

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

Department:
Entity Name: CARMONA WATER DISTRICT

Particulars	UACS CODE	Approved Budget			Budget Utilization				Total
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1Q Ending March 31	2Q Ending June 30	3Q Ending September 30	4Q Ending December 31	
I. Agency Approved Budget									
Personel Services (PS)									
Salaries and Wages - Regular	5-01-01-010	25,463,066.44	(1,380,000.00)	24,083,066.44	4,173,253.27	4,104,646.63	4,099,691.97	3,999,706.95	16,377,298.82
Salaries and Wages - Casual/Contractual	5-01-01-020	1,239,777.56		1,239,777.56	311,789.45	301,243.68	316,305.84	310,438.59	1,239,777.56
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,376,000.00		2,376,000.00	435,090.88	428,636.32	429,818.16	416,423.49	1,709,968.85
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	594,000.00		594,000.00	468,000.00	-	-	-	468,000.00
Other Bonuses and Allowances	5-01-02-990	3,720,237.00	1,380,000.00	5,100,237.00	-	1,476,558.00	-	2,527,904.38	4,004,462.38
Overtime and Night Pay	5-01-02-130	1,500,000.00		1,500,000.00	323,949.08	228,403.03	179,194.97	215,558.60	947,105.68
Cash Gift	5-01-02-150	495,000.00		495,000.00	-	-	-	355,000.00	355,000.00
Year-End Bonus	5-01-02-140	2,225,237.00		2,225,237.00	-	-	-	1,434,181.00	1,434,181.00
Hazard Pay	5-01-02-110	-	1,041,500.00	1,041,500.00	-	851,250.00	190,250.00	-	1,041,500.00
Retirement and Life Insurance Premiums	5-01-03-010	3,204,341.28		3,204,341.28	536,833.07	533,511.78	531,727.00	522,340.98	2,124,412.83
Pag-IBIG Contributions	5-01-03-020	118,800.00		118,800.00	21,900.00	21,650.00	21,600.00	21,050.00	86,200.00
Philhealth Contributions	5-01-03-030	400,542.66		400,542.66	63,278.72	63,128.15	62,901.75	61,732.40	251,041.02
Employees Compensation Insurance Premiums	5-01-03-040	118,800.00		118,800.00	21,900.00	21,600.00	21,600.00	23,400.00	88,500.00
Terminal Leave Benefits	5-01-04-030	2,681,004.48		2,681,004.48	-	-	-	-	-
Provident/Welfare Fund Contributions	5-01-03-050	-		-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	2,376,000.00		2,376,000.00	438,000.00	416,000.00	432,000.00	428,000.00	1,714,000.00
Total		47,076,806.42	1,041,500.00	48,118,306.42	6,904,994.47	8,557,627.59	6,396,089.69	10,426,736.39	32,285,448.14
Maintenance and Other Operating Expenses (MOOE)									
Traveling Expenses - Local	5-02-01-010	448,000.00		448,000.00	43,316.00	40,688.00	29,260.00	22,575.00	135,839.00
Training Expenses	5-02-02-010	1,217,000.00	(315,000.00)	902,000.00	33,860.00	10,185.13	7,789.70	137,036.00	188,870.83
Office Supplies Expenses	5-02-03-010	907,797.65	100,000.00	1,007,797.65	420,747.42	154,224.40	95,208.95	95,106.20	765,286.97
Accountable Forms Expenses	5-02-03-020	-		-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	60,300.00	60,300.00	-	34,800.00	25,500.00	-	60,300.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,243,396.00		1,243,396.00	91,715.14	85,013.53	145,464.38	129,963.42	452,156.47
Other Supplies and Materials Expenses	5-02-03-990	4,262,301.15		4,262,301.15	3,690,200.00	282,800.00	57,445.00	7,804.67	4,038,249.67
Electricity Expenses	5-02-04-020	28,116,397.34		28,116,397.34	3,021,865.31	2,226,462.00	5,060,008.18	6,837,980.18	17,146,315.67

Particulars		UACS CODE	Disbursements				BALANCES			
			1Q Ending March 31	2Q Ending June 30	3Q Ending September 30	4Q Ending December 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
I. Agency Approved Budget										
Personel Services (PS)										
	Salaries and Wages - Regular	5-01-01-010	4,173,253.27	4,104,646.63	4,099,691.97	3,999,706.95	16,377,298.82	7,705,767.62	-	
	Salaries and Wages - Casual/Contractual	5-01-01-020	311,789.45	301,243.68	316,305.84	310,438.59	1,239,777.56	-	-	
	Personnel Economic Relief Allowance (PERA)	5-01-02-010	435,090.88	428,636.32	429,818.16	416,423.49	1,709,968.85	666,031.15	-	
	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	468,000.00	-	-	-	468,000.00	126,000.00	-	
	Other Bonuses and Allowances	5-01-02-990	-	1,476,558.00	-	2,527,904.38	4,004,462.38	1,095,774.62	-	
	Overtime and Night Pay	5-01-02-130	323,949.08	228,403.03	179,194.97	215,558.60	947,105.68	552,894.32	-	
	Cash Gift	5-01-02-150	-	-	-	355,000.00	355,000.00	140,000.00	-	
	Year-End Bonus	5-01-02-140	-	-	-	1,434,181.00	1,434,181.00	791,056.00	-	
	Hazard Pay	5-01-02-110	-	851,250.00	190,250.00	-	1,041,500.00	-	-	
	Retirement and Life Insurance Premiums	5-01-03-010	536,833.07	533,511.78	531,727.00	522,340.98	2,124,412.83	1,079,928.45	-	
	Pag-IBIG Contributions	5-01-03-020	21,900.00	21,650.00	21,600.00	21,050.00	86,200.00	32,600.00	-	
	Philhealth Contributions	5-01-03-030	63,278.72	63,128.15	62,901.75	61,732.40	251,041.02	149,501.64	-	
	Employees Compensation Insurance Premiums	5-01-03-040	21,900.00	21,600.00	21,600.00	23,400.00	88,500.00	30,300.00	-	
	Terminal Leave Benefits	5-01-04-030	-	-	-	-	-	2,681,004.48	-	
	Provident/Welfare Fund Contributions	5-01-03-050	-	-	-	-	-	-	-	
	Other Personnel Benefits	5-01-04-990	438,000.00	416,000.00	432,000.00	428,000.00	1,714,000.00	662,000.00	-	
	Total		6,904,994.47	8,557,627.59	6,396,089.69	10,426,736.39	32,285,448.14	15,832,858.28	-	
Maintenance and Other Operating Expenses (MOOE)										
	Traveling Expenses - Local	5-02-01-010	43,316.00	40,688.00	29,260.00	22,575.00	135,839.00	312,161.00	-	
	Training Expenses	5-02-02-010	33,860.00	10,185.13	7,789.70	137,036.00	188,870.83	713,129.17	-	
	Office Supplies Expenses	5-02-03-010	420,747.42	154,224.40	95,208.95	95,106.20	765,286.97	242,510.68	-	
	Accountable Forms Expenses	5-02-03-020	-	-	-	-	-	-	-	
	Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	34,800.00	25,500.00	-	60,300.00	-	-	
	Fuel, Oil and Lubricants Expenses	5-02-03-090	91,715.14	85,013.53	145,464.38	129,963.42	452,156.47	791,239.53	-	
	Other Supplies and Materials Expenses	5-02-03-990	3,690,200.00	282,800.00	57,445.00	7,804.67	4,038,249.67	224,051.48	-	
	Electricity Expenses	5-02-04-020	3,021,865.31	2,226,462.00	5,060,008.18	6,837,980.18	17,146,315.67	10,970,081.67	-	

Particulars		UACS CODE	Approved Budget		Budget Utilization					
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1Q Ending March 31	2Q Ending June 30	3Q Ending September 30	4Q Ending December 31	Total
I. Agency Approved Budget										
Capital Outlay										
	Plant - Utility Plant in Service (UPIS)	1-06-03-110	7,000,000.00	1,507,000.00	8,507,000.00	3,270,000.00	-	1,580.00	3,755,000.00	7,026,580.00
	Buildings	1-06-04-010	45,000,000.00	(3,170,000.00)	41,830,000.00	31,000,000.00	-	-	-	31,000,000.00
	Other Structures	1-06-04-990	-		-	-	-	-	-	-
	Office Equipment	1-06-05-020	-	60,000.00	60,000.00	50,000.00	-	-	-	50,000.00
	Furniture and Fixtures	1-06-07-010	-	160,000.00	160,000.00	-	-	150,000.00	-	150,000.00
	Information and Communication Technology	1-06-05-030	255,000.00	125,000.00	380,000.00	-	-	45,000.00	150,000.00	195,000.00
	Other Machinery and Equipment	1-06-05-990	816,000.00	48,000.00	864,000.00	-	146,000.00	420,000.00	220,500.00	786,500.00
	Motor Vehicles	1-06-06-010	-	1,000,000.00	1,000,000.00	-	-	-	-	-
	Other Property, Plant and Equipment	1-06-98-990	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00
	Total		53,071,000.00	330,000.00	53,401,000.00	34,320,000.00	146,000.00	616,580.00	4,725,500.00	39,808,080.00
Financial Expense (FE)										
	Bank Charges	-	30,000.00		30,000.00	-	-	-	2,550.00	2,550.00
	Interest Expenses		-		-	-	-	-	-	-
	Total		30,000.00	-	30,000.00	-	-	-	2,550.00	2,550.00
DRCCAMM Fund										
	Disaster and Climate Change Fund		-	3,540,592.14	3,540,592.14	-	-	-	-	-
	Total		-	3,540,592.14	3,540,592.14	-	-	-	-	-
	Grand Total		152,279,928.47	5,472,392.14	157,752,320.61	52,381,298.14	12,708,484.73	14,296,645.66	24,943,385.40	104,329,813.93

