CARMONA WATER DISTRICT
STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2020
Office of the Board of Directors

Function/Program Project/Activity		Allotment	Supplemental/ Realignment	Obligations Incurred	Unobligated
CURRENT YEAR BUDGET					
Account Title	**Account Code**				
PERSONAL SERVICES (PS)					
Sub-Total		-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)					
Traveling Expenses - Local	5-02-01-010	100,000.00	-	6,100.00	93,900.00
Training Expenses	5-02-02-010	375,000.00	-	3,500.00	371,500.00
Office Supplies Expenses	5-02-03-010	22,368.46	-	5,972.25	16,396.21
Membership Dues and Contributions to Organizations	5-02-99-060	50,000.00	-	-	50,000.00
Directors and Committee Members' Fees	5-02-99-120	1,100,736.00	200,000.00	960,294.84	340,441.16
Semi-Expendable Info and Comm Tech Equipment	1-04-05-030	8,000.00	-	8,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	10,000.00	-	1,200.00	8,800.00
Sub-Total		**1,666,104.46**	**200,000.00**	**985,067.09**	**881,037.37**
CAPITAL OUTLAY (CO)					
Information and Communication Technology Equipment	1-06-05-030	45,000.00	-	-	45,000.00
Sub-Total		**45,000.00**	-	-	**45,000.00**
FINANCIAL EXPENSE (FE)					
Sub-Total		-		-	-
TOTAL		**1,711,104.46**	**200,000.00**	**985,067.09**	**926,037.37**

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
STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2020
Office of the General Manager

Function/Program Project/Activity		Allotment	Supplemental/ Realignment	Obligations Incurred	Unobligated
CURRENT YEAR BUDGET					
Account Title	**Account Code**				
PERSONAL SERVICES (PS)					
Salaries and Wages - Regular	5-01-01-010	2,180,052.00	(40,000.00)	1,763,937.51	376,114.49
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	-	55,000.00	17,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	-	102,000.00	-
Transportation Allowance (TA)	5-01-02-030	102,000.00	-	102,000.00	-
Clothing/Uniform Allowance	5-01-02-040	18,000.00	-	18,000.00	-
Other Bonuses and Allowances	5-01-02-990	196,671.00	40,000.00	187,646.00	49,025.00
Overtime and Night Pay	5-01-02-130	50,000.00	-	38,584.59	11,415.41
Cash Gift	5-01-02-150	15,000.00	-	10,000.00	5,000.00
Year-End Bonus	5-01-02-140	181,671.00	-	137,646.00	44,025.00
Retirement and Life Insurance Premiums	5-01-03-010	261,606.24	-	211,127.34	50,478.90
Pag-IBIG Contributions	5-01-03-020	3,600.00	-	2,750.00	850.00
Philhealth Contributions	5-01-03-030	32,700.78	-	14,936.25	17,764.53
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	-	2,700.00	900.00
Terminal Leave Benefits	5-01-04-030	218,880.40	-	218,880.40	-
Other Personnel Benefits	5-01-04-990	72,000.00	-	56,000.00	16,000.00
Sub-Total		**3,509,781.42**	**-**	**2,921,208.09**	**588,573.33**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)					
Traveling Expenses - Local	5-02-01-010	36,000.00	-	5,500.00	30,500.00
Training Expenses	5-02-02-010	108,000.00	(50,000.00)	3,000.00	55,000.00
Office Supplies Expenses	5-02-03-010	21,459.24	-	5,735.00	15,724.24
Telephone Expenses	5-02-05-020	48,000.00	-	44,000.00	4,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	50,000.00	-	-	50,000.00
Representation Expenses	5-02-99-030	120,000.00	50,000.00	100,290.48	69,709.52
Extraordinary and Miscellaneous Expenses	5-02-10-030	117,600.00	-	69,020.54	48,579.46
Other Maintenance and Operating Expenses	5-02-99-990	24,000.00	-	8,326.39	15,673.61
Sub-Total		**525,059.24**	**-**	**235,872.41**	**289,186.83**
CAPITAL OUTLAY (CO)					
Information and Communication Technology Equipment	1-06-05-030	70,000.00	(60,000.00)	-	10,000.00

Sub-Total		70,000.00	(60,000.00)	-	10,000.00
FINANCIAL EXPENSE (FE)					
Sub-Total		-		-	-
TOTAL		4,104,840.66	(60,000.00)	3,157,080.50	887,760.16

Prepared by:

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

Certified Correct:

JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Noted by:

ANILINE B. FRANCIA
General Manager
Date:

CARMONA WATER DISTRICT
STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2020
Administrative Services Division

Function/Program Project/Activity		Allotment	Supplemental/ Realignment	Obligations Incurred	Unobligated
CURRENT YEAR BUDGET					
Account Title	**Account Code**				
PERSONAL SERVICES (PS)					
Salaries and Wages - Regular	5-01-01-010	3,258,839.62	(200,000.00)	1,859,461.66	1,199,377.96
Salaries and Wages - Casual/Contractual	5-01-01-020	306,264.38	-	306,264.38	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	312,000.00	-	235,909.05	76,090.95
Clothing/Uniform Allowance	5-01-02-040	78,000.00	-	60,000.00	18,000.00
Other Bonuses and Allowances	5-01-02-990	1,362,092.00	200,000.00	1,236,492.38	325,599.62
Overtime and Night Pay	5-01-02-130	80,000.00	-	57,710.55	22,289.45
Cash Gift	5-01-02-150	65,000.00	-	45,000.00	20,000.00
Year-End Bonus	5-01-02-140	297,092.00	-	139,901.00	157,191.00
Retirement and Life Insurance Premiums	5-01-03-010	427,812.48	-	263,375.74	164,436.74
Pag-IBIG Contributions	5-01-03-020	15,600.00	-	12,000.00	3,600.00
Philhealth Contributions	5-01-03-030	53,476.56	-	32,923.40	20,553.16
Employees Compensation Insurance Premiums	5-01-03-040	15,600.00	-	12,000.00	3,600.00
Terminal Leave Benefits	5-01-04-030	357,941.64	-	357,941.64	-
Other Personnel Benefits	5-01-04-990	312,000.00	-	214,000.00	98,000.00
Sub-Total		**6,941,718.68**	**-**	**4,832,979.80**	**2,108,738.88**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)					
Traveling Expenses - Local	5-02-01-010	162,000.00	-	90,069.00	71,931.00
Training Expenses	5-02-02-010	489,000.00	(100,000.00)	155,870.83	233,129.17
Office Supplies Expenses	5-02-03-010	184,025.79	50,000.00	228,347.57	5,678.21
Fuel, Oil and Lubricants Expenses	5-02-03-090	276,000.00	-	183,759.86	92,240.14
Postage and Courier Services	5-02-05-010	5,000.00	-	-	5,000.00
Telephone Expenses	5-02-05-020	72,000.00	-	62,532.91	9,467.09
Internet Subscription Expenses	5-02-05-030	131,913.60	50,000.00	174,892.67	7,020.93
Printing and Publication Expenses	5-02-99-020	10,000.00	-	7,949.20	2,050.80
Representation Expenses	5-02-99-030	36,000.00	165,000.00	200,203.25	796.75
Security Services	5-02-12-030	748,440.00	-	748,440.00	-
Taxes, Duties and Licenses	5-02-15-010	23,700.00	-	17,392.78	6,307.22
Fidelity Bond Premiums	5-02-15-020	170,250.00	-	153,375.00	16,875.00
Insurance Expenses	5-02-15-030	440,000.00	500,000.00	918,410.54	21,589.46

Labor and Wages	5-02-16-010	-	36,000.00	15,913.64	20,086.36
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	210,000.00	-	177,982.75	32,017.25
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	102,000.00	-	12,949.75	89,050.25
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	100,000.00	-	1,840.50	98,159.50
Repairs and Maintenance - Transportation Equipment	5-02-13-060	195,000.00	(52,000.00)	89,805.00	53,195.00
Semi-Expendable Info and Comm Tech Equipment	1-04-05-030	-	36,000.00	16,000.00	20,000.00
Semi-Expendable Furniture and Fixtures	1-04-06-010	43,000.00	-	5,000.00	38,000.00
Other Maintenance and Operating Expenses	5-02-99-990	60,000.00	(20,000.00)	38,277.15	1,722.85
Sub-Total		**3,458,329.39**	**665,000.00**	**3,299,012.40**	**824,316.98**
CAPITAL OUTLAY (CO)					
Furniture and Fixtures	1-06-07-010	-	130,000.00	120,000.00	10,000.00
Sub-Total		**-**	**130,000.00**	**120,000.00**	**10,000.00**
FINANCIAL EXPENSE (FE)					
Sub-Total		**-**		**-**	**-**
TOTAL		**10,400,048.07**	**795,000.00**	**8,251,992.20**	**2,943,055.86**

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
STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2020
Finance Services Division

Function/Program Project/Activity		Allotment	Supplemental/ Realignment	Obligations Incurred	Unobligated
CURRENT YEAR BUDGET					
Account Title	**Account Code**				
PERSONAL SERVICES (PS)					
Salaries and Wages - Regular	5-01-01-010	2,888,015.80	(120,000.00)	1,883,543.99	884,471.81
Salaries and Wages - Casual/Contractual	5-01-01-020	153,132.20	-	153,132.20	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	216,000.00	-	142,181.80	73,818.20
Representation Allowance (RA)	5-01-02-020	60,000.00	-	60,000.00	-
Transportation Allowance (TA)	5-01-02-030	60,000.00	-	60,000.00	-
Clothing/Uniform Allowance	5-01-02-040	54,000.00	-	36,000.00	18,000.00
Other Bonuses and Allowances	5-01-02-990	298,429.00	120,000.00	320,769.00	97,660.00
Overtime and Night Pay	5-01-02-130	40,000.00	-	34,021.68	5,978.32
Cash Gift	5-01-02-150	45,000.00	-	30,000.00	15,000.00
Year-End Bonus	5-01-02-140	253,429.00	-	170,769.00	82,660.00
Retirement and Life Insurance Premiums	5-01-03-010	364,937.76	-	245,197.08	119,740.68
Pag-IBIG Contributions	5-01-03-020	10,800.00	-	7,200.00	3,600.00
Philhealth Contributions	5-01-03-030	45,617.22	-	27,908.17	17,709.05
Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	-	7,200.00	3,600.00
Terminal Leave Benefits	5-01-04-030	305,335.69	-	305,335.69	-
Other Personnel Benefits	5-01-04-990	216,000.00	-	152,000.00	64,000.00
Sub-Total		**5,021,496.67**	**-**	**3,635,258.62**	**1,386,238.06**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)					
Traveling Expenses - Local	5-02-01-010	30,000.00	-	25,440.00	4,560.00
Training Expenses	5-02-02-010	60,000.00	-	-	60,000.00
Telephone Expenses	5-02-05-020	30,000.00	-	27,500.00	2,500.00
Membership Dues and Contributions to Organizations	5-02-99-060	6,000.00	-	-	6,000.00
Printing and Publication Expenses	5-02-99-020	5,000.00	-	1,560.00	3,440.00
Auditing Services	5-02-11-020	500,000.00	-	439,949.89	60,050.11
Taxes, Duties and Licenses	5-02-15-010	2,030,005.31	(500,000.00)	1,247,446.86	282,558.45
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	20,000.00	-	-	20,000.00
Semi-Expendable Info and Comm Tech Equipment	1-04-05-030	-	20,000.00	20,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	60,000.00	(20,000.00)	21,556.00	18,444.00
Sub-Total		**2,741,005.31**	**(500,000.00)**	**1,783,452.75**	**457,552.56**

CAPITAL OUTLAY (CO)					
Information and Communication Technology Equipment	1-06-05-030	-	50,000.00	45,000.00	5,000.00
Sub-Total		**-**	**50,000.00**	**45,000.00**	**5,000.00**
FINANCIAL EXPENSE (FE)					
Bank Charges	0	30,000.00	-	2,550.00	27,450.00
Sub-Total		**30,000.00**	**-**	**2,550.00**	**27,450.00**
TOTAL		**7,792,501.98**	**(450,000.00)**	**5,466,261.37**	**1,876,240.62**

Prepared by:

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

Certified Correct:

Cunanan
JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Noted by:

ANILINE B. FRANCIA
General Manager
Date:

CARMONA WATER DISTRICT
STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2020
Commercial Services Division

Function/Program Project/Activity		Allotment	Supplemental/ Realignment	Obligations Incurred	Unobligated
CURRENT YEAR BUDGET					
Account Title	**Account Code**				
PERSONAL SERVICES (PS)					
Salaries and Wages - Regular	5-01-01-010	5,409,853.80	(270,000.00)	2,804,040.50	2,335,813.30
Salaries and Wages - Casual/Contractual	5-01-01-020	335,542.20	-	335,542.20	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	552,000.00	-	309,423.50	242,576.50
Representation Allowance (RA)	5-01-02-020	60,000.00	-	-	60,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	-	-	60,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	-	84,000.00	54,000.00
Other Bonuses and Allowances	5-01-02-990	593,783.00	270,000.00	598,560.00	265,223.00
Overtime and Night Pay	5-01-02-130	330,000.00	-	78,515.79	251,484.21
Cash Gift	5-01-02-150	115,000.00	-	65,000.00	50,000.00
Year-End Bonus	5-01-02-140	478,783.00	-	263,681.00	215,102.00
Retirement and Life Insurance Premiums	5-01-03-010	689,447.52	-	379,920.54	309,526.98
Pag-IBIG Contributions	5-01-03-020	27,600.00	-	15,700.00	11,900.00
Philhealth Contributions	5-01-03-030	86,180.94	-	47,490.85	38,690.09
Employees Compensation Insurance Premiums	5-01-03-040	27,600.00	-	18,200.00	9,400.00
Terminal Leave Benefits	5-01-04-030	576,846.14	-	576,846.14	-
Other Personnel Benefits	5-01-04-990	552,000.00	-	314,000.00	238,000.00
Sub-Total		**10,032,636.60**	**-**	**5,890,920.52**	**4,141,716.08**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)					
Traveling Expenses - Local	5-02-01-010	20,000.00	-	2,360.00	17,640.00
Training Expenses	5-02-02-010	35,000.00	-	8,000.00	27,000.00
Office Supplies Expenses	5-02-03-010	632,951.88	-	464,244.20	168,707.68
Fuel, Oil and Lubricants Expenses	5-02-03-090	96,000.00	-	77,700.00	18,300.00
Other Supplies and Materials Expenses	5-02-03-990	162,901.15	-	54,850.00	108,051.15
Telephone Expenses	5-02-05-020	36,000.00	-	33,000.00	3,000.00
Representation Expenses	5-02-99-030	36,000.00	-	2,174.00	33,826.00
Legal Services	5-02-11-010	200,000.00	-	-	200,000.00
Labor and Wages	5-02-16-010	-	167,000.00	90,865.00	76,135.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	80,000.00	(16,400.00)	9,385.00	54,215.00
Semi-Expendable Info and Comm Tech Equipment	1-04-05-030	-	16,400.00	16,400.00	-

Other Maintenance and Operating Expenses	5-02-99-990	10,000.00	-	440.00	9,560.00
Sub-Total		**1,308,853.04**	**167,000.00**	**759,418.20**	**716,434.84**
CAPITAL OUTLAY (CO)					
Office Equipment	1-06-05-020	-	60,000.00	50,000.00	10,000.00
Information and Communication Technology Equipment	1-06-05-030	140,000.00	180,000.00	255,000.00	65,000.00
Sub-Total		**140,000.00**	**240,000.00**	**305,000.00**	**75,000.00**
FINANCIAL EXPENSE (FE)					
Sub-Total		-	-	-	-
TOTAL		**11,481,489.63**	**407,000.00**	**6,955,338.72**	**4,933,150.92**

Prepared by:

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

Certified Correct:

JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Noted by:

ANILINE B. FRANCIA
General Manager
Date:

CARMONA WATER DISTRICT
STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2020
Engineering Division

Function/Program Project/Activity		Allotment	Supplemental/ Realignment	Obligations Incurred	Unobligated
CURRENT YEAR BUDGET					
Account Title	**Account Code**				
PERSONAL SERVICES (PS)					
Salaries and Wages - Regular	5-01-01-010	11,726,305.22	(750,000.00)	8,066,315.16	2,909,990.06
Salaries and Wages - Casual/Contractual	5-01-01-020	444,838.78	-	444,838.78	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,224,000.00	-	967,454.50	256,545.50
Representation Allowance (RA)	5-01-02-020	60,000.00	-	60,000.00	-
Transportation Allowance (TA)	5-01-02-030	60,000.00	-	60,000.00	-
Clothing/Uniform Allowance	5-01-02-040	306,000.00	-	270,000.00	36,000.00
Other Bonuses and Allowances	5-01-02-990	1,269,262.00	750,000.00	1,660,995.00	358,267.00
Overtime and Night Pay	5-01-02-130	1,000,000.00	-	738,273.07	261,726.93
Cash Gift	5-01-02-150	255,000.00	-	205,000.00	50,000.00
Year-End Bonus	5-01-02-140	1,014,262.00	-	722,184.00	292,078.00
Retirement and Life Insurance Premiums	5-01-03-010	1,460,537.28	-	1,024,792.13	435,745.15
Pag-IBIG Contributions	5-01-03-020	61,200.00	-	48,550.00	12,650.00
Philhealth Contributions	5-01-03-030	182,567.16	-	127,782.35	54,784.81
Employees Compensation Insurance Premiums	5-01-03-040	61,200.00	-	48,400.00	12,800.00
Terminal Leave Benefits	5-01-04-030	1,222,000.61	-	1,222,000.61	-
Other Personnel Benefits	5-01-04-990	1,224,000.00	-	978,000.00	246,000.00
Sub-Total		**21,571,173.05**	**-**	**16,644,585.60**	**4,926,587.45**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)					
Traveling Expenses - Local	5-02-01-010	100,000.00	-	6,370.00	93,630.00
Training Expenses	5-02-02-010	150,000.00	-	18,500.00	131,500.00
Office Supplies Expenses	5-02-03-010	46,992.29	50,000.00	60,987.95	36,004.34
Fuel, Oil and Lubricants Expenses	5-02-03-090	871,396.00	-	190,696.61	680,699.39
Other Supplies and Materials Expenses	5-02-03-990	4,099,400.00	-	3,983,399.67	116,000.33
Electricity Expenses	5-02-04-020	28,116,397.34	-	17,146,315.67	10,970,081.67
Telephone Expenses	5-02-05-020	92,400.00	-	84,700.00	7,700.00
Membership Dues and Contributions to Organizations	5-02-99-060	45,000.00	-	40,376.00	4,624.00
Representation Expenses	5-02-99-030	42,000.00	-	9,388.79	32,611.21
Consultancy Services	5-02-11-030	169,200.00	-	-	169,200.00
Taxes, Duties and Licenses	5-02-15-010	415,000.00	-	126,367.00	288,633.00

Labor and Wages	5-02-16-010	-	602,000.00	490,696.24	111,303.76
Inventories	1-04-01-010	4,051,670.00	-	1,318,155.00	2,733,515.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	3,699,815.00	(539,000.00)	1,170,292.00	1,990,523.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	378,500.00	-	373,280.00	5,220.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	100,000.00	-	58,074.00	41,926.00
Semi-Expendable Info and Comm Tech Equipment	1-04-05-030	15,000.00	-	8,000.00	7,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,000.00	20,000.00	15,694.00	14,306.00
Sub-Total		**42,402,770.63**	**133,000.00**	**25,101,292.93**	**17,434,477.70**
CAPITAL OUTLAY (CO)					
Plant - Utility Plant in Service (UPIS)	1-06-03-110	7,000,000.00	1,507,000.00	7,026,580.00	1,480,420.00
Buildings	1-06-04-010	45,000,000.00	(3,170,000.00)	31,000,000.00	10,830,000.00
Information and Communication Technology Equipment	1-06-05-030	-	15,000.00	15,000.00	-
Other Machinery and Equipment	1-06-05-990	816,000.00	48,000.00	786,500.00	77,500.00
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	-
Sub-Total		**52,816,000.00**	**-**	**39,428,080.00**	**13,387,920.00**
FINANCIAL EXPENSE (FE)					
Sub-Total		**-**		**-**	**-**
TOTAL		**116,789,943.67**	**133,000.00**	**81,173,958.53**	**35,748,985.15**

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
STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2020
Gender and Development Fund

Function/Program Project/Activity		Allotment	Supplemental/ Realignment	Obligations Incurred	Unobligated
CURRENT YEAR BUDGET					
Account Title	**Account Code**				
PERSONAL SERVICES (PS)					
Sub-Total		-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)					
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	280.00	-	280.00	-
Repairs and Maintenance - Transportation Equipment	5-02-13-060	5,500.00	-	5,500.00	-
Other Maintenance and Operating Expenses	5-02-99-990	3,760.00	-	3,760.00	-
Sub-Total		**9,540.00**	-	**9,540.00**	-
CAPITAL OUTLAY (CO)					
Other Property, Plant and Equipment	1-06-98-990	600,000.00	-	600,000.00	-
Sub-Total		**600,000.00**	-	**600,000.00**	-
FINANCIAL EXPENSE (FE)					
Sub-Total		-		-	-
TOTAL		**609,540.00**	-	**609,540.00**	-

Prepared by:

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

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ANILINE B. FRANCIA
General Manager
Date:

Certified Correct:

JOEMAR G. CUNANAN
Finance Division Manager C
Date:

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					
ALLOTED 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**	-
DRRCCM 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 Inititiatives	-	-	-	-
A. Existing P/A/Ps augmented for COVID-19 Inititiatives from: NDRRM Fund	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**	-

Prepared by:

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

Certified Correct:

JOEMAR G. CUNANAN
Finance Division Manager C
Date:

Approved by:

ANILINE B. FRANCIA
General Manager
Date: