

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

Function/Program Project/Activity	Account Code	Allotment	Supplemental/ Realignment	Obligations Incurred	Unobligated
CURRENT YEAR BUDGET					
Account Title					
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	Account Code	Allotment	Supplemental/ Realignment	Obligations Incurred	Unobligated
CURRENT YEAR BUDGET					
PERSONAL SERVICES (PS)	Account Title				
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

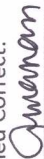
Prepared by: 

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