**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**
**As of the Year ending December 31, 2020**

**Department:**
**Entity Name: CARMONA WATER DISTRICT**

| Particulars | 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** | | | | | | | | |
| **Office of the Board of Directors** | | | | | | | | |
| Personel Services | - | - | - | - | - | - | - | - |
| Maintenance and Other Operating Expense | 1,666,104.46 | 200,000.00 | 1,866,104.46 | 371,996.45 | 201,690.25 | 179,665.00 | 231,715.39 | 985,067.09 |
| Financial Expense | - | - | - | - | - | - | - | - |
| Capital Outlay | 45,000.00 | - | 45,000.00 | - | - | - | - | - |
| **Total** | **1,711,104.46** | **200,000.00** | **1,911,104.46** | **371,996.45** | **201,690.25** | **179,665.00** | **231,715.39** | **985,067.09** |
| | | | | | | | | |
| **Office of the General Manager** | | | | | | | | |
| Personel Services | 3,509,781.42 | - | 3,509,781.42 | 694,568.12 | 708,644.77 | 550,974.65 | 748,140.15 | 2,702,327.69 |
| Maintenance and Other Operating Expense | 525,059.24 | - | 525,059.24 | 83,941.04 | 44,000.71 | 40,446.86 | 67,483.80 | 235,872.41 |
| Financial Expense | - | - | - | - | - | - | - | - |
| Capital Outlay | 70,000.00 | - | 70,000.00 | - | - | - | - | - |
| **Total** | **4,104,840.66** | **-** | **4,104,840.66** | **778,509.16** | **752,645.48** | **591,421.51** | **815,623.95** | **2,938,200.10** |
| | | | | | | | | |
| **Administrative Services Division** | | | | | | | | |
| Personel Services | 6,941,718.68 | 1,041,500.00 | 7,983,218.68 | 834,265.27 | 1,759,452.89 | 943,666.84 | 1,979,153.16 | 5,516,538.16 |
| Maintenance and Other Operating Expense | 3,458,329.39 | 60,300.00 | 3,518,629.39 | 2,140,096.17 | 376,328.96 | 381,220.94 | 561,666.33 | 3,459,312.40 |
| Financial Expense | - | - | - | - | - | - | - | - |
| Capital Outlay | - | 160,000.00 | 160,000.00 | - | - | 150,000.00 | - | 150,000.00 |
| **Total** | **10,400,048.07** | **1,261,800.00** | **11,661,848.07** | **2,974,361.44** | **2,135,781.85** | **1,474,887.78** | **2,540,819.49** | **9,125,850.56** |
| | | | | | | | | |
| **Finance Services Division** | | | | | | | | |
| Personel Services | 5,021,496.67 | - | 5,021,496.67 | 726,232.57 | 870,978.80 | 696,129.40 | 1,036,582.15 | 3,329,922.92 |
| Maintenance and Other Operating Expense | 2,741,005.31 | - | 2,741,005.31 | 583,180.70 | 310,556.43 | 499,803.91 | 389,911.71 | 1,783,452.75 |
| Financial Expense | 30,000.00 | - | 30,000.00 | - | - | - | 2,550.00 | 2,550.00 |
| Capital Outlay | - | 50,000.00 | 50,000.00 | - | - | 45,000.00 | - | 45,000.00 |
| **Total** | **7,792,501.98** | **50,000.00** | **7,842,501.98** | **1,309,413.27** | **1,181,535.23** | **1,240,933.31** | **1,429,043.86** | **5,160,925.67** |

| Particulars | 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** | | | | | | | | |
| **Commercial Services Division** | | | | | | | | |
| Personel Services | 1,196,495.19 | 1,324,336.33 | 1,059,806.59 | 1,733,436.27 | 5,314,074.38 | 4,718,562.22 | - | |
| Maintenance and Other Operating Expense | 187,257.50 | 185,653.00 | 196,170.00 | 90,337.70 | 659,418.20 | 816,434.84 | - | |
| Financial Expense | - | - | - | - | - | - | - | |
| Capital Outlay | 50,000.00 | - | - | 135,000.00 | 185,000.00 | 75,000.00 | - | |
| **Total** | **1,433,752.69** | **1,509,989.33** | **1,255,976.59** | **1,958,773.97** | **6,158,492.58** | **5,609,997.05** | **-** | |
| | | | | | | | | |
| **Engineering Division** | | | | | | | | |
| Personel Services | 3,453,433.32 | 3,894,214.80 | 3,145,512.21 | 4,929,424.66 | 15,422,584.99 | 6,148,588.06 | - | |
| Maintenance and Other Operating Expense | 7,789,831.80 | 2,886,627.79 | 5,986,669.26 | 8,447,484.08 | 25,110,612.93 | 17,425,157.70 | - | |
| Financial Expense | - | - | - | - | - | - | - | |
| Capital Outlay | 34,270,000.00 | 146,000.00 | 421,580.00 | 4,590,500.00 | 39,428,080.00 | 13,387,920.00 | - | |
| **Total** | **45,513,265.12** | **6,926,842.59** | **9,553,761.47** | **17,967,408.74** | **79,961,277.92** | **36,961,665.75** | **-** | |
| | | | | | | | | |
| **Agency** | | | | | | | | |
| Personel Services | 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 Expense | 11,156,303.66 | 4,004,857.14 | 7,283,975.97 | 9,788,599.01 | 32,233,735.78 | 20,428,686.27 | - | |
| Financial Expense | - | - | - | 2,550.00 | 2,550.00 | 27,450.00 | - | |
| Capital Outlay | 34,320,000.00 | 146,000.00 | 616,580.00 | 4,725,500.00 | 39,808,080.00 | 13,592,920.00 | - | |
| | | | | | | | | |
| **DRRCCAMM Fund** | - | - | - | - | - | 3,540,592.14 | | |
| | | | | | | | | |
| **Grand Total** | **52,381,298.14** | **12,708,484.73** | **14,296,645.66** | **24,943,385.40** | **104,329,813.93** | **53,422,506.69** | **-** | |
| | | | | | | | | |

| Particulars | 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** | | | | | | | | |
| **Commercial Services Division** | | | | | | | | |
| Personel Services | 10,032,636.60 | - | 10,032,636.60 | 1,196,495.19 | 1,324,336.33 | 1,059,806.59 | 1,733,436.27 | 5,314,074.38 |
| Maintenance and Other Operating Expense | 1,308,853.04 | 167,000.00 | 1,475,853.04 | 187,257.50 | 185,653.00 | 196,170.00 | 90,337.70 | 659,418.20 |
| Financial Expense | - | - | - | - | - | - | - | - |
| Capital Outlay | 140,000.00 | 120,000.00 | 260,000.00 | 50,000.00 | - | - | 135,000.00 | 185,000.00 |
| **Total** | **11,481,489.63** | **287,000.00** | **11,768,489.63** | **1,433,752.69** | **1,509,989.33** | **1,255,976.59** | **1,958,773.97** | **6,158,492.58** |
| | | | | | | | | |
| **Engineering Division** | | | | | | | | |
| Personel Services | 21,571,173.05 | - | 21,571,173.05 | 3,453,433.32 | 3,894,214.80 | 3,145,512.21 | 4,929,424.66 | 15,422,584.99 |
| Maintenance and Other Operating Expense | 42,402,770.63 | 133,000.00 | 42,535,770.63 | 7,789,831.80 | 2,886,627.79 | 5,986,669.26 | 8,447,484.08 | 25,110,612.93 |
| Financial Expense | - | - | - | - | - | - | - | - |
| Capital Outlay | 52,816,000.00 | - | 52,816,000.00 | 34,270,000.00 | 146,000.00 | 421,580.00 | 4,590,500.00 | 39,428,080.00 |
| **Total** | **116,789,943.67** | **133,000.00** | **116,922,943.67** | **45,513,265.12** | **6,926,842.59** | **9,553,761.47** | **17,967,408.74** | **79,961,277.92** |
| | | | | | | | | |
| **Agency** | | | | | | | | |
| Personel Services | 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 Expense | 52,102,122.05 | 560,300.00 | 52,662,422.05 | 11,156,303.66 | 4,004,857.14 | 7,283,975.97 | 9,788,599.01 | 32,233,735.78 |
| Financial Expense | 30,000.00 | - | 30,000.00 | - | - | - | 2,550.00 | 2,550.00 |
| Capital Outlay | 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 |
| | | | | | | | | |
| **DRRCCAMM Fund** | - | **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** |
| | | | | | | | | |

| Particulars | 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** | | | | | | | | |
| **Commercial Services Division** | | | | | | | | |
| Personel Services | 1,196,495.19 | 1,324,336.33 | 1,059,806.59 | 1,733,436.27 | 5,314,074.38 | 4,718,562.22 | - | |
| Maintenance and Other Operating Expense | 187,257.50 | 185,653.00 | 196,170.00 | 90,337.70 | 659,418.20 | 816,434.84 | - | |
| Financial Expense | - | - | - | - | - | - | - | |
| Capital Outlay | 50,000.00 | - | - | 135,000.00 | 185,000.00 | 75,000.00 | - | |
| **Total** | **1,433,752.69** | **1,509,989.33** | **1,255,976.59** | **1,958,773.97** | **6,158,492.58** | **5,609,997.05** | **-** | |
| | | | | | | | | |
| **Engineering Division** | | | | | | | | |
| Personel Services | 3,453,433.32 | 3,894,214.80 | 3,145,512.21 | 4,929,424.66 | 15,422,584.99 | 6,148,588.06 | - | |
| Maintenance and Other Operating Expense | 7,789,831.80 | 2,886,627.79 | 5,986,669.26 | 8,447,484.08 | 25,110,612.93 | 17,425,157.70 | - | |
| Financial Expense | - | - | - | - | - | - | - | |
| Capital Outlay | 34,270,000.00 | 146,000.00 | 421,580.00 | 4,590,500.00 | 39,428,080.00 | 13,387,920.00 | - | |
| **Total** | **45,513,265.12** | **6,926,842.59** | **9,553,761.47** | **17,967,408.74** | **79,961,277.92** | **36,961,665.75** | **-** | |
| | | | | | | | | |
| **Agency** | | | | | | | | |
| Personel Services | 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 Expense | 11,156,303.66 | 4,004,857.14 | 7,283,975.97 | 9,788,599.01 | 32,233,735.78 | 20,428,686.27 | - | |
| Financial Expense | - | - | - | 2,550.00 | 2,550.00 | 27,450.00 | - | |
| Capital Outlay | 34,320,000.00 | 146,000.00 | 616,580.00 | 4,725,500.00 | 39,808,080.00 | 13,592,920.00 | - | |
| | | | | | | | | |
| **DRRCCAMM Fund** | - | - | - | - | - | 3,540,592.14 | | |
| | | | | | | | | |
| **Grand Total** | **52,381,298.14** | **12,708,484.73** | **14,296,645.66** | **24,943,385.40** | **104,329,813.93** | **53,422,506.69** | **-** | |
| | | | | | | | | |

Certified Correct:

**ERICK JEFFEN O. ESTRELLA**
*Corporate Budget Officer B*
Date:

Certified Correct:

**JOEMAR G. CUNANAN**
*Admin and Finance Manager*
Date:

Approved By:

**ENGR. ANILINE B. FRANCIA**
*General Manager*
Date: