MONTHLY REPORT OF REVENUE
For the Calendar Year 2021
(In Pesos)

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: N/A
Organization Code (UACS): N/A

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	Account Code	REVENUE TARGET (Annual)	ACTUAL REVENUE							
			1st Month	2nd Month	3rd Month	4th Month	5th Month	6th Month	7th Month	8th Month
1	2	3	4	5	6	7	8	9	10	11
A. General Fund										
Income from Waterworks System	40202090	101,998,649.45	9,918,117.41	8,880,419.88	8,503,744.54	10,217,407.27	9,708,035.65	10,296,157.15	9,920,590.33	9,848,780.85
Less: Sales Discounts	40202161	- 1,200,000.00	- 71,343.49	- 76,879.64	- 96,873.30	- 71,878.55	- 78,599.82	- 72,282.21	- 76,917.40	- 79,852.54
Other Business Income	40202990	5,194,996.50	464,741.24	452,881.90	453,740.27	448,452.39	533,423.47	461,748.00	475,753.85	450,912.63
Fines & Penalties - Business Income	40202230	2,850,110.17	225,671.78	207,083.96	230,622.27	176,127.65	216,358.28	258,652.09	222,157.64	199,219.99
Interest Income	40202210	1,808,980.21	-	176,944.45	579,505.25	-	-	580,938.42	-	-
Miscellaneous Income	40603990	151,095.86	4,272.22	6,400.50	32,986.22	8,640.22	17,928.22	15,766.42	11,714.00	14,408.44
TOTAL		**110,803,832.19**	**10,541,459.16**	**9,646,851.05**	**9,703,725.25**	**10,778,748.98**	**10,397,145.80**	**11,540,979.87**	**10,553,298.42**	**10,433,469.37**

Prepared by:

PHILIP ANGELO CARDAÑO
Budget Representative
Date: 2/18/22

Certified Correct:
Cunanan
JOEMAR G. CUNANAN
Chief Accountant
Date: 2/18/22

					VARIANCE		Remarks
9th Month	10th Month	11th Month	12th Month	TOTAL	Amount	%	
12	13	14	15	16	17	0.18	14
9,312,255.32	9,700,361.91	9,417,178.91	9,287,601.29	115,010,650.50	13,012,001	12.76%	
- 78,107.80	- 78,644.37	- 79,837.27	- 85,109.61	- 946,326.00	253,674	-21.14%	
411,359.57	472,508.64	447,930.90	1,289,341.38	6,362,794.24	1,167,798	22.48%	
248,349.78	216,138.36	213,357.35	232,806.41	2,646,545.56	(203,565)	-7.14%	
523,621.98	-	-	- 417,883.84	1,443,126.26	(365,854)	-20.22%	
141,808.40	15,515.59	9,643.22	8,602.87	287,686.32	136,590	90.40%	
10,559,287.25	**10,325,880.13**	**10,008,273.11**	**10,315,358.50**	**124,804,476.88**	**14,000,644.69**	**77.13%**	

Approved By:

ENGR. ANILINE B. FRANCIA

General Manager

Date: 2/18/22

MONTHLY REPORT OF COLLECTIONS
For the Calendar Year 2021
(In Pesos)

epartment: N/A
ntity Name: CARMONA WATER DISTRICT
perating Unit: N/A
rganization Code (UACS): N/A

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	Account Code	COLLECTION TARGET (Annual)	ACTUAL COLLECTIO						
			1st Month	2nd Month	3rd Month	4th Month	5th Month	6th Month	7th Month
1	2	3	4	5	6	7	8	9	10
A. General Fund									
Net Collection from Waterworks System	40202090	95,758,716.98	9,660,969.21	9,273,230.73	10,746,411.11	9,101,069.12	10,240,098.99	10,080,283.72	10,032,605.73
Other Business Income	40202990	4,935,246.68	458,912.65	389,859.01	366,482.57	540,636.90	467,524.30	443,056.50	339,736.02
Fines & Penalties - Business Income	40202230	2,707,604.66	10,800.00	12,000.00	14,000.00	- 13,500.00	6,000.00	26,000.00	- 1,500.00
Interest Income	40202210	1,718,531.20	-	176,944.45	577,853.43	-	-	579,170.14	-
Miscellaneous Income	40603990	143,541.07	4,272.22	6,400.50	32,986.22	8,640.22	17,928.22	15,766.42	11,714.00
Sub-Total		**105,263,640.58**	**10,134,954.08**	**9,858,434.69**	**11,737,733.33**	**9,636,846.24**	**10,731,551.51**	**11,144,276.78**	**10,382,555.75**
TOTAL		**105,263,640.58**	**10,134,954.08**	**9,858,434.69**	**11,737,733.33**	**9,636,846.24**	**10,731,551.51**	**11,144,276.78**	**10,382,555.75**

repared by:

PHILIP ANGELO CARDAÑO
Budget Representative

ate: 2/18/22

Certified Correct:

JOEMAR G. CUNANAN
Chief Accountant

Date: 2/18/22

ONS						VARIANCE		Remarks
8th Month	9th Month	10th Month	11th Month	12th Month	TOTAL	Amount	%	
11	12	13	14	15	16	17	0.18	14
10,079,696.99	9,751,619.76	9,544,352.27	9,474,321.84	9,242,684.24	117,227,343.71	21,468,627	22.42%	
444,101.12	348,921.50	467,460.06	275,028.25	532,991.78	5,074,710.66	139,464	2.83%	
4,792.00	4,000.00	13,792.00	7,800.00	30,184.00	114,368.00	(2,593,237)	-95.78%	
-	521,734.42			- 419,867.91	1,435,834.53	(282,697)	-16.45%	
14,408.44	141,808.40	15,515.59	9,643.22	8,602.87	287,686.32	144,145	100.42%	
10,542,998.55	**10,768,084.08**	**10,041,119.92**	**9,766,793.31**	**9,394,594.98**	**124,139,943.22**	**18,876,302.64**	**13.44%**	
10,542,998.55	**10,768,084.08**	**10,041,119.92**	**9,766,793.31**	**9,394,594.98**	**124,139,943.22**	**18,876,302.64**	**13.44%**	

Approved By: malgr b fmcin

ENGR. ANILINE B. FRANCIA

General Manager

Date: 2/18/22

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS

For the Calendar Year 2021

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: N/A
Organization Code (UACS): N/A

Particulars	Account Code	Approved Budget: Approved Budgeted Expenses	Approved Budget: Adjustments (Additions, Reductions, Realignment)	Approved Budget: Adjusted Budgeted Expenses	January	February	March	April	May
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
Agency Approved Budget									
1001 - Office of the Board of Directors									
PS		-	-	-	-	-	-	-	-
MOOE		1,676,085.44	300,000.00	1,976,085.44	58,307.00	59,700.90	30,436.00	59,704.00	36,992.10
CO		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
2001 - Office of the General Manager									
PS		3,384,789.85	44,000.00	3,428,789.85	247,310.98	233,949.48	233,383.50	234,806.44	235,656.67
MOOE		554,775.80	-	554,775.80	13,421.00	12,687.90	66,330.00	11,460.00	8,362.74
CO		50,000.00	-	50,000.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
3001 - Admin Unit									
PS		6,890,066.49	1,395,001.55	8,285,068.04	348,877.85	280,526.19	288,175.33	1,100,365.26	644,057.70
MOOE		4,975,936.82	95,413.29	5,071,350.11	50,293.21	1,014,989.59	141,998.93	93,385.36	47,490.06
CO		40,000.00	-	40,000.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
4001 - Finance Unit									
PS		4,959,396.27	132,876.04	5,092,272.31	294,075.73	256,698.09	275,008.23	257,524.97	257,134.17
MOOE		2,906,875.12	-	2,906,875.12	1,988.00	5,320.00	9,840.00	584,403.81	2,850.00
CO		100,000.00	-	100,000.00	-	100,000.00	-	-	-
FE		30,000.00	-	30,000.00	-	-	53.00	-	-
5001 - Commercial Division									
PS		11,206,703.82	343,440.62	11,550,144.44	510,769.35	415,190.47	431,896.23	429,531.66	426,918.54
MOOE		1,501,441.88	-	1,501,441.88	27,469.00	293,267.37	20,260.00	163,720.00	5,045.50
CO		240,000.00	-	240,000.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-

AND BALANCES

Budget Utilization								BALANCES
June	July	August	September	October	November	December	Total	Unutilized Budget
11	12	13	14	15	16	17	18	32=(5-18)
-	-	-	-	-	-	-	-	-
90,530.16	58,255.00	30,575.00	36,076.00	61,430.50	63,150.79	56,296.00	641,453.45	1,334,631.99
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
400,626.36	192,909.05	187,650.89	239,511.32	210,469.07	339,919.66	399,466.79	3,155,660.21	273,129.64
12,126.39	27,513.00	7,090.00	10,925.11	10,953.00	11,783.25	27,478.86	220,131.25	334,644.55
-	-	50,000.00	-	-	-	-	50,000.00	-
-	-	-	-	-	-	-	-	-
435,169.99	262,015.48	285,294.70	328,622.27	455,474.00	560,696.72	1,286,099.75	6,275,375.23	2,009,692.81
147,092.15	128,131.78	84,489.92	58,588.95	109,729.17	78,467.82	102,090.13	2,056,747.07	3,014,603.04
-	-	-	-	-	-	-	-	40,000.00
-	-	-	-	-	-	-	-	-
438,626.81	236,431.94	236,605.86	302,326.46	295,085.46	396,166.34	329,115.91	3,574,799.97	1,517,472.35
4,559.06	666,851.56	3,440.00	2,500.00	2,500.00	-	1,146,606.30	2,430,858.73	476,016.39
-	-	-	-	-	-	-	100,000.00	-
-	-	-	-	-	-	53.00	106.00	29,894.00
715,381.40	386,917.14	384,827.68	494,068.52	557,982.01	802,148.42	1,108,143.73	6,663,775.16	4,886,369.29
60,500.00	14,154.55	25,075.68	30,894.77	25,709.77	57,317.50	43,591.19	767,005.33	734,436.55
-	-	-	-	-	-	140,000.00	140,000.00	100,000.00
-	-	-	-	-	-	-	-	-

6001 - Engineering Division									
PS		25,496,987.42	1,022,433.34	26,519,420.76	1,314,276.45	1,014,702.86	1,032,953.19	1,034,978.13	1,034,093.87
MOOE		38,895,335.05	230,000.00	39,125,335.05	470,083.95	1,616,939.34	1,861,453.01	1,632,858.49	1,472,792.53
CO		51,780,000.00	2,500,000.00	54,280,000.00	50,078,000.00	800,000.00	-	200,000.00	407,500.00
FE		-	-	-	-	-	-	-	-
INVENTORIES		-	-	-	-	-	-	-	-
RAND TOTAL									
PS		51,937,943.86	2,937,751.55	54,875,695.41	2,715,310.36	2,201,067.09	2,261,416.48	3,057,206.45	2,597,860.95
MOOE		50,510,450.11	625,413.29	51,135,863.40	621,562.16	3,002,905.10	2,130,317.94	2,545,531.66	1,573,532.93
CO		52,210,000.00	2,500,000.00	54,710,000.00	50,078,000.00	900,000.00	-	200,000.00	407,500.00
FE		30,000.00	-	30,000.00	-	-	53.00	-	-
INVENTORIES		-	-	-	-	-	-	-	-
		154,688,393.97	**6,063,164.84**	**160,751,558.81**	**53,414,872.52**	**6,103,972.19**	**4,391,787.42**	**5,802,738.11**	**4,578,893.88**

Prepared by:

PHILIP ANGELO CARDAÑO
Budget Representative
Date: 2/18/22

Certified Correct / Recommending Approval:

JOEMAR G. CUNANAN
Chief Accountant
Date: 2/18/22

1,655,540.99	910,319.16	900,537.22	1,220,143.09	1,444,898.40	1,720,749.37	2,193,360.83	15,476,553.55	11,042,867.21
4,320,868.21	1,768,197.07	1,909,531.80	1,709,776.56	1,989,904.19	1,779,382.47	3,585,618.53	24,117,406.15	15,007,928.90
-	-	500,000.00	1,000,000.00	600,000.00	-	103,440.00	53,688,940.00	591,060.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,645,345.55	1,988,592.76	1,994,916.35	2,584,671.67	2,963,908.94	3,819,680.51	5,316,187.01	35,146,164.12	19,729,531.29
4,635,675.97	2,663,102.96	2,060,202.40	1,848,761.39	2,200,226.63	1,990,101.83	4,961,681.01	30,233,601.98	20,902,261.42
-	-	550,000.00	1,000,000.00	600,000.00	-	243,440.00	53,978,940.00	731,060.00
-	-	-	-	-	-	53.00	106.00	29,894.00
-	-	-	-	-	-	-	-	-
8,281,021.52	**4,651,695.72**	**4,605,118.75**	**5,433,433.06**	**5,764,135.57**	**5,809,782.34**	**10,521,361.02**	**119,358,812.10**	**41,392,746.71**

Noted by:

ENGR. ANILINE B. FRANCIA

General Manager

Date: 2/18/22

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJE(

For the Calendar Year 2021

partment: N/A
tity Name: CARMONA WATER DISTRICT
erating Unit: N/A
rganization Code (UACS): N/A

Particulars	Account Code	Approved Budget								
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	January	February	March	April	May	June
1	2	3	4	5=[3+(-)4]	6	7	8	9	10	11
Agency Approved Budget										
S										
Salaries and Wages-Regular	50101010	29,958,276.00	- 2,370,991.86	27,587,284.14	1,310,268.00	1,289,352.97	1,274,019.69	1,274,005.77	1,271,318.77	1,262,749.47
Salaries and Wages-Casual/Contractual	50101020	-	2,370,991.86	2,370,991.86	167,445.80	142,677.05	176,202.51	176,737.33	184,237.96	214,167.65
Personnel Economic Relief Allowance (PERA)	50102010	2,664,000.00	-	2,664,000.00	137,454.55	130,999.97	133,090.91	130,454.54	132,454.54	134,363.64
Representation Allowance (RA)	50102020	282,000.00	-	282,000.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
Transportation Allowance (TA)	50102030	282,000.00	-	282,000.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
Clothing/Uniform Allowance	50102040	666,000.00	-	666,000.00	444,000.00	-	-	-	-	-
Hazard Pay	50102110	-	2,810,751.55	2,810,751.55	-	-	-	812,570.68	358,225.67	-
Overtime and Night Pay	50102130	1,000,000.00	43,313.09	1,043,313.09	95,180.44	75,272.07	106,619.53	97,963.03	91,344.68	58,753.00
Year End Bonus	50102140	2,496,523.00	-	2,496,523.00	-	-	-	-	-	-
Cash Gift	50102150	555,000.00	-	555,000.00	-	-	-	-	-	-
Other Bonuses and Allowances (MYB, PEI, PBB)	50102990	4,051,523.00	- 103,000.00	3,948,523.00	-	-	-	-	-	1,412,412.00
Retirement and Life Insurance Premiums	50103010	3,594,993.12		3,594,993.12	173,694.79	174,498.96	172,802.18	176,488.98	176,981.76	176,994.42
Pag-IBIG Contributions	50103020	133,200.00		133,200.00	6,850.00	6,700.00	6,600.00	6,700.00	6,700.00	6,700.00
PhilHealth Contributions	50103030	449,374.14		449,374.14	20,874.34	20,540.43	20,301.14	20,826.14	20,826.14	20,826.99
Employees Compensation Insurance Premiums	50103040	133,200.00		133,200.00	6,800.00	6,600.00	6,600.00	6,700.00	6,700.00	6,700.00
Terminal Leave Benefits	50104030	3,007,854.60		3,007,854.60	177,742.44	177,425.64	173,180.53	176,759.99	178,071.43	178,678.38
Other Personnel Benefits (RA, Longevity)	50104990	2,664,000.00	59,686.91	2,723,686.91	138,000.00	140,000.00	155,000.00	141,000.00	134,000.00	136,000.00
OTAL PS		**51,937,943.86**	**2,810,751.55**	**54,748,695.41**	**2,715,310.36**	**2,201,067.09**	**2,261,416.48**	**3,057,206.45**	**2,597,860.95**	**3,645,345.55**
IOOE										
Traveling Expenses-Local	50201010	446,000.00	-	446,000.00	9,718.00	8,580.00	59,035.00	5,880.00	-	9,018.00
Training Expenses	50202010	1,159,000.00	- 24,000.00	1,135,000.00	1,000.00	33,100.00	11,190.00	30,675.00	6,880.00	22,748.00
Office Supplies Expenses	50203010	1,204,218.52	- 116,100.00	1,088,118.52	50,165.75	424,942.66	11,483.50	2,265.50	9,005.00	51,233.71
Accountable Forms Expenses	50203020		10,000.00	10,000.00	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030			-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090	1,278,144.00		1,278,144.00	22,233.97	29,988.20	38,365.56	36,021.39	5,691.20	59,228.69
Chemical and Filtering Supplies Expenses	50203130			-	-	-	-	-	-	-
Semi-Expendable Expense - Office Equipment	50203210-02			-	-	-	-	-	-	-
Semi-Expendable Expense - ICT Equipment	50203210-03	165,000.00	10,000.00	175,000.00	21,000.00	25,600.00	-	8,000.00	-	-

CT OF EXPENDITURES

Budget Utilization							BALANCES
July	August	September	October	November	December	Total	Unutilized Budget
12	13	14	15	16	17	18	32=(5-18)
1,221,454.63	1,243,281.40	1,244,473.29	1,617,391.49	1,272,942.28	1,180,421.89	15,461,679.65	12,125,604.49
204,286.08	182,317.22	230,462.68	257,039.85	200,308.19	193,280.86	2,329,163.18	41,828.68
133,909.08	132,909.08	143,454.55	-	130,818.17	130,818.17	1,470,727.20	1,193,272.80
18,500.00	18,500.00	18,500.00	-	28,500.00	23,500.00	218,500.00	63,500.00
18,500.00	18,500.00	18,500.00	-	28,500.00	23,500.00	218,500.00	63,500.00
-	-	-	-	-	-	444,000.00	222,000.00
-	-	-	883,477.60	-	883,477.60	2,937,751.55	127,000.00
57,690.02	28,940.08	63,709.06	-	43,836.65	57,808.36	777,116.92	266,196.17
-	-	-	-	1,437,337.90	69,306.00	1,506,643.90	989,879.10
-	-	-	-	331,250.00	-	331,250.00	223,750.00
-	-	-	-	-	1,728,690.43	3,141,102.43	807,420.57
169,212.90	179,852.40	172,250.60	-	180,885.03	176,678.22	1,930,340.24	1,664,652.88
6,600.00	6,700.00	6,750.00	-	6,600.00	6,600.00	73,500.00	59,700.00
19,890.06	20,216.17	20,200.59	-	20,002.29	20,276.80	224,781.08	224,593.06
6,550.00	6,700.00	6,700.00	-	6,700.00	6,600.00	73,350.00	59,850.00
-	-	525,670.90	-	-	683,228.68	2,270,757.98	737,096.62
132,000.00	157,000.00	134,000.00	206,000.00	132,000.00	132,000.00	1,737,000.00	986,686.91
1,988,592.76	**1,994,916.35**	**2,584,671.67**	**2,963,908.94**	**3,819,680.51**	**5,316,187.01**	**35,146,164.12**	**19,602,531.29**
						-	-
						-	-
2,181.00	880.00	880.00	14,350.00	2,300.00	4,601.43	117,423.43	328,576.57
3,120.00	8,440.00	12,700.00	1,500.00	-	1,500.00	132,853.00	1,002,147.00
35,318.75	1,750.00	35,662.00	9,929.20	19,096.80	6,141.50	656,994.37	431,124.15
-	-	-	-	10,000.00	-	10,000.00	-
-	-	-	-	-	-	-	-
39,645.70	38,778.25	42,922.00	36,087.38	30,776.12	61,603.55	441,342.01	836,801.99
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	54,600.00	120,400.00

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJE

For the Calendar Year 2021

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: N/A
Organization Code (UACS): N/A

Particulars	Account Code	Approved Budget								
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	January	February	March	April	May	June
1	2	3	4	5=[3+(-)4]	6	7	8	9	10	11
Semi-Expendable Expense - Other Machinery and Eq.	50203210-99			-	-	-	-	-	-	-
Semi-Expendable Expense - Furniture and Fixtures	50203220-01	20,000.00	31,000.00	51,000.00	-	-	-	11,000.00	-	-
Other Supplies and Materials Expenses	50203990	1,990,575.00		1,990,575.00	-	-	-	140,000.00	-	-
Water Expenses	50204010		25,000.00	25,000.00	-	-	1,411.60	2,027.00	5,198.20	3,781.40
Electricity Expenses	50204020	25,768,186.97	- 25,768,186.97	- 0.00	-	-	-	-	-	-
Postage and Courier Services	50205010	5,000.00		5,000.00	-	-	-	-	-	-
Telephone Expenses - Landline	50205020-01	248,400.00	43,000.00	291,400.00	-	18,700.00	42,817.48	19,203.66	16,200.00	22,761.92
Telephone Expenses - Mobile	50205020-02			-	-	-	-	-	-	-
Internet Subscription Expenses	50205030	192,000.00		192,000.00	-	-	21,840.00	7,280.00	-	14,560.00
Generation, Transmission and Distribution Expenses	50209010		25,768,186.97	25,768,186.97	273,709.63	1,404,338.50	1,345,312.59	1,232,119.16	1,413,583.08	1,436,017.83
Extraordinary and Miscellaneous Expenses	50210030	117,600.00		117,600.00	4,091.00	-	11,227.00	6,460.00	4,362.74	5,586.39
Legal Services	50211010	200,000.00		200,000.00	-	-	-	-	-	-
Auditing Services	50211020	500,000.00		500,000.00	-	-	-	-	-	-
Consultancy Services	50211030			-	-	-	-	-	-	-
Other Professional Services	50211990	181,440.00		181,440.00	-	-	-	181,440.00	-	-
Inventories	10401010	4,292,773.00		4,292,773.00	42,000.00	6,000.00	441,110.00	26,520.00	-	2,108,580.00
Security Services	50212030	823,284.00		823,284.00	-	823,284.00	-	-	-	-
Repairs and Maintenance-Infrastructure Assets	50213030	4,055,367.50	144,955.49	4,200,322.99	36,000.00	49,560.00	-	87,840.00	10,870.00	514,775.00
Repairs and Maintenance-Buildings and Other Structures	50213040	200,000.00	- 25,000.00	175,000.00	-	8,165.00	16,432.95	1,417.00	-	2,320.00
Repairs and Maintenance-Machinery and Equipment	50213050	506,000.00	- 53,000.00	453,000.00	3,502.00	-	1,528.00	-	-	55,960.00
Repairs and Maintenance-Transportation Equipment	50213060	375,000.00	- 10,000.00	365,000.00	20,340.00	300.00	1,250.00	1,120.00	792.00	3,730.00
Repairs and Maintenance-Furniture and Fixtures	50213070	10,000.00		10,000.00	-	-	-	-	7,000.00	385.00
Repairs and Maintenance-Other PPE	50213990		18,900.00	18,900.00	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010	2,507,725.12		2,507,725.12	5,502.66	-	6,658.12	579,853.81	-	26,779.06
Fidelity Bond Premiums	50215020	168,000.00		168,000.00	-	-	-	-	-	-
Insurance Expenses	50215030	1,260,000.00		1,260,000.00	200.73	5,762.00	7,935.21	-	-	3,063.49
Labor and Wages	50216010	1,266,000.00	181,044.51	1,447,044.51	58,520.42	94,204.74	34,861.93	73,634.32	49,867.61	158,606.85
Printing and Publication Expenses	50299020	15,000.00		15,000.00	-	900.00	1,780.00	-	-	-
Representation Expenses	50299030	180,000.00	75,000.00	255,000.00	10,690.00	3,198.00	2,915.00	10,873.00	5,741.00	18,962.47
Membership Dues and Contributions to Organizations	50299060	151,000.00		151,000.00	3,500.00	4,059.00	40,388.00	5,777.82	-	7,259.00
Medical, Dental and Laboratory Supplies Expenses	50203080		1,200.00	1,200.00	-	-	-	-	-	-

CT OF EXPENDITURES

Budget Utilization							BALANCES
July	August	September	October	November	December	Total	Unutilized Budget
12	13	14	15	16	17	18	32=(5-18)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	11,000.00	40,000.00
165,000.00	-	-	-	-	4,454.37	309,454.37	1,681,120.63
2,915.00	1,515.80	1,627.00	1,920.60	1,503.00	3,070.60	24,970.20	29.80
-	-	-	-	-	-	-	- 0.00
-	830.00	1,082.00	744.00	-	-	2,656.00	2,344.00
19,193.47	19,235.47	19,213.85	26,346.07	16,200.00	42,969.04	262,840.96	28,559.04
-	-	-	-	-	-	-	-
7,280.00	7,280.00	13,057.71	7,571.26	789.77	23,589.70	103,248.44	88,751.56
1,507,204.71	1,512,687.48	1,554,644.45	1,543,734.47	1,521,348.92	3,274,843.12	18,019,543.94	7,748,643.03
13,493.00	-	6,222.11	4,793.00	8,497.00	6,198.00	70,930.24	46,669.76
-	-	-	-	-	-	-	200,000.00
85,000.00	-	-	-	-	-	85,000.00	415,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	181,440.00	-
-	-	-	24,265.00	108,590.00	10,500.00	2,767,565.00	1,525,208.00
-	-	-	-	-	-	823,284.00	-
1,805.00	245,605.00	21,092.00	333,300.00	50,000.00	70,115.00	1,420,962.00	2,779,360.99
1,500.00	1,790.65	310.00	7,490.00	4,065.50	-	43,491.10	131,508.90
24,400.00	11,170.00	32,730.00	989.00	-	250.00	130,529.00	322,471.00
830.00	10,715.00	7,220.00	21,800.00	11,047.00	11,590.00	90,734.00	274,266.00
-	-	-	-	-	-	7,385.00	2,615.00
-	-	-	18,900.00	-	-	18,900.00	-
578,185.68	14,019.85	-	17,700.00	16,877.03	1,148,403.44	2,393,979.65	113,745.47
-	-	-	-	3,375.00	-	3,375.00	164,625.00
21,885.71	-	8,948.18	1,678.08	1,722.56	1,673.40	52,869.36	1,207,130.64
51,133.44	114,152.38	44,399.32	55,454.32	74,068.84	198,859.00	1,007,763.17	439,281.34
600.00	-	1,030.00	-	2,000.00	2,976.00	9,286.00	5,714.00
13,947.50	3,920.00	1,733.00	5,955.75	20,829.00	29,846.86	128,611.58	126,388.42
900.00	900.00	2,640.00	1,800.00	4,959.00	1,800.00	73,982.82	77,017.18
-	-	-	1,200.00	-	-	1,200.00	-

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENTS
DISASTER RISK REDUCTION AND MANAGEMENT
For the Calendar Year 2021

Entity Name : CARMONA WATER DISTRICT
Fund Cluster : DRRM FUND
Legal Basis: RA No. 10121 / CWD BR No. 027-2020 dated 11/25/2020

MFO/PAP : DRRM
Sheet No.:

Date	Reference		Responsibility Center	UACS Object Code/ Expenditures	Allotment Class (PS / MOOE / CO / FE	Purpose	Budgeted Amount	Utilization	Disbursements
	Date	Serial Number							
March	03/25/2021	02-21-03-0340	3001	5-02-99-990	MOOE	Purchase of face shields	400.00	400.00	400.00
April	04/22/2021	02-21-04-0461	3001	5-02-99-990	MOOE	Purchase of alcohol	3,375.00	3,375.00	3,375.00
April	04/22/2021	02-21-04-0462A	3001	5-02-99-990	MOOE	Purchase of face masks	10,400.00	10,400.00	10,400.00
April	05/26/2021	01-21-04-0488	3001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	812,570.68	812,570.68	812,570.68
May	05/26/2021	01-21-05-0603	3001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	358,225.67	358,225.67	358,225.67
June	06/01/2021	02-21-06-0641	3001	5-02-99-990	MOOE	Reimbursement of medical expense	1,237.00	1,237.00	1,237.00
June	06/01/2021	02-21-06-0645	3001	5-02-99-990	MOOE	Reimbursement of medical expense	16,250.00	16,250.00	16,250.00
July	07/02/2021	02-21-07-0794	6001	5-02-03-990	MOOE	Purchase of oil & chemical spills kit	10,000.00	10,000.00	10,000.00
July	07/16/2021	02-21-07-0869	3001	5-02-99-990	MOOE	Purchase of trashbins for waste segregation	25,584.00	25,584.00	25,584.00
August	08/23/2021	02-21-08-1008	3001	5-02-99-990	MOOE	Rapid Antigen Swab Test to all employees	26,900.00	26,900.00	26,900.00
August	08/24/2021	02-21-08-1015	3001	5-02-99-990	MOOE	COVID-19 Assistance for positive emp.	2,795.52	2,795.52	2,795.52
August	08/27/2021	02-21-08-1020	3001	5-02-99-990	MOOE	Purchase of fog machine for disinfection	3,198.00	3,198.00	3,198.00
September	09/01/2021	02-21-09-1035	3001	5-02-99-990	MOOE	COVID-19 Assistance for positive emp.	1,178.00	1,178.00	1,178.00
September	09/01/2021	02-21-09-1036	3001	5-02-99-990	MOOE	Meals during rapid antigen test	140.00	140.00	140.00
September	09/02/2021	02-21-09-1045	3001	5-02-99-990	MOOE	Purchase of disinfectant solution	1,478.00	1,478.00	1,478.00
September	09/15/2021	02-21-09-1109	3001	5-02-99-990	MOOE	COVID-19 Assistance for positive emp.	998.02	998.02	998.02
September	09/21/2021	02-21-09-1153	3001	5-02-99-990	MOOE	COVID-19 Assistance for positive emp.	677.75	677.75	677.75
October	10/22/2021	01-21-10-1281	6001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	511,216.67	511,216.67	511,216.67
October	10/22/2021	01-21-10-1282	5001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	171,720.31	171,720.31	171,720.31
October	10/22/2021	01-21-10-1283	4001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	66,438.02	66,438.02	66,438.02
October	10/22/2021	01-21-10-1284	3001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	112,102.60	112,102.60	112,102.60
October	10/22/2021	01-21-10-1285	2001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	22,000.00	22,000.00	22,000.00
December	12/22/2021	02-21-12-1545	3001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	112,102.60	112,102.60	112,102.60
December	12/23/2021	02-21-12-1546	6001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	511,216.67	511,216.67	511,216.67
December	12/24/2021	02-21-12-1547	5001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	171,720.31	171,720.31	171,720.31
December	12/25/2021	02-21-12-1548	2001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	22,000.00	22,000.00	22,000.00
December	12/26/2021	02-21-12-1549	4001	5-01-02-110	PS	COVID-19 Hazard Pay - ECQ/MECQ	66,438.02	66,438.02	66,438.02
						TOTAL	**3,042,362.84**	**3,042,362.84**	**3,042,362.84**

Prepared by:

PHILIP ANGELO CARDAÑO
Budget Representative

Certified Correct / Recommending Approval:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:

ENGR. ANILINE B. FRANCIA 2/18/22
General Manager

CARMONA WATER DISTRICT
Supplemental Annual Procurement Plan FY 2021
DISASTER RISK REDUCTION AND MANAGEMENT

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				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	PS	CO	
	COVID-19 Hazard Pay during ECQ/MECQ	All Units	NA	Not Applicable				DRRM	2,937,751.55		2,937,751.55		In accordance with AO No. 43, s. 2021
	COVID-19 Initiatives	Admin & Finance Division	Shopping	Not Applicable				DRRM	51,540.29	51,540.29			COVID-19 Initiatives such as Assistance to positive employees and procurements of COVID-19 supplies, materials and equipment
	Pre-disaster preparedness	Commercial and Engineering Division	Shopping	Not Applicable				DRRM	53,071.00	53,071.00			Purchase of trash bins for waste segregation, oil & chemical spills kits, etc.
	TOTAL								3,042,362.84	104,611.29	2,937,751.55	-	

Prepared by:

PHILIP ANGELO CARDAÑO
Budget Representative

Recommending Approval:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

ENGR. ROCELISA G. MAULANIN
Commercial Services Division Manager

ENGR. MA. NIEVES C. MANABO
Engineering Division Manager

Approved by:

2/18/22

Engr. Aniline B. Francia
General Manager

BP FORM 201 - SCHEDULE F
DISASTER RISK AND REDUCTION MANAGEMENT

EPARTMENT:	AGENCY: CARMONA WATER DISTRICT		[✓] 2021 CORPORATE BUGET = 5% OF THE ESTIMATED REVENUE FROM REGULAR SOURCES P 5,039,932.47 (30% of which was allocated to Quick Response Fund			
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlay	TOTAL
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASSs) nancial Viability and Sustainability mpliance with COA mpliance with LWUA						
SUPPORT TO OPERATIONS (STOs) aff Productivity Index fordability istomer Satisfaction						
WATER FACILITY SERVICE MANAGEMENT ccess to Potable Water eliability of Service lequacy **WATER DISTRIBUTION SERVICE MANAGEMENT** on-Revenue Water otability lequacy		2,937,751.55	104,611.29			3,042,362.84 *see attached Registry of Budget, Utilization and Disbursements*
OTAL OBLIGATIONS		2,937,751.55	104,611.29	-	-	3,042,362.84

epared by:

HILIP ANGELO CARDAÑO
udget Representative

Certified Correct / Recommending Approval:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:

ENGR. ANILINE B. FRANCIA 2/18/22
General Manager

s form was intentionally revised to fit the reportorial requirements of CWD.