

CARMONA WATER DISTRICT

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Particulars	Allotments		Current Year Obligations					Balances	
	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Amount	
<b>I. Agency Specific Budget</b>									
Office of the Board of Directors									
PS	-	-	-				-	-	
MOOE	1,519,736.00	1,519,736.00	190,917.11	178,676.29	169,012.56	225,330.02	763,935.98	755,800.02	
FE	-	-	-				-	-	
CO	30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	-	
Office of the General Manager									
PS	2,884,253.32	2,884,253.32	456,598.67	570,401.14	466,735.02	723,632.79	2,217,367.62	666,885.70	
MOOE	532,600.00	532,600.00	25,064.53	24,722.00	85,190.52	71,275.61	206,252.66	326,347.34	
FE	-	-					-	-	
CO	70,000.00	70,000.00	15,000.00	-	-	-	15,000.00	55,000.00	
Administrative Services Section									
PS	10,540,508.84	10,540,508.84	1,365,940.87	1,411,859.84	1,153,993.89	2,013,628.82	5,945,423.42	4,595,085.42	
MOOE	3,317,400.00	3,317,400.00	984,199.33	585,095.96	223,631.74	220,127.17	2,013,054.20	1,304,345.80	
FE	-	-	-	-	-	-	-	-	
CO	1,968,300.00	1,968,300.00	71,150.00	-	79,530.00	1,558,000.00	1,708,680.00	259,620.00	
Finance Division									
PS	5,656,063.61	5,656,063.61	717,155.00	845,331.04	714,681.96	1,064,790.61	3,341,958.61	2,314,105.00	
MOOE	2,400,200.00	2,400,200.00	305,841.91	347,670.08	366,854.13	268,015.72	1,288,381.84	1,111,818.16	
FE	30,000.00	30,000.00					-	30,000.00	
CO	90,000.00	90,000.00			7,000.00	31,000.00	38,000.00	52,000.00	
Commercial Section									
PS	9,716,004.46	9,716,004.46	554,796.80	770,649.36	592,604.91	1,206,298.86	3,124,349.93	6,591,654.53	
MOOE	704,400.00	704,400.00	135,645.00	120,595.00	33,790.00	50,189.00	340,219.00	364,181.00	
FE	-	-					-	-	
CO	472,000.00	472,000.00	75,000.00	-	-	257,200.00	332,200.00	139,800.00	
Engineering Division									
PS	17,972,283.04	17,972,283.04	2,248,695.83	2,579,864.11	2,342,201.84	4,185,395.93	11,356,157.71	6,616,125.33	
MOOE	25,380,534.00	25,380,534.00	3,202,368.30	4,936,652.03	4,355,232.92	5,621,979.18	18,116,232.43	7,264,301.57	
FE	-	-					-	-	
CO	25,402,167.00	25,402,167.00	8,758,051.00	156,160.00	4,501,641.20	3,419,322.00	16,835,174.20	8,566,992.80	
<b>II. Automatic Appropriations (N/A)</b>									
<b>III. Special Purpose Fund (N/A)</b>									
<b>GRAND TOTAL</b>	<b>108,686,450.27</b>	<b>108,686,450.27</b>	<b>19,136,424.35</b>	<b>12,527,676.85</b>	<b>15,092,100.69</b>	<b>20,916,185.72</b>	<b>67,672,387.60</b>	<b>41,014,062.67</b>	


Prepared by:



ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Certified Correct:

  
 JOEMAR G. CUNANAN  
 Finance Division Manager



CARMONA WATER DISTRICT

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

Particulars	Allotments		Current Year Obligations				
	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
<b>I. Agency Specific Budget</b>							
<b>PERSONAL SERVICES (PS)</b>							
Salaries and Wages - Regular	23,547,550.00	23,547,550.00	2,638,917.14	2,693,871.73	3,085,433.58	3,549,850.64	11,968,073.09
Salaries and Wages - Casual/Contractual	3,540,647.52	3,540,647.52	904,975.97	980,588.75	689,587.92	239,455.11	2,814,607.74
Labor and Wages	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	2,400,000.00	2,400,000.00	318,636.33	313,909.05	338,545.45	371,045.41	1,342,136.24
Representation Allowance (RA)	342,000.00	342,000.00	65,500.00	55,500.00	55,500.00	55,500.00	232,000.00
Transportation Allowance (TA)	342,000.00	342,000.00	65,500.00	55,500.00	55,500.00	55,500.00	232,000.00
Clothing/Uniform Allowance	590,000.00	590,000.00	387,000.00	-	5,649.99	-	392,649.99
Other Bonuses and Allowances	3,144,037.00	3,144,037.00	-	1,048,650.00	-	875,306.64	1,923,956.64
Overtime and Night Pay	1,000,000.00	1,000,000.00	196,086.07	247,648.29	212,141.50	330,572.24	986,448.09
Cash Gift	500,000.00	500,000.00	-	-	-	270,000.00	270,000.00
Year-End Bonus	2,109,991.00	2,109,991.00	-	-	-	1,130,510.00	1,130,510.00
Retirement and Life Insurance Premiums	3,038,195.28	3,038,195.28	369,126.06	391,775.04	408,760.62	445,151.46	1,614,813.18
Pag-IBIG Contributions	120,000.00	120,000.00	16,100.00	15,900.00	17,000.00	18,950.00	67,950.00
Philhealth Contributions	273,150.00	273,150.00	39,245.60	40,862.63	42,998.56	47,435.36	170,542.15
Employees Compensation Insurance Premiums	120,000.00	120,000.00	16,100.00	15,900.00	17,100.00	18,900.00	68,000.00
Terminal Leave Benefits	2,541,993.65	2,541,993.65	-	-	-	1,396,017.67	1,396,017.67
Provident/Welfare Fund Contributions	759,548.82	759,548.82	-	-	-	-	-
Other Personnel Benefits	2,400,000.00	2,400,000.00	326,000.00	318,000.00	342,000.00	389,000.00	1,375,000.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)</b>							
Traveling Expenses - Local	231,000.00	231,000.00	36,852.55	50,670.00	27,053.00	21,685.95	136,261.50
Training Expenses	1,110,000.00	1,110,000.00	88,739.95	244,702.62	44,169.00	75,425.00	453,036.57
Office Supplies Expenses	756,000.00	756,000.00	233,713.55	163,852.50	105,707.80	80,201.35	583,475.20
Accountable Forms Expenses	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	225,000.00	225,000.00	18,000.00	18,000.00	63,000.00	61,953.00	160,953.00
Fuel, Oil and Lubricants Expenses	901,440.00	901,440.00	110,247.00	139,253.00	108,631.00	117,547.07	475,678.07
Other Supplies and Materials Expenses	612,000.00	612,000.00	165,000.00	-	-	-	165,000.00
Electricity Expenses	18,216,000.00	18,216,000.00	2,308,752.29	4,307,008.03	4,050,049.72	5,415,651.11	16,081,461.15
Postage and Courier Services	6,000.00	6,000.00	-	-	-	-	-
Telephone Expenses	296,400.00	296,400.00	45,684.84	74,295.15	73,866.28	65,069.27	258,915.54
Internet Subscription Expenses	190,600.00	190,600.00	21,985.60	29,265.60	40,258.40	55,178.44	146,688.04
Membership Dues and Contributions to Organizations	180,400.00	180,400.00	8,112.00	5,406.00	18,698.00	10,365.00	42,581.00
Advertising, Promotional and Marketing Expenses	-	-	-	-	-	-	-
Printing and Publication Expenses	24,200.00	24,200.00	3,000.00	-	1,300.00	3,337.60	7,637.60
Rent/Lease Expenses	126,000.00	126,000.00	10,500.00	-	-	-	10,500.00
Representation Expenses	72,000.00	72,000.00	904.00	5,840.00	21,504.77	14,383.30	42,632.07
Subscription Expenses	-	-	-	-	-	-	-
Awards/Rewards Expenses	-	-	-	-	-	-	-
Legal Services	242,000.00	242,000.00	-	-	-	-	-
Auditing Services	300,000.00	300,000.00	-	-	-	-	-



Particulars		Allotments		Current Year Obligations				
		Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
<b>I. Agency Specific Budget</b>								
	Consultancy Services	-	-	-	-	-	-	-
	Security Services	680,400.00	680,400.00	680,400.00	-	-	-	680,400.00
	Directors and Committee Members' Fees	1,100,736.00	1,100,736.00	175,846.00	178,676.29	158,962.31	215,350.02	728,834.62
	Donations	-	-	-	-	-	-	-
	Extraordinary and Miscellaneous Expenses	117,600.00	117,600.00	3,905.00	3,000.00	13,003.00	26,207.06	46,115.06
	Taxes, Duties and Licenses	2,586,900.00	2,586,900.00	244,397.59	277,751.96	270,926.16	255,443.47	1,048,519.18
	Fidelity Bond Premiums	56,400.00	56,400.00	-	51,750.00	7,500.00	-	59,250.00
	Insurance Expenses	267,300.00	267,300.00	83,192.56	119,770.06	19,480.01	2,831.56	225,274.19
	Repairs and Maintenance - Infrastructure Assets	2,352,000.00	2,352,000.00	552,232.25	479,811.00	86,860.00	8,143.00	1,127,046.25
	Repairs and Maintenance - Buildings and Other Structures	512,000.00	512,000.00	4,200.00	20,735.00	7,400.00	11,070.00	43,405.00
	Repairs and Maintenance - Machinery and Equipment	248,400.00	248,400.00	22,365.00	1,000.00	57,996.00	-	81,361.00
	Repairs and Maintenance - Furniture and Fixtures	12,000.00	12,000.00	-	3,500.00	3,500.00	-	7,000.00
	Repairs and Maintenance - Transportation Equipment	326,400.00	326,400.00	17,735.00	12,651.00	31,085.00	16,135.00	77,606.00
	Repairs and Maintenance - Other PPE	-	-	-	-	-	-	-
	Other Maintenance and Operating Expenses	90,000.00	90,000.00	8,271.00	6,473.15	22,761.42	1,492.00	38,997.57
<b>FINANCIAL EXPENSE (FE)</b>								
	Bank Charges	30,000.00	30,000.00	-	-	-	-	-
	Interest Expenses	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY (CO)</b>								
	Inventories	4,956,000.00	4,956,000.00	3,318,265.00	20,000.00	-	1,532,062.00	4,870,327.00
	Plant - Utility Plant in Service (UPIS)	6,701,861.00	6,701,861.00	3,441,800.00	90,660.00	1,629,041.20	1,536,000.00	6,697,501.20
	Buildings	-	-	-	-	-	-	-
	Office Equipment	184,300.00	184,300.00	55,000.00	-	3,600.00	-	58,600.00
	Furniture and Fixtures	100,000.00	100,000.00	-	-	45,000.00	-	45,000.00
	Information and Communication Technology Equipment	767,000.00	767,000.00	136,150.00	-	37,930.00	398,200.00	572,280.00
	Other Machinery and Equipment	4,668,000.00	4,668,000.00	1,641,500.00	-	2,871,000.00	153,260.00	4,665,760.00
	Motor Vehicles	1,928,800.00	1,928,800.00	338,000.00	7,000.00	-	1,506,000.00	1,851,000.00
	Other Property, Plant and Equipment	202,200.00	202,200.00	18,486.00	38,500.00	1,600.00	140,000.00	198,586.00
<b>II. Automatic Appropriations (N/A)</b>								
<b>III. Special Purpose Fund (N/A)</b>								
<b>GRAND TOTAL</b>		98,146,450.27	98,146,450.27	19,136,424.35	12,527,676.85	15,092,100.69	20,916,185.72	67,672,387.60



Particulars		Current Year Disbursements					Balances
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Amount
<b>I. Agency Specific Budget</b>							
<b>PERSONAL SERVICES (PS)</b>							
	Salaries and Wages - Regular	2,630,048.58	2,692,034.35	2,708,994.18	3,244,889.92	11,275,967.03	11,579,476.91
	Salaries and Wages - Casual/Contractual	904,975.97	968,292.77	1,075,996.74	649,365.41	3,598,630.89	726,039.78
	Labor and Wages	-	-	-	-	-	-
	Personnel Economic Relief Allowance (PERA)	318,636.33	313,909.05	340,727.26	371,045.42	1,344,318.06	1,057,863.76
	Representation Allowance (RA)	65,500.00	55,500.00	55,500.00	55,500.00	232,000.00	110,000.00
	Transportation Allowance (TA)	65,500.00	55,500.00	55,500.00	55,500.00	232,000.00	110,000.00
	Clothing/Uniform Allowance	420,000.00	-	-	-	420,000.00	197,350.01
	Other Bonuses and Allowances	-	1,048,650.00	-	884,806.64	1,933,456.64	1,220,080.36
	Overtime and Night Pay	196,485.37	247,648.29	221,770.09	330,842.27	996,746.02	13,551.91
	Cash Gift	-	-	-	275,000.00	275,000.00	230,000.00
	Year-End Bonus	-	-	-	1,147,405.00	1,147,405.00	979,481.00
	Retirement and Life Insurance Premiums	369,126.06	391,775.04	410,401.98	456,938.28	1,628,241.36	1,423,382.10
	Pag-IBIG Contributions	16,100.00	15,900.00	17,100.00	18,950.00	68,050.00	52,050.00
	Philhealth Contributions	39,245.50	40,862.60	43,186.58	48,655.22	171,949.90	102,607.85
	Employees Compensation Insurance Premiums	16,100.00	15,900.00	17,100.00	18,800.00	67,900.00	52,000.00
	Terminal Leave Benefits	-	-	-	1,396,017.67	1,396,017.67	1,145,975.98
	Provident/Welfare Fund Contributions	-	-	-	-	-	759,548.82
	Other Personnel Benefits	322,000.00	318,000.00	342,000.00	389,000.00	1,371,000.00	1,025,000.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)</b>							
	Traveling Expenses - Local	31,837.55	20,909.00	24,981.04	30,966.95	108,694.54	94,738.50
	Training Expenses	70,320.00	231,289.49	76,189.00	67,478.00	445,276.49	656,963.43
	Office Supplies Expenses	173,785.77	79,930.90	103,365.75	130,354.21	487,436.63	172,524.80
	Accountable Forms Expenses	-	-	-	-	-	-
	Medical, Dental and Laboratory Supplies Expenses	18,000.00	18,000.00	21,000.00	50,400.00	107,400.00	64,047.00
	Fuel, Oil and Lubricants Expenses	113,420.14	91,112.35	117,097.65	72,210.58	393,840.72	425,761.93
	Other Supplies and Materials Expenses	301,370.00	348,756.75	355,612.89	406,852.41	1,412,592.05	447,000.00
	Electricity Expenses	3,575,361.51	4,156,895.14	4,211,602.37	4,262,433.06	16,206,292.08	2,134,538.85
	Postage and Courier Services	-	-	-	-	-	6,000.00
	Telephone Expenses	57,368.65	58,713.68	49,074.09	48,267.60	213,424.02	37,484.46
	Internet Subscription Expenses	47,213.13	38,311.75	34,657.55	33,186.39	153,368.82	43,911.96
	Membership Dues and Contributions to Organizations	8,112.00	5,406.00	18,698.00	7,659.00	39,875.00	137,819.00
	Advertising, Promotional and Marketing Expenses	-	-	-	-	-	-
	Printing and Publication Expenses	-	-	1,300.00	-	1,300.00	16,562.40
	Rent/Lease Expenses	31,500.00	-	-	-	31,500.00	115,500.00
	Representation Expenses	904.00	5,840.00	28,933.60	18,963.43	54,641.03	29,367.93
	Subscription Expenses	-	-	-	-	-	-
	Awards/Rewards Expenses	-	-	-	-	-	-
	Legal Services	-	-	-	-	-	242,000.00
	Auditing Services	-	-	-	-	-	300,000.00



Particulars	Current Year Disbursements					Balances
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Amount
<b>I. Agency Specific Budget</b>						
Consultancy Services	-	-	-	-	-	-
Security Services	51,771.84	103,543.68	129,429.60	336,516.96	621,262.08	-
Directors and Committee Members' Fees	169,696.00	171,898.89	162,123.31	218,538.52	722,256.72	371,901.38
Donations	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	2,900.00	3,000.00	13,003.00	34,113.06	53,016.06	71,484.94
Taxes, Duties and Licenses	253,511.40	288,253.11	274,652.88	262,010.08	1,078,427.47	1,538,380.82
Fidelity Bond Premiums	14,378.42	14,785.79	14,954.79	14,934.27	59,053.27	(2,850.00)
Insurance Expenses	25,245.24	55,399.82	53,742.73	53,876.03	188,263.83	42,025.81
Repairs and Maintenance - Infrastructure Assets	191,021.75	853,234.76	192,269.95	142,969.21	1,379,495.66	1,224,953.75
Repairs and Maintenance - Buildings and Other Structures	-	26,286.00	2,770.00	-	29,056.00	468,595.00
Repairs and Maintenance - Machinery and Equipment	565.00	-	23,550.00	3,496.00	27,611.00	167,039.00
Repairs and Maintenance - Furniture and Fixtures	7,850.00	5,500.00	-	-	13,350.00	5,000.00
Repairs and Maintenance - Transportation Equipment	15,680.00	9,431.00	28,520.00	9,095.00	62,726.00	248,794.00
Repairs and Maintenance - Other PPE	-	9,000.00	-	-	9,000.00	-
Other Maintenance and Operating Expenses	21,480.05	18,400.30	26,350.43	390,573.29	456,804.07	51,002.43
<b>FINANCIAL EXPENSE (FE)</b>						
Bank Charges					-	30,000.00
Interest Expenses					-	-
<b>CAPITAL OUTLAY (CO)</b>						
Inventories					-	85,673.00
Plant - Utility Plant in Service (UPIS)					-	4,359.80
Buildings					-	-
Office Equipment					-	125,700.00
Furniture and Fixtures					-	55,000.00
Information and Communication Technology Equipment					-	194,720.00
Other Machinery and Equipment					-	2,240.00
Motor Vehicles					-	77,800.00
Other Property, Plant and Equipment					-	3,614.00
<b>II. Automatic Appropriations (N/A)</b>						
<b>III. Special Purpose Fund (N/A)</b>						
<b>GRAND TOTAL</b>	10,547,010.26	12,777,870.51	11,252,155.47	15,937,609.88	50,514,646.12	30,474,062.67

Prepared by:



ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Certified Correct:



JOEMAR G. CUNANAN  
Finance Division Manager