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2022-ROIVA-0165152-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
2/F Arcache Building, General Solano, Corner Nepomuceno St, San Miguel, Manila

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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

December 21, 2022

Ms. NYMPHA R. MANALASTAS
Director IV
DBM Regional Office IV-A (CaLaBaRZon)
2nd Floor Archache Bldg, Gen. Solano
San Miguel, Manila

Dear Mam:

Warm Greetings from Carmona Water District!

This is to respectfully submit our agency's Corporate Operating Budget FY 2023. This report contains the following, among others:

- Board Resolution Approving the Proposed Revenue and Expenditures Program of CWD for the CY 2023
- Sales Revenue Statement, Projected Income Statement, Projected Cash Flow Statement
- Budget Appropriation Request for each division
- Disaster Risk and Reduction Management (BP Form 201 – Schedule F)
- Annual Gender and Development (GAD) Plan and Budget FY 2023
- Annual Procurement Plan (Non-CSE)
- Annual Procurement Plan (CSE)
- PPMPs per division

Thank you for your overwhelming support to Carmona Water District.

Yours truly,

ENGR. ANILINE B. FRANCIA
General Manager
(046) 430-0832 loc. 105

10:41 DEC 28, 2022
DBM ROIV-A

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC No. 561)
ISO CERTIFICATE No. 80132/A/0001/UK/En
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Email Add : carmonawd@yahoo.com

December 21, 2022

MS. EILEEN L. DELA VEGA
Officer in Charge
Local Water Utilities Administration
Katipunan Ave., Balara, Quezon City

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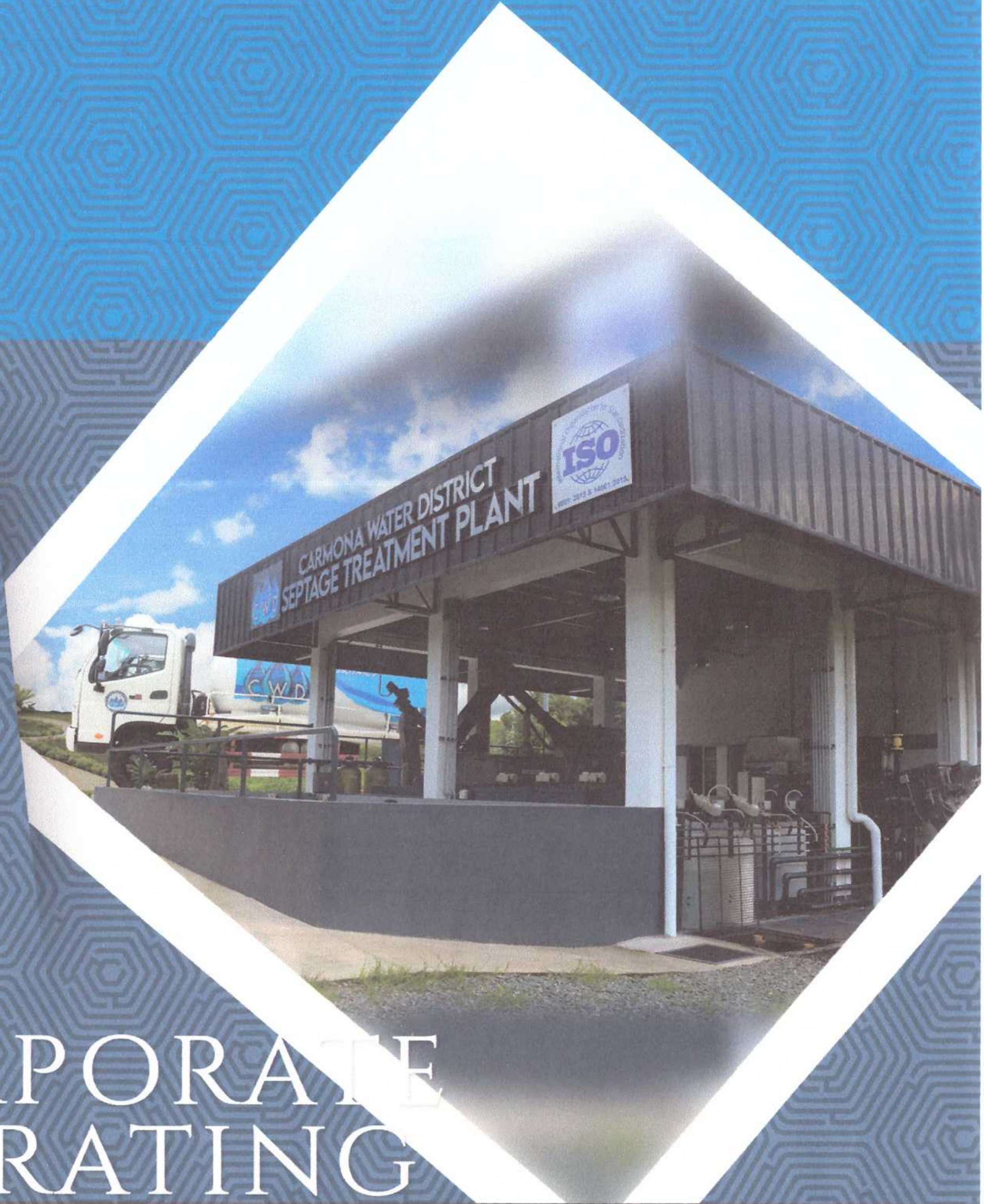
Thank you for your overwhelming support to Carmona Water District.

Yours truly,

ENGR. ANILINE B. FRANCIA
General Manager
(046) 430-0832 loc. 105

CWD

CARMONA WATER DISTRICT



CORPORATE OPERATING BUDGET

FOR THE CALENDAR YEAR 2023

B8 L8 Joy St., Cityland Subd.
Brgy. Mabuhay, Carmona, Cavite
(046) 450-0832

CWD

CARMONA WATER DISTRICT

BOD APPROVED BUDGET

CORPORATE OPERATING BUDGET

FOR THE CALENDAR YEAR 2023

B8 L8 Joy St., Cityland Subd.
Brgy. Mabuhay, Carmona, Cavite
(046) 450-0832

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC No. 561)
ISO CERTIFICATE No. 80132/A/0001/UK/En
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Email Add : carmonawd@yahoo.com

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON DECEMBER 6, 2022 AT 10:00 IN THE MORNING

Present:

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

RESOLUTION NO. 029 – 2022

RESOLUTION APPROVING THE PROPOSED REVENUE AND EXPENDITURES PROGRAM OF CARMONA WATER DISTRICT FOR THE CALENDAR YEAR 2023

WHEREAS, the Corporate Operating Budget of Carmona Water District (CWD) for the Calendar Year 2023 has been presented and recommended for adoption by the General Manager, Division Manager of Admin and Finance, Acting Corporate Budget Officer and Division Heads;

WHEREAS, the Department of Budget and Management issued Corporate Budget Circular No. 24 dated November 4, 2022, prescribing the guidelines in the preparation of annual COB of all GOCCs and GFIs pursuant to Section 6 of Executive Order (EO) No. 518 dated January 23, 1979 and Section 19, Chapter 3, Book IV of EO No. 292, s. 1987.

WHEREAS, based on section 3.1 of DBM Circular No. 24 s. 2022, all GOCCs and GFIs covered shall prepare and submit their COBs to the Department of Budget and Management (DBM) not later than March 31 of each Fiscal Year.

WHEREAS, based on the 3-year Historical Data from 2020- 2022, duly prepared by Engr. Rocelisa G. Maulanin, Commercial Division Manager and Mr. Joemar G. Cunanan, Administrative and Finance Division Manager, approved by Engr. Aniline B. Francia, General Manager, CWD is anticipated to gain a total sales/revenue of **One Hundred Twenty-Four Million Nine Hundred Five Thousand One Hundred Sixty and 17/100 (Php124,905,160.17)** by 2023, more or less, as per attached Sales/Revenue Statement FY 2023, herein referred to as Annex "A";

WHEREAS, based on the submitted Budget Appropriation Requests FY 2023 (Annex "B"), the following appropriations for each division are as follows:

UNIT	ALLOTMENT CLASS			
	PS	MOOE	CO	FE
Office of the Board of Directors	2,909,088.00	701,606.48	50,000.00	-
Office of the General Manager	3,400,278.00	720,727.98	-	-
Administrative Unit	6,168,947.18	7,845,616.91	1,100,000.00	-
Finance Unit	6,007,527.10	3,617,000.00	100,000.00	30,000.00
Commercial Division	11,467,228.68	1,826,125.68	2,040,000.00	-
Engineering Division	25,758,887.65	49,970,515.29	17,246,000.00	-
TOTAL BUDGET	**55,711,956.61**	**64,681,592.35**	**20,536,000.00**	**30,000.00**

WHEREAS, to support the estimated Operating Revenues and Division Budgets, the Finance Unit prepared and presented to this body the Projected Income Statement and Cash Flows Statement, herein referred to as Annex "C" and Annex "D", respectively;

NOW, THEREFORE, on motion made by Vice Chairman Patrick A. Doloroso and duly seconded by Dir. Julia C. Diago, the Board hereby:

RESOLVED AS IT IS HEREBY RESOLVED, that after careful and thorough review and evaluation of the proposed revenue and estimated expenses FY 2023, for the continuous service and operation of CWD, this body hereby approves the Proposed Revenue and Expenditures Program (Corporate Budget) of CWD for the Calendar Year 2023;

RESOLVED FURTHER, that the Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2023 advances the mission, vision and purposes of CWD as set forth in its Charter, By-laws and existing Laws and upon approval of this Corporate Budget, the same shall be fully effective for purposes of the CWD expenditures in connection with its operations and programs;

RESOLVED FURTHER, that budgetary allocation for Disaster Risk Reduction and Climate Change Adaptation and Mitigation (DRRCCAM) Fund (Annex "E"), shall be funded by at least five percent (5%) of the estimated revenue from regular sources or an estimated amount of **Six Million Three Hundred Sixteen Thousand and 00/100 (Php6,316,000.00)**, in compliance with Section 21 of RA No. 10121. In addition, thirty percent (30%) of the DRRCCAM fund shall be allocated as Quick Response Fund in further compliance with the abovementioned Sec. 21 of RA No. 10121;

RESOLVED FURTHERMORE, that Section 31 of the National Expenditures Program FY 2022 prescribes all the agencies of the government to formulate a GAD Plan (Annex "F"), designed to empower women and address gender issues. That cost of implementation of the GAD Plan shall be at least five percent (5%) of the agency's total CY 2023 budget appropriations;

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Tel No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
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RESOLVED FURTHERMORE, that CWD shall continue to allocate at least 3% of its gross revenue which shall be deposited in a joint LWUA Reserve Fund in accordance with the LWUA Memorandum Circular No. 003,00 or the Revised Guidelines for the Allocation and Utilization of Water District Reserves dated August 14, 2000 and PD No. 198, as amended;

RESOLVED, FINALLY, that in accordance to Commercial Practices Manual for Water Districts, after approval of the Board of Directors, the Finance Officer prepares and distributes the copies of the budgets to the Local Water Utilities Administration, Division Chiefs, General Manager and Department of Budget and Management.

APPROVED, this **6th** day of December, 2022 in Carmona, Cavite.

ATTY. FREDERICK S. LEVARDO
Chairman

PATRICK A. DOLOROSO
Vice Chairman

JULIA C. DIAGO
Secretary

BERNARD M. LEDESMA
Member

VACANT
Member

ANNEX "A"

DBM FORM NO. 703-A

SALES/REVENUE STATEMENT
FY 2023

Department:

Corporation: ***CARMONA WATER DISTRICT***

PARTICULARS	FY 2020 (Actual)		FY 2021 (Actual)		FY 2022 (Estimates)		FY 2023 (Proposal)	Remarks
	Commercial	Finance	Commercial	Finance	Commercial	Finance		
Sales/Revenue From Operations:								
Waterworks System Fees	114,480,885.75	114,062,945.34	115,168,427.75	115,010,650.50	117,042,049.28	117,030,799.95	115,465,959.76	*Represents regular income from waterworks system*
Less: SC Discount & Rebates	-	726,701.86	-	946,326.00	-	1,018,496.43	897,174.76	*Includes Senior Citizens Discount and Bill Incentive*
Net Waterworks System Fees	114,480,885.75	113,336,243.48	115,168,427.75	114,064,324.50	117,042,049.28	116,012,303.52	**114,568,785.00**	
Other Business Income	-	5,623,657.73	-	6,362,794.24	-	5,217,395.39	**5,734,615.79**	From different sources such as new water connection fees, reconnection fees and production assessment
Fines & Penalties - Business Income	-	2,279,636.51	-	2,646,545.56	-	2,661,753.69	**2,529,311.92**	*Represents charges for delayed water bill payments, illegal activities, etc.*
Other Revenues								
Interest Income	-	2,669,466.49	-	1,443,126.26		1,552,839.89	**1,888,477.55**	Interest earned from bank deposits and investments
Miscellaneous Income	-	112,216.96	-	287,686.32		152,006.49	**183,969.92**	Other receipts not elsewhere classified. Ex: collection from water refilling station
TOTAL REVENUE	**114,480,885.75**	**124,021,221.17**	**115,168,427.75**	**124,804,476.88**	**117,042,049.28**	**125,596,298.97**	**124,905,160.17**	

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager
Date: 12/06/2022

ENGR. ROCELISA G. MAULANIN
Commercial Services Division Manager
Date: 12/06/22

Recommending Approval:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 12/06/22

Approved by the Board of Directors:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman*
Date: 12/06/22

DIR. BERNARD M. LEDESMA, *Member*
Date: 12/6/22

DIR. PATRICK A. DOLOROSO, *Vice Chairman*
Date: 12/6/22

(Vacant), *Member*
Date:

DIR. JULIA C. DIAGO, *Secretary*
Date: 12/06/22

ANNEX "C"

CARMONA WATER DISTRICT
PROJECTED INCOME STATEMENT
FOR THE YEAR 2023

	Acct Code	Estimates
SERVICE AND BUSINESS INCOME		
Business Income		
Waterworks System Fees	40202090	115,465,959.76
Less: Rebates	40202161	897,174.76
Net Sales		114,568,785.00
Interest Income	40202210	1,888,477.55
Fines and Penalties-Business Income	40202230	2,529,311.92
Other Business Income	40202990	5,734,615.79
Total Business Income		124,721,190.25
Miscellaneous Income		
Miscellaneous Income	40603990	183,969.92
Total Miscellaneous Income		183,969.92
TOTAL SERVICE AND BUSINESS INCOME		**124,905,160.17**
PERSONNEL SERVICES (PS)		
Salaries and Wages		
Salaries and Wages-Regular/Casual/Contractual	50101010,20	32,916,516.00
Total Salaries and Wages		32,916,516.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	50102010	2,688,000.00
Representation Allowance (RA)	50102020	282,000.00
Transportation Allowance (TA)	50102030	282,000.00
Clothing/Uniform Allowance	50102040	672,000.00
Productivity Incentive Allowance	50102080	560,000.00
Overtime and Night Pay	50102130	1,567,151.40
Year End Bonus	50102140	-
Cash Gift	50102150	-
Mid-Year Bonus	50102160	2,743,043.00
Directors and Committee Members' Fees	50102170	2,909,088.00
Other Bonuses and Allowances (SRI,PBB)	50102990	2,838,991.95
Total Other Compensation		14,542,274.35
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	50103010	3,949,981.92
Pag-IBIG Contributions	50103020	134,400.00
PhilHealth Contributions	50103030	729,518.13
Employees Compensation Insurance Premiums	50103040	134,400.00
Total Personnel Benefit Contributions		4,948,300.05
Other Personnel Benefits		
Terminal Leave Benefits	50104030	3,304,866.21
Other Personnel Benefits	50104990	-
Total Other Personnel Benefits		3,304,866.21
TOTAL PERSONNEL EXPENSES (PS)		**55,711,956.61**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)		
Traveling Expenses		
Traveling Expenses-Local	50201010	606,000.00
Training and Scholarship Expenses		
Training Expenses	50202010	1,461,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	50203010	581,182.61

ANNEX "C"

Housekeeping/Cleaning Supplies Expense	50203280	177,437.13
Accountable Forms Expenses	50203020	336,600.00
Non-Accountable Forms Expenses	50203030	50,000.00
Fuel, Oil and Lubricants Expenses	50203090	2,284,600.00
Chemical and Filtering Supplies Expenses	50203130	2,231,425.00
Semi-Expendable Expense - Office Equipment	50203210-02	36,500.00
Semi-Expendable Expense - ICT Equipment	50203210-03	406,600.00
Semi-Expendable Expense - Other Machinery and Eq.	50203210-99	15,000.00
Semi-Expendable Expense - Furniture and Fixtures	50203220-01	48,000.00
Other Supplies and Materials Expenses	50203990	792,900.00
Total Supplies and Materials Expenses		6,960,244.74
Utility Expenses		
Water Expenses	50204010	96,000.00
Electricity Expenses	50204020	480,000.00
Total Utility Expenses		576,000.00
Communication Expenses		
Postage and Courier Services	50205010	5,000.00
Telephone Expenses - Landline	50205020-01	54,000.00
Telephone Expenses - Mobile	50205020-02	213,576.00
Internet Subscription Expenses		210,000.00
Total Communication Expenses		482,576.00
Awards/Rewards, Prizes and Indemnities		
Awards/Rewards Expenses	50206010	200,000.00
Prizes		
Indemnities		
Total Awards/Rewards, Prizes and Indemnities		200,000.00
Survey, Research, Exploration and Development Expenses		
Survey Expenses		
Research, Exploration and Development Expenses		
Total Survey, Research, Exploration and Development Expenses		
Demolition/Relocation and Desilting/Drilling/Dredging Expenses		
Demolition and Relocation Expenses		
Desilting, Drilling and Dredging Expenses		
Total Demolition/Relocation and Desilting/Dredging Expenses		
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	50209010	29,520,627.75
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	50210030	135,600.00
Professional Services		
Legal Services	50211010	200,000.00
Auditing Services	50211020	500,000.00
Other Professional Services	50211990	414,225.00
Total Professional Services		1,414,225.00
General Services		
Security Services	50212030	1,811,224.80
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	50213030	3,646,700.00
Repairs and Maintenance-Buildings and Other Structures	50213040	560,000.00
Repairs and Maintenance-Machinery and Equipment	50213050	370,000.00
Repairs and Maintenance-Transportation Equipment	50213060	667,000.00
Repairs and Maintenance-Furniture and Fixtures	50213070	10,000.00
Total Repairs and Maintenance		5,253,700.00

ANNEX "C"

Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	50215010	3,130,536.92
Fidelity Bond Premiums	50215020	168,375.00
Insurance Expenses	50215030	1,365,285.74
Total Taxes, Insurance Premiums and Other Fees		4,664,197.66
Labor and Wages		
Labor and Wages		1,427,036.80
Other Maintenance and Operating Expenses		
Printing and Publication Expenses	50299020	40,000.00
Representation Expenses	50299030	398,000.00
Membership Dues and Contributions to Organizations	50299060	123,859.60
Subscription Expenses	50299070	157,300.00
Other Maintenance and Operating Expenses	50299990	340,000.00
Total Other Maintenance and Operating Expenses		1,059,159.60
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)		**55,571,592.35**
FINANCIAL EXPENSE (FE)		
Financial Expenses		
Bank Charges	50301040	30,000.00
TOTAL FINANCIAL EXPENSES (FE)		**30,000.00**
TOTAL EXPENSES		**111,313,548.96**
EBITDA		**13,591,611.21**
DEPRECIATION EXPENSE		
FY 2022 and below		
Depreciation - Infrastructure Assets	50501030	5,468,854.39
Depreciation - Buildings and Other Structures	50501040	679,065.47
Depreciation - Machinery and Equipment	50501050	1,469,080.33
Depreciation - Transportation Equipment	50501060	2,541,830.10
Depreciation - Furniture & Fixtures	50501070	-
Depreciation - Other PPE	50501990	58,781.30
Depreciation - Sewer Systems	50501030	1,768,102.68
Acquisitions FY 2023		
Depreciation - Office Equipment	50501050	59,533.33
Depreciation - ICT Equipment	50501050	85,500.00
Depreciation - Water Supply Systems	50501030	257,872.22
Depreciation - Machinery and Equipment	50501050	247,506.67
Depreciation - Buildings and Other Structures	50501040	19,950.00
Depreciation - Transportation Equipment	50501060	170,366.67
Depreciation - Furniture & Fixtures	50501070	69,033.33
TOTAL DEPRECIATION EXPENSE		**12,895,476.48**
NET INCOME / (LOSS)		**696,134.73**

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager
Date: 12/06/2022

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 12/6/22

ANNEX "D"

CARMONA WATER DISTRICT
PROJECTED CASH FLOW STATEMENT
FOR THE YEAR 2023

	Annual	January	February	March	April	May
CASH FLOWS FROM OPERATING ACTIVITIES						
Cash Inflows						
Collection of Income/Revenue (@ 95% collection rate)						
Waterworks System Fees	109,692,661.77	9,141,055.15	9,141,055.15	9,141,055.15	9,141,055.15	9,141,055.15
Less: SC Discount & Rebates	- 897,174.76	- 74,764.56	- 74,764.56	- 74,764.56	- 74,764.56	- 74,764.56
Fines and Penalties-Business Income	2,402,846.32	200,237.19	200,237.19	200,237.19	200,237.19	200,237.19
Other Business Income	5,447,885.00	453,990.42	453,990.42	453,990.42	453,990.42	453,990.42
Collection of Other Non-Operating Income	1,968,825.09	164,068.76	164,068.76	164,068.76	164,068.76	164,068.76
Total Cash Inflows	**118,615,043.42**	**9,884,586.95**	**9,884,586.95**	**9,884,586.95**	**9,884,586.95**	**9,884,586.95**
Cash Outflows						
Payment of Personnel Services						
Salaries and Wages-Regular/Casual/Contractual	32,916,516.00	2,743,043.00	2,743,043.00	2,743,043.00	2,743,043.00	2,743,043.00
Personnel Economic Relief Allowance (PERA)	2,688,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00
Representation Allowance (RA)	282,000.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
Transportation Allowance (TA)	282,000.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
Clothing/Uniform Allowance	672,000.00	672,000.00	-	-	-	-
Productivity Incentive Allowance	560,000.00	-	-	-	-	-
Overtime and Night Pay	1,567,151.40	130,595.95	130,595.95	130,595.95	130,595.95	130,595.95
Year End Bonus	-	-	-	-	-	-
Cash Gift	-	-	-	-	-	-
Mid-Year Bonus	2,743,043.00	-	-	-	-	2,743,043.00
Directors and Committee Members' Fees	2,909,088.00	242,424.00	242,424.00	242,424.00	242,424.00	242,424.00
Other Bonuses and Allowances (PBB, SRI)	2,838,991.95	-	-	-	-	-
Retirement and Life Insurance Premiums	3,949,981.92	329,165.16	329,165.16	329,165.16	329,165.16	329,165.16
Pag-IBIG Contributions	134,400.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
PhilHealth Contributions	729,518.13	60,793.18	60,793.18	60,793.18	60,793.18	60,793.18
Employees Compensation Insurance Premiums	134,400.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
Terminal Leave Benefits	3,304,866.21	275,405.52	275,405.52	275,405.52	275,405.52	275,405.52
Total Payment of Personnel Services	55,711,956.61	4,746,826.80	4,074,826.80	4,074,826.80	4,074,826.80	6,817,869.80
	-					
Payment of Maintenance and Other Operating Expenses						
Traveling Expenses-Local	606,000.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00
Training Expenses	1,461,000.00	121,750.00	121,750.00	121,750.00	121,750.00	121,750.00
Office Supplies Expenses	581,182.61	48,431.88	48,431.88	48,431.88	48,431.88	48,431.88
Housekeeping/Cleaning Supplies Expense	177,437.13	14,786.43	14,786.43	14,786.43	14,786.43	14,786.43
Accountable Forms Expenses	336,600.00	28,050.00	28,050.00	28,050.00	28,050.00	28,050.00
Non-Accountable Forms Expenses	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Fuel, Oil and Lubricants Expenses	2,284,600.00	190,383.33	190,383.33	190,383.33	190,383.33	190,383.33
Chemical and Filtering Supplies Expenses	2,231,425.00	185,952.08	185,952.08	185,952.08	185,952.08	185,952.08
Semi-Expendable Expense - Office Equipment	36,500.00	21,500.00	-	15,000.00	-	-
Semi-Expendable Expense - ICT Equipment	406,600.00	371,600.00	35,000.00	-	-	-
Semi-Expendable Expense - Other Machinery and Eq.	15,000.00	15,000.00				
Semi-Expendable Expense - Furniture and Fixtures	48,000.00	48,000.00	-	-	-	-

ANNEX "D"

CARMONA WATER DISTRICT
PROJECTED CASH FLOW STATEMENT
FOR THE YEAR 2023

	Monthly						
	June	**July**	**August**	**September**	**October**	**November**	**December**
CASH FLOWS FROM OPERATING ACTIVITIES							
Cash Inflows							
Collection of Income/Revenue (@ 95% collection rate)							
Waterworks System Fees	9,141,055.15	9,141,055.15	9,141,055.15	9,141,055.15	9,141,055.15	9,141,055.15	9,141,055.15
Less: SC Discount & Rebates	- 74,764.56	- 74,764.56	- 74,764.56	- 74,764.56	- 74,764.56	- 74,764.56	- 74,764.56
Fines and Penalties-Business Income	200,237.19	200,237.19	200,237.19	200,237.19	200,237.19	200,237.19	200,237.19
Other Business Income	453,990.42	453,990.42	453,990.42	453,990.42	453,990.42	453,990.42	453,990.42
Collection of Other Non-Operating Income	164,068.76	164,068.76	164,068.76	164,068.76	164,068.76	164,068.76	164,068.76
Total Cash Inflows	**9,884,586.95**	**9,884,586.95**	**9,884,586.95**	**9,884,586.95**	**9,884,586.95**	**9,884,586.95**	**9,884,586.95**
							-
Cash Outflows							
Payment of Personnel Services							
Salaries and Wages-Regular/Casual/Contractual	2,743,043.00	2,743,043.00	2,743,043.00	2,743,043.00	2,743,043.00	2,743,043.00	2,743,043.00
Personnel Economic Relief Allowance (PERA)	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00
Representation Allowance (RA)	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
Transportation Allowance (TA)	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
Clothing/Uniform Allowance	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	560,000.00
Overtime and Night Pay	130,595.95	130,595.95	130,595.95	130,595.95	130,595.95	130,595.95	130,595.95
Year End Bonus	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-
Directors and Committee Members' Fees	242,424.00	242,424.00	242,424.00	242,424.00	242,424.00	242,424.00	242,424.00
Other Bonuses and Allowances (PBB, SRI)	-	-	-	-	-	-	2,838,991.95
Retirement and Life Insurance Premiums	329,165.16	329,165.16	329,165.16	329,165.16	329,165.16	329,165.16	329,165.16
Pag-IBIG Contributions	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
PhilHealth Contributions	60,793.18	60,793.18	60,793.18	60,793.18	60,793.18	60,793.18	60,793.18
Employees Compensation Insurance Premiums	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
Terminal Leave Benefits	275,405.52	275,405.52	275,405.52	275,405.52	275,405.52	275,405.52	275,405.52
Total Payment of Personnel Services	4,074,826.80	4,074,826.80	4,074,826.80	4,074,826.80	4,074,826.80	4,074,826.80	7,473,818.75
							-
Payment of Maintenance and Other Operating Expenses							
Traveling Expenses-Local	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00
Training Expenses	121,750.00	121,750.00	121,750.00	121,750.00	121,750.00	121,750.00	121,750.00
Office Supplies Expenses	48,431.88	48,431.88	48,431.88	48,431.88	48,431.88	48,431.88	48,431.88
Housekeeping/Cleaning Supplies Expense	14,786.43	14,786.43	14,786.43	14,786.43	14,786.43	14,786.43	14,786.43
Accountable Forms Expenses	28,050.00	28,050.00	28,050.00	28,050.00	28,050.00	28,050.00	28,050.00
Non-Accountable Forms Expenses	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Fuel, Oil and Lubricants Expenses	190,383.33	190,383.33	190,383.33	190,383.33	190,383.33	190,383.33	190,383.33
Chemical and Filtering Supplies Expenses	185,952.08	185,952.08	185,952.08	185,952.08	185,952.08	185,952.08	185,952.08
Semi-Expendable Expense - Office Equipment	-	-	-	-	-	-	-
Semi-Expendable Expense - ICT Equipment	-	-	-	-	-	-	-
Semi-Expendable Expense - Other Machinery and Eq.	-	-	-	-	-	-	-
Semi-Expendable Expense - Furniture and Fixtures	-	-	-	-	-	-	-

ANNEX "D"

CARMONA WATER DISTRICT
PROJECTED CASH FLOW STATEMENT
FOR THE YEAR 2023

	Annual	January	February	March	April	May
Other Supplies and Materials Expenses	792,900.00	66,075.00	66,075.00	66,075.00	66,075.00	66,075.00
Water Expenses	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Electricity Expenses	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Postage and Courier Services	5,000.00	416.67	416.67	416.67	416.67	416.67
Telephone Expenses - Landline	54,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Telephone Expenses - Mobile	213,576.00	17,798.00	17,798.00	17,798.00	17,798.00	17,798.00
Internet Subscription Expenses	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Awards/Rewards Expenses	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Generation, Transmission and Distribution Expenses	29,520,627.75	2,460,052.31	2,460,052.31	2,460,052.31	2,460,052.31	2,460,052.31
Extraordinary and Miscellaneous Expenses	135,600.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00
Legal Services	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Auditing Services	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
Consultancy Services	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Professional Services	414,225.00	34,518.75	34,518.75	34,518.75	34,518.75	34,518.75
Security Services	1,811,224.80	150,935.40	150,935.40	150,935.40	150,935.40	150,935.40
Repairs and Maintenance-Infrastructure Assets	3,646,700.00	303,891.67	303,891.67	303,891.67	303,891.67	303,891.67
Repairs and Maintenance-Buildings and Other Structures	560,000.00	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67
Repairs and Maintenance-Machinery and Equipment	370,000.00	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33
Repairs and Maintenance-Transportation Equipment	667,000.00	55,583.33	55,583.33	55,583.33	55,583.33	55,583.33
Repairs and Maintenance-Furniture and Fixtures	10,000.00	833.33	833.33	833.33	833.33	833.33
Taxes, Duties and Licenses	3,130,536.92	260,878.08	260,878.08	260,878.08	260,878.08	260,878.08
Fidelity Bond Premiums	168,375.00	14,031.25	14,031.25	14,031.25	14,031.25	14,031.25
Insurance Expenses	1,365,285.74	113,773.81	113,773.81	113,773.81	113,773.81	113,773.81
Labor and Wages	1,427,036.80	118,919.73	118,919.73	118,919.73	118,919.73	118,919.73
Printing and Publication Expenses	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
Representation Expenses	398,000.00	33,166.67	33,166.67	33,166.67	33,166.67	33,166.67
Membership Dues and Contributions to Organizations	123,859.60	10,321.63	10,321.63	10,321.63	10,321.63	10,321.63
Subscription Expenses	157,300.00	13,108.33	13,108.33	13,108.33	13,108.33	13,108.33
Other Maintenance and Operating Expenses	340,000.00	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33
Total Payment of MOOE	55,571,592.35	5,044,891.03	4,623,791.03	4,603,791.03	4,588,791.03	4,588,791.03
	-					
Payment of Financial Expenses						
Bank Charges	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Purchase of Inventories						
Merchandise / Construction Materials Inventory	9,110,000.00	759,166.67	759,166.67	759,166.67	759,166.67	759,166.67
	-					
Payment of Payables (As of 8/31/2022)						
Accounts Payable	2,393,765.32	2,393,765.32	-	-	-	-
Inter-Agency Payables	1,794,750.32	1,794,750.32	-	-	-	-
Trust Liabilities	795,464.00	795,464.00	-	-	-	-
Other Deferred Credits	608,781.47	608,781.47	-	-	-	-
Leave Benefits Payable	6,940,100.68	6,940,100.68				
Other Payables	360,118.98	360,118.98	-	-	-	-

ANNEX "D"

CARMONA WATER DISTRICT
PROJECTED CASH FLOW STATEMENT
FOR THE YEAR 2023

	Monthly						
	June	**July**	**August**	**September**	**October**	**November**	**December**
Other Supplies and Materials Expenses	66,075.00	66,075.00	66,075.00	66,075.00	66,075.00	66,075.00	66,075.00
Water Expenses	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Electricity Expenses	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Postage and Courier Services	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Telephone Expenses - Landline	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Telephone Expenses - Mobile	17,798.00	17,798.00	17,798.00	17,798.00	17,798.00	17,798.00	17,798.00
Internet Subscription Expenses	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Awards/Rewards Expenses	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Generation, Transmission and Distribution Expenses	2,460,052.31	2,460,052.31	2,460,052.31	2,460,052.31	2,460,052.31	2,460,052.31	2,460,052.31
Extraordinary and Miscellaneous Expenses	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00
Legal Services	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Auditing Services	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
Consultancy Services	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Professional Services	34,518.75	34,518.75	34,518.75	34,518.75	34,518.75	34,518.75	34,518.75
Security Services	150,935.40	150,935.40	150,935.40	150,935.40	150,935.40	150,935.40	150,935.40
Repairs and Maintenance-Infrastructure Assets	303,891.67	303,891.67	303,891.67	303,891.67	303,891.67	303,891.67	303,891.67
Repairs and Maintenance-Buildings and Other Structures	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67
Repairs and Maintenance-Machinery and Equipment	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33
Repairs and Maintenance-Transportation Equipment	55,583.33	55,583.33	55,583.33	55,583.33	55,583.33	55,583.33	55,583.33
Repairs and Maintenance-Furniture and Fixtures	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Taxes, Duties and Licenses	260,878.08	260,878.08	260,878.08	260,878.08	260,878.08	260,878.08	260,878.08
Fidelity Bond Premiums	14,031.25	14,031.25	14,031.25	14,031.25	14,031.25	14,031.25	14,031.25
Insurance Expenses	113,773.81	113,773.81	113,773.81	113,773.81	113,773.81	113,773.81	113,773.81
Labor and Wages	118,919.73	118,919.73	118,919.73	118,919.73	118,919.73	118,919.73	118,919.73
Printing and Publication Expenses	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
Representation Expenses	33,166.67	33,166.67	33,166.67	33,166.67	33,166.67	33,166.67	33,166.67
Membership Dues and Contributions to Organizations	10,321.63	10,321.63	10,321.63	10,321.63	10,321.63	10,321.63	10,321.63
Subscription Expenses	13,108.33	13,108.33	13,108.33	13,108.33	13,108.33	13,108.33	13,108.33
Other Maintenance and Operating Expenses	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33
Total Payment of MOOE	4,588,791.03	4,588,791.03	4,588,791.03	4,588,791.03	4,588,791.03	4,588,791.03	4,588,791.03
							-
Payment of Financial Expenses							
Bank Charges	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
							-
Purchase of Inventories							
Merchandise / Construction Materials Inventory	759,166.67	759,166.67	759,166.67	759,166.67	759,166.67	759,166.67	759,166.67
							-
Payment of Payables (As of 8/31/2022)							
Accounts Payable	-	-	-	-	-	-	-
Inter-Agency Payables	-	-	-	-	-	-	-
Trust Liabilities	-	-	-	-	-	-	-
Other Deferred Credits	-	-	-	-	-	-	-
Leave Benefits Payable							
Other Payables	-	-	-	-	-	-	-

ANNEX "D"

CARMONA WATER DISTRICT
PROJECTED CASH FLOW STATEMENT
FOR THE YEAR 2023

	Annual	January	February	March	April	May
Unpaid Projects (As of 9/30/2022)	34,898,141.57	34,898,141.57				
Total Payment of Payables	47,791,122.34	47,791,122.34	-	-	-	-
Other Disbursements						
DRRM Fund:						
30% Quick Response Fund (for relief and recovery programs)	1,895,000.00	157,916.67	157,916.67	157,916.67	157,916.67	157,916.67
70% Disaster Prevention, Mitigation and Preparedness	4,421,000.00	368,416.67	368,416.67	368,416.67	368,416.67	368,416.67
Total Cash Outflows	**174,530,671.30**	**58,870,840.17**	**9,986,617.83**	**9,966,617.83**	**9,951,617.83**	**12,694,660.83**
NET CASH PROVIDED BY / (USED IN) OPERATING ACTIVITIES	**- 55,915,627.87**	**- 48,986,253.22**	**- 102,030.88**	**- 82,030.88**	**- 67,030.88**	**- 2,810,073.88**
CASH FLOWS FROM INVESTING ACTIVITIES						
Cash Inflows						
Proceeds from Sale / Disposal of PPE	-	-	-	-	-	-
Receipt of Interest Earned	-	-	-	-	-	-
Proceeds from Matured Investments	-	-	-	-	-	-
Total Cash Inflows	-	-	-	-	-	-
Cash Outflows						
Purchase/Construction of Property, Plant and Equipment						
Office Equipment	420,000.00	100,000.00			320,000.00	
ICT Equipment	450,000.00	450,000.00				
Plant - Utility Plant in Service	12,620,000.00	300,000.00	700,000.00			240,000.00
Sewer Systems	120,000.00		120,000.00			
Other Machinery and Equipment	1,536,000.00	136,000.00	1,400,000.00			
Furniture and Fixtures	1,460,000.00	160,000.00			300,000.00	
Building	2,100,000.00				2,100,000.00	
Motor Vehicles	1,830,000.00	230,000.00				
Total Purchase/Construction of Property, Plant and Equipment	20,536,000.00	1,376,000.00	2,220,000.00	-	2,720,000.00	240,000.00
	-					
Purchase/Acquisition of Investments						
LWUA Reserve Fund	3,263,864.61	271,988.72	271,988.72	271,988.72	271,988.72	271,988.72
Time Deposit	-	-	-	-	-	-
Total Purchase/Acquisition of Investments	3,263,864.61	271,988.72	271,988.72	271,988.72	271,988.72	271,988.72
Total Cash Outflows	23,799,864.61	1,647,988.72	2,491,988.72	271,988.72	2,991,988.72	511,988.72
NET CASH PROVIDED BY / (USED IN) INVESTING ACTIVITIES	- 23,799,864.61	- 1,647,988.72	- 2,491,988.72	- 271,988.72	- 2,991,988.72	- 511,988.72
CASH FLOWS FROM FINANCING ACTIVITIES						
Cash Inflows						
Proceeds from Domestic and Foreign Loans	-	-	-	-	-	-
Receipt of Government Subsidy/Contributed Capital	-	-	-	-	-	-

ANNEX "D"

CARMONA WATER DISTRICT
PROJECTED CASH FLOW STATEMENT
FOR THE YEAR 2023

	Monthly June	July	August	September	October	November	December
Unpaid Projects (As of 9/30/2022)							
Total Payment of Payables	-	-	-	-	-	-	-
Other Disbursements							
DRRM Fund:							
30% Quick Response Fund (for relief and recovery programs)	157,916.67	157,916.67	157,916.67	157,916.67	157,916.67	157,916.67	157,916.67
70% Disaster Prevention, Mitigation and Preparedness	368,416.67	368,416.67	368,416.67	368,416.67	368,416.67	368,416.67	368,416.67
Total Cash Outflows	**9,951,617.83**	**9,951,617.83**	**9,951,617.83**	**9,951,617.83**	**9,951,617.83**	**9,951,617.83**	**13,350,609.78**
NET CASH PROVIDED BY / (USED IN) OPERATING ACTIVITIES	**- 67,030.88**	**- 67,030.88**	**- 67,030.88**	**- 67,030.88**	**- 67,030.88**	**- 67,030.88**	**- 3,466,022.83**
CASH FLOWS FROM INVESTING ACTIVITIES							
Cash Inflows							
Proceeds from Sale / Disposal of PPE	-	-	-	-	-	-	-
Receipt of Interest Earned	-	-	-	-	-	-	-
Proceeds from Matured Investments	-	-	-	-	-	-	-
Total Cash Inflows	-	-	-	-	-	-	-
Cash Outflows							
Purchase/Construction of Property, Plant and Equipment							
Office Equipment							
ICT Equipment							
Plant - Utility Plant in Service	11,320,000.00	60,000.00					
Sewer Systems							
Other Machinery and Equipment							
Furniture and Fixtures				1,000,000.00			
Building							
Motor Vehicles		1,600,000.00					
Total Purchase/Construction of Property, Plant and Equipment	11,320,000.00	1,660,000.00	-	1,000,000.00	-	-	-
Purchase/Acquisition of Investments							-
LWUA Reserve Fund	271,988.72	271,988.72	271,988.72	271,988.72	271,988.72	271,988.72	271,988.72
Time Deposit	-	-	-	-	-	-	-
Total Purchase/Acquisition of Investments	271,988.72	271,988.72	271,988.72	271,988.72	271,988.72	271,988.72	271,988.72
Total Cash Outflows	11,591,988.72	1,931,988.72	271,988.72	1,271,988.72	271,988.72	271,988.72	271,988.72
NET CASH PROVIDED BY / (USED IN) INVESTING ACTIVITIES	- 11,591,988.72	- 1,931,988.72	- 271,988.72	- 1,271,988.72	- 271,988.72	- 271,988.72	- 271,988.72
CASH FLOWS FROM FINANCING ACTIVITIES							
Cash Inflows							
Proceeds from Domestic and Foreign Loans	-	-	-	-	-	-	-
Receipt of Government Subsidy/Contributed Capital	-	-	-	-	-	-	-

ANNEX "D"

CARMONA WATER DISTRICT
PROJECTED CASH FLOW STATEMENT
FOR THE YEAR 2023

	Annual	January	February	March	April	May
Total Cash Inflows	-	-	-	-	-	-
Cash Outflows						
Payment of domestic loans	7,194,893.00	7,194,893.00	-	-	-	-
Payment of long-term liabilities	-	-	-	-	-	-
Total Cash Outflows	7,194,893.00	7,194,893.00	-	-	-	-
NET CASH PROVIDED BY / (USED IN) FINANCING ACTIVITIES	- 7,194,893.00	- 7,194,893.00	-	-	-	-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	- 86,910,385.48	- 57,829,134.94	- 2,594,019.60	- 354,019.60	- 3,059,019.60	- 3,322,062.60
CASH AND CASH EQUIVALENTS, BEGINNING						
Beginning (As of 8/31/2022)	181,895,548.88	181,895,548.88				
Projected Cash Inflows from September to December 2022	24,459,642.62	24,459,642.62				
Beginning			148,526,056.56	145,932,036.96	145,578,017.36	142,518,997.76
CASH AND CASH EQUIVALENTS, ENDING	**119,444,806.01**	**148,526,056.56**	**145,932,036.96**	**145,578,017.36**	**142,518,997.76**	**139,196,935.16**
Restricted Fund:						
Investment in RTB	25,000,000.00					
Investment in Time Deposits	50,000,000.00					
LWUA Reserve Fund (As of 8/31/2022)	5,604,622.81					
Total Restricted Fund	**80,604,622.81**					
TOTAL CASH, CASH EQUIVALENTS, AND RESTRICTED FUND	**200,049,428.82**					

ANNEX "D"

CARMONA WATER DISTRICT
PROJECTED CASH FLOW STATEMENT
FOR THE YEAR 2023

	Monthly						
	June	**July**	**August**	**September**	**October**	**November**	**December**
Total Cash Inflows	-	-	-	-	-	-	-
Cash Outflows							
Payment of domestic loans	-	-	-	-	-	-	-
Payment of long-term liabilities	-	-	-	-	-	-	-
Total Cash Outflows	-	-	-	-	-	-	-
NET CASH PROVIDED BY / (USED IN) FINANCING ACTIVITIES	-	-	-	-	-	-	-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	- 11,659,019.60	- 1,999,019.60	- 339,019.60	- 1,339,019.60	- 339,019.60	- 339,019.60	3,738,011.55
CASH AND CASH EQUIVALENTS, BEGINNING							
Beginning (As of 8/31/2022)							
Projected Cash Inflows from September to December 2022							
Beginning	139,196,935.16	127,537,915.56	125,538,895.96	125,199,876.36	123,860,856.76	123,521,837.16	123,182,817.56
CASH AND CASH EQUIVALENTS, ENDING	**127,537,915.56**	**125,538,895.96**	**125,199,876.36**	**123,860,856.76**	**123,521,837.16**	**123,182,817.56**	**119,444,806.01**

Restricted Fund:
Investment in RTB
Investment in Time Deposits
LWUA Reserve Fund (As of 8/31/2022)
Total Restricted Fund

TOTAL CASH, CASH EQUIVALENTS, AND RESTRICTED FUND

Prepared by:	Noted by:
JOEMAR G. CUNANAN	**ENGR. ANILINE B. FRANCIA**
Admin & Finance Division Manager	*General Manager*
Date: 12/06/2022	*Date:* 12/6/22

ANNEX "B"

REPUBLIC OF THE PHILIPPINES

CARMONA WATER DISTRICT

BUDGET APPROPRIATION REQUEST FY 2023

Office of the Board of Directors

ITEM NO.	DETAILS	CODE	BOD
I.	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
I.1	Traveling Expenses - Local	50201010	120,000.00
I.2	Training Expenses	50202010	485,000.00
I.3	Office Supplies Expenses	50203010	4,606.48
I.4	Representation Expenses	50299030	30,000.00
I.5	Membership Dues and Contributions to Organizations	50299060	50,000.00
I.6	Other Maintenance and Operating Expenses	50299990	12,000.00
	Total Maintenance and Other Operating Expenses		**701,606.48**
II.	**CAPITAL OUTLAY**		
II.1	ICT Equipment	10605030	50,000.00
	Total Capital Outlay		**50,000.00**
	GRAND TOTAL		**751,606.48**

Prepared by:

LUISA MAY F. LAURA
Acting Secretary for the BOD
Date: 12/06/22

Recommending Approval:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 12/6/22

Approved by the Board of Directors:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman*
Date: 12/6/22

DIR. PATRICK A. DOLOROSO, *Vice Chairman*
Date: 12/6/22

DIR. JULIA C. DIAGO, *Secretary*
Date: 12/6/22

DIR. BERNARD M. LEDESMA, *Member*
Date: 12/6/22

(Vacant) , *Member*
Date:

ANNEX "B"

REPUBLIC OF THE PHILIPPINES

CARMONA WATER DISTRICT

BUDGET APPROPRIATION REQUEST FY 2023

Office of the General Manager

ITEM NO.	DETAILS	CODE	OGM
I.	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
I.1	Traveling Expenses - Local	50201010	120,000.00
I.2	Training Expenses	50202010	120,000.00
I.3	Office Supplies Expenses	50203010	1,127.98
I.4	Fuel, Oil and Lubricants Expenses	50203090	120,000.00
I.5	Telephone Expenses (Mobile)	50205020-02	30,000.00
I.6	Extraordinary and Miscellaneous Expense	50210030	135,600.00
I.7	Representation Expenses	50299030	120,000.00
I.8	Membership Dues and Contributions to Organizations	50299060	50,000.00
I.9	Other Maintenance and Operating Expenses	50299990	24,000.00
	Total Maintenance and Other Operating Expenses		**720,727.98**
	GRAND TOTAL		**720,727.98**

Note: *(1) Personnel Services budget has been presented on a separate report.*

Prepared by:

LUISA MAY F. LAURA
Acting Secretary for the BOD
Date: 12/06/22

Recommending Approval:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 12/6/22

Approved by the Board of Directors:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman*
Date: 12/6/22

DIR. PATRICK A. DOLOROSO, *Vice Chairman*
Date: 12/6/22

DIR. JULIA C. DIAGO, *Secretary*
Date: 12/6/22

DIR. BERNARD M. LEDESMA, *Member*
Date: 12/6/22

(Vacant) , *Member*
Date:

ANNEX "B"

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT

BUDGET APPROPRIATION REQUEST FY 2023
Administrative Unit

ITEM NO.	DETAILS	CODE	ADMIN UNIT
I.	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
I.1	Traveling Expenses - Local	50201010	198,000.00
I.2	Training Expenses	50202010	630,000.00
I.3	Office Supplies Expenses	50203010	280,957.33
I.4	Housekeeping/Cleaning Supplies Expense	50203280	177,437.13
I.5	Gasoline, Fuel, Oil and Lubricants Expenses	50203090	198,000.00
I.6	Semi-Expendable Furniture and Fixture	50203220-01	36,000.00
I.7	Semi-Expendable Expense - ICT Equipment	50203210-03	7,800.00
I.8	Postage and Delivery	50205010	5,000.00
I.9	Telephone Expense - Landline	50205020-01	54,000.00
I.10	Telephone Expense - Mobile	50205020-02	12,000.00
I.11	Internet Expense	50205030	180,000.00
I.12	Awards/Rewards Expenses	50206010	200,000.00
I.13	Representation Expenses	50299030	200,000.00
I.14	Printing and Binding	50299020	30,000.00
I.15	Consultancy Services	50211030	300,000.00
I.16	Security Services	50212030	1,811,224.80
I.17	Other Maintenance and Operating Expenses	50299990	250,000.00
I.18	Taxes, Duties and Licenses	50215010	30,536.92
I.19	Fidelity Bond Premium	50215020	168,375.00
I.20	Insurance Expense	50215030	1,365,285.74
I.21	R&M- Offie Building	50213040	560,000.00
I.22	Repairs and Maintenance - Machinery and Equipment	50213050	110,000.00
I.23	R&M- Furniture and Fixtures	50213070	10,000.00
I.24	R&M- Transportation Equipment	50213060	215,000.00
I.25	Electricity Expense	50204020	480,000.00
I.26	Water Expenses	50204010	36,000.00
I.27	Labor and Wages	50216010	300,000.00
	Total Maintenance and Other Operating Expenses		**7,845,616.91**
II.	**CAPITAL OUTLAY**		
II.1	ICT Equipment	10605020	100,000.00
II.2	Furniture and Fixtures	10607010	1,000,000.00
	Total Capital Outlay		**1,100,000.00**
	GRAND TOTAL		**8,945,616.91**

Note: *(1) Personnel Services budget has been presented on a separate report.*

Prepared by:

CARLO JAY C. MANANSALA
SIRMD-A
Date: 12/6/22

Recommending Approval:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 12/6/22

Approved by the Board of Directors:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman*
Date: 12/6/22

DIR. PATRICK A. DOLOROSO, *Vice Chairman*
Date: 12/6/22

DIR. JULIA C. DIAGO, *Secretary*
Date: 12/6/22

DIR. BERNARD M. LEDESMA, *Member*
Date: 12/6/22

(Vacant) , *Member*
Date:

ANNEX "B"

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT

BUDGET APPROPRIATION REQUEST FY 2023
Finance Unit

ITEM NO.	DETAILS	CODE	FINANCE UNIT
I.	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
I.1	Traveling Expenses - Local	50201010	36,000.00
I.2	Training Expenses	50202010	60,000.00
I.3	Semi-Expendable Expense - ICT Equipment	50203210-03	138,000.00
I.4	Semi-Expendable Expense - Office Equipment	50203210-02	25,000.00
I.5	Non-Accountable Forms Expenses	50203030	50,000.00
I.6	Telephone Expense - Mobile	50203090	30,000.00
I.7	Auditing Services	50211020	500,000.00
I.8	Repairs and Maintenance - Machinery and Equipment	50213050	20,000.00
I.9	Taxes, Duties and Licenses	50215010	2,700,000.00
I.10	Printing and Publication Expenses	50299020	10,000.00
I.11	Representation Expenses	50299030	12,000.00
I.12	Membership Dues	50299060	6,000.00
I.13	Other MOOE	50299990	30,000.00
	Total Maintenance and Other Operating Expenses		**3,617,000.00**
II.	**CAPITAL OUTLAY**		
II.1	Office Equipment	10605020	100,000.00
	Total Capital Outlay		**100,000.00**
III.	**FINANCIAL EXPENSE**		
III.1	Bank Charges	50301040	**30,000.00**
	GRAND TOTAL		**3,747,000.00**

Note: *(1) Personnel Services budget has been presented on a separate report.*

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager
Date: 12/06/2022

Recommending Approval:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 12/6/22

Approved by the Board of Directors:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman*
Date: 12/6/22

DIR. PATRICK A. DOLOROSO, *Vice Chairman*
Date: 12/6/22

DIR. JULIA C. DIAGO, *Secretary*
Date: 12/6/22

DIR. BERNARD M. LEDESMA, *Member*
Date: 12/6/22

(Vacant) , *Member*
Date:

ANNEX "B"

REPUBLIC OF THE PHILIPPINES

CWD CARMONA WATER DISTRICT

BUDGET APPROPRIATION REQUEST FY 2023

Commercial Division

ITEM NO.	DETAILS	CODE	COMMERCIAL
I.	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
I.1	Traveling Expense	50201010	12,000.00
I.2	Training Expense	50202010	36,000.00
I.3	Office Supplies Expenses	50203010	218,988.88
I.4	Accountable Forms Expenses	50203030	336,600.00
I.5	Fuel, Oil and Lubricants Expenses	50203090	142,800.00
I.6	Other Supplies Expense	50203010	212,900.00
I.7	Telephone Expense - Mobile	50205020-02	42,000.00
I.8	R&M - Machinery and Equipment	50213050	140,000.00
I.9	R&M - Transportation Equipment	50213060	100,000.00
I.10	Legal Services	50211010	200,000.00
I.11	Other Maintenance and Operating Expenses	50299990	12,000.00
I.12	Representation Expense	50299030	12,000.00
I.13	Semi-Expendable ICT Equipment	10405030	221,800.00
I.14	Semi-Expendable Furniture and Fixture	10406010	12,000.00
I.15	Labor and Wages	50216010	127,036.80
	Total Maintenance and Other Operating Expenses		**1,826,125.68**
II.	**CAPITAL OUTLAY**		
II. 1	ICT Equipment	10605030	200,000.00
II. 2	Motor Vehicles	10606010	1,680,000.00
II. 3	Furniture and Fixture	10607010	160,000.00
	Total Capital Outlay		**2,040,000.00**
	GRAND TOTAL		**3,866,125.68**

Note: *(1) Personnel Services budget has been presented on a separate report.*

Prepared by:

ROCELISA G. MAULANIN
Commercial Division Manager
Date: 12/6/22

Recommending Approval:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 12/6/22

Approved by the Board of Directors:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman*
Date: 12/6/22

DIR. PATRICK A. DOLOROSO, *Vice Chairman*
Date: 12/6/22

DIR. JULIA C. DIAGO, *Secretary*
Date: 12/6/22

DIR. BERNARD M. LEDESMA, *Member*
Date: 12/6/22

(Vacant) , *Member*
Date:

ANNEX "B"

REPUBLIC OF THE PHILIPPINES

CWD CARMONA WATER DISTRICT

BUDGET APPROPRIATION REQUEST FY 2023

Engineering Division

ITEM NO.	DETAILS	CODE	ENGINEERING
I.	**MAINTENANCE AND OTHER OPERATING EXPENSES**		
I.1	Travelling Expense	50201010	120,000.00
I.2	Training Expense	50202010	130,000.00
I.3	Office Supplies Expenses	50203010	75,501.94
I.4	Other Professional Services/ Laboratory Expense	50211990	414,225.00
I.5	Fuel, Oil, and Lubricants	50203090	1,823,800.00
I.6	Chemical and Filtering Supplies Expenses	50203130	2,231,425.00
I.7	Other Supplies Expense	50203990	580,000.00
I.8	Electricity Expense	50204020	29,520,627.75
I.9	Water Expenses	50204010	60,000.00
I.10	Telephone Expense - Mobile	50205020	99,576.00
I.11	Internet Expense	50205030	30,000.00
I.12	Membership Dues	50299060	17,859.60
I.13	Subscription Expense	50299070	157,300.00
I.14	Taxes Duties & Licenses	50215010	400,000.00
I.15	R&M - Sewer Systems	50213030-03	294,000.00
I.16	R&M - Water System and Structures	50213030-04	3,352,700.00
I.17	R&M - Machinery and Equipment	50213050	100,000.00
I.18	R&M - Transportation Equipment/Motor Vehicle	50213060	352,000.00
I.19	Representation Expense	50299030	24,000.00
I.20	Other Maintenance and Operating Expenses	50299990	12,000.00
I.21	Semi-Expendable Office Equipment	50203210-02	11,500.00
I.22	Semi-Expendable Info and Comm Tech (ICT) Equipment	50203210-03	39,000.00
I.23	Semi-Expendable Other Machinery & Equipment	50203210-99	15,000.00
I.24	Labor and Wages	50216010	1,000,000.00
	Total Maintenance and Other Operating Expenses		**40,860,515.29**
II.	**CAPITAL OUTLAY**		
II.1	Office Equipment	10605020	320,000.00
II.2	Sewer Systems	10603030	120,000.00
II.3	Water Supply Systems	10603040	12,620,000.00
II.4	Building (STP Admin Building)	10604010	2,100,000.00
II.5	Other Machinery and Equipment	10605990	1,536,000.00
II.6	ICT Equipment	10605030	100,000.00
II.7	Furniture and Fixtures	10607010	300,000.00
II.8	Motor Vehicles	10606010	150,000.00
	Total Capital Outlay		**17,246,000.00**
III	**INVENTORIES**		
III.1	Inventories	10401010	9,110,000.00
	Total Inventories		**9,110,000.00**
	GRAND TOTAL		**67,216,515.29**

Note: *(1) Personnel Services budget has been presented on a separate report.*

Prepared by:

MA. NIEVES C. MAÑABO
Engineering Division Manager
Date: 12/6/22

Recommending Approval:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 12/6/22

Approved by the Board of Directors:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman*
Date: 12/6/22

ANNEX "B"

DIR. PATRICK A. DOLOROSO, *Vice Chairman*
Date: 12/6/22

DIR. JULIA C. DIAGO, *Secretary*
Date: 12/6/22

DIR. BERNARD M. LEDESMA, *Member*
Date: 12/6/22

(Vacant) , *Member*
Date:

ANNEX "B"

REPUBLIC OF THE PHILIPPINES

CARMONA WATER DISTRICT

BUDGET APPROPRIATION REQUEST FY 2023

All Divisions

ITEM NO.	DETAILS	CODE	ALL DIVISIONS
I.	**PERSONNEL SERVICES**		
I.1	Salaries and Wages - Regular	50101010	32,916,516.00
I.2	Salaries and Wages - Casual	50101020	-
I.3	Personnel Economic Relief Allowance	50102010	2,688,000.00
I.4	Representation Allowance	50102020	282,000.00
I.5	Transportation Allowance	50102030	282,000.00
I.6	Clothing Allowance	50102040	672,000.00
I.7	Productivity Incentive Allowance	50102080	560,000.00
I.8	Overtime Pay	50102130	1,567,151.40
I.9	Year-End Bonus	50102140	-
I.10	Cash Gift	50102150	-
I.11	Mid-Year Bonus	50102160	2,743,043.00
I.12	Directors and Committee Members' Fees	50102170	2,909,088.00
I.13	Other Bonuses and Allowances (PBB)	50102990	2,838,991.95
I.14	Retirement and Life Insurance Premiums	50103010	3,949,981.92
I.15	Pag-IBIG Contributions	50103020	134,400.00
I.16	PhilHealth Contributions	50103030	729,518.13
I.17	Employees Compensation Insurance Premium	50103040	134,400.00
I.18	Terminal Leave Benefits	50104030	3,304,866.21
I.19	Other Personnel Benefits	50104990	-
	GRAND TOTAL		**55,711,956.61**

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager
Date: 12/06/2022

Recommending Approval:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 12/06/22

Approved by the Board of Directors:

DIR. ATTY. FREDERICK S. LEVARDO, *Chairman*
Date: 12/06/22

DIR. PATRICK A. DOLOROSO, *Vice Chairman*
Date: 12/6/22

DIR. JULIA C. DIAGO, *Secretary*
Date: 12/6/22

DIR. BERNARD M. LEDESMA, *Member*
Date: 12/6/22

(Vacant) , *Member*
Date: