CARMONA WATER DISTRICT
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2019

Particulars	Appropriations	Allotments		Current Year Obligations					Balances
	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	1Q	2Q	3Q	4Q	Total	Unobligated Amount
I. Agency Specific Budget									
Office of the Board of Directors	-								
PERSONEL SERVICES	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1,509,675.86	1,509,675.86	1,509,675.86	188,993.74	181,578.56	250,381.28	212,810.90	833,764.48	675,911.38
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	290,000.00	290,000.00	290,000.00	-	-	-	195,000.00	195,000.00	95,000.00
TOTAL	**1,799,675.86**	**1,799,675.86**	**1,799,675.86**	**188,993.74**	**181,578.56**	**250,381.28**	**407,810.90**	**1,028,764.48**	**770,911.38**
Office of the General Manager	-	-							
PERSONEL SERVICES	3,216,009.40	3,216,009.40	3,216,009.40	603,035.28	741,576.51	589,634.52	980,559.36	2,914,805.67	301,203.73
MAINTENANCE AND OTHER OPERATING EXPENSES	532,600.00	532,600.00	532,600.00	63,598.76	54,865.71	88,007.00	125,732.63	332,204.10	200,395.90
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	2,700,000.00	2,700,000.00	2,700,000.00	-	-	2,500,000.00	190,000.00	2,690,000.00	10,000.00
TOTAL	**6,448,609.40**	**6,448,609.40**	**6,448,609.40**	**666,634.04**	**796,442.22**	**3,177,641.52**	**1,296,291.99**	**5,937,009.77**	**511,599.63**
Administrative Division									
PERSONEL SERVICES	6,349,289.08	6,349,289.08	6,349,289.08	902,222.45	993,839.47	820,428.08	2,407,833.41	5,124,323.41	1,224,965.67
MAINTENANCE AND OTHER OPERATING EXPENSES	4,986,410.00	4,986,410.00	4,986,410.00	1,139,953.25	623,415.01	617,132.71	1,366,722.58	3,747,223.55	1,239,186.45
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	150,000.00	150,000.00	150,000.00	-	-	25,500.00	-	25,500.00	124,500.00
TOTAL	**11,485,699.08**	**11,485,699.08**	**11,485,699.08**	**2,042,175.70**	**1,617,254.48**	**1,463,060.79**	**3,774,555.99**	**8,897,046.96**	**2,588,652.12**
Finance Division									
PERSONEL SERVICES	4,208,996.41	4,208,996.41	4,208,996.41	661,457.29	756,561.90	615,609.40	996,793.18	3,030,421.77	1,178,574.64
MAINTENANCE AND OTHER OPERATING EXPENSES	2,660,449.32	2,660,449.32	2,660,449.32	165,177.44	396,295.31	273,768.82	484,715.39	1,319,956.96	1,340,492.36
FINANCIAL EXPENSES	30,000.00	30,000.00	30,000.00	-	-	-	-	-	30,000.00
CAPITAL OUTLAY	110,000.00	110,000.00	110,000.00	-	-	-	40,000.00	40,000.00	70,000.00
TOTAL	**7,009,445.74**	**7,009,445.74**	**7,009,445.74**	**826,634.73**	**1,152,857.21**	**889,378.22**	**1,521,508.57**	**4,390,378.73**	**2,619,067.01**
Commercial Division									
PERSONEL SERVICES	8,840,191.15	8,840,191.15	8,840,191.15	1,089,134.52	1,255,863.08	1,011,033.79	2,068,836.86	5,424,868.25	3,415,322.90
MAINTENANCE AND OTHER OPERATING EXPENSES	944,662.00	944,662.00	944,662.00	107,850.00	323,300.00	125,925.81	73,910.00	630,985.81	313,676.19
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	455,000.00	455,000.00	455,000.00	-	-	55,000.00	400,000.00	455,000.00	-
TOTAL	**10,239,853.15**	**10,239,853.15**	**10,239,853.15**	**1,196,984.52**	**1,579,163.08**	**1,191,959.60**	**2,542,746.86**	**6,510,854.06**	**3,728,999.09**
Engineering Division									
PERSONEL SERVICES	18,142,059.06	18,142,059.06	18,142,059.06	3,432,982.13	3,796,596.30	3,021,036.32	5,584,203.42	15,834,818.17	2,307,240.89
MAINTENANCE AND OTHER OPERATING EXPENSES	40,568,000.33	40,568,000.33	40,568,000.33	6,919,133.61	5,913,351.56	4,711,136.43	11,301,656.55	28,845,278.15	11,722,722.18
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	20,857,000.00	20,857,000.00	20,857,000.00	616,635.00	8,774,090.00	3,442,667.71	7,452,243.00	20,285,635.71	571,364.29
TOTAL	**79,567,059.39**	**79,567,059.39**	**79,567,059.39**	**10,968,750.74**	**18,484,037.86**	**11,174,840.46**	**24,338,102.97**	**64,965,732.03**	**14,601,327.36**

CARMONA WATER DISTRICT
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2019

Particulars	Appropriations	Allotments		Current Year Obligations					Balances
	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	1Q	2Q	3Q	4Q	Total	Unobligated Amount
Gender and Development Fund									
PERSONEL SERVICES	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	405,442.00	405,442.00	405,442.00	49,900.00	245,380.00	49,405.00	60,757.00	405,442.00	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	384,100.00	384,100.00	384,100.00	367,000.00	17,100.00	-	-	384,100.00	-
TOTAL	**789,542.00**	**789,542.00**	**789,542.00**	**416,900.00**	**262,480.00**	**49,405.00**	**60,757.00**	**789,542.00**	-
II. Automatic Appropriations (N/A)									
III. Special Purpose Fund (N/A)									
GRAND TOTAL	**117,339,884.61**	**117,339,884.61**	**117,339,884.61**	**16,307,073.47**	**24,073,813.41**	**18,196,666.87**	**33,941,774.28**	**92,519,328.02**	**24,820,556.59**

Prepared by:

ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer B

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 December 31, 2019

Particulars	UACS Code	Allotments		Current Year Obligations				
		Allotments Received	Adjusted Total Allotments	1Q	2Q	3Q	4Q	Total
I. Agency Specific Budget								
PERSONAL SERVICES (PS)								
Salaries and Wages - Regular	5-01-01-010	19,948,016.00	19,948,016.00	3,932,000.95	3,865,793.25	3,894,490.83	3,979,928.48	15,672,213.51
Salaries and Wages - Casual/Contractual	5-01-01-020	1,744,248.00	1,744,248.00	351,139.17	312,330.77	293,944.39	315,585.30	1,272,999.63
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,280,000.00	2,280,000.00	427,909.04	424,317.97	424,545.44	435,999.98	1,712,772.43
Representation Allowance (RA)	5-01-02-020	282,000.00	282,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00
Transportation Allowance (TA)	5-01-02-030	282,000.00	282,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00
Clothing/Uniform Allowance	5-01-02-040	510,000.00	510,000.00	432,000.00	-	-	-	432,000.00
Other Bonuses and Allowances	5-01-02-990	3,661,772.00	3,661,772.00	-	1,407,716.00	-	1,727,809.43	3,135,525.43
Overtime and Night Pay	5-01-02-130	1,780,000.00	1,780,000.00	386,367.53	379,994.32	294,058.64	310,127.82	1,370,548.31
Cash Gift	5-01-02-150	475,000.00	475,000.00	-	-	-	354,000.00	354,000.00
Year-End Bonus	5-01-02-140	1,913,772.00	1,913,772.00	-	-	-	1,415,470.60	1,415,470.60
Retirement and Life Insurance Premiums	5-01-03-010	2,755,831.68	2,755,831.68	516,575.55	515,603.76	511,716.96	522,816.72	2,066,712.99
Pag-IBIG Contributions	5-01-03-020	114,000.00	114,000.00	21,750.00	21,450.00	21,300.00	21,900.00	86,400.00
Philhealth Contributions	5-01-03-030	310,159.43	310,159.43	54,289.43	52,831.19	52,385.85	53,566.90	213,073.36
Employees Compensation Insurance Premiums	5-01-03-040	114,000.00	114,000.00	21,800.00	21,400.00	21,300.00	21,900.00	86,400.00
Terminal Leave Benefits	5-01-04-030	2,305,746.00	2,305,746.00	-	-	-	2,305,746.00	2,305,746.00
Provident/Welfare Fund Contributions	5-01-03-050	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	2,280,000.00	2,280,000.00	434,000.00	432,000.00	433,000.00	444,000.00	1,743,000.00
TOTAL PERSONEL SERVICES								
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)								
Traveling Expenses - Local	5-02-01-010	488,000.00	488,000.00	33,950.00	229,526.01	76,820.00	73,202.85	413,498.86
Training Expenses	5-02-02-010	1,172,900.00	1,172,900.00	83,751.58	82,907.75	167,392.74	387,561.75	721,613.82
Office Supplies Expenses	5-02-03-010	712,659.86	712,659.86	121,875.45	329,625.08	164,062.94	20,431.50	635,994.97
Accountable Forms Expenses	5-02-03-020	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	235,800.00	235,800.00	29,700.00	155,900.00	3,700.00	12,620.00	201,920.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	959,380.00	959,380.00	73,842.73	118,312.94	109,825.38	148,423.46	450,404.51
Other Supplies and Materials Expenses	5-02-03-990	4,069,620.00	4,069,620.00	3,582,000.00	208,000.00	-	66,500.00	3,856,500.00
Electricity Expenses	5-02-04-020	26,706,108.33	26,706,108.33	2,887,851.88	5,290,469.25	4,268,653.56	7,289,528.68	19,736,503.37
Postage and Courier Services	5-02-05-010	5,000.00	5,000.00	-	-	130.00	355.00	485.00
Telephone Expenses	5-02-05-020	235,552.00	235,552.00	45,743.36	59,134.24	55,600.00	74,800.00	235,277.60
Internet Subscription Expenses	5-02-05-030	130,360.00	130,360.00	43,039.95	18,766.32	45,680.61	22,845.23	130,332.11
Membership Dues and Contributions to Organizations	5-02-99-060	160,098.00	160,098.00	5,859.00	2,700.00	9,465.00	21,805.00	39,829.00
Advertising, Promotional and Marketing Expenses	5-02-99-010	-	-	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	25,000.00	25,000.00	2,150.00	6,552.00	900.00	2,460.00	12,062.00
Rent/Lease Expenses	5-02-99-050	-	-	-	-	-	-	-
Representation Expenses	5-02-99-030	1,027,000.00	1,027,000.00	31,971.76	11,921.57	14,451.50	953,095.00	1,011,439.83
Subscription Expenses	5-02-99-070	20,000.00	20,000.00	-	-	-	-	-
Awards/Rewards Expenses	5-02-06-010	-	-	-	-	-	-	-
Legal Services	5-02-11-010	200,000.00	200,000.00	-	-	-	-	-
Auditing Services	5-02-11-020	500,000.00	500,000.00	46,500.00	-	-	-	46,500.00

Particulars	UACS Code	Allotments		Current Year Obligations				
		Allotments Received	Adjusted Total Allotments	1Q	2Q	3Q	4Q	Total
Consultancy Services	5-02-11-030	-	-	-	-	-	-	-
Security Services	5-02-12-030	680,400.00	680,400.00	680,400.00	-	-	-	680,400.00
Directors and Committee Members' Fees	5-02-99-120	1,100,736.00	1,100,736.00	170,735.16	171,628.56	203,902.65	169,605.90	715,872.27
Donations	5-02-99-080	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	117,600.00	117,600.00	6,781.35	8,691.80	8,628.50	13,049.78	37,151.43
Taxes, Duties and Licenses	5-02-15-010	2,141,449.32	2,141,449.32	110,027.69	396,910.93	233,373.83	469,448.95	1,209,761.40
Fidelity Bond Premiums	5-02-15-020	156,750.00	156,750.00	9,000.00	113,812.50	562.50	3,375.00	126,750.00
Insurance Expenses	5-02-15-030	825,000.00	825,000.00	148,512.12	8,372.89	251,845.66	1,342.86	410,073.53
Labor and Wages	5-02-16-010	416,000.00	416,000.00	-	59,038.81	96,844.63	118,713.49	274,596.93
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	3,320,468.00	3,320,468.00	312,062.00	207,160.00	274,510.00	827,861.00	1,621,593.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	587,000.00	587,000.00	129,461.77	6,108.00	73,840.00	4,990.00	214,399.77
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	364,000.00	364,000.00	44,249.00	17,550.00	13,780.80	87,450.00	163,029.80
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	10,000.00	10,000.00	-	1,400.00	140.00	3,930.00	5,470.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	265,000.00	265,000.00	18,340.00	39,963.00	58,196.00	4,560.00	121,059.00
Repairs and Maintenance - Other PPE	5-02-13-990	-	-	-	-	-	-	-
Semi-Expendable Info and Comm Tech Equipment	1-04-05-030	41,000.00	41,000.00	4,189.00	-	2,199.75	16,739.00	23,127.75
Semi-Expendable Furniture and Fixtures	1-04-06-010	30,000.00	30,000.00	5,000.00	-	16,449.00	-	21,449.00
Inventories	1-04-01-010	4,317,916.00	4,317,916.00	563,635.00	1,033,750.00	60,855.00	2,657,303.60	4,315,543.60
Other Maintenance and Operating Expenses	5-02-99-990	154,000.00	154,000.00	7,613.00	13,474.50	697.00	17,027.00	38,811.50
TOTAL OTHER MAINTENANCE AND OPERATING EXPENSES			**51,174,797.51**					
FINANCIAL EXPENSE (FE)								
Bank Charges		30,000.00	30,000.00	-	-	-	-	-
Interest Expenses		-	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES								
CAPITAL OUTLAY (CO)							-	
Plant - Utility Plant in Service (UPIS)	1-06-03-110	14,720,000.00	14,720,000.00	-	6,949,000.00	-	7,062,950.00	14,011,950.00
Buildings	1-06-04-010	420,000.00	420,000.00	-	-	377,280.71	-	377,280.71
Other Structures	1-06-04-990	180,000.00	180,000.00	20,000.00	-	141,537.00	-	161,537.00
Office Equipment	1-06-05-020	157,000.00	157,000.00	-	-	-	85,000.00	85,000.00
Furniture and Fixtures	1-06-07-010	510,000.00	510,000.00	-	-	25,500.00	340,000.00	365,500.00
Information and Communication Technology Equipment	1-06-05-030	698,000.00	698,000.00	33,000.00	-	179,600.00	400,000.00	612,600.00
Other Machinery and Equipment	1-06-05-990	3,222,000.00	3,222,000.00	-	985,100.00	2,047,500.00	146,948.00	3,179,548.00
Motor Vehicles	1-06-06-010	3,155,000.00	3,155,000.00	-	-	3,155,000.00	-	3,155,000.00
Other Property, Plant and Equipment	1-06-98-990	1,500,000.00	1,500,000.00	367,000.00	3,600.00	-	418,000.00	788,600.00
TOTAL CAPITAL OUTLAY			**24,562,000.00**					
II. Automatic Appropriations (N/A)								
III. Special Purpose Fund (N/A)								
GRAND TOTAL		116,523,342.61	192,260,140.12	16,307,073.47	24,073,813.41	18,196,666.87	33,941,774.28	92,519,328.02

Particulars	UACS Code	Current Year Disbursements					Balances		
		1Q	2Q	3Q	4Q	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations
I. Agency Specific Budget									
PERSONAL SERVICES (PS)									
Salaries and Wages - Regular	5-01-01-010	3,904,468.51	3,890,419.34	3,908,782.25	3,967,759.39	15,671,429.49	-	4,275,802.49	784.02
Salaries and Wages - Casual/Contractual	5-01-01-020	328,670.73	296,714.23	307,150.39	318,786.56	1,251,321.91	-	471,248.37	21,677.72
Personnel Economic Relief Allowance (PERA)	5-01-02-010	427,818.13	424,318.15	424,545.44	435,999.98	1,712,681.70	-	567,227.57	90.73
Representation Allowance (RA)	5-01-02-020	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	-	60,000.00	-
Transportation Allowance (TA)	5-01-02-030	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	-	60,000.00	-
Clothing/Uniform Allowance	5-01-02-040	432,000.00	-	-	-	432,000.00	-	78,000.00	-
Other Bonuses and Allowances	5-01-02-990	-	1,397,716.00	-	1,727,809.44	3,125,525.44	-	526,246.57	9,999.99
Overtime and Night Pay	5-01-02-130	396,547.74	379,530.98	286,374.25	308,095.34	1,370,548.31	-	409,451.69	(0.00)
Cash Gift	5-01-02-150	-	-	-	354,000.00	354,000.00	-	121,000.00	-
Year-End Bonus	5-01-02-140	-	-	-	1,415,470.60	1,415,470.60	-	498,301.40	-
Retirement and Life Insurance Premiums	5-01-03-010	516,765.66	516,418.01	511,716.96	521,111.18	2,066,011.81	-	689,118.69	701.18
Pag-IBIG Contributions	5-01-03-020	21,750.00	21,500.00	21,300.00	21,850.00	86,400.00	-	27,600.00	-
Philhealth Contributions	5-01-03-030	54,198.50	52,966.74	52,385.79	52,478.09	212,029.12	-	97,086.07	1,044.24
EC Insurance Premiums	5-01-03-040	21,700.00	21,500.00	21,300.00	21,900.00	86,400.00	-	27,600.00	-
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-	-	(0.00)	2,305,746.00
Provident/Welfare Fund Contributions	5-01-03-050	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	434,000.00	438,000.00	429,000.00	442,000.00	1,743,000.00	-	537,000.00	-
TOTAL PERSONEL SERVICES		**6,648,919.27**	**7,550,083.45**	**6,073,555.08**	**9,698,260.58**	**29,970,818.38**	**-**	**8,445,682.84**	**2,340,043.88**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)									
Traveling Expenses - Local	5-02-01-010	31,524.58	149,508.23	126,445.75	61,393.85	368,872.41	-	74,501.14	44,626.45
Training Expenses	5-02-02-010	68,454.00	89,636.75	172,050.00	358,132.75	688,273.50	-	451,286.18	33,340.32
Office Supplies Expenses	5-02-03-010	106,963.20	50,422.00	178,050.86	97,476.51	432,912.57	-	76,664.89	203,082.40
Accountable Forms Expenses	5-02-03-020		-	-	-	-	-	-	-
Medical and Laboratory Supplies Expenses	5-02-03-080	12,800.00	44,700.00	27,900.00	41,500.00	126,900.00	-	33,880.00	75,020.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	97,563.58	98,379.97	91,721.00	89,285.40	376,949.95	-	508,975.49	73,454.56
Other Supplies and Materials Expenses	5-02-03-990	400,000.00	521,680.00	462,000.00	291,120.00	1,674,800.00	-	213,120.00	2,181,700.00
Electricity Expenses	5-02-04-020	4,356,631.41	4,861,201.11	4,739,516.02	5,778,858.93	19,736,207.47	-	6,969,604.96	295.90
Postage and Courier Services	5-02-05-010		-	130.00	355.00	485.00	-	4,515.00	-
Telephone Expenses	5-02-05-020	46,579.83	46,389.96	44,983.61	30,973.65	168,927.05	-	274.40	66,350.55
Internet Subscription Expenses	5-02-05-030	36,258.60	36,312.30	36,366.00	20,601.27	129,538.17	-	27.89	793.94
Membership Dues	5-02-99-060	5,859.00	1,800.00	10,365.00	19,099.00	37,123.00	-	120,269.00	2,706.00
Advertising and Marketing Expenses	5-02-99-010		-	-	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	4,844.60	4,442.00	-	2,460.00	11,746.60	-	12,938.00	315.40
Rent/Lease Expenses	5-02-99-050		-	-	-	-	-	-	-
Representation Expenses	5-02-99-030	22,970.46	22,463.87	33,740.00	931,728.00	1,010,902.33	-	15,560.17	537.50
Subscription Expenses	5-02-99-070		-	-	-	-	-	20,000.00	-
Awards/Rewards Expenses	5-02-06-010		-	-	-	-	-	-	-
Legal Services	5-02-11-010		-	-	-	-	-	200,000.00	-

Particulars	UACS Code	Current Year Disbursements					Balances		
		1Q	2Q	3Q	4Q	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations
Auditing Services	5-02-11-020	46,500.00	-	-	-	46,500.00	-	453,500.00	-
Consultancy Services	5-02-11-030		-	-	-	-	-	-	-
Security Services	5-02-12-030	-	238,571.61	193,466.21	165,828.18	597,866.00	-	-	82,534.00
Directors and Committee Members' Fees	5-02-99-120	174,785.16	145,420.56	225,330.15	169,605.90	715,141.77	-	384,863.73	730.50
Donations	5-02-99-080		-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	5,474.35	11,380.80	8,628.50	11,619.78	37,103.43	-	80,448.57	48.00
Taxes, Duties and Licenses	5-02-15-010	304,323.63	338,993.23	377,081.86	252,451.87	1,272,850.59	-	931,687.92	(63,089.19)
Fidelity Bond Premiums	5-02-15-020	15,851.72	33,275.33	44,599.31	28,801.03	122,527.39	-	30,000.00	4,222.61
Insurance Expenses	5-02-15-030	50,029.20	43,090.43	41,881.88	27,934.05	162,935.56	-	414,926.47	247,137.97
Labor and Wages	5-02-16-010	6,006.36	39,326.11	120,192.33	89,864.05	255,388.85	-	141,403.07	19,208.08
R&M - Infrastructure Assets	5-02-13-030	158,452.87	524,711.16	459,816.18	369,342.62	1,512,322.83	-	1,698,875.00	109,270.17
R&M - Buildings and Other Structures	5-02-13-040	31,646.00	12,834.50	1,822.00	156,530.00	202,832.50	-	372,600.23	11,567.27
R&M - Machinery and Equipment	5-02-13-050	9,949.00	55,255.00	59,160.80	6,018.00	130,382.80	-	200,970.20	32,647.00
R&M - Furniture and Fixtures	5-02-13-070	-	-	140.00	-	140.00	-	4,530.00	5,330.00
R&M - Transportation Equipment	5-02-13-060	17,028.00	32,768.75	49,050.00	2,560.00	101,406.75	-	143,941.00	19,652.25
Repairs and Maintenance - Other PPE	5-02-13-990	-	-	-	-	-	-	-	-
Semi-Expendable ICT Equipment	1-04-05-030	-	-	-	-	-	-	17,872.25	23,127.75
Semi-Expendable Furniture and Fixtures	1-04-06-010	-	-	-	-	-	-	8,551.00	21,449.00
Inventories	1-04-01-010	-	473,559.97	55,000.00	16,140.00	544,699.97	-	2,372.40	3,770,843.63
OMOE	5-02-99-990	3,340.00	16,880.00	1,597.03	12,404.00	34,221.03	-	115,188.50	4,590.47
TOTAL OTHER MAINTENANCE AND OPERATING EXPENSES		**6,013,835.55**	**7,893,003.64**	**7,561,034.49**	**9,032,083.84**	**30,499,957.52**	**-**	**13,703,347.46**	**6,971,492.53**
FINANCIAL EXPENSE (FE)									
Bank Charges		-	-	-		-	-	30,000.00	
Interest Expenses		-	-	-		-	-	-	
TOTAL FINANCIAL EXPENSES		**-**	**-**	**-**	**-**	**-**	**-**	**30,000.00**	**-**
CAPITAL OUTLAY (CO)									
Plant - Utility Plant in Service (UPIS)	1-06-03-110	-	-			-	-	708,050.00	
Buildings	1-06-04-010	-	-			-	-	42,719.29	
Other Structures	1-06-04-990	-	-			-	-	18,463.00	
Office Equipment	1-06-05-020	-	-			-	-	72,000.00	
Furniture and Fixtures	1-06-07-010	-	-			-	-	144,500.00	
ICT Equipment	1-06-05-030	-	-			-	-	85,400.00	
Other Machinery and Equipment	1-06-05-990	-	-			-	-	42,452.00	
Motor Vehicles	1-06-06-010	-	-			-	-	-	
Other Property, Plant and Equipment	1-06-98-990	-	-			-	-	711,400.00	
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**1,824,984.29**	**-**
II. Automatic Appropriations (N/A)									
III. Special Purpose Fund (N/A)									
GRAND TOTAL		25,325,509.64	30,886,174.18	27,269,179.14	37,460,688.84	120,941,551.80	-	48,008,029.18	18,623,072.82

Prepared by:

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Certified Correct:

JOEMAR G. CUNANAN
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