



**EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS
HELD AT THE CWD OFFICE ON JUNE 22, 2021 AT 10:00 IN THE MORNING**

Present:

Dir. Atty. Frederick S. Levardo	Chairman of the Board
Dir. Patrick S. Doloroso	Vice Chairman
Dir. Adelina C. Diego	Secretary
Dir. Julia C. Diago	Member
Dir. Bernard M. Ledesma	Member
Engr. Aniline B. Francia	General Manager

BOARD RESOLUTION NO. 022 - 2021

RESOLUTION APPROPRIATING THREE MILLION FIVE HUNDRED TWENTY THOUSAND AND 00/100 PESOS (Php3,520,000.00) AS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2021

WHEREAS, in relation to Carmona Water District and its management's thorough review of the approved Annual Budget FY 2021, there is a need to supplement the said budget to embody changes in the annual estimates of income and appropriations during the year 2021. Any increase in the approved operating budget shall require submission and approval of a supplemental budget to cover the additional expenditures;

WHEREAS, changes in the annual budget may be made within the fiscal year by way of supplemental budgets which shall be enacted in the same manner as the annual budget but not oftener than once a month. In addition, Section 70 of the General Provisions under the National Expenditures Program of the government FY 2021 prescribes the following:

- a.) Modification in the allotment, i.e., Change in the details of an activity or project without changing its nature and within the same operating unit and change in the object of expenditure (Salaries and Wages, Travelling Expenses, or Investment Outlays) within an allotment class (Personnel Services, MOOE, or Capital Outlays) shall be subject to the approval of the heads of the agencies;

WHEREAS, after careful review of the available historical data and trends highlighting the results of financial performance and position of Carmona Water District for the period January 2021 to June 2021 and upon advice of the Corporate Budget Officer, CWD has projected savings in the amount of Five Million Four Hundred Seventy Nine Thousand Five Hundred Sixty Two and 97/100 Pesos (Php5,479,562.97) as of the end of June 2021, which is free and available for appropriation by way of Supplemental Budget;

WHEREAS, the abovementioned savings is computed as follows:

**FUND SOURCE FOR BUDGET SUPPLEMENT
For the Semester Ended June 30, 2021**

Item No.	Particular		Amount	Remarks
I	Savings	Actual Income	59,901,441.02	As of June 30, 2021
		Projected Income	54,421,878.06	
	Total Savings		5,479,562.97	

Prepared by: Finance Division



REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT

(LWUA CCC No. 561)
ISO CERTIFICATE No. 80132/A/0001/UK/En
Bldg. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add: pro@carmonawd.gov.ph

WHEREAS, the Office of the General Manager, through the Finance Division and the Bids and Awards Committee have religiously prepared the Supplemental Budget intended for the stated purpose as reflected on the Supplementary Procurement Plan (Supplemental APP) herein referred to as Annex "A";

WHEREAS, the budgetary items to be supplemented is as follows:

SUPPLEMENTAL BUDGET ADVICE NO. 2021-07-01

Dated: June 21, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis: Board Resolution No. 017-2020 dated June 22, 2021

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-120	1001	MOOE	Directors and Committee Members' Fees	300,000.00
5-02-15-010	3001	MOOE	Taxes, Duties and Licenses	500,000.00
1-06-05-990	5001	CO	Other Machinery and Equipment	1,200,000.00
1-06-03-110	5001	CO	Plant - Utility Plant in Service (UPIS)	1,300,000.00
5-02-13-030	5001	MOOE	Repairs and Maintenance - Infrastructure Assets	220,000.00
Total:				3,520,000.00

Prepared by Finance Division

WHEREAS, Amendatory Procurement Plans have been prepared herein attached as Annex "B" to support modifications in any existing item of allotment within the respective offices which shall not entail any increase in the total amount appropriated;

WHEREAS, the Board of Directors and the General Manager advice to strictly adhere with the existing rules and regulations of the Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations during the procurement activities. Also, copy of the supplemental budget documents shall be transmitted to the various regulating government agencies such as LWUA, DBM, GPPB and COA.

WHEREAS, the Board of Directors upon receipt of supporting documents for the supplemental of budget has approved the recommendation of the management;

NOW THEREFORE, on motion made by Dir. Doloroso and duly seconded by Dir. Ledesma, it was;



REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT

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RESOLVED, AS IT IS HEREBY RESOLVED, to appropriate Five Million Four Hundred Seventy-Nine Thousand Five Hundred Sixty-Two and 97/100 Pesos (Php5,479,562.97) as Supplemental Budget No. 1 for Calendar Year 2021.

APPROVED, this 22nd day of June, 2021 in Carmona, Cavite.

PATRICK S. DOLOROSO
Vice Chairman

JULIA C. DIAGO
Member
ADELINA M. DIEGO
Secretary
BERNARD M. LEDESMA
Member
ATTY. FREDERICK S. LEVARDO
Chairman



REPUBLIC OF THE PHILIPPINES

CARMONA WATER DISTRICT

(LWUA CCC No. 561)

ISO CERTIFICATE No. 80132/A/0001/UK/En

Blk. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite

Tel No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

Email Add : carmonawd@yahoo.com

SUPPLEMENTAL BUDGET ADVICE NO. 2021-06-01

Funding Source: Corporate Operating Budget / General Fund

Legal Basis: Board Resolution No. 022-2021 dated June 22, 2021

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-120	1001	MOOE	Directors and Committee Members' Fees	300,000.00
Total:				300,000.00

Conforme:


JOEMAR G. CUNANAN

Admin and Finance Division Manager B

Posted by:


ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer



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CARMONA WATER DISTRICT
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Email Add : carmonawd@yahoo.com

SUPPLEMENTAL BUDGET ADVICE NO. 2021-06-02

Funding Source: Corporate Operating Budget / General Fund
Legal Basis: Board Resolution No. 022-2021 dated June 22, 2021

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-15-010	3001	MOOE	Taxes, Duties and Licenses	500,000.00
Total:				500,000.00

Conforme:


JOEMAR G. CUNANAN
Admin and Finance Division Manager B

Posted by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer



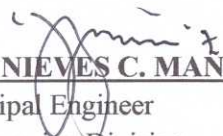
SUPPLEMENTAL BUDGET ADVICE NO. 2021-06-03

Funding Source: Corporate Operating Budget / General Fund
Legal Basis: Board Resolution No. 022-2021 dated June 22, 2021

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-06-05-990	5001	CO	Other Machinery and Equipment	1,200,000.00
1-06-03-110	5001	CO	Plant - Utility Plant in Service (UPIS)	1,300,000.00
5-02-13-030	5001	MOOE	Repairs and Maintenance - Infrastructure Assets	220,000.00
Total:				2,720,000.00

Conforme:


MA. NIEVES C. MANABO
Principal Engineer
Engineering Division

Posted by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2021 Maintenance and Other Operating Expenses

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Temporary Warehouse Repairs	Engineering Division			Not Applicable			Corporate Budget	220,000.00	220,000.00	-	Temporary warehouse for building expansion
	Directors and Committee Members' Fees	Board of Directors			Not Applicable			Corporate Budget	300,000.00	300,000.00	-	Additional Budget for PBI 2020
	Taxes, Duties and Licenses	Finance Division			Not Applicable			Corporate Budget	500,000.00	500,000.00		Additional budget for Franchise Tax
	TOTAL								1,020,000.00	1,020,000.00	-	

Prepared by:


ERICK JEFFEN O. ESTRELLA
BAC Secretariat

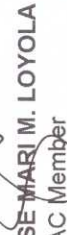
Recommending Approval:


ROCELISA B. MAULANIN
BAC Chairperson

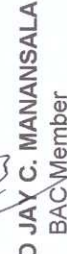
Approved by:


ENGR. ANILINE B. FRANCIA
General Manager
Date:


CORNELIO M. PACLEB
BAC Vice Chairman


JOSE MARI M. LOYOLA
BAC Member


ERNESTO C. DOMINGUEZ JR
BAC Member


CARLO JAY C. MANANSALA
BAC Member

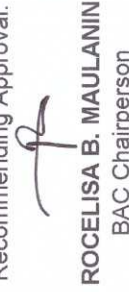
CARMONA WATER DISTRICT
Supplemental Annual Procurement Plan for FY 2021
Capital Outlay

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Submersible Pump and Motor	Engineering Division	Small Value Procurement		Not Applicable			Corporate Budget	600,000.00		600,000.00	Additional units for spare
	Automatic Voltage Regulator	Engineering Division	Small Value Procurement		Not Applicable			Corporate Budget	600,000.00		600,000.00	For installation in Cityland PS and CES-PS
	Septage Facility Perimeter Fence	Engineering Division	Public Bidding		Not Applicable			Corporate Budget	1,300,000.00		1,300,000.00	
	TOTAL								2,500,000.00	-	2,500,000.00	

Prepared by:


ERICK JEFFEN O. ESTRELLA
 BAC Secretariat

Recommending Approval:

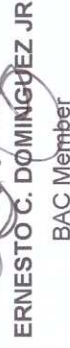

ROCELISA B. MAULANIN
 BAC Chairperson

Approved by:


ENGR. ANILINE B. FRANCIA
 General Manager


CORNELIO M. PACLEB
 BAC Vice Chairman


JOSE MARY M. LOYOLA
 BAC Member


ERNESTO C. DOMINGUEZ JR
 BAC Member


CARLO JAY C. MANANSALA
 BAC Member



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Email Add : carmonawd@yahoo.com

Administrative Services Division

Reallocation Advice for use of MOOE Appropriations No. 2021-06-01

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-990	3001	MOOE	Other Maintenance and Operating Expenses	30,000.00
Total:				30,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-13-060	3001	MOOE	Repairs and Maintenance - Transportation Equipment	30,000.00
Total:				30,000.00

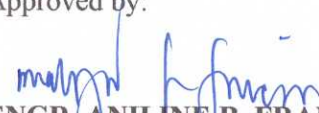
Prepared by:


CARLO JAY MANANSALA
Industrial Relations Management Officer B

Recommended by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN

For Calendar Year 2021

Name of Agency: CARMONA WATER DISTRICT

MOOE

Page: 1 of 1															
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1		R & M - Transportation Equipment	N/A	Lot	30,000.00		30,000.00						15,000.00		
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Other Maintenance and Operating Expenses	N/A	Lot	30,000.00		30,000.00						15,000.00		

Prepared by:


ERICK JEFFEN ESTRELLA
BAC Secretary

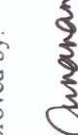
Recommending Approval:


ROCELISA MAULANIN
BAC Chairman


CORNELIO M. PACLEB
BAC Vice Chairman


JOSE MARI LOYOLA
BAC Member

Approved by:


JOEMAR G. CUNANAN
Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager


CARLO JAN MANANSALA
BAC Member


ERNESTO C. DOMINGUEZ JR.
BAC Member


ERICK JEFFEN ESTRELLA
Corporate Budget Officer



Engineering Division

Reallocation Advice for use of MOOE Appropriations No. 2021-06-02

Funding Source: Corporate Operating Budget / General Fund

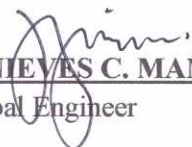
DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-990	5001	MOOE	Other Maintenance and Operating Expenses	30,000.00
Total:				30,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-13-050	5001	MOOE	Repairs and Maintenance - Machinery and Equipment	30,000.00
Total:				30,000.00

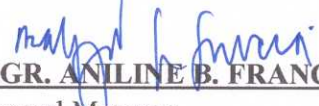
Prepared by:


MA. NIEVES C. MAÑABO
Principal Engineer

Recommended by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN

For Calendar Year 2021

Name of Agency: CARMONA WATER DISTRICT

MOOE

Page: 1 of 1																
Item No	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER								
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
ENGINEERING DIVISION																
ITEMS TO BE SUBSTITUTED / REPLACED																
1		Repairs and Maintenance - Machinery and Equipment	N/A	Lot	30,000.00		30,000.00						15,000.00		15,000.00	
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																
1		Other Maintenance and Operating Expenses	N/A	Lot	30,000.00		30,000.00						15,000.00		15,000.00	

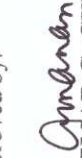
Prepared by:


ERICK JEFFEN ESTRELLA
 BAC Secretary

Recommending Approval:

 **ROCELISA MAULANIN** BAC Chairman
 **CORNELIO M. PACLEB** BAC Vice Chairman
 **JOSE MARULLOYOLA** BAC Member
 **ERNESTO C. DOMINGUEZ JR.** BAC Member
 **CARLO JAY MANANSALA** BAC Member

Approved by:

 **JOEMAR G. CUNANAN** Finance Division Manager
 **ERICK JEFFEN ESTRELLA** Corporate Budget Officer

Noted by:

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

CARMONA WATER DISTRICT
Administrative Services Division

Reallocation Advice for use of MOOE Appropriations No. 2021-06-01

Dated: June 3, 2021

Funding Source: Corporate Operating Budget / General Fund

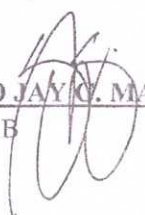
DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-04-05-190	3001	MOOE	Semi-Expendable Other Machinery and Equipment	20,000.00
Total:				20,000.00

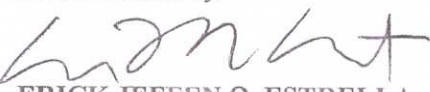
SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-04-06-010	3001	MOOE	Semi-Expendable Furniture and Fixtures	20,000.00
Total:				20,000.00

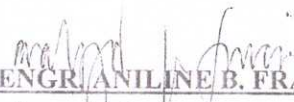
Prepared by:


CARLO JAY C. MANANSALA
IRMO - B

Recommended by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN

For Calendar Year 2021

Name of Agency: CARMONA WATER DISTRICT

MOOE

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER					
								First Quarter		Second Quarter		Third Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount
ADMINISTRATIVE SERVICES DIVISION													
ITEMS TO BE SUBSTITUTED / REPLACED													
1		Semi-Expendable Furniture and Fixtures	Shopping	Lot	20,000.00		20,000.00				20,000.00		
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE													
1		Semi-Expendable Other Machinery and Equipment	Shopping	Unit	20,000.00		20,000.00				20,000.00		

Prepared by:

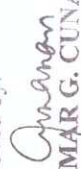
 ERICK JEFFEN ESTRELLA
BAC Secretary

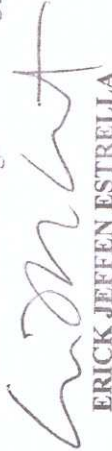
Recommending Approval:

 CORNELIO M. PACLEB
BAC Vice Chairman

 JOSE MARI LOYOLA
BAC Member

Approved by:

 JOEMAR G. CUNANAN
Finance Division Manager

 ERICK JEFFEN ESTRELLA
Corporate Budget Officer

Noted by:

 ENGR. ANILINE B. FRANCIA
General Manager



Reallocation Advice for use of MOOE Appropriations No. 2021-03-002

Dated March 15, 2021

Administrative Services Division

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-04-020	3001	MOOE	Electricity Expenses	430,000.00
Total:				430,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-04-020	5001	MOOE	Electricity Expenses	430,000.00
Total:				430,000.00

Prepared by:


CARLO JAY C. MANANSALA

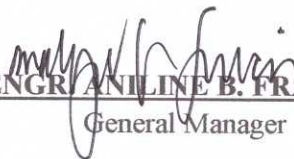
IRMO-B

Recommended by:


ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA

General Manager



Reallocation Advice for use of MOOE Appropriations No. 2021-03-003

Dated March 15, 2021

Administrative Services Division

Funding Source: Corporate Operating Budget / General Fund

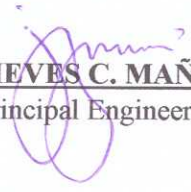
DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-09-010	5001	MOOE	Generation, Transmission and Distribution Expenses	25,338,186.97
Total:				25,338,186.97

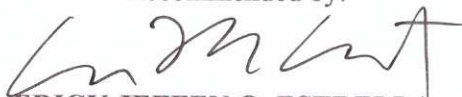
SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-04-020	5001	MOOE	Electricity Expenses	25,338,186.97
Total:				25,338,186.97

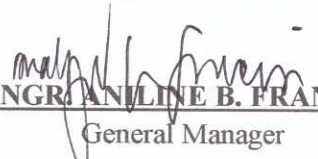
Prepared by:


MA. NIEVES C. MAÑABO
Principal Engineer

Recommended by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager



Reallocation Advice for use of MOOE Appropriations No. 2021-03-003

Dated March 15, 2021

Administrative Services Division

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-04-010	3001	MOOE	Water Expenses	25,000.00
Total:				25,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-13-040	3001	MOOE	Repairs and Maintenance - Building and Other Structures	25,000.00
Total:				25,000.00

Prepared by:

CARLO JAY O. MANANSALA

IRMO-B

Recommended by:

ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Approved by:

ENGR. ANILINE B. FRANCIA

General Manager



Reallocation Advice for use of MOOE Appropriations No. 2021-03-001

Dated March 2, 2021

Commercial Services Division

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-04-06-010	4001	MOOE	Semi-Expendable Furniture and Fixture	11,000.00
Total:				11,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-16-010	4001	MOOE	Labor and Wages	11,000.00
Total:				11,000.00

Prepared by:

ROCELISA G. MAULANIN

Supervising Utilities Services Officer

Recommended by:

ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager



REPUBLIC OF THE PHILIPPINES

CARMONA WATER DISTRICT

ISO CERTIFICATE NO. 86110001/LUK/EP
Bldg. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite
Tel No. (046) 430-0632 loc. 101-112, Fax No. (046) 430-1705
Email Add: carmonawd@xahso.com

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021

Name of Agency: CARMONA WATER DISTRICT

MOOE

Page: 1 of 1																	
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER									
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount		
COMMERCIAL SERVICES DIVISION																	
ITEMS TO BE SUBSTITUTED / REPLACED																	
1		Labor and Wages			11,000.00		11,000.00		11,000.00#####								
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																	
1		Semi-Expendable Furniture and Fixture		unit	11,000.00		11,000.00	1.00	11,000.00								

Prepared by:
ERICK JEFFEN ESTRELLA
BAC Secretary

ROCELISA MAULANIN
BAC Chairman

CORNELIO M. PACLEB
BAC Vice Chairman

JOSE MARI LOYOLA
BAC Member

Approved by:
JOEMAR G. CUNANAN
Finance Division Manager

ERICK JEFFEN ESTRELLA
Corporate Budget Officer

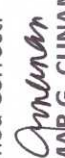
Noted by:
ENGR. ANILINE B. FRANCIA
General Manager

CARMONA WATER DISTRICT
STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of June 30, 2021
 Office of the Board of Directors

Function/Program Project/Activity	Account Code	Allotment Received	Supplemental/ Realignment	Budget Utilization	Balance of Allotment
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	-	-	100,000.00
Training Expenses	5-02-02-010	375,000.00	-	1,000.00	374,000.00
Office Supplies Expenses	5-02-03-010	40,349.44	-	7,327.90	33,021.54
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	-	327,292.26	773,443.74
Other Maintenance and Operating Expenses	5-02-99-990	10,000.00	-	50.00	9,950.00
Sub-Total		1,676,085.44	-	335,670.16	1,340,415.28
CAPITAL OUTLAY (CO)					
Sub-Total		-	-	-	-
FINANCIAL EXPENSE (FE)					
Sub-Total		-	-	-	-
TOTAL		1,676,085.44	-	335,670.16	1,340,415.28

Prepared by:

ERICK JEFFEN O. ESTRELLA
 Corporate Budget Officer - B

Certified Correct:

JOEMAR G. CUNANAN
 Adminland Finance Division Manager

Noted by:

ENGR. ANILINE B. FRANCIA
 General Manager