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**2019-ROIVA-0141202**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

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Republic of the Philippines  
**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](mailto:carmonawd@yahoo.com)

December 18, 2019

**MR. JECI A. LAPUS**

Administrator  
Local Water Utilities Administration  
Balara, Quezon City

Dear Sir:

Good day!

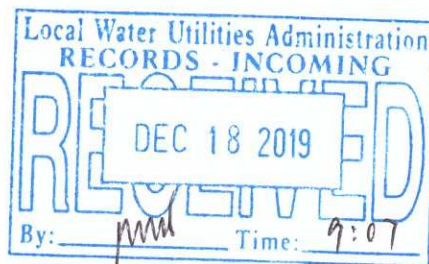
Respectfully submitting our Corporate Budget for CY 2020 which includes the following:

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





## 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](mailto: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:

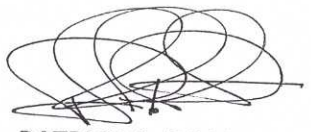
**RESOLVED AS IT IS HEREBY RESOLVED**, to approve the Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2020;

**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;

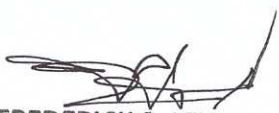
**RESOLVED, FURTHERMORE,** that all further actions of this Board relating to the adoption of this Resolution were taken, and that all deliberation of this Board that resulted in such formal action were held, in meetings in compliance with existing laws;

**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 29<sup>th</sup> day of October 2019 in Carmona, Cavite.



**PATRICK A. DOLOROSO**  
Vice Chairman



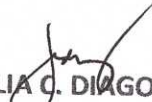
**ATTY. FREDERICK S. LEVARDO**  
Chairman



**ADELINA M. DIEGO**  
Secretary



**BERNARD M. LEDESMA**  
Member



**JULIA C. DIAGO**  
Member

Annex "A"

DBM FORM NO. 703-A

SALES/REVENUE STATEMENT  
FY 2020

Department:

Corporation: CARMONA WATER DISTRICT

| PARTICULARS                           | FY 2017<br>(Audited) | FY 2018<br>(Audited)  | FY 2019<br>(Estimate) | FY 2020<br>(Proposal) | Remarks                                                                                                                                                                            |
|---------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sales/Revenue From Operations:</b> |                      |                       |                       |                       |                                                                                                                                                                                    |
| Income 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          |                                                                                                                                                                                    |
| Fines & 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.           |
| Other Revenues                        |                      |                       |                       |                       |                                                                                                                                                                                    |
| Interest 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             |                                                                                                                                                                                    |
| <b>TOTAL SALES REVENUE</b>            | <b>93,585,319.96</b> | <b>104,335,814.05</b> | <b>113,554,814.14</b> | <b>102,505,316.05</b> |                                                                                                                                                                                    |

Prepared by:

ERICK JEFFEN O. ESTRELLA

Responsible Officer

Date

Noted by:

ENGR. ANILINE B. FRANCIA

Head of Corporation

10/29/19

Date

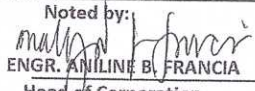
Annex "B"

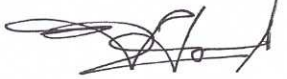
COMPARATIVE SOURCES OF FUNDS  
FY 2020

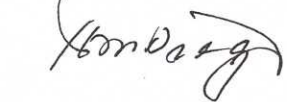
DBM FORM NO. 705

Department:

Corporation: CARMONA WATER DISTRICT

| PARTICULARS                                                                                                                                 | FY 2017<br>(Audited)                                                                                                                    | FY 2018<br>(Audited) | FY 2019<br>(Estimate) | FY 2020<br>(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. Special Account in the General Fund (specify)                                                                                            | -                                                                                                                                       | -                    | -                     | -                     |
| e. Other funds received from 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:                                                                                                                                | Noted by:                                                                                                                               |                      |                       |                       |
| <br>ERICK JEFFEN O. ESTRELLA<br>Corporate Budget Officer | <br>ENGR. ANILINE B. FRANCIA<br>Head of Corporation |                      |                       |                       |
| Date                                                                                                                                        | Date                                                                                                                                    |                      |                       |                       |
| 10-29-19                                                                                                                                    | 10/29/19                                                                                                                                |                      |                       |                       |



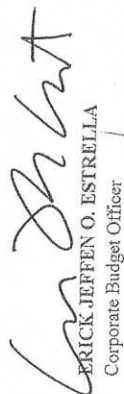




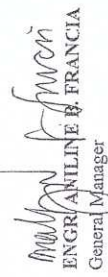
Carmona Water District  
PROPOSED BUDGET EXPENDITURES  
FY 2020

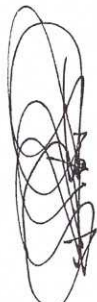
| ITEM NO. | DETAILS SUMMARY                          | CODE | OGM          | ADMIN/FIN/COM |              |               | ENGR           | BOD          | TOTAL          |
|----------|------------------------------------------|------|--------------|---------------|--------------|---------------|----------------|--------------|----------------|
|          |                                          |      |              | HR/ADMIN      | FINANCE      | COMMERCIAL    |                |              |                |
| 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 | 1,308,833.04  | 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



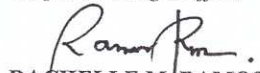

Carmona Water District  
**BUDGET APPROPRIATION REQUEST FY 2020**  
 OFFICE OF THE BOARD OF DIRECTORS (1001)

| ITEM NO. | DETAILS                                               | CODE        | BOD                 |
|----------|-------------------------------------------------------|-------------|---------------------|
| I        | <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>       |             |                     |
| 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            |
|          | <b>Total Maintenance and Other Operating Expenses</b> |             | <b>1,666,104.46</b> |
| II       | <b>CAPITAL OUTLAY</b>                                 |             |                     |
| II.1     | Information and Communication Technology Equipment    | 1-06-05-030 | 45,000.00           |
|          | <b>Total Capital Outlay</b>                           |             | <b>45,000.00</b>    |
|          | <b>GRAND TOTAL</b>                                    |             | <b>1,711,104.46</b> |

Prepared by:

  
**ERICK JEFFEN O. ESTRELLA**  
*Corporate Budget Officer*

Conforme:

  
**RACHELLE M. RAMOS**  
*Acting Secretary for the BODs*

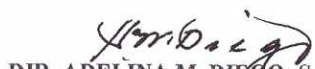
Recommending Approval:

  
**JOEMAR G. CUNANAN**  
*Finance Division Manager*

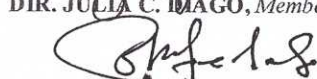
Approved by:

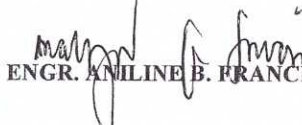
  
**DIR. ATTY. FREDERICK S. LEVARDO**, *Chairman - Board of Directors*

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

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

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

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

  
**ENGR. ANILINE B. FRANCIA**, *General Manager*

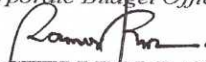
Carmona Water District  
**BUDGET APPROPRIATION REQUEST FY 2020**  
OFFICE OF THE GENERAL MANAGER (2001)

| ITEM NO. | DETAILS                                               | CODE          | OGM                 |
|----------|-------------------------------------------------------|---------------|---------------------|
| I.       | <b>PERSONAL SERVICES</b>                              |               |                     |
| 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           |
|          | <b>Total Personal Services</b>                        |               | <b>3,509,781.42</b> |
| II.      | <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>       |               |                     |
| 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           |
|          | <b>Total Maintenance and Other Operating Expenses</b> |               | <b>525,059.24</b>   |
| III.     | <b>CAPITAL OUTLAY</b>                                 |               |                     |
| III.1    | Information and Communication Technology Equipment    | 1-06-05-030   | 70,000.00           |
|          | <b>Total Capital Outlay</b>                           |               | <b>70,000.00</b>    |
|          | <b>GRAND TOTAL</b>                                    |               | <b>4,104,840.66</b> |

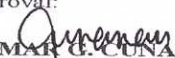
Prepared by:

  
**ERICK JEFFEN O. ESTRELLA**  
Corporate Budget Officer

Conforme:

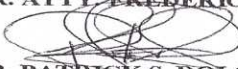
  
**RACHELLE M. RAMOS**  
Acting Secretary for the OGM

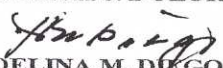
Recommending Approval:

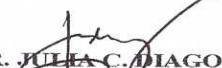
  
**JOEMAR C. CUNANAN**  
Finance Division Manager

Approved by:

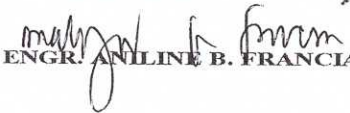
  
**DIR. ATTY. FREDERICK S. LEVARDO**, Chairman - Board of Directors

  
**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

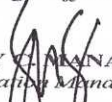
  
**DIR. BERNARD M. LEDESMA**, Member - Board of Directors

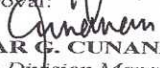
  
**ENGR. ANILINE B. FRANCIA**, General Manager

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

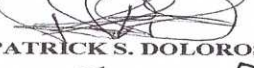
| ITEM NO. | DETAILS                                                 | CODE          | HR/ADMIN             |
|----------|---------------------------------------------------------|---------------|----------------------|
| I.       | <b>PERSONAL SERVICES</b>                                |               |                      |
| 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           |
|          | <b>Total Personal Services</b>                          |               | <b>6,941,718.68</b>  |
| II.      | <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>         |               |                      |
| 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            |
|          | <b>Total Maintenance and Other Operating Expenses</b>   |               | <b>3,458,329.39</b>  |
|          | <b>GRAND TOTAL</b>                                      |               | <b>10,400,048.07</b> |

Prepared by:   
**ERICK JEFFEN O. ESTRELLA**  
Corporate Budget Officer

Conforme:   
**CARLO JAY C. MANANSALA**  
Industrial Relation Management Officer

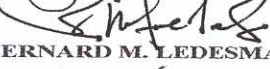
Recommending Approval:   
**JOEMAR G. CUNANAN**  
Finance Division Manager

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. DIAZO**, Member - Board of Directors

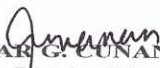
  
**DIR. BERNARD M. LEDESMA**, Member - Board of Directors

  
**ENGR. ANILINE B. FRANCIA**, General Manager

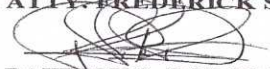
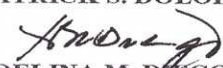
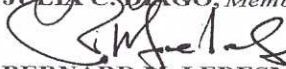
Carmona Water District  
**BUDGET APPROPRIATION REQUEST FY 2020**  
 FINANCE SERVICES (3001)

| ITEM NO. | DETAILS                                               | CODE          | FINANCE             |
|----------|-------------------------------------------------------|---------------|---------------------|
| I.       | <b>PERSONAL SERVICES</b>                              |               |                     |
| 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          |
|          | <b>Total Personal Services</b>                        |               | <b>5,021,496.67</b> |
| II.      | <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>       |               |                     |
| 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           |
|          | <b>Total Maintenance and Other Operating Expenses</b> |               | <b>2,741,005.31</b> |
| IV.      | <b>FINANCIAL EXPENSE</b>                              |               |                     |
| IV.1     | Bank Charges                                          | 5-03-01-040   | 30,000.00           |
|          | <b>Total Financial Expense</b>                        |               | <b>30,000.00</b>    |
|          | <b>GRAND TOTAL</b>                                    |               | <b>7,792,501.98</b> |

Prepared by:   
**ERICK JEFFEN O. ESTRELLA**  
 Corporate Budget Officer

Conforme:   
**JOEMAR G. CUNANAN**  
 Finance Division Manager

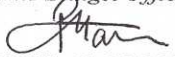
Recommending Approval:   
**JOEMAR G. CUNANAN**  
 Finance Division Manager

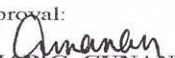
Approved by:   
**DIR. ATTY. FREDERICK S. LEVARDO**, Chairman - Board of Directors  
  
**DIR. PATRICK S. DOLOROSO**, Vice Chairman - Board of Directors  
  
**DIR. ADELINA M. DIEGO**, Secretary - Board of Directors  
  
**DIR. JULIA C. DIAGO**, Member - Board of Directors  
  
**DIR. BERNARD M. LEDESMA**, Member - Board of Directors  
  
**ENGR. ANILINE B. FRANCIA**, General Manager

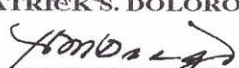
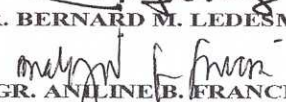
Carmona Water District  
**BUDGET APPROPRIATION REQUEST FY 2020**  
 COMMERCIAL DIVISION (4001)

| ITEM NO. | DETAILS                                               | CODE          | COMMERCIAL           |
|----------|-------------------------------------------------------|---------------|----------------------|
| I.       | <b>PERSONAL SERVICES</b>                              |               |                      |
| 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           |
|          | <b>Total Personal Services</b>                        |               | <b>10,032,636.60</b> |
| II.      | <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>       |               |                      |
| 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            |
|          | <b>Total Maintenance and Other Operating Expenses</b> |               | <b>1,308,853.04</b>  |
| III.     | <b>CAPITAL OUTLAY</b>                                 |               |                      |
| III.1    | Information and Communication Technology Equipment    | 1-06-05-030   | 140,000.00           |
|          | <b>Total Capital Outlay</b>                           |               | <b>140,000.00</b>    |
|          | <b>GRAND TOTAL</b>                                    |               | <b>11,481,489.63</b> |

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. JELLA C. DIAGO**, Member - Board of Directors  
  
**DIR. BERNARD M. LEDESMA**, Member - Board of Directors  
  
**ENGR. ANILINE B. FRANCIA**, General Manager

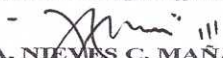
Carmona Water District  
**BUDGET APPROPRIATION REQUEST FY 2020**  
ENGINEERING DIVISION (5001)

| ITEM NO. | DETAILS                                               | CODE          | ENGINEERING           |
|----------|-------------------------------------------------------|---------------|-----------------------|
| I.       | <b>PERSONAL SERVICES</b>                              |               |                       |
| 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          |
|          | <b>Total Personal Services</b>                        |               | <b>21,571,173.05</b>  |
| II.      | <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>       |               |                       |
| 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             |
|          | <b>Total Maintenance and Other Operating Expenses</b> |               | <b>38,351,100.63</b>  |
| III.     | <b>CAPITAL OUTLAY</b>                                 |               |                       |
| 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            |
|          | <b>Total Capital Outlay</b>                           |               | <b>52,816,000.00</b>  |
| IV.      | <b>PURCHASES</b>                                      |               |                       |
| 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            |
|          | <b>Total Purchases</b>                                |               | <b>4,051,670.00</b>   |
|          | <b>GRAND TOTAL</b>                                    |               | <b>116,789,943.67</b> |

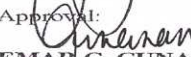
Prepared by:

  
**ERICK JEFFEN O. ESTRELLA**  
Corporate Budget Officer

Conforme:

  
**MA. NIEVES C. MAÑABO**  
Principal Engineer C

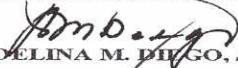
Recommending Approval:

  
**JOEMAR G. CUNANAN**  
Finance Division Manager

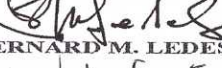
Approved by:

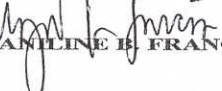
  
**DIR. ATTY. FREDERICK S. LEVARDO**, Chairman - Board of Directors

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

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

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

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

  
**ENGR. ANTLINE B. FRANCIA**, General Manager

Carmona Water District  
**PROPOSED BUDGET EXPENDITURES**  
FY 2020

| ITEM NO. | DETAILS                                            | CODE          | OGM                 | HR/ADMIN            | ADMIN/FIN/COM FINANCE | COMMERCIAL           | ENGR                 | BOD        | TOTAL                |
|----------|----------------------------------------------------|---------------|---------------------|---------------------|-----------------------|----------------------|----------------------|------------|----------------------|
| I.       | <b>PERSONAL SERVICES</b>                           |               |                     |                     |                       |                      |                      |            |                      |
| 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           | -                   | 54,000.00             | 138,000.00           | 306,000.00           | -          | 594,000.00           |
| I.8      | Productivity Incentive Allowance                   | 5-01-02-080   | -                   | -                   | -                     | -                    | -                    | -          | -                    |
| I.9      | Other Bonuses and Allowances                       | 5-01-02-990   | 181,671.00          | 297,092.00          | 253,429.00            | 478,783.00           | 1,014,262.00         | -          | 2,225,237.00         |
| I.10     | Midyear Bonus                                      |               | -                   | 1,000,000.00        | -                     | -                    | -                    | -          | 1,000,000.00         |
| I.11     | Performance Based Bonus                            |               | 15,000.00           | 65,000.00           | 45,000.00             | 115,000.00           | 255,000.00           | -          | 495,000.00           |
| I.12     | Performance Enhancement Incentive                  | 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     | Overtime and Night Pay                             | 5-01-02-150   | 15,000.00           | 65,000.00           | 45,000.00             | 115,000.00           | 255,000.00           | -          | 495,000.00           |
| I.14     | Cash Gift                                          | 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     | Year-End Bonus                                     | 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     | Retirement and Life Insurance Premiums             | 5-01-03-020   | 3,600.00            | 15,600.00           | 10,800.00             | 27,600.00            | 61,200.00            | -          | 118,800.00           |
| I.17     | Pag-IBIG 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     | Philhealth Contributions                           | 5-01-03-040   | 3,600.00            | 15,600.00           | 10,800.00             | 27,600.00            | 61,200.00            | -          | 118,800.00           |
| I.19     | Employees Compensation Insurance Premiums          | 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     | Terminal Leave Benefits                            | 5-01-03-050   | -                   | -                   | -                     | -                    | -                    | -          | -                    |
| I.21     | Provident/Welfare Fund Contributions               | 5-01-04-990   | 72,000.00           | 312,000.00          | 216,000.00            | 552,000.00           | 1,224,000.00         | -          | 2,376,000.00         |
|          | <b>Total Personal Services</b>                     |               | <b>3,509,781.42</b> | <b>6,941,718.68</b> | <b>5,021,496.67</b>   | <b>10,032,636.60</b> | <b>21,571,173.05</b> | -          | <b>47,076,806.42</b> |
| II.      | <b>NTENANCE AND OTHER OPERATING EXPENSES</b>       |               |                     |                     |                       |                      |                      |            |                      |
| 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 Structures | 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            |
|          | <b>Total Maintenance and Other Operating Expenses</b>   |             | <b>525,059.24</b> | <b>3,458,329.39</b> | <b>2,741,005.31</b> | <b>1,308,855.04</b> | <b>38,351,100.63</b> | <b>1,666,104.46</b> | <b>48,050,452.05</b> |
| III.     | <b>CAPITAL OUTLAY</b>                                   |             |                   |                     |                     |                     |                      |                     |                      |
| 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 Equipment      | 1-06-05-030 | -                 | -                   | -                   | 140,000.00          | 816,000.00           | 45,000.00           | 255,000.00           |
| III.9    | Other Machinery and Equipment                           | 1-06-05-990 | -                 | -                   | -                   | -                   | -                    | -                   | 816,000.00           |
| III.10   | Motor Vehicles                                          | 1-06-06-010 | -                 | -                   | -                   | -                   | -                    | -                   | -                    |
| III.11   | Other Property, Plant and Equipment                     | 1-06-98-990 | -                 | -                   | -                   | -                   | -                    | -                   | -                    |
|          | <b>Total Capital Outlay</b>                             |             | <b>70,000.00</b>  | -                   | -                   | <b>140,000.00</b>   | <b>52,816,000.00</b> | <b>45,000.00</b>    | <b>53,071,000.00</b> |
| IV.      | <b>FINANCIAL EXPENSE</b>                                |             |                   |                     |                     |                     |                      |                     |                      |
| IV.1     | Bank Charges                                            | 5-03-01-040 | -                 | -                   | 30,000.00           | -                   | -                    | -                   | 30,000.00            |
| IV.2     | Interest Expenses                                       | 5-03-01-020 | -                 | -                   | -                   | -                   | -                    | -                   | -                    |
|          | <b>Total Financial Expense</b>                          |             | -                 | -                   | <b>30,000.00</b>    | -                   | -                    | -                   | <b>30,000.00</b>     |
| V.       | <b>PURCHASES</b>                                        |             |                   |                     |                     |                     |                      |                     |                      |
| 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           |
|          | <b>Total Purchases</b>                                  |             | -                 | -                   | -                   | -                   | <b>4,051,670.00</b>  | -                   | <b>4,051,670.00</b>  |

Carmona Water District

PROPOSED BUDGET EXPENDITURES

FY 2020

| ITEM NO. | DETAILS SUMMARY                          | CODE | OGM          | ADMIN/FIN/COM |              |               | ENGR           | BOD          | TOTAL          |
|----------|------------------------------------------|------|--------------|---------------|--------------|---------------|----------------|--------------|----------------|
|          |                                          |      |              | HR/ADMIN      | FINANCE      | COMMERCIAL    |                |              |                |
| 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. ANTLINE B. FRANCIA  
General Manager