

CARMONA WATER DISTRICT
STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2020
Disaster Risk Reduction and Climate Change Mitigation Fund

Function/Program Project/Activity		Allotment	Supplemental/ Realignment	Obligations Incurred	Unobligated
CURRENT YEAR BUDGET					
ALLOTTED BUDGET		4,672,392.14			
Account Title	Account Code				
PERSONAL SERVICES (PS)					
Hazard Pay	5-01-02-990	1,041,500.00	-	1,041,500.00	-
Sub-Total		1,041,500.00	-	1,041,500.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)					
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	90,300.00	-	90,300.00	-
Other Maintenance and Operating Expenses	5-02-99-990	6,497.00	-	6,497.00	-
Sub-Total		96,797.00	-	96,797.00	-
CAPITAL OUTLAY (CO)					
Furniture and Fixtures	1-06-07-010	30,000.00	-	30,000.00	-
Other Machinery and Equipment	1-06-05-990	48,000.00	-	48,000.00	-
Sub-Total		78,000.00	-	78,000.00	-
FINANCIAL EXPENSE (FE)					
Sub-Total		-		-	-
TOTAL		1,216,297.00	-	1,216,297.00	-
DRRCM Fund Balance		3,456,095.14			

Prepared by: 
ERICK JEFFEN O. ESTRELLA
 Corporate Budget Officer - B
 Date:

Noted by: 
ANILINE B. FRANCIA
 General Manager
 Date:

Certified Correct: 
JOEMAR G. CUNANAN
 Finance Division Manager C
 Date:

CARMONA WATER DISTRICT
REPORT ON OBLIGATIONS AND DISBURSEMENTS FOR COVID-19 INITIATIVES
FY 2020 GAA, RA 11465
CARMONA WATER DISTRICT

Funding Source	Allotment Received	For COVID-19 Initiatives		Balance
		Obligations	Disbursements	
A. Existing P/A/Ps under the regular agency budget attributed for COVID-19 Initiatives	-	-	-	-
A. Existing P/A/Ps augmented for COVID-19 Initiatives from: <u>NDRRM Fund</u>	4,672,392.14	1,216,297.00	1,216,297.00	-
GRAND TOTAL	4,672,392.14	1,216,297.00	1,216,297.00	-

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Approved by: 
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 General Manager
 Date:

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JOEMAR G. CUNANAN
 Finance Division Manager C
 Date: