. PATRICK S. DOLOROSO, *Vice Chairman - Board of Directors*

DIR. ADELINA M. DIEGO, *Secretary - Board of Directors*

DIR. JULIA C. DIAGO, *Member - Board of Directors*

DIR. BERNARD M. LEDESMA, *Member - Board of Directors*

ENGR. ANILINE B. FRANCIA, *General Manager*

Carmona Water District

BUDGET APPROPRIATION REQUEST FY 2020

COMMERCIAL DIVISION (4001)

ITEM NO.	DETAILS	CODE	COMMERCIAL
I.	**PERSONAL SERVICES**		
I.1	Salaries and Wages - Regular	5-01-01-010	5,745,396.00
I.2	Personnel Economic Relief Allowance (PERA)	5-01-02-010	552,000.00
I.3	Representation Allowance (RA)	5-01-02-020	60,000.00
I.4	Transportation Allowance (TA)	5-01-02-030	60,000.00
I.5	Clothing/Uniform Allowance	5-01-02-040	138,000.00
I.6	Other Bonuses and Allowances	5-01-02-990	593,783.00
I.7	Overtime and Night Pay	5-01-02-130	330,000.00
I.8	Cash Gift	5-01-02-150	115,000.00
I.9	Year-End Bonus	5-01-02-140	478,783.00
I.10	Retirement and Life Insurance Premiums	5-01-03-010	689,447.52
I.11	Pag-IBIG Contributions	5-01-03-020	27,600.00
I.12	Philhealth Contributions	5-01-03-030	86,180.94
I.13	Employees Compensation Insurance Premiums	5-01-03-040	27,600.00
I.14	Terminal Leave Benefits	5-01-04-030	576,846.14
I.15	Other Personnel Benefits	5-01-04-990	552,000.00
	Total Personal Services		**10,032,636.60**
II.	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
II.1	Traveling Expenses - Local	5-02-01-010	20,000.00
II.2	Training Expenses	5-02-02-010	35,000.00
II.3	Office Supplies Expenses	5-02-03-010	632,951.88
II.4	Fuel, Oil and Lubricants Expenses	5-02-03-090	96,000.00
II.5	Other Supplies and Materials Expenses	5-02-03-990	162,901.15
II.6	Telephone Expenses (Mobile)	5-02-05-020-2	36,000.00
II.7	Representation Expenses	5-02-99-030	36,000.00
II.8	Legal Services	5-02-11-010	200,000.00
II.9	Repairs and Maintenance - Transportation Equipment	5-02-13-060	80,000.00
II.10	Other Maintenance and Operating Expenses	5-02-99-990	10,000.00
	Total Maintenance and Other Operating Expenses		**1,308,853.04**
III.	**CAPITAL OUTLAY**		
III.1	Information and Communication Technology Equipment	1-06-05-030	140,000.00
	Total Capital Outlay		**140,000.00**
	GRAND TOTAL		**11,481,489.63**

Prepared by:

ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Conforme:

ROCELISA G. MAULANIN
Supervising Utilities Services Officer

Recommending Approval:

JOEMAR G. CUNANAN
Finance Division Manager

Approved by:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman - Board of Directors*

DIR. PATRICK S. DOLOROSO, *Vice Chairman - Board of Directors*

DIR. ADELINA M. DIEGO, *Secretary - Board of Directors*

DIR. JULIA C. DIAGO, *Member - Board of Directors*

DIR. BERNARD M. LEDESMA, *Member - Board of Directors*

ENGR. ANILINE B. FRANCIA, *General Manager*

Carmona Water District
BUDGET APPROPRIATION REQUEST FY 2020
ENGINEERING DIVISION (5001)

ITEM NO.	DETAILS	CODE	ENGINEERING
I.	**PERSONAL SERVICES**		
I.1	Salaries and Wages - Regular	5-01-01-010	12,171,144.00
I.2	Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,224,000.00
I.3	Representation Allowance (RA)	5-01-02-020	60,000.00
I.4	Transportation Allowance (TA)	5-01-02-030	60,000.00
I.5	Clothing/Uniform Allowance	5-01-02-040	306,000.00
I.6	Other Bonuses and Allowances	5-01-02-990	1,269,262.00
I.7	Overtime and Night Pay	5-01-02-130	1,000,000.00
I.8	Cash Gift	5-01-02-150	255,000.00
I.9	Year-End Bonus	5-01-02-140	1,014,262.00
I.10	Retirement and Life Insurance Premiums	5-01-03-010	1,460,537.28
I.11	Pag-IBIG Contributions	5-01-03-020	61,200.00
I.12	Philhealth Contributions	5-01-03-030	182,567.16
I.13	Employees Compensation Insurance Premiums	5-01-03-040	61,200.00
I.14	Terminal Leave Benefits	5-01-04-030	1,222,000.61
I.15	Other Personnel Benefits	5-01-04-990	1,224,000.00
	Total Personal Services		**21,571,173.05**
II.	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
II.1	Traveling Expenses - Local	5-02-01-010	100,000.00
II.2	Training Expenses	5-02-02-010	150,000.00
II.3	Office Supplies Expenses	5-02-03-010	46,992.29
II.4	Fuel, Oil and Lubricants Expenses	5-02-03-090	871,396.00
II.5	Other Supplies and Materials Expenses	5-02-03-990	4,099,400.00
II.6	Electricity Expenses	5-02-04-020	28,116,397.34
II.7	Telephone Expenses (Mobile)	5-02-05-020-2	92,400.00
II.8	Membership Dues and Contributions to Organizations	5-02-99-060	45,000.00
II.9	Representation Expenses	5-02-99-030	42,000.00
II.10	Other Professional Services	5-02-11-990	169,200.00
II.11	Repairs and Maintenance - Infrastructure Assets	5-02-13-030	3,699,815.00
II.12	Repairs and Maintenance - Machinery and Equipment	5-02-13-050	378,500.00
II.13	Repairs and Maintenance - Transportation Equipment	5-02-13-060	100,000.00
II.14	Taxes, Duties & Licenses	5-02-15-010	415,000.00
II.15	Other Maintenance and Operating Expenses	5-02-99-990	10,000.00
II.16	Semi-Expendable Info and Comm Tech Equipment	1-04-05-030	15,000.00
	Total Maintenance and Other Operating Expenses		**38,351,100.63**
III.	**CAPITAL OUTLAY**		
III.1	Plant - Utility Plant in Service	1-06-03-110	7,000,000.00
III.2	Other Structures	1-06-04-990	45,000,000.00
III.3	Other Machinery and Equipment	1-06-05-990	816,000.00
	Total Capital Outlay		**52,816,000.00**
IV.	**PURCHASES**		
IV.1	Fittings and Materials for Service Connection	1-04-01-010	3,651,670.00
IV.2	Provision for Spare	1-04-01-010	400,000.00
	Total Purchases		**4,051,670.00**
	GRAND TOTAL		**116,789,943.67**

Prepared by:

ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Conforme:

MA. NIEVES C. MAÑABO
Principal Engineer C

Recommending Approval:

JOEMAR G. CUNANAN
Finance Division Manager

Approved by:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman - Board of Directors*

DIR. PATRICK S. DOLOROSO, *Vice Chairman - Board of Directors*

DIR. ADELINA M. DIEGO, *Secretary - Board of Directors*

DIR. JULIA C. DIAGO, *Member - Board of Directors*

DIR. BERNARD M. LEDESMA, *Member - Board of Directors*

ENGR. ANILINE B. FRANCIA, *General Manager*

Carmona Water District

PROPOSED BUDGET EXPENDITURES

FY 2020

ITEM NO.	DETAILS	CODE	OGM	ADMIN/FIN/COM			ENGR	BOD	TOTAL
				HR/ADMIN	FINANCE	COMMERCIAL			
I.	**PERSONAL SERVICES**								
I.1	Salaries and Wages - Regular	5-01-01-010	2,180,052.00	3,565,104.00	3,041,148.00	5,745,396.00	12,171,144.00	-	26,702,844.00
I.2	Salaries and Wages - Casual/Contractual	5-01-01-020	-	-	-	-	-	-	-
I.3	Labor and Wages	5-02-16-010	-	-	-	-	-	-	-
I.4	Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	312,000.00	216,000.00	552,000.00	1,224,000.00	-	2,376,000.00
I.5	Representation Allowance (RA)	5-01-02-020	102,000.00	-	60,000.00	60,000.00	60,000.00	-	282,000.00
I.6	Transportation Allowance (TA)	5-01-02-030	102,000.00	-	60,000.00	60,000.00	60,000.00	-	282,000.00
I.7	Clothing/Uniform Allowance	5-01-02-040	18,000.00	78,000.00	54,000.00	138,000.00	306,000.00	-	594,000.00
I.8	Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-	-	-
	Other Bonuses and Allowances	5-01-02-990						-	
I.9	Midyear Bonus		181,671.00	297,092.00	253,429.00	478,783.00	1,014,262.00	-	2,225,237.00
I.10	Performance Based Bonus		-	1,000,000.00	-	-	-	-	1,000,000.00
I.11	Performance Enhancement Incentive		15,000.00	65,000.00	45,000.00	115,000.00	255,000.00	-	495,000.00
I.12	Overtime and Night Pay	5-01-02-130	50,000.00	80,000.00	40,000.00	330,000.00	1,000,000.00	-	1,500,000.00
I.13	Cash Gift	5-01-02-150	15,000.00	65,000.00	45,000.00	115,000.00	255,000.00	-	495,000.00
I.14	Year-End Bonus	5-01-02-140	181,671.00	297,092.00	253,429.00	478,783.00	1,014,262.00	-	2,225,237.00
I.15	Retirement and Life Insurance Premiums	5-01-03-010	261,606.24	427,812.48	364,937.76	689,447.52	1,460,537.28	-	3,204,341.28
I.16	Pag-IBIG Contributions	5-01-03-020	3,600.00	15,600.00	10,800.00	27,600.00	61,200.00	-	118,800.00
I.17	Philhealth Contributions	5-01-03-030	32,700.78	53,476.56	45,617.22	86,180.94	182,567.16	-	400,542.66
I.18	Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	15,600.00	10,800.00	27,600.00	61,200.00	-	118,800.00
I.19	Terminal Leave Benefits	5-01-04-030	218,880.40	357,941.64	305,335.69	576,846.14	1,222,000.61	-	2,681,004.48
I.20	Provident/Welfare Fund Contributions	5-01-03-050	-	-	-	-	-	-	-
I.21	Other Personnel Benefits	5-01-04-990	72,000.00	312,000.00	216,000.00	552,000.00	1,224,000.00	-	2,376,000.00
	Total Personal Services		**3,509,781.42**	**6,941,718.68**	**5,021,496.67**	**10,032,636.60**	**21,571,173.05**	-	**47,076,806.42**
II.	**NTENANCE AND OTHER OPERATING EXPENSES**								
II.1	Traveling Expenses - Local	5-02-01-010	36,000.00	162,000.00	30,000.00	20,000.00	100,000.00	100,000.00	448,000.00
II.2	Training Expenses	5-02-02-010	108,000.00	489,000.00	60,000.00	35,000.00	150,000.00	375,000.00	1,217,000.00
II.3	Office Supplies Expenses	5-02-03-010	21,459.24	184,025.79	-	632,951.88	46,992.29	22,368.46	907,797.65
II.4	Fuel, Oil and Lubricants Expenses	5-02-03-090	-	276,000.00	-	96,000.00	871,396.00		1,243,396.00
II.5	Other Supplies and Materials Expenses	5-02-03-990	-	-	-	162,901.15	4,099,400.00		4,262,301.15
II.6	Electricity Expenses	5-02-04-020	-	-	-	-	28,116,397.34		28,116,397.34
II.7	Postage and Courier Services	5-02-05-010	-	5,000.00	-	-			5,000.00
II.8	Telephone Expenses (Landline)	5-02-05-020-1	-	54,000.00	-	-			54,000.00
II.9	Telephone Expenses (Mobile)	5-02-05-020-2	48,000.00	18,000.00	30,000.00	36,000.00	92,400.00		224,400.00
II.10	Internet Subscription Expenses	5-02-05-030	-	131,913.60	-	-			131,913.60
II.11	Membership Dues and Contributions to Organizations	5-02-99-060	50,000.00	-	6,000.00	-	45,000.00	50,000.00	151,000.00
II.12	Printing and Publication Expenses	5-02-99-020	-	10,000.00	5,000.00	-			15,000.00
II.13	Representation Expenses	5-02-99-030	120,000.00	36,000.00	-	36,000.00	42,000.00		234,000.00
II.14	Legal Services	5-02-11-010	-	-	-	200,000.00			200,000.00
II.15	Auditing Services	5-02-11-020	-	-	500,000.00	-			500,000.00

Carmona Water District
PROPOSED BUDGET EXPENDITURES
FY 2020

ITEM NO.	DETAILS	CODE	OGM	ADMIN/FIN/COM			ENGR	BOD	TOTAL
				HR/ADMIN	FINANCE	COMMERCIAL			
II.16	Security Services	5-02-12-030	-	748,440.00	-	-			748,440.00
II.17	Other Professional Services	5-02-11-990	-	-	-	-	169,200.00		169,200.00
II.18	Directors and Committee Members' Fees	5-02-99-120	-	-	-	-		1,100,736.00	1,100,736.00
II.19	Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	-	-	-	3,699,815.00		3,699,815.00
II.20	Repairs and Maintenance - Building and Other Structu	5-02-13-040	-	210,000.00	-	-			210,000.00
II.21	Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	102,000.00	20,000.00	-	378,500.00		500,500.00
II.22	Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	100,000.00	-	-			100,000.00
II.23	Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-			-
II.24	Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-			-
II.25	Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	195,000.00	-	80,000.00	100,000.00		375,000.00
II.26	Extraordinary and Miscellaneous Expense	5-02-10-030	117,600.00	-	-	-			117,600.00
II.27	Taxes, Duties & Licenses	5-02-15-010	-	23,700.00	2,030,005.31	-	415,000.00		2,468,705.31
II.28	Fidelity Bond Premiums	5-02-15-020	-	170,250.00	-	-			170,250.00
II.29	Insurance Expenses	5-02-15-030	-	440,000.00	-	-			440,000.00
II.30	Other Maintenance and Operating Expenses	5-02-99-990	24,000.00	60,000.00	60,000.00	10,000.00	10,000.00	10,000.00	174,000.00
II.31	Semi-Expendable Info and Comm Tech Equipment	1-04-05-030	-	-	-	-	15,000.00	8,000.00	23,000.00
II.32	Semi-Expendable Other Machinery and Equipment	1-04-05-190	-	-	-	-			-
II.33	Semi-Expendable Furniture and Fixtures	1-04-06-010	-	43,000.00	-	-			43,000.00
	Total Maintenance and Other Operating Expenses		**525,059.24**	**3,458,329.39**	**2,741,005.31**	**1,308,853.04**	**38,351,100.63**	**1,666,104.46**	**48,050,452.05**
III.	**CAPITAL OUTLAY**								
III.4	Plant - Utility Plant in Service	1-06-03-110	-	-	-	-	7,000,000.00		7,000,000.00
III.5	Other Structures	1-06-04-990	-	-	-	-	45,000,000.00		45,000,000.00
III.6	Office Equipment	1-06-05-020	-	-	-	-			-
III.7	Furniture and Fixtures	1-06-07-010	-	-	-	-			-
III.8	Information and Communication Technology Equipm	1-06-05-030	70,000.00	-	-	140,000.00		45,000.00	255,000.00
III.9	Other Machinery and Equipment	1-06-05-990	-	-	-	-	816,000.00		816,000.00
III.10	Motor Vehicles	1-06-06-010	-	-	-	-			-
III.11	Other Property, Plant and Equipment	1-06-98-990	-	-	-	-			-
	Total Capital Outlay		**70,000.00**	-	-	**140,000.00**	**52,816,000.00**	**45,000.00**	**53,071,000.00**
IV.	**FINANCIAL EXPENSE**								
IV.1	Bank Charges	5-03-01-040	-	-	30,000.00	-	-	-	30,000.00
IV.2	Interest Expenses	5-03-01-020	-	-		-	-	-	-
	Total Financial Expense		-	-	**30,000.00**	-	-	-	**30,000.00**
V.	**PURCHASES**								
IV.1	Fittings and Materials for Service Connection	1-04-01-010	-	-	-	-	3,651,670.00	-	3,651,670.00
IV.2	Provision for Spare	1-04-01-010	-	-	-	-	400,000.00	-	400,000.00
	Total Purchases		-	-	-	-	**4,051,670.00**	-	**4,051,670.00**

Carmona Water District
PROPOSED BUDGET EXPENDITURES
FY 2020

ITEM NO.	DETAILS	CODE	OGM	ADMIN/FIN/COM			ENGR	BOD	TOTAL
				HR/ADMIN	FINANCE	COMMERCIAL			
	SUMMARY								
I.	Personal Services	PS	3,509,781.42	6,941,718.68	5,021,496.67	10,032,636.60	21,571,173.05	-	47,076,806.42
II.	Maintenance and Other Operating Expenses	MOOE	525,059.24	3,458,329.39	2,741,005.31	1,308,853.04	38,351,100.63	1,666,104.46	48,050,452.05
III.	Capital Outlay	CO	70,000.00	-	-	140,000.00	52,816,000.00	45,000.00	53,071,000.00
IV.	Financial Expense	FE	-	-	30,000.00	-	-	-	30,000.00
V.	Purchases	PU	-	-	-	-	4,051,670.00	-	4,051,670.00
	GRAND TOTAL		**4,104,840.66**	**10,400,048.07**	**7,792,501.98**	**11,481,489.63**	**116,789,943.67**	**1,711,104.46**	**152,279,928.47**

Summarized by:

ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer B

Reviewed by:

ENGR. ANILINE B. FRANCIA 6/20/19
General Manager