QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

For the Calendar Year 2022

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: N/A
Organization Code (UACS): N/A
As of December 31, 2022

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1Q	2Q	3Q	4Q	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
I. Agency Approved Budget									
1001 - Office of the Board of Directors									
PS		-	-	-	-	-	-	-	-
MOOE		1,693,945.24	-	1,693,945.24	507,595.11	286,839.43	179,184.85	533,923.31	1,507,542.70
CO		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
2001 - Office of the General Manager									
PS		3,537,715.49	-	3,537,715.49	597,492.75	804,553.67	510,852.25	905,946.75	2,818,845.42
MOOE		675,441.32	- 42,000.00	633,441.32	43,811.02	69,338.25	70,978.33	97,894.47	282,022.07
CO		50,000.00	-	50,000.00	16,998.00	-	-	-	16,998.00
FE		-	-	-	-	-	-	-	-
3001 - Admin Unit									
PS		6,283,663.11	-	6,283,663.11	964,840.91	1,250,720.03	904,520.83	1,613,799.06	4,733,880.83
MOOE		5,866,398.61	681,428.96	6,547,827.57	3,470,860.46	821,131.48	779,889.07	587,615.67	5,659,496.68
CO		150,000.00	-	150,000.00	-	45,800.00	45,800.00	-	91,600.00
FE		-	-	-	-	-	-	-	-
4001 - Finance Unit									
PS		6,056,838.35	-	6,056,838.35	560,116.96	832,876.89	640,755.32	1,166,257.13	3,200,006.30
MOOE		3,274,000.00	188,000.00	3,462,000.00	12,907.00	594,175.50	979,368.05	948,963.56	2,535,414.11
CO		50,000.00	-	50,000.00	-	-	-	-	-
FE		30,000.00	-	30,000.00	-	-	3,000.00	-	3,000.00

QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

For the Calendar Year 2022

Disbursements					BALANCES			
1Q	2Q	3Q	4Q	Total	Unutilized Budget	Unpaid Utilizations	Unpaid Utilizations (18-31) = (33+34)	
							Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
-	-	-	-	-	-	-		
501,453.88	286,839.43	179,184.85	533,923.31	1,501,401.47	186,402.54	6,141.23		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
580,319.10	734,381.06	475,694.23	819,051.70	2,609,446.09	718,870.07	209,399.33		
40,281.02	69,244.59	70,978.33	97,894.47	278,398.41	351,419.25	3,623.66		
16,998.00	-	-	-	16,998.00	33,002.00	-		
-	-	-	-	-	-	-		
938,243.26	1,147,992.19	851,010.78	1,476,863.85	4,414,110.08	1,549,782.28	319,770.75		
2,202,533.40	811,866.48	749,959.10	584,456.75	4,348,815.73	888,330.89	1,310,680.95		
-	45,800.00	45,800.00	-	91,600.00	58,400.00	-		
-	-	-	-	-	-	-		
546,579.52	771,307.03	602,625.48	1,068,886.35	2,989,398.38	2,856,832.05	210,607.92		
10,987.01	591,260.48	977,569.05	948,963.56	2,528,780.10	926,585.89	6,634.01		
-	-	-	-	-	50,000.00	-		
-	-	3,000.00	-	3,000.00	27,000.00	-		

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1Q	2Q	3Q	4Q	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
5001 - Commercial Division									
PS		11,839,103.59	-	11,839,103.59	1,403,508.75	1,979,831.74	1,397,683.49	2,545,669.42	7,326,693.40
MOOE		1,602,179.24	1,515.00	1,603,694.24	421,601.42	118,136.19	50,772.26	121,774.39	712,284.26
CO		303,000.00	-	303,000.00	160,000.00	-	100,000.00	-	260,000.00
FE		-	-	-	-	-	-	-	-
6001 - Engineering Division									
PS		26,868,969.13	-	26,868,969.13	3,092,596.25	3,998,557.06	2,990,713.01	5,562,433.62	15,644,299.94
MOOE		40,501,615.75	- 449,935.00	40,051,680.75	4,509,923.21	9,187,995.68	7,456,426.82	8,951,088.37	30,105,434.08
CO		44,896,100.00	11,667,950.00	56,564,050.00	40,584,000.00	934,110.00	8,304,226.69	1,447,000.00	51,269,336.69
FE		-	-	-	-	-	-	-	-
INVENTORIES		7,663,798.50	-	7,663,798.50	3,330,220.00	130,010.00	2,677,488.00	41,000.00	6,178,718.00
GRAND TOTAL									
PS		54,586,289.67	-	54,586,289.67	6,618,555.62	8,866,539.39	6,444,524.90	11,794,105.98	33,723,725.89
MOOE		53,613,580.15	379,008.96	53,992,589.11	8,966,698.22	11,077,616.53	9,516,619.38	11,241,259.77	40,802,193.90
CO		45,449,100.00	11,667,950.00	57,117,050.00	40,760,998.00	979,910.00	8,450,026.69	1,447,000.00	51,637,934.69
FE		30,000.00	-	30,000.00	-	-	3,000.00	-	3,000.00
INVENTORIES		7,663,798.50	-	7,663,798.50	3,330,220.00	130,010.00	2,677,488.00	41,000.00	6,178,718.00
Total		**161,342,768.33**	**12,046,958.96**	**173,389,727.29**	**59,676,471.84**	**21,054,075.92**	**27,091,658.97**	**24,523,365.75**	**132,345,572.48**

Disbursements					BALANCES			
1Q	2Q	3Q	4Q	Total	Unutilized Budget	Unpaid Utilizations	Unpaid Utilizations (18-31) = (33+34)	
							Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
1,366,793.78	1,832,096.35	1,316,945.36	2,346,594.73	6,862,430.22	4,512,410.19	464,263.18		
295,436.65	105,487.51	45,868.86	115,421.74	562,214.76	891,409.98	150,069.50		
157,200.00	-	100,000.00	-	257,200.00	43,000.00	2,800.00		
-	-	-	-	-	-	-		
3,009,782.95	3,672,302.87	2,825,416.75	5,096,635.64	14,604,138.21	11,224,669.19	1,040,161.73		
4,471,377.12	6,008,595.79	7,395,344.82	8,658,176.62	26,533,494.35	9,946,246.67	3,571,939.73		
21,198,737.04	545,861.00	8,304,226.69	1,444,000.00	31,492,824.73	5,294,713.31	19,776,511.96		
-	-	-	-	-	-	-		
3,284,028.12	130,010.00	2,667,822.22	40,800.00		1,485,080.50	6,178,718.00		
6,441,718.61	8,158,079.50	6,071,692.60	10,808,032.27	31,479,522.98	20,862,563.78	2,244,202.91		
7,522,069.08	7,873,294.28	9,418,905.01	10,938,836.45	35,753,104.82	13,190,395.21	5,049,089.08		
21,372,935.04	591,661.00	8,450,026.69	1,444,000.00	31,858,622.73	5,479,115.31	19,779,311.96		
-	-	3,000.00	-	3,000.00	27,000.00	-		
3,284,028.12	130,010.00	2,667,822.22	40,800.00	6,122,660.34	1,485,080.50	56,057.66		
38,620,750.85	**16,753,044.78**	**26,611,446.52**	**23,231,668.72**	**105,216,910.87**	**41,044,154.81**	**27,128,661.61**		

Prepared by:	Certified Correct:	Recommending Approval:	Approved by:
PHILIP ANGELO G. CARDAÑO	**JOEMAR G. CUNANAN**	**JOEMAR G. CUNANAN**	**ENGR. ANILINE B. FRANCIA**
Acting Budget Officer	*Chief Accountant*	*Chief Accountant*	*General Manager*
Date: 2/1/23	Date: 02/15/2023	Date: 02/15/2023	Date: 2/16/23

QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: N/A
Organization Code (UACS): N/A
As of December 31, 2022

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1st	2nd	3rd	4th	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
I. Agency Approved Budget									
PS									
Salaries and Wages-Regular/Casual/Contractual	50101010,20	31,735,236.00	- 246,886.65	31,488,349.35	4,338,413.30	4,661,055.06	4,605,291.74	4,797,134.76	18,401,894.86
Personnel Economic Relief Allowance (PERA)	50102010	2,688,000.00	-	2,688,000.00	384,636.36	393,090.90	402,909.07	407,999.95	1,588,636.28
Representation Allowance (RA)	50102020	282,000.00	-	282,000.00	70,500.00	70,500.00	70,500.00	70,500.00	282,000.00
Transportation Allowance (TA)	50102030	282,000.00	-	282,000.00	70,500.00	70,500.00	70,500.00	70,500.00	282,000.00
Clothing/Uniform Allowance	50102040	672,000.00	-	672,000.00	390,000.00	-	-	-	390,000.00
Hazard Pay	50102110	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130	936,000.00	10,000.00	946,000.00	154,067.74	171,171.23	162,067.18	174,783.18	662,089.33
Year End Bonus	50102140	2,644,603.00	-	2,644,603.00	-	-	-	1,623,325.70	1,623,325.70
Cash Gift	50102150	560,000.00	-	560,000.00	-	-	-	339,750.00	339,750.00
Other Bonuses and Allowances (MYB, PEI, PBB)	50102990	4,212,140.70	246,886.65	4,459,027.35	-	1,698,764.00	-	2,575,303.25	4,274,067.25
Retirement and Life Insurance Premiums	50103010	3,808,228.32	-	3,808,228.32	543,091.07	583,141.59	601,531.79	601,383.62	2,329,148.07
Pag-IBIG Contributions	50103020	134,400.00	-	134,400.00	19,200.00	19,800.00	18,900.00	19,950.00	77,850.00
PhilHealth Contributions	50103030	623,017.68	-	623,017.68	61,810.14	74,256.72	121,092.82	107,501.81	364,661.49
Employees Compensation Insurance Premiums	50103040	134,400.00	-	134,400.00	19,500.00	19,800.00	18,900.00	19,900.00	78,100.00
Terminal Leave Benefits	50104030	3,186,263.97	-	3,186,263.97	176,837.01	708,459.89	372,832.30	986,073.71	2,244,202.91
Other Personnel Benefits (RA, Longevity)	50104990	2,688,000.00	- 10,000.00	2,678,000.00	390,000.00	396,000.00	-	-	786,000.00
TOTAL PS		**54,586,289.67**	-	**54,586,289.67**	**6,618,555.62**	**8,866,539.39**	**6,444,524.90**	**11,794,105.98**	**33,723,725.89**
MOOE									
Traveling Expenses-Local	50201010	584,000.00	- 25,000.00	559,000.00	24,822.00	137,905.06	42,638.00	96,541.83	301,906.89
Training Expenses	50202010	1,321,000.00	- 304,054.16	1,016,945.84	53,201.25	98,300.00	44,350.00	168,814.00	364,665.25
Office Supplies Expenses	50203010	680,756.64	- 55,000.00	625,756.64	382,580.22	53,584.75	29,697.25	16,981.00	482,843.22
Accountable Forms Expenses	50203020	260,000.00	-	260,000.00	201,500.00	-	-	-	201,500.00
Non-Accountable Forms Expenses	50203030	50,000.00	-	50,000.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090	1,852,756.80	20,000.00	1,872,756.80	127,440.25	155,278.40	197,290.17	232,221.51	712,230.33
Chemical and Filtering Supplies Expenses	50203130	5,008,945.00	- 450,000.00	4,558,945.00	325,945.00	3,243,000.00	875,775.00	64,500.00	4,509,220.00
Semi-Expendable Expense - Office Equipment	50203210-02	36,900.00	15,018.00	51,918.00	1,948.00	16,000.00	2,470.00	-	20,418.00
Semi-Expendable Expense - ICT Equipment	50203210-03	122,500.00	56,100.00	178,600.00	24,000.00	45,430.00	6,700.00	16,410.00	92,540.00
Semi-Expendable Expense - Other Machinery and Eq.	50203210-99	-	5,200.00	5,200.00	-	5,200.00	-	-	5,200.00
Semi-Expendable Expense - Furniture and Fixtures	50203220-01	12,000.00	19,170.00	31,170.00	10,000.00	12,450.00	-	-	22,450.00
Other Supplies and Materials Expenses	50203990	204,500.00	515,830.00	720,330.00	500.00	55,952.00	31,370.00	306,954.00	394,776.00

QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
4,338,413.30	4,661,055.06	4,605,291.74	4,797,134.76	18,401,894.86	13,086,454.49	-		
384,636.36	393,090.90	402,909.07	407,999.95	1,588,636.28	1,099,363.72	-		
70,500.00	70,500.00	70,500.00	70,500.00	282,000.00	-	-		
70,500.00	70,500.00	70,500.00	70,500.00	282,000.00	-	-		
390,000.00	-	-	-	390,000.00	282,000.00	-		
-	-	-	-	-	-	-		
154,067.74	171,171.23	162,067.18	174,783.18	662,089.33	283,910.67	-		
-	-	-	1,623,325.70	1,623,325.70	1,021,277.30	-		
-	-	-	339,750.00	339,750.00	220,250.00	-		
-	1,698,764.00	-	2,575,303.25	4,274,067.25	184,960.10	-		
543,091.07	583,141.59	601,531.79	601,383.62	2,329,148.07	1,479,080.25	-		
19,200.00	19,800.00	18,900.00	19,950.00	77,850.00	56,550.00	-		
61,810.14	74,256.72	121,092.82	107,501.81	364,661.49	258,356.19	-		
19,500.00	19,800.00	18,900.00	19,900.00	78,100.00	56,300.00	-		
-	-	-	-	-	942,061.06	2,244,202.91		
390,000.00	396,000.00	-	-	786,000.00	1,892,000.00	-		
6,441,718.61	**8,158,079.50**	**6,071,692.60**	**10,808,032.27**	**31,479,522.98**	**20,862,563.78**	**2,244,202.91**		
24,822.00	137,905.06	42,638.00	96,541.83	301,906.89	257,093.11	-		
53,201.25	98,300.00	44,350.00	168,814.00	364,665.25	652,280.59	-		
164,354.08	51,034.75	29,697.25	16,461.25	261,547.33	142,913.42	221,295.89		
158,600.00	-	-	-	158,600.00	58,500.00	42,900.00		
-	-	-	-	-	50,000.00	-		
121,058.00	149,385.96	194,065.69	227,868.86	692,378.51	1,160,526.47	19,851.82		
325,468.00	110,000.00	875,775.00	44,250.00	1,355,493.00	49,725.00	3,153,727.00		
1,948.00	15,980.00	2,470.00	-	20,398.00	31,500.00	20.00		
20,295.00	41,430.00	6,620.00	16,410.00	84,755.00	86,060.00	7,785.00		
-	5,200.00	-	-	5,200.00	-	-		
8,800.00	12,338.00	-	-	21,138.00	8,720.00	1,312.00		
500.00	46,973.57	26,752.00	292,218.00	366,443.57	325,554.00	28,332.43		

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1st	2nd	3rd	4th	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
Water Expenses	50204010	30,000.00	60,000.00	90,000.00	2,855.20	4,184.20	13,260.70	18,337.30	38,637.40
Electricity Expenses	50204020	420,000.00	100,000.00	520,000.00	63,087.55	163,031.75	75,841.51	116,986.44	418,947.25
Postage and Courier Services	50205010	5,000.00	-	5,000.00	-	-	186.00	174.00	360.00
Telephone Expenses - Landline	50205020-01	54,000.00	-	54,000.00	6,124.53	9,000.79	12,992.25	7,674.54	35,792.11
Telephone Expenses - Mobile	50205020-02	236,700.00	12,000.00	248,700.00	26,553.20	40,122.46	36,260.77	37,504.94	140,441.37
Internet Subscription Expenses	50205030	159,360.00	75,000.00	234,360.00	22,938.16	50,590.61	50,223.94	43,407.61	167,160.32
Generation, Transmission and Distribution Expenses	50209010	26,555,392.68	- 830,155.00	25,725,237.68	3,318,938.22	5,051,417.61	5,407,870.13	7,617,421.87	21,395,647.83
Extraordinary and Miscellaneous Expenses	50210030	135,600.00	-	135,600.00	10,745.00	14,461.09	22,376.26	17,284.65	64,867.00
Legal Services	50211010	200,000.00	-	200,000.00	-	-	-	-	-
Auditing Services	50211020	500,000.00	- 85,000.00	415,000.00	-	-	382,930.73	-	382,930.73
Consultancy Services		-	85,000.00	85,000.00	-	-	-	85,000.00	85,000.00
Other Professional Services	50211990	458,950.00	-	458,950.00	171,450.00	-	-	-	171,450.00
Security Services	50212030	1,811,224.80	-	1,811,224.80	1,811,224.80	-	-	-	1,811,224.80
Repairs and Maintenance-Infrastructure Assets	50213030	4,521,600.00	- 23,935.00	4,497,665.00	321,679.20	423,820.00	642,855.00	469,632.50	1,857,986.70
Repairs and Maintenance-Buildings and Other Structures	50213040	210,000.00	-	210,000.00	1,075.00	41,095.00	112,226.25	11,560.00	165,956.25
Repairs and Maintenance-Machinery and Equipment	50213050	272,000.00	- 90,000.00	182,000.00	544.00	800.00	-	70,579.00	71,923.00
Repairs and Maintenance-Transportation Equipment	50213060	535,000.00	- 116,000.00	419,000.00	53,894.00	63,239.00	31,443.00	26,949.00	175,525.00
Repairs and Maintenance-Furniture and Fixtures	50213070	10,000.00	- 9,170.00	830.00	110.00	720.00	-	-	830.00
Repairs and Maintenance-Other PPE	50213990	-	20,395.00	20,395.00	-	-	-	-	-
Taxes, Duties and Licenses	50215010	2,926,900.00	168,000.00	3,094,900.00	7,826.24	609,775.35	642,191.92	858,961.96	2,118,755.47
Fidelity Bond Premiums	50215020	168,000.00	-	168,000.00	-	151,500.00	-	3,375.00	154,875.00
Insurance Expenses	50215030	1,140,238.24	-	1,140,238.24	940,692.94	24,426.91	166,841.20	-	1,131,961.05
Labor and Wages	50216010	1,551,520.00	450,000.00	2,001,520.00	324,424.45	337,566.05	401,274.77	392,495.67	1,455,760.94
Printing and Publication Expenses	50299020	15,000.00	-	15,000.00	2,880.00	4,650.00	-	-	7,530.00
Representation Expenses	50299030	184,000.00	221,515.00	405,515.00	83,863.45	44,494.50	48,180.37	41,201.64	217,739.96
Membership Dues and Contributions to Organizations	50299060	139,000.00	-	139,000.00	4,959.00	7,559.00	33,731.00	4,059.00	50,308.00
Directors and Committee Members' Fees	50299120	1,100,736.00	192,106.16	1,292,842.16	489,502.00	164,852.00	168,904.85	469,583.31	1,292,842.16
Subscription Expenses	50299070		109,760.00	109,760.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	140,000.00	152,228.96	292,228.96	142,654.56	8,173.00	24,083.31	22,549.00	197,459.87
Awards/Rewards Expenses	50206010		90,000.00	90,000.00	6,740.00	39,037.00	12,655.00	24,100.00	82,532.00
TOTAL MOOE		**53,613,580.15**	**379,008.96**	**53,992,589.11**	**8,966,698.22**	**11,077,616.53**	**9,516,619.38**	**11,241,259.77**	**40,802,193.90**
CO									
Office Equipment	10605020	250,000.00	- 91,600.00	158,400.00	16,998.00	-	-	-	16,998.00
ICT Equipment	10605030	612,000.00	- 151,400.00	460,600.00	326,000.00	45,800.00	45,800.00	-	417,600.00
Water Supply Systems	10603040	2,370,000.00	11,667,950.00	14,037,950.00	1,550,000.00	820,000.00	8,264,626.69	1,400,000.00	12,034,626.69
Other Machinery and Equipment	10605990	240,000.00	-	240,000.00	174,000.00	-	-	47,000.00	221,000.00
Other Structures (STP)	10604990	4,150,000.00	-	4,150,000.00	2,800,000.00	114,110.00	-	-	2,914,110.00
Technical and Scientific Equipment	10605140	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00
Furniture and Fixtures	10607010	77,100.00	-	77,100.00	14,000.00	-	39,600.00	-	53,600.00
Building	10604010	37,000,000.00	-	37,000,000.00	35,000,000.00	-	-	-	35,000,000.00
Computer Software	10801020		243,000.00	243,000.00	130,000.00	-	100,000.00	-	230,000.00
TOTAL CO		**45,449,100.00**	**11,667,950.00**	**57,117,050.00**	**40,760,998.00**	**979,910.00**	**8,450,026.69**	**1,447,000.00**	**51,637,934.69**

Disbursements					BALANCES			
1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	Unpaid Utilizations (18-31) = (33+34)	
							Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
2,855.20	4,184.20	13,260.70	18,337.30	38,637.40	51,362.60	-		
63,087.55	163,031.75	75,841.51	116,986.44	418,947.25	101,052.75	-		
-	-	186.00	174.00	360.00	4,640.00	-		
6,124.53	9,000.79	12,992.25	7,674.54	35,792.11	18,207.89	-		
18,345.88	26,824.08	28,073.77	37,504.94	110,748.67	108,258.63	29,692.70		
22,938.16	50,590.61	50,223.94	43,407.61	167,160.32	67,199.68	-		
3,318,938.22	5,051,417.61	5,407,870.13	7,617,421.87	21,395,647.83	4,329,589.85	-		
10,745.00	14,461.09	22,376.26	17,284.65	64,867.00	70,733.00	-		
-	-	-	-	-	200,000.00	-		
-	-	382,930.73	-	382,930.73	32,069.27	-		
-	-	-	85,000.00	85,000.00	-	-		
157,920.00	-	-	-	157,920.00	287,500.00	13,530.00		
681,845.16	-	-	-	681,845.16	-	1,129,379.64		
307,387.41	412,885.00	599,010.00	211,256.50	1,530,538.91	2,639,678.30	327,447.79		
1,075.00	31,840.00	82,296.36	11,560.00	126,771.36	44,043.75	39,184.89		
544.00	800.00	-	69,779.00	71,123.00	110,077.00	800.00		
51,094.00	46,968.00	23,613.00	26,160.08	147,835.08	243,475.00	27,689.92		
110.00	720.00	-	-	830.00	-	-		
-	-	-	-	-	20,395.00	-		
7,826.24	609,775.35	642,191.92	858,961.96	2,118,755.47	976,144.53	-		
-	151,500.00	-	3,375.00	154,875.00	13,125.00	-		
940,692.94	24,426.91	166,841.20	-	1,131,961.05	8,277.19	-		
324,424.45	337,566.05	401,274.77	392,495.67	1,455,760.94	545,759.06	-		
2,880.00	4,650.00	-	-	7,530.00	7,470.00	-		
80,333.45	44,494.50	48,180.37	41,201.64	214,209.96	187,775.04	3,530.00		
4,959.00	7,559.00	33,731.00	4,059.00	50,308.00	88,692.00	-		
489,502.00	164,852.00	168,904.85	469,583.31	1,292,842.16	-	-		
-	-	-	-	-	109,760.00	-		
142,654.56	8,173.00	24,083.31	19,949.00	194,859.87	94,769.09	2,600.00		
6,740.00	39,027.00	12,655.00	24,100.00	82,522.00	7,468.00	10.00		
7,522,069.08	**7,873,294.28**	**9,418,905.01**	**10,938,836.45**	**35,753,104.82**	**13,190,395.21**	**5,049,089.08**		
16,998.00	-	-	-	16,998.00	141,402.00	-		
319,190.00	45,800.00	45,800.00	-	410,790.00	43,000.00	6,810.00		
1,314,330.00	457,495.00	8,264,626.69	1,400,000.00	11,436,451.69	2,003,323.31	598,175.00		
139,899.00	-	-	44,000.00	183,899.00	19,000.00	37,101.00		
2,617,450.00	88,366.00	-	-	2,705,816.00	1,235,890.00	208,294.00		
750,000.00	-	-	-	750,000.00	-	-		
14,000.00	-	39,600.00	-	53,600.00	23,500.00	-		
16,091,308.04	-	-	-	16,091,308.04	2,000,000.00	18,908,691.96		
109,760.00	-	100,000.00	-	209,760.00	13,000.00	20,240.00		
21,372,935.04	**591,661.00**	**8,450,026.69**	**1,444,000.00**	**31,858,622.73**	**5,479,115.31**	**19,779,311.96**		

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1st	2nd	3rd	4th	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
FE									
Bank Charges	50301040	30,000.00	-	30,000.00	-	-	3,000.00	-	3,000.00
TOTAL FE		**30,000.00**	-	**30,000.00**	-	-	**3,000.00**	-	3,000.00
INVENTORIES									
Merchandise Inventory	10401010	7,663,798.50	-	7,663,798.50	3,330,220.00	130,010.00	2,677,488.00	41,000.00	6,178,718.00
Construction Materials Inventory	10404130	-	-	-	-	-	-	-	-
TOTAL INVENTORIES		**7,663,798.50**	-	**7,663,798.50**	**3,330,220.00**	**130,010.00**	**2,677,488.00**	**41,000.00**	**6,178,718.00**
GRAND TOTAL		**161,342,768.33**	**12,046,958.96**	**173,389,727.29**	**59,676,471.84**	**21,054,075.92**	**27,091,658.97**	**24,523,365.75**	**132,345,572.48**
DRRM FUND				**5,580,711.15**	**1,656.30**	-	**73,352.66**	-	**75,008.96**

Disbursements					BALANCES			
1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	Unpaid Utilizations (18-31) = (33+34)	
							Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
-	-	3,000.00	-	3,000.00	27,000.00	-		
-	-	**3,000.00**	-	3,000.00	**27,000.00**	-		
3,284,028.12	130,010.00	2,667,822.22	40,800.00	6,122,660.34	1,485,080.50	56,057.66		
-	-	-	-	-	-	-		
3,284,028.12	**130,010.00**	**2,667,822.22**	**40,800.00**	6,122,660.34	**1,485,080.50**	**56,057.66**		
38,620,750.85	**16,753,044.78**	**26,611,446.52**	**23,231,668.72**	**105,216,910.87**	**41,044,154.81**	**27,128,661.61**		
1,656.30	-	**63,437.66**	-	**65,093.96**	**5,505,702.19**	**9,915.00**		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer
Date: 2/1/23

Certified Correct:

JOEMAR G. CUNANAN
Chief Accountant
Date: 07/15/2023

Recommending Approval:

JOEMAR G. CUNANAN
Chief Accountant
Date: 07/15/2023

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 2/14/23

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: OFFICE OF THE BODs (1001)
Organization Code (UACS): N/A
As of December 31, 2022

Particulars	Account Code	Approved Budget					
		Approved Budgeted Expenses	Realignment Same Class 2022-12-41	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	January	February
1	2	3		4	5=[3+(-)4]	6	7
I. Agency Approved Budget							
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)							
Traveling Expenses-Local	50201010	120,000.00		-	120,000.00	-	440.00
Training Expenses	50202010	375,000.00	- 192,106.16	- 192,106.16	182,893.84	-	3,000.00
Office Supplies Expenses	50203010	6,209.24		-	6,209.24	-	-
Representation Expenses	50299030	30,000.00		-	30,000.00	-	6,750.00
Membership Dues and Contributions to Organizations	50299060	50,000.00		-	50,000.00	-	-
Directors and Committee Members' Fees	50299120	1,100,736.00	192,106.16	192,106.16	1,292,842.16	60,521.00	59,388.00
Other Maintenance and Operating Expenses	50299990	12,000.00		-	12,000.00	1,700.00	-
TOTAL MOOE		**1,693,945.24**	-	-	**1,693,945.24**	**62,221.00**	**69,578.00**
TOTAL BAR		**1,693,945.24**		-	**1,693,945.24**	**62,221.00**	**69,578.00**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Budget Utilization										
March	April	May	June	July	August	September	October	November	December	Total
8	9	10	11	12	13	14	15	16	17	18
-	3,960.00	59,486.88	440.00	-	2,200.00	3,080.00	12,580.00	13,200.00	-	95,386.88
-	3,000.00	53,100.00	-	-	2,000.00	3,000.00	30,000.00	-	-	94,100.00
6,203.11	-	-	-	-	-	-	-	-	-	6,203.11
-	-	1,850.55	-	-	-	-	8,560.00	-	-	17,160.55
-	-	-	-	-	-	-	-	-	-	-
369,593.00	57,376.00	57,140.00	50,336.00	66,517.85	47,471.00	54,916.00	46,326.86	52,520.75	370,735.70	1,292,842.16
-	-	-	150.00	-	-	-	-	-	-	1,850.00
375,796.11	**64,336.00**	**171,577.43**	**50,926.00**	**66,517.85**	**51,671.00**	**60,996.00**	**97,466.86**	**65,720.75**	**370,735.70**	**1,507,542.70**
375,796.11	**64,336.00**	**171,577.43**	**50,926.00**	**66,517.85**	**51,671.00**	**60,996.00**	**97,466.86**	**65,720.75**	**370,735.70**	**1,507,542.70**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Disbursements										
January	February	March	April	May	June	July	August	September	October	November
19	20	21	22	23	24	25	26	27	28	29
-	440.00	-	3,960.00	59,486.88	440.00	-	2,200.00	3,080.00	12,580.00	13,200.00
-	3,000.00	-	3,000.00	53,100.00	-	-	2,000.00	3,000.00	30,000.00	-
-	-	61.88	-	-	-	-	-	-	-	-
-	6,750.00	-	-	1,850.55	-	-	-	-	8,560.00	-
-	-	-	-	-	-	-	-	-	-	-
60,521.00	59,388.00	369,593.00	57,376.00	57,140.00	50,336.00	66,517.85	47,471.00	54,916.00	46,326.86	52,520.75
1,700.00	-	-	-	-	150.00	-	-	-	-	-
62,221.00	**69,578.00**	**369,654.88**	**64,336.00**	**171,577.43**	**50,926.00**	**66,517.85**	**51,671.00**	**60,996.00**	**97,466.86**	**65,720.75**
62,221.00	**69,578.00**	**369,654.88**	**64,336.00**	**171,577.43**	**50,926.00**	**66,517.85**	**51,671.00**	**60,996.00**	**97,466.86**	**65,720.75**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

		BALANCES			
				Unpaid Utilizations (18-31) = (33+34)	
December	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
30	31	32=(5-18)	33=(18-31)	33	34
	-	-	-		
-	95,386.88	24,613.12	-		
-	94,100.00	88,793.84	-		
-	61.88	6.13	6,141.23		
-	17,160.55	12,839.45	-		
-	-	50,000.00	-		
370,735.70	1,292,842.16	-	-		
-	1,850.00	10,150.00	-		
370,735.70	**1,501,401.47**	**186,402.54**	**6,141.23**		
370,735.70	**1,501,401.47**	**186,402.54**	**6,141.23**		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer
Date: 2/1/23

Certified Correct:

JOEMAR G. CUNANAN
Chief Accountant
Date: 02/15/2023

Recommending Approval:

JOEMAR G. CUNANAN
Chief Accountant
Date: 02/15/2023

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 2/16/23

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: OFFICE OF THE GENERAL MANAGER (2001)
Organization Code (UACS): N/A
As of December 31, 2022

Particulars	Account Code	Approved Budget					
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	January	February	March
1	2	3	4	5=[3+(-)4]	6	7	8
I. Agency Approved Budget							
PERSONNEL SERVICES (PS)							
Salaries and Wages-Regular/Casual/Contractual	50101010,20	2,145,432.00	-	2,145,432.00	139,683.45	145,790.00	145,790.00
Personnel Economic Relief Allowance (PERA)	50102010	72,000.00	-	72,000.00	4,000.00	4,000.00	4,000.00
Representation Allowance (RA)	50102020	102,000.00	-	102,000.00	8,500.00	8,500.00	8,500.00
Transportation Allowance (TA)	50102030	102,000.00	-	102,000.00	8,500.00	8,500.00	8,500.00
Clothing/Uniform Allowance	50102040	18,000.00	-	18,000.00	12,000.00	-	-
Hazard Pay	50102110		-	-	-	-	-
Overtime and Night Pay	50102130	36,000.00	-	36,000.00	1,661.64	408.90	2,930.46
Year End Bonus	50102140	178,786.00	-	178,786.00	-	-	-
Cash Gift	50102150	15,000.00	-	15,000.00	-	-	-
Other Bonuses and Allowances (MYB, PEI, PBB)	50102990	285,219.55	-	285,219.55	-	-	-
Retirement and Life Insurance Premiums	50103010	257,451.84	-	257,451.84	17,494.80	17,494.80	17,494.80
Pag-IBIG Contributions	50103020	3,600.00	-	3,600.00	200.00	200.00	200.00
PhilHealth Contributions	50103030	31,221.60	-	31,221.60	1,120.45	1,124.90	1,124.90
Employees Compensation Insurance Premiums	50103040	3,600.00	-	3,600.00	200.00	200.00	200.00
Terminal Leave Benefits	50104030	215,404.50	-	215,404.50	-	-	17,173.65
Other Personnel Benefits (RA, Longevity)	50104990	72,000.00	-	72,000.00	8,000.00	-	4,000.00
TOTAL PS		**3,537,715.49**	-	**3,537,715.49**	**201,360.34**	**186,218.60**	**209,913.81**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)							
Traveling Expenses-Local	50201010	120,000.00	-	120,000.00	660.00	3,300.00	1,760.00

Particulars	Account Code	Approved Budget					
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	January	February	March
1	2	3	4	5=[3+(-)4]	6	7	8
Training Expenses	50202010	120,000.00	- 1,948.00	118,052.00	1,500.00	4,000.00	500.00
Office Supplies Expenses	50203010	3,841.32	-	3,841.32	-	-	-
Fuel, Oil and Lubricants Expenses	50203090	72,000.00	- 42,000.00	30,000.00	-	-	-
Telephone Expenses - Mobile	50205020-02	30,000.00	-	30,000.00	-	2,098.00	1,910.68
Extraordinary and Miscellaneous Expenses	50210030	135,600.00	-	135,600.00	3,530.00	-	7,215.00
Representation Expenses	50299030	120,000.00	-	120,000.00	7,810.00	-	7,579.34
Membership Dues and Contributions to Organizations	50299060	50,000.00	-	50,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990	24,000.00	-	24,000.00	-	-	-
Semi-Expendable Expense - Office Equipment	50203210-02		1,948.00	1,948.00	-	-	1,948.00
TOTAL MOOE		**675,441.32**	**- 42,000.00**	**633,441.32**	**13,500.00**	**9,398.00**	**20,913.02**
CAPITAL OUTLAY (CO)							
Office Equipment	10605020	50,000.00	-	50,000.00	-	-	16,998.00
			-				
TOTAL CO		**50,000.00**	**-**	**50,000.00**	**-**	**-**	**16,998.00**
TOTAL BAR		**4,263,156.81**	**- 42,000.00**	**4,221,156.81**	**214,860.34**	**195,616.60**	**247,824.83**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Budget Utilization									
April	May	June	July	August	September	October	November	December	Total
9	10	11	12	13	14	15	16	17	18
145,920.97	148,906.00	145,906.00	105,191.05	118,906.36	130,797.00	130,797.00	135,604.41	145,906.00	1,639,198.24
4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,636.36	4,000.00	40,636.36
8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00
8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00
-	-	-	-	-	-	-	-	-	12,000.00
-	-	-	-	-	-	-	-	-	-
3,167.74	4,026.21	3,064.72	68.68	-	-	-	429.23	3,013.21	18,770.79
-	-	-	-	-	-	-	144,395.10	-	144,395.10
-	-	-	-	-	-	-	9,500.00	-	9,500.00
-	148,906.00	-	-	-	-	-	-	133,413.85	282,319.85
17,510.52	17,508.72	17,508.72	17,508.72	15,695.64	15,695.64	15,695.64	15,695.64	18,113.08	203,416.72
200.00	200.00	200.00	200.00	100.00	100.00	100.00	100.00	200.00	2,000.00
1,126.64	1,126.64	3,502.18	4,231.14	3,900.00	3,900.00	1,950.00	2,200.00	1,902.18	27,209.03
200.00	200.00	200.00	200.00	100.00	100.00	100.00	100.00	200.00	2,000.00
35,014.59	17,579.01	17,579.01	17,579.01	17,579.01	-	30,760.50	-	56,134.55	209,399.33
4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	24,000.00
228,140.46	**363,452.58**	**212,960.63**	**165,978.60**	**175,281.01**	**169,592.64**	**198,403.14**	**327,660.74**	**379,882.87**	**2,818,845.42**
3,780.00	17,170.48	660.00	-	2,640.00	1,100.00	7,180.00	15,570.00	-	53,820.48

Budget Utilization

April	May	June	July	August	September	October	November	December	Total
9	10	11	12	13	14	15	16	17	18
2,500.00	12,300.00	3,000.00	6,000.00	500.00	500.00	7,500.00	6,500.00	-	44,800.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	8,191.75	12,992.54	21,184.29
2,098.00	2,004.34	2,004.34	2,098.00	2,777.01	1,980.06	2,098.00	1,910.55	4,102.34	25,081.32
2,089.00	3,410.75	8,961.34	7,241.00	8,523.00	6,612.26	5,311.52	-	11,973.13	64,867.00
743.00	2,721.00	2,396.00	1,335.00	-	-	2,037.14	11,632.50	895.00	37,148.98
-	-	3,500.00	-	29,672.00	-	-	-	-	33,172.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,948.00
11,210.00	**37,606.57**	**20,521.68**	**16,674.00**	**44,112.01**	**10,192.32**	**24,126.66**	**43,804.80**	**29,963.01**	**282,022.07**
-	-	-	-	-	-	-	-	-	16,998.00
									-
-	-	-	-	-	-	-	-	-	**16,998.00**
239,350.46	**401,059.15**	**233,482.31**	**182,652.60**	**219,393.02**	**179,784.96**	**222,529.80**	**371,465.54**	**409,845.88**	**3,117,865.49**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Disbursements									
January	February	March	April	May	June	July	August	September	October
19	20	21	22	23	24	25	26	27	28
139,683.45	145,790.00	145,790.00	145,920.97	148,906.00	145,906.00	105,191.05	118,906.36	130,797.00	130,797.00
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
12,000.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,661.64	408.90	2,930.46	3,167.74	4,026.21	3,064.72	68.68	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	148,906.00	-	-	-	-	-
17,494.80	17,494.80	17,494.80	17,510.52	17,508.72	17,508.72	17,508.72	15,695.64	15,695.64	15,695.64
200.00	200.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00	100.00
1,120.45	1,124.90	1,124.90	1,126.64	1,126.64	3,502.18	4,231.14	3,900.00	3,900.00	1,950.00
200.00	200.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00	100.00
-	-	-	-	-	-	-	-	-	-
8,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-
201,360.34	**186,218.60**	**192,740.16**	**193,125.87**	**345,873.57**	**195,381.62**	**148,399.59**	**157,702.00**	**169,592.64**	**167,642.64**
660.00	3,300.00	1,760.00	3,780.00	17,170.48	660.00	-	2,640.00	1,100.00	7,180.00

Disbursements									
January	February	March	April	May	June	July	August	September	October
19	20	21	22	23	24	25	26	27	28
1,500.00	4,000.00	500.00	2,500.00	12,300.00	3,000.00	6,000.00	500.00	500.00	7,500.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	2,098.00	1,910.68	2,004.34	2,004.34	2,004.34	2,098.00	2,777.01	1,980.06	2,098.00
3,530.00	-	7,215.00	2,089.00	3,410.75	8,961.34	7,241.00	8,523.00	6,612.26	5,311.52
4,280.00	-	7,579.34	743.00	2,721.00	2,396.00	1,335.00	-	-	2,037.14
-	-	-	-	-	3,500.00	-	29,672.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	1,948.00	-	-	-	-	-	-	-
9,970.00	**9,398.00**	**20,913.02**	**11,116.34**	**37,606.57**	**20,521.68**	**16,674.00**	**44,112.01**	**10,192.32**	**24,126.66**
-	-	16,998.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	**-**	**16,998.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
211,330.34	**195,616.60**	**230,651.18**	**204,242.21**	**383,480.14**	**215,903.30**	**165,073.59**	**201,814.01**	**179,784.96**	**191,769.30**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

			BALANCES			
			Unutilized Budget	Unpaid Utilizations	Unpaid Utilizations (18-31) = (33+34)	
November	December	Total			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
29	30	31	32=(5-18)	33=(18-31)	33	34
135,604.41	145,906.00	1,639,198.24	506,233.76	-		
2,636.36	4,000.00	40,636.36	31,363.64	-		
8,500.00	8,500.00	102,000.00	-	-		
8,500.00	8,500.00	102,000.00	-	-		
-	-	12,000.00	6,000.00	-		
-	-	-	-	-		
429.23	3,013.21	18,770.79	17,229.21	-		
144,395.10	-	144,395.10	34,390.90	-		
9,500.00	-	9,500.00	5,500.00	-		
-	133,413.85	282,319.85	2,899.70	-		
15,695.64	18,113.08	203,416.72	54,035.12	-		
100.00	200.00	2,000.00	1,600.00	-		
2,200.00	1,902.18	27,209.03	4,012.57	-		
100.00	200.00	2,000.00	1,600.00	-		
-	-	-	6,005.17	209,399.33		
-	-	24,000.00	48,000.00	-		
327,660.74	**323,748.32**	**2,609,446.09**	**718,870.07**	**209,399.33**		
15,570.00	-	53,820.48	66,179.52	-		

			BALANCES			
					Unpaid Utilizations (18-31) = (33+34)	
November	December	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
29	30	31	32=(5-18)	33=(18-31)	33	34
6,500.00	-	44,800.00	73,252.00	-		
-	-	-	3,841.32	-		
8,191.75	12,992.54	21,184.29	8,815.71	-		
1,910.55	4,102.34	24,987.66	4,918.68	93.66		
-	11,973.13	64,867.00	70,733.00	-		
11,632.50	895.00	33,618.98	82,851.02	3,530.00		
-	-	33,172.00	16,828.00	-		
-	-	-	24,000.00	-		
-	-	1,948.00	-	-		
43,804.80	**29,963.01**	**278,398.41**	**351,419.25**	**3,623.66**		
-	-	16,998.00	33,002.00	-		
-	-	-	-	-		
-	**-**	**16,998.00**	**33,002.00**	**-**		
371,465.54	**353,711.33**	**2,904,842.50**	**1,103,291.32**	**213,022.99**		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer
Date: 2/1/23

Certified Correct:

JOEMAR G. CUNANAN
Chief Accountant
Date: 02/15/2023

Recommending Approval:

JOEMAR G. CUNANAN
Chief Accountant
Date: 02/15/2023

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 2/14/23

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Calendar Year 2022

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: ADMIN UNIT (3001)
Organization Code (UACS): N/A
As of December 31, 2022

Particulars	Account Code	Approved Budget					
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	January	February	March
1	2	3	4	5=[3+(-)4]	6	7	8
I. Agency Approved Budget							
PERSONNEL SERVICES (PS)							
Salaries and Wages-Regular/Casual/Contractual	50101010,20	3,743,484.00	- 154,863.80	3,588,620.20	211,645.82	218,963.54	221,241.18
Personnel Economic Relief Allowance (PERA)	50102010	312,000.00	-	312,000.00	19,818.18	19,272.73	20,090.91
Clothing/Uniform Allowance	50102040	78,000.00	-	78,000.00	60,000.00	-	-
Hazard Pay	50102110		-	-	-	-	-
Overtime and Night Pay	50102130	36,000.00	10,000.00	46,000.00	4,106.67	1,283.33	3,423.74
Year End Bonus	50102140	311,957.00	-	311,957.00	-	-	-
Cash Gift	50102150	65,000.00	-	65,000.00	-	-	-
Other Bonuses and Allowances (MYB, PEI, PBB)	50102990	494,083.10	154,863.80	648,946.90	-	-	-
Retirement and Life Insurance Premiums	50103010	449,218.08	-	449,218.08	27,394.80	27,394.80	27,394.80
Pag-IBIG Contributions	50103020	15,600.00	-	15,600.00	1,000.00	1,000.00	1,000.00
PhilHealth Contributions	50103030	74,869.68	-	74,869.68	3,364.04	3,424.36	3,424.36
Employees Compensation Insurance Premiums	50103040	15,600.00	-	15,600.00	1,000.00	1,000.00	1,000.00
Terminal Leave Benefits	50104030	375,851.25	-	375,851.25	-	-	26,597.65
Other Personnel Benefits (RA, Longevity)	50104990	312,000.00	- 10,000.00	302,000.00	40,000.00	-	20,000.00
TOTAL PS		**6,283,663.11**	-	**6,283,663.11**	**368,329.51**	**272,338.76**	**324,172.64**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)							
Traveling Expenses-Local	50201010	198,000.00	- 25,000.00	173,000.00	7,880.00	4,015.00	6,040.00
Training Expenses	50202010	630,000.00	- 110,000.00	520,000.00	3,150.00	-	33,551.25
Office Supplies Expenses	50203010	332,775.58	- 70,000.00	262,775.58	25,481.75	16,372.00	151,409.59
Fuel, Oil and Lubricants Expenses	50203090	150,000.00	62,000.00	212,000.00	5,545.47	4,898.65	18,980.72
Semi-Expendable Expense - Office Equipment	50203210-02	11,900.00	- 11,900.00	-	-	-	-
Semi-Expendable Expense - Other Machinery and Equipment	50203210-99		5,200.00	5,200.00	-	-	-
Semi-Expendable Expense - ICT Equipment	50203210-03		32,900.00	32,900.00	-	-	-
Semi-Expendable Expense - Furniture and Fixtures	50203220-01		9,170.00	9,170.00	-	-	-
Water Expenses	50204010	30,000.00	-	30,000.00	-	1,391.80	1,463.40

Particulars	Account Code	Approved Budget					
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	January	February	March
1	2	3	4	5=[3+(-)4]	6	7	8
Electricity Expenses	50204020	420,000.00	100,000.00	520,000.00	29,348.70	-	33,738.85
Postage and Courier Services	50205010	5,000.00	-	5,000.00	-	-	-
Telephone Expenses - Landline	50205020-01	54,000.00	-	54,000.00	-	3,069.91	3,054.62
Telephone Expenses - Mobile	50205020-02	12,000.00	-	12,000.00	-	599.00	545.52
Internet Subscription Expenses	50205030	159,360.00	12,000.00	171,360.00	6,780.01	8,078.77	8,079.38
Security Services	50212030	1,811,224.80	-	1,811,224.80	1,811,224.80	-	-
Repairs and Maintenance-Buildings and Other Structures	50213040	210,000.00	-	210,000.00	725.00	350.00	-
Repairs and Maintenance-Machinery and Equipment	50213050	112,000.00	- 90,000.00	22,000.00	-	-	-
Repairs and Maintenance-Transportation Equipment	50213060	215,000.00	- 116,000.00	99,000.00	-	-	46,000.00
Repairs and Maintenance-Furniture and Fixtures	50213070	10,000.00	- 9,170.00	830.00	-	-	110.00
Taxes, Duties and Licenses	50215010	26,900.00	-	26,900.00	1,179.06	1,039.06	4,808.12
Fidelity Bond Premiums	50215020	168,000.00	-	168,000.00	-	-	-
Insurance Expenses	50215030	1,140,238.24	-	1,140,238.24	940,692.94	-	-
Labor and Wages	50216010	100,000.00	450,000.00	550,000.00	24,597.73	24,848.30	34,007.39
Printing and Publication Expenses	50299020	10,000.00	-	10,000.00	-	-	-
Representation Expenses	50299030	10,000.00	200,000.00	210,000.00	7,723.92	24,511.68	29,488.51
Other Maintenance and Operating Expenses	50299990	50,000.00	152,228.96	202,228.96	10,024.56	1,870.00	127,445.00
Awards/Rewards Expenses	50206010		90,000.00	90,000.00	-	5,870.00	870.00
TOTAL MOOE		**5,866,398.61**	**681,428.96**	**6,547,827.57**	**2,874,353.94**	**96,914.17**	**499,592.35**
CAPITAL OUTLAY (CO)							
Office Equipment	10605020	150,000.00	- 91,600.00	58,400.00	-	-	-
ICT Equipment	10605030		91,600.00	91,600.00	-	-	-
			-	-	-	-	-
TOTAL CO		**150,000.00**	**-**	**150,000.00**	**-**	**-**	**-**
TOTAL BAR		**12,300,061.72**	**681,428.96**	**12,981,490.68**	**3,242,683.45**	**369,252.93**	**823,764.99**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Budget Utilization													
April	May	June	July	August	September	October	November	December	Total	January	February	March	April
9	10	11	12	13	14	15	16	17	18	19	20	21	22
220,944.77	221,247.96	209,504.06	220,100.14	228,095.04	228,441.59	221,327.27	222,007.64	218,451.14	2,641,970.15	211,645.82	218,963.54	221,241.18	220,944.77
19,454.54	20,000.00	19,000.00	19,818.18	19,909.09	19,909.09	19,909.09	19,818.18	19,909.09	236,909.08	19,818.18	19,272.73	20,090.91	19,454.54
-	-	-	-	-	-	-	-	-	60,000.00	60,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,748.78	2,628.62	4,624.51	1,947.68	3,948.61	1,903.63	2,070.31	5,054.44	3,735.71	38,476.03	4,106.67	1,283.33	3,423.74	3,748.78
-	-	-	-	-	-	-	215,187.00	-	215,187.00	-	-	-	-
-	-	-	-	-	-	-	45,000.00	-	45,000.00	-	-	-	-
-	270,290.00	-	-	-	-	-	-	378,656.90	648,946.90	-	-	-	-
27,394.80	27,394.80	26,580.54	27,593.16	28,229.46	27,847.68	27,847.68	27,847.68	27,847.68	330,767.88	27,394.80	27,394.80	27,394.80	27,394.80
1,000.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,950.00	1,000.00	1,000.00	1,000.00	1,000.00
3,424.36	3,424.36	4,430.09	5,748.59	5,748.80	5,770.04	5,770.04	5,782.72	4,641.28	54,953.04	3,364.04	3,424.36	3,424.36	3,424.36
1,000.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,950.00	1,000.00	1,000.00	1,000.00	1,000.00
52,709.25	25,033.16	24,985.43	26,993.10	26,516.95	-	62,052.86	-	74,882.35	319,770.75	-	-	-	-
20,000.00	20,000.00	18,000.00	-	-	-	-	-	-	118,000.00	40,000.00	-	20,000.00	20,000.00
349,676.50	**592,018.90**	**309,024.63**	**304,200.85**	**314,447.95**	**285,872.03**	**340,977.25**	**542,697.66**	**730,124.15**	**4,733,880.83**	**368,329.51**	**272,338.76**	**297,574.99**	**296,967.25**
19,595.00	5,852.70	3,320.00	8,756.00	5,988.00	10,954.00	13,295.72	6,238.00	5,938.11	97,872.53	7,880.00	4,015.00	6,040.00	19,595.00
-	9,600.00	-	500.00	12,250.00	500.00	5,300.00	50,000.00	69,145.00	183,996.25	3,150.00	-	33,551.25	-
2,771.25	557.50	16,258.00	21,823.00	5,956.25	682.00	-	1,802.00	-	243,113.34	25,481.75	16,132.00	15,502.17	2,771.25
19,082.94	17,943.98	23,846.22	16,553.42	19,837.25	21,168.78	14,588.82	16,864.48	22,692.89	202,003.62	5,545.47	4,898.65	18,980.72	19,082.94
-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,200.00	-	-	-	-	-	-	-	-	5,200.00	-	-	-	5,200.00
-	-	30,430.00	-	-	-	-	-	-	30,430.00	-	-	-	-
-	-	8,800.00	-	-	-	-	-	-	8,800.00	-	-	-	-
1,430.80	1,398.20	1,355.20	1,290.00	2,946.20	1,851.60	2,724.20	2,280.20	4,301.40	22,433.00	-	1,391.80	1,463.40	1,430.80

Budget Utilization													
April	May	June	July	August	September	October	November	December	Total	January	February	March	April
9	10	11	12	13	14	15	16	17	18	19	20	21	22
38,557.08	77,384.91	47,089.76	-	75,841.51	-	31,832.20	31,061.67	54,092.57	418,947.25	29,348.70	-	33,738.85	38,557.08
-	-	-	-	186.00	-	174.00	-	-	360.00	-	-	-	-
3,141.25	5,859.54	-	3,415.69	6,397.12	3,179.44	-	5,282.40	2,392.14	35,792.11	-	3,069.91	3,054.62	3,141.25
572.26	572.26	771.26	599.00	599.00	572.26	599.00	545.52	1,171.26	7,146.34	-	599.00	545.52	572.26
22,405.12	15,372.89	12,812.60	15,043.21	21,029.78	14,150.95	6,916.69	21,471.36	15,019.56	167,160.32	6,780.01	8,078.77	8,079.38	22,405.12
-	-	-	-	-	-	-	-	-	1,811,224.80	681,845.16	-	-	-
7,295.00	28,000.00	5,800.00	94,305.00	14,649.25	3,272.00	-	11,560.00	-	165,956.25	725.00	350.00	-	7,295.00
-	-	-	-	-	-	2,000.00	-	1,810.00	3,810.00	-	-	-	-
-	-	150.00	-	-	578.00	-	10,100.00	-	56,828.00	-	-	43,200.00	-
720.00	-	-	-	-	-	-	-	-	830.00	-	-	110.00	720.00
-	7,080.00	1,360.00	4,373.50	-	-	2,375.00	650.00	-	22,864.74	1,179.06	1,039.06	4,808.12	-
151,125.00	-	375.00	-	-	-	3,375.00	-	-	154,875.00	-	-	-	151,125.00
3,437.16	2,338.26	18,651.49	-	-	166,841.20	-	-	-	1,131,961.05	940,692.94	-	-	3,437.16
39,693.77	40,143.49	34,687.64	50,349.04	50,217.41	47,937.04	32,815.49	32,140.75	44,019.24	455,457.29	24,597.73	24,848.30	34,007.39	39,693.77
3,000.00	1,650.00	-	-	-	-	-	-	-	4,650.00	-	-	-	3,000.00
22,325.09	13,546.00	912.86	26,208.15	2,480.00	15,486.36	3,807.00	7,580.00	3,505.00	157,574.57	7,723.92	24,511.68	29,488.51	22,325.09
1,388.00	500.00	5,935.00	1,006.66	760.00	16,700.00	1,899.00	20,150.00	-	187,678.22	10,024.56	1,870.00	127,445.00	1,388.00
880.00	16,397.00	21,760.00	885.00	10,885.00	885.00	10,910.00	940.00	12,250.00	82,532.00	-	5,870.00	870.00	870.00
342,619.72	**244,196.73**	**234,315.03**	**245,107.67**	**230,022.77**	**304,758.63**	**132,612.12**	**218,666.38**	**236,337.17**	**5,659,496.68**	**1,744,974.30**	**96,674.17**	**360,884.93**	**342,609.72**
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	45,800.00	-	45,800.00	-	-	-	-	91,600.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	**-**	**45,800.00**	**-**	**45,800.00**	**-**	**-**	**-**	**-**	**91,600.00**	**-**	**-**	**-**	**-**
692,296.22	**836,215.63**	**589,139.66**	**549,308.52**	**590,270.72**	**590,630.66**	**473,589.37**	**761,364.04**	**966,461.32**	**10,484,977.51**	**2,113,303.81**	**369,012.93**	**658,459.92**	**639,576.97**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Calendar Year 2022

Disbursements									BALANCES			
									Unutilized Budget	Unpaid Utilizations	Unpaid Utilizations (18-31) = (33+34)	
May	June	July	August	September	October	November	December	Total			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
23	24	25	26	27	28	29	30	31	32=(5-18)	33=(18-31)	33	34
221,247.96	209,504.06	220,100.14	228,095.04	228,441.59	221,327.27	222,007.64	218,451.14	2,641,970.15	946,650.05	-		
20,000.00	19,000.00	19,818.18	19,909.09	19,909.09	19,909.09	19,818.18	19,909.09	236,909.08	75,090.92	-		
-	-	-	-	-	-	-	-	60,000.00	18,000.00	-		
-	-	-	-	-	-	-	-	-	-	-		
2,628.62	4,624.51	1,947.68	3,948.61	1,903.63	2,070.31	5,054.44	3,735.71	38,476.03	7,523.97	-		
-	-	-	-	-	-	215,187.00	-	215,187.00	96,770.00	-		
-	-	-	-	-	-	45,000.00	-	45,000.00	20,000.00	-		
270,290.00	-	-	-	-	-	-	378,656.90	648,946.90	-	-		
27,394.80	26,580.54	27,593.16	28,229.46	27,847.68	27,847.68	27,847.68	27,847.68	330,767.88	118,450.20	-		
1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,950.00	3,650.00	-		
3,424.36	4,430.09	5,748.59	5,748.80	5,770.04	5,770.04	5,782.72	4,641.28	54,953.04	19,916.64	-		
1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,950.00	3,650.00	-		
-	-	-	-	-	-	-	-	-	56,080.50	319,770.75		
20,000.00	18,000.00	-	-	-	-	-	-	118,000.00	184,000.00	-		
566,985.74	**284,039.20**	**277,207.75**	**287,931.00**	**285,872.03**	**278,924.39**	**542,697.66**	**655,241.80**	**4,414,110.08**	**1,549,782.28**	**319,770.75**		
5,852.70	3,320.00	8,756.00	5,988.00	10,954.00	13,295.72	6,238.00	5,938.11	97,872.53	75,127.47	-		
9,600.00	-	500.00	12,250.00	500.00	5,300.00	50,000.00	69,145.00	183,996.25	336,003.75	-		
557.50	16,258.00	21,823.00	5,956.25	682.00	-	1,802.00	-	106,965.92	19,662.24	136,147.42		
17,943.98	23,846.22	16,553.41	19,837.19	21,168.77	14,588.82	16,864.48	22,692.89	202,003.54	9,996.38	0.08		
-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	5,200.00	-	-		
-	30,430.00	-	-	-	-	-	-	30,430.00	2,470.00	-		
-	8,800.00	-	-	-	-	-	-	8,800.00	370.00	-		
1,398.20	1,355.20	1,290.00	2,946.20	1,851.60	2,724.20	2,280.20	4,301.40	22,433.00	7,567.00	-		

Disbursements									BALANCES			
									Unutilized Budget	Unpaid Utilizations	Unpaid Utilizations (18-31) = (33+34)	
May	June	July	August	September	October	November	December	Total			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
23	24	25	26	27	28	29	30	31	32=(5-18)	33=(18-31)	33	34
77,384.91	47,089.76	-	75,841.51	-	31,832.20	31,061.67	54,092.57	418,947.25	101,052.75	-		
-	-	-	186.00	-	174.00	-	-	360.00	4,640.00	-		
5,859.54	-	3,415.69	6,397.12	3,179.44	-	5,282.40	2,392.14	35,792.11	18,207.89	-		
572.26	771.26	599.00	599.00	572.26	599.00	545.52	1,171.26	7,146.34	4,853.66	-		
15,372.89	12,812.60	15,043.21	21,029.78	14,150.95	6,916.69	21,471.36	15,019.56	167,160.32	4,199.68	-		
-	-	-	-	-	-	-	-	681,845.16	-	1,129,379.64		
18,745.00	5,800.00	66,345.00	13,839.36	2,112.00	-	11,560.00	-	126,771.36	44,043.75	39,184.89		
-	-	-	-	-	2,000.00	-	1,810.00	3,810.00	18,190.00	-		
-	150.00	-	-	578.00	-	9,541.08	-	53,469.08	42,172.00	3,358.92		
-	-	-	-	-	-	-	-	830.00	-	-		
7,080.00	1,360.00	4,373.50	-	-	2,375.00	650.00	-	22,864.74	4,035.26	-		
-	375.00	-	-	-	3,375.00	-	-	154,875.00	13,125.00	-		
2,338.26	18,651.49	-	-	166,841.20	-	-	-	1,131,961.05	8,277.19	-		
40,143.49	34,687.64	50,349.04	50,217.41	47,937.04	32,815.49	32,140.75	44,019.24	455,457.29	94,542.71	-		
1,650.00	-	-	-	-	-	-	-	4,650.00	5,350.00	-		
13,546.00	912.86	26,208.15	2,480.00	15,486.36	3,807.00	7,580.00	3,505.00	157,574.57	52,425.43	-		
500.00	5,935.00	1,006.66	760.00	16,700.00	1,899.00	17,550.00	-	185,078.22	14,550.74	2,600.00		
16,397.00	21,760.00	885.00	10,885.00	885.00	10,910.00	940.00	12,250.00	82,522.00	7,468.00	10.00		
234,941.73	**234,315.03**	**217,147.66**	**229,212.82**	**303,598.62**	**132,612.12**	**215,507.46**	**236,337.17**	**4,348,815.73**	**888,330.89**	**1,310,680.95**		
-	-	-	-	-	-	-	-	-	58,400.00	-		
-	45,800.00	-	45,800.00	-	-	-	-	91,600.00	-	-		
-	-	-	-	-	-	-	-	-	-	-		
-	**45,800.00**	**-**	**45,800.00**	**-**	**-**	**-**	**-**	**91,600.00**	**58,400.00**	**-**		
801,927.47	**564,154.23**	**494,355.41**	**562,943.82**	**589,470.65**	**411,536.51**	**758,205.12**	**891,578.97**	**8,854,525.81**	**2,496,513.17**	**1,630,451.70**		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer
Date: 2/1/23

Certified Correct:

JOEMAR G. CUNANAN
Chief Accountant
Date: 02/15/2023

Recommending Approval:

JOEMAR G. CUNANAN
Chief Accountant
Date: 02/15/2023

Approved by:

ENGR. ANELINE B. FRANCIA
General Manager
Date: 02/14/23

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: FINANCE UNIT (4001)
Organization Code (UACS): N/A
As of December 31, 2022

Particulars	Account Code	Approved Budget						
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	January	February	March	April
1	2	3	4	5=[3+(-)4]	6	7	8	9
I. Agency Approved Budget								
PERSONNEL SERVICES (PS)								
Salaries and Wages-Regular/Casual/Contractual	50101010,20	3,655,368.00	-	3,655,368.00	123,815.77	128,741.17	132,350.54	133,617.59
Personnel Economic Relief Allowance (PERA)	50102010	240,000.00	-	240,000.00	7,909.09	7,636.36	8,090.91	7,727.27
Representation Allowance (RA)	50102020	60,000.00	-	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Transportation Allowance (TA)	50102030	60,000.00	-	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Clothing/Uniform Allowance	50102040	60,000.00	-	60,000.00	24,000.00	-	-	-
Hazard Pay	50102110		-	-	-	-	-	-
Overtime and Night Pay	50102130	24,000.00	-	24,000.00	1,026.70	2,029.25	434.84	724.73
Year End Bonus	50102140	304,614.00	-	304,614.00	-	-	-	-
Cash Gift	50102150	50,000.00	-	50,000.00	-	-	-	-
Other Bonuses and Allowances (MYB, PEI, PBB)	50102990	460,100.55	-	460,100.55	-	-	-	-
Retirement and Life Insurance Premiums	50103010	438,644.16	-	438,644.16	16,310.28	16,310.28	16,310.28	16,310.28
Pag-IBIG Contributions	50103020	12,000.00	-	12,000.00	400.00	400.00	400.00	400.00
PhilHealth Contributions	50103030	73,107.36	-	73,107.36	1,726.25	1,743.90	1,743.90	1,743.90
Employees Compensation Insurance Premiums	50103040	12,000.00	-	12,000.00	400.00	400.00	400.00	400.00
Terminal Leave Benefits	50104030	367,004.28	-	367,004.28	-	-	13,537.44	27,496.94
Other Personnel Benefits (RA, Longevity)	50104990	240,000.00	-	240,000.00	16,000.00	-	8,000.00	8,000.00
TOTAL PS		**6,056,838.35**	-	**6,056,838.35**	**201,588.09**	**167,260.96**	**191,267.91**	**206,420.71**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)								
Traveling Expenses-Local	50201010	36,000.00	-	36,000.00	363.00	364.00	-	-

Particulars	Account Code	Approved Budget						
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	January	February	March	April
1	2	3	4	5=[3+(-)4]	6	7	8	9
Training Expenses	50202010	60,000.00	-	60,000.00	3,500.00	-	-	-
Non-Accountable Forms Expenses	50203030	50,000.00	-	50,000.00	-	-	-	-
Semi-Expendable Expense - Office Equipment	50203210-02	25,000.00	-	25,000.00	-	-	-	-
Telephone Expenses - Mobile	50205020-02	30,000.00	-	30,000.00	-	2,500.00	2,500.00	2,500.00
Auditing Services	50211020	500,000.00	- 85,000.00	415,000.00	-	-	-	-
Consultancy Services	50211030		85,000.00	85,000.00	-	-	-	-
Repairs and Maintenance-Machinery and Equipment	50213050	20,000.00	-	20,000.00	-	-	-	-
Taxes, Duties and Licenses	50215010	2,500,000.00	188,000.00	2,688,000.00	800.00	-	-	586,675.50
Printing and Publication Expenses	50299020	5,000.00	-	5,000.00	-	2,880.00	-	-
Representation Expenses	50299030	12,000.00	-	12,000.00	-	-	-	-
Membership Dues and Contributions to Organizations	50299060	6,000.00	-	6,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990	30,000.00	-	30,000.00	-	-	-	-
TOTAL MOOE		**3,274,000.00**	**188,000.00**	**3,462,000.00**	**4,663.00**	**5,744.00**	**2,500.00**	**589,175.50**
FINANCIAL EXPENSE (FE)								
Bank Charges	50301040	30,000.00	-	30,000.00	-	-	-	-
TOTAL (FE)		**30,000.00**	-	**30,000.00**	-	-	-	-
CAPITAL OUTLAY (CO)								
Office Equipment	10605020	50,000.00	-	50,000.00	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
TOTAL CO		**50,000.00**	-	**50,000.00**	-	-	-	-
TOTAL BAR		**9,410,838.35**	**188,000.00**	**9,598,838.35**	**206,251.09**	**173,004.96**	**193,767.91**	**795,596.21**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Budget Utilization												
May	June	July	August	September	October	November	December	Total	January	February	March	April
10	11	12	13	14	15	16	17	18	19	20	21	22
165,756.86	162,759.86	154,274.42	154,618.00	156,337.68	160,969.72	151,705.95	230,441.99	1,855,389.55	123,815.77	128,741.17	132,350.54	133,617.59
10,000.00	10,000.00	9,909.09	9,909.09	9,909.09	9,909.09	9,818.18	10,727.27	111,545.44	7,909.09	7,636.36	8,090.91	7,727.27
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-	-	-	-	-	-	-	-	24,000.00	24,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
362.37	1,207.89	1,389.07	1,207.88	1,147.49	483.16	241.58	-	10,254.96	1,026.70	2,029.25	434.84	724.73
-	-	-	-	-	-	162,146.60	-	162,146.60	-	-	-	-
-	-	-	-	-	-	24,750.00	-	24,750.00	-	-	-	-
147,919.00	-	-	-	-	-	-	194,811.70	342,730.70	-	-	-	-
29,325.48	19,623.24	19,623.24	19,623.24	19,623.24	19,623.24	19,623.24	29,740.50	242,046.54	16,310.28	16,310.28	16,310.28	16,310.28
500.00	500.00	500.00	500.00	500.00	500.00	500.00	600.00	5,700.00	400.00	400.00	400.00	400.00
2,158.02	3,270.54	3,950.27	4,051.84	4,051.84	3,608.66	3,958.66	3,176.81	35,184.59	1,726.25	1,743.90	1,743.90	1,743.90
500.00	500.00	500.00	500.00	500.00	500.00	500.00	550.00	5,650.00	400.00	400.00	400.00	400.00
14,762.79	19,310.13	19,243.54	18,886.30	-	35,937.90	-	61,432.88	210,607.92	-	-	-	-
8,000.00	10,000.00	-	-	-	-	-	-	50,000.00	16,000.00	-	8,000.00	8,000.00
389,284.52	**237,171.66**	**219,389.63**	**219,296.35**	**202,069.34**	**241,531.77**	**383,244.21**	**541,481.15**	**3,200,006.30**	**201,588.09**	**167,260.96**	**177,730.47**	**178,923.77**
-	-	-	-	-	500.00	-	1,320.00	2,547.00	363.00	364.00	-	-

Budget Utilization												
May	June	July	August	September	October	November	December	Total	January	February	March	April
10	11	12	13	14	15	16	17	18	19	20	21	22
-	-	-	-	-	-	-	-	3,500.00	3,500.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,500.00	2,500.00	2,500.00	2,500.00	1,499.81	1,599.99	1,481.95	3,124.66	25,206.41	-	1,571.26	1,508.75	1,526.66
-	-	141,364.33	241,566.40	-	-	-	-	382,930.73	-	-	-	-
-	-	-	-	-	85,000.00	-	-	85,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	589,937.51	-	-	855,936.96	-	-	2,033,349.97	800.00	-	-	586,675.50
-	-	-	-	-	-	-	-	2,880.00	-	2,880.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,500.00	**2,500.00**	**733,801.84**	**244,066.40**	**1,499.81**	**943,036.95**	**1,481.95**	**4,444.66**	**2,535,414.11**	**4,663.00**	**4,815.26**	**1,508.75**	**588,202.16**
-	-	3,000.00	-	-	-	-	-	3,000.00	-	-	-	-
-	-	**3,000.00**	-	-	-	-	-	3,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
391,784.52	**239,671.66**	**956,191.47**	**463,362.75**	**203,569.15**	**1,184,568.72**	**384,726.16**	**545,925.81**	**5,738,420.41**	**206,251.09**	**172,076.22**	**179,239.22**	**767,125.93**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Disbursements									BALANCES			
											Unpaid Utilizations (18-31) = (33+34)	
May	June	July	August	September	October	November	December	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
23	24	25	26	27	28	29	30	31	32=(5-18)	33=(18-31)	33	34
165,756.86	162,759.86	154,274.42	154,618.00	156,337.68	160,969.72	151,705.95	230,441.99	1,855,389.55	1,799,978.45	-		
10,000.00	10,000.00	9,909.09	9,909.09	9,909.09	9,909.09	9,818.18	10,727.27	111,545.44	128,454.56	-		
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	-	-		
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	-	-		
-	-	-	-	-	-	-	-	24,000.00	36,000.00	-		
-	-	-	-	-	-	-	-	-	-	-		
362.37	1,207.89	1,389.07	1,207.88	1,147.49	483.16	241.58	-	10,254.96	13,745.04	-		
-	-	-	-	-	-	162,146.60	-	162,146.60	142,467.40	-		
-	-	-	-	-	-	24,750.00	-	24,750.00	25,250.00	-		
147,919.00	-	-	-	-	-	-	194,811.70	342,730.70	117,369.85	-		
29,325.48	19,623.24	19,623.24	19,623.24	19,623.24	19,623.24	19,623.24	29,740.50	242,046.54	196,597.62	-		
500.00	500.00	500.00	500.00	500.00	500.00	500.00	600.00	5,700.00	6,300.00	-		
2,158.02	3,270.54	3,950.27	4,051.84	4,051.84	3,608.66	3,958.66	3,176.81	35,184.59	37,922.77	-		
500.00	500.00	500.00	500.00	500.00	500.00	500.00	550.00	5,650.00	6,350.00	-		
-	-	-	-	-	-	-	-	-	156,396.36	210,607.92		
8,000.00	10,000.00	-	-	-	-	-	-	50,000.00	190,000.00	-		
374,521.73	**217,861.53**	**200,146.09**	**200,410.05**	**202,069.34**	**205,593.87**	**383,244.21**	**480,048.27**	**2,989,398.38**	**2,856,832.05**	**210,607.92**		
-	-	-	-	-	500.00	-	1,320.00	2,547.00	33,453.00	-		

Disbursements									BALANCES			
									Unutilized Budget	Unpaid Utilizations	Unpaid Utilizations (18-31) = (33+34)	
May	June	July	August	September	October	November	December	Total			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
23	24	25	26	27	28	29	30	31	32=(5-18)	33=(18-31)	33	34
-	-	-	-	-	-	-	-	3,500.00	56,500.00	-		
-	-	-	-	-	-	-	-	-	50,000.00	-		
-	-	-	-	-	-	-	-	-	25,000.00	-		
1,529.16	1,529.16	1,600.50	1,600.50	1,499.81	1,599.99	1,481.95	3,124.66	18,572.40	4,793.59	6,634.01		
-	-	141,364.33	241,566.40	-	-	-	-	382,930.73	32,069.27	-		
-	-	-	-	-	85,000.00	-	-	85,000.00	-	-		
-	-	-	-	-	-	-	-	-	20,000.00	-		
-	-	589,937.51	-	-	855,936.96	-	-	2,033,349.97	654,650.03	-		
-	-	-	-	-	-	-	-	2,880.00	2,120.00	-		
-	-	-	-	-	-	-	-	-	12,000.00	-		
-	-	-	-	-	-	-	-	-	6,000.00	-		
-	-	-	-	-	-	-	-	-	30,000.00	-		
1,529.16	**1,529.16**	**732,902.34**	**243,166.90**	**1,499.81**	**943,036.95**	**1,481.95**	**4,444.66**	**2,528,780.10**	**926,585.89**	**6,634.01**		
-	-	3,000.00	-	-	-	-	-	3,000.00	27,000.00	-		
-	-	**3,000.00**	-	-	-	-	-	3,000.00	**27,000.00**	-		
									-	-		
-	-	-	-	-	-	-	-	-	50,000.00	-		
-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	**50,000.00**	-		
376,050.89	**219,390.69**	**936,048.43**	**443,576.95**	**203,569.15**	**1,148,630.82**	**384,726.16**	**484,492.93**	**5,521,178.48**	**3,860,417.94**	**217,241.93**		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer
Date: 2/7/23

Certified Correct:

Cunanan
JOEMAR G. CUNANAN
Chief Accountant
Date: 02/15/2023

Recommending Approval:

Cunanan
JOEMAR G. CUNANAN
Chief Accountant
Date: 02/15/2023

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 2/16/23

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: COMMERCIAL DIVISION (5001)
Organization Code (UACS): N/A
As of December 31, 2022

Particulars	Account Code	Approved Budget						
		Approved Budgeted Expenses	Adjusted Budgeted Expenses	January	February	March	April	May
1	2	3	5=[3+(-)4]	6	7	8	9	10
I. Agency Approved Budget								
PERSONNEL SERVICES (PS)								
Salaries and Wages-Regular/Casual/Contractual	50101010,20	6,887,808.00	6,795,785.15	307,999.54	312,129.18	319,388.72	355,630.16	330,087.55
Personnel Economic Relief Allowance (PERA)	50102010	576,000.00	576,000.00	27,636.36	26,727.27	28,090.91	27,272.73	28,181.82
Representation Allowance (RA)	50102020	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Transportation Allowance (TA)	50102030	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Clothing/Uniform Allowance	50102040	144,000.00	144,000.00	90,000.00	-	-	-	-
Hazard Pay	50102110		-	-	-	-	-	-
Overtime and Night Pay	50102130	240,000.00	240,000.00	-	-	2,284.56	2,049.94	2,002.18
Year End Bonus	50102140	573,984.00	573,984.00	-	-	-	-	-
Cash Gift	50102150	120,000.00	120,000.00	-	-	-	-	-
Other Bonuses and Allowances (MYB, PEI, PBB)	50102990	887,872.50	979,895.35	-	-	-	-	376,394.00
Retirement and Life Insurance Premiums	50103010	826,536.96	826,536.96	38,916.12	38,916.12	38,916.12	43,682.62	40,127.28
Pag-IBIG Contributions	50103020	28,800.00	28,800.00	1,100.00	1,400.00	1,400.00	1,400.00	1,400.00
PhilHealth Contributions	50103030	137,756.16	137,756.16	4,513.48	4,587.70	4,587.70	4,739.08	4,739.08
Employees Compensation Insurance Premiums	50103040	28,800.00	28,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Terminal Leave Benefits	50104030	691,545.97	691,545.97	-	-	36,714.97	73,966.20	36,229.44
Other Personnel Benefits (RA, Longevity)	50104990	576,000.00	576,000.00	56,000.00	-	28,000.00	28,000.00	28,000.00
TOTAL PS		**11,839,103.59**	**11,839,103.59**	**537,565.50**	**395,160.27**	**470,782.98**	**548,140.73**	**858,561.35**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)								
Traveling Traveling Expenses-Local	50201010	10,000.00	10,000.00	-	-	-	-	3,400.00
Training Expenses	50202010	36,000.00	36,000.00	4,000.00	-	-	-	-
Office Supplies Expenses	50203010	293,599.24	293,599.24	3,342.50	49,000.00	86,440.00	29,695.00	1,303.00

Particulars	Account Code	Approved Budget						
		Approved Budgeted Expenses	Adjusted Budgeted Expenses	January	February	March	April	May
1	2	3	5=[3+(-)4]	6	7	8	9	10
Accountable Forms Expenses	50203020	260,000.00	260,000.00	-	-	201,500.00	-	-
Fuel, Oil and Lubricants Expenses	50203090	118,800.00	118,800.00	7,500.00	6,000.00	6,066.73	6,000.00	9,600.00
Semi-Expendable Expense - ICT Equipment	50203210-03	100,000.00	106,700.00	-	14,000.00	-	-	-
Semi-Expendable Expense - Furniture and Fixtures	50203220-01	12,000.00	12,000.00	-	-	-	-	3,650.00
Semi-Expendable Expense - Office Equipment	50203210-02		2,470.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990	204,500.00	195,330.00	-	-	-	-	-
Telephone Expenses - Mobile	50205020-02	42,000.00	42,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
Legal Services	50211010	200,000.00	200,000.00	-	-	-	-	-
Repairs and Maintenance-Machinery and Equipment	50213050	40,000.00	40,000.00	-	-	-	-	-
Repairs and Maintenance-Transportation Equipment	50213060	100,000.00	100,000.00	-	934.00	-	2,693.00	200.00
Labor and Wages	50216010	161,280.00	161,280.00	15,272.73	11,181.82	10,363.64	10,363.64	13,363.64
Representation Expenses	50299030	12,000.00	13,515.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	12,000.00	12,000.00	-	-	-	-	-
TOTAL MOOE		**1,602,179.24**	**1,603,694.24**	**30,115.23**	**84,115.82**	**307,370.37**	**51,751.64**	**34,516.64**
CAPITAL OUTLAY (CO)								
ICT Equipment	10605030	303,000.00	203,000.00	-	160,000.00	-	-	-
Computer Software	10801020		100,000.00	-	-	-	-	-
			-	-	-	-	-	-
TOTAL CO		**303,000.00**	**303,000.00**	-	**160,000.00**	-	-	-
TOTAL BAR		**13,744,282.83**	**13,745,797.83**	**567,680.73**	**639,276.09**	**778,153.35**	**599,892.37**	**893,077.99**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Budget Utilization												
June	July	August	September	October	November	December	Total	January	February	March	April	May
11	12	13	14	15	16	17	18	19	20	21	22	23
402,333.36	335,912.64	340,442.46	349,077.41	348,401.18	334,076.32	329,220.35	4,064,698.87	307,999.54	312,129.18	319,388.72	355,630.16	330,087.55
31,000.00	29,636.36	29,636.36	29,636.36	29,636.36	29,272.72	29,272.72	345,999.97	27,636.36	26,727.27	28,090.91	27,272.73	28,181.82
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-	-	-	-	-	-	-	90,000.00	90,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	319.45	8,414.97	559.49	1,333.31	492.71	2,785.47	20,242.08	-	-	2,284.56	2,049.94	2,002.18
-	-	-	-	-	368,999.40	-	368,999.40	-	-	-	-	-
-	-	-	-	-	79,000.00	-	79,000.00	-	-	-	-	-
-	-	-	-	-	-	603,501.35	979,895.35	-	-	-	-	376,394.00
49,885.36	42,614.52	42,614.52	42,614.52	42,614.52	42,614.52	42,614.52	506,130.74	38,916.12	38,916.12	38,916.12	43,682.62	40,127.28
1,550.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	17,250.00	1,100.00	1,400.00	1,400.00	1,400.00	1,400.00
7,271.19	8,803.06	8,831.62	8,831.62	8,512.98	8,312.98	6,933.32	80,663.81	4,513.48	4,587.70	4,587.70	4,739.08	4,739.08
1,550.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	17,550.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
37,539.75	39,971.45	40,766.68	-	82,645.46	-	116,429.23	464,263.18	-	-	-	-	-
32,000.00	-	-	-	-	-	-	172,000.00	56,000.00	-	28,000.00	28,000.00	28,000.00
573,129.66	**470,257.48**	**483,706.61**	**443,719.40**	**526,143.81**	**875,768.65**	**1,143,756.96**	**7,326,693.40**	**537,565.50**	**395,160.27**	**434,068.01**	**474,174.53**	**822,331.91**
-	1,760.00	-	-	-	-	-	5,160.00	-	-	-	-	3,400.00
-	8,000.00	-	-	-	-	-	12,000.00	4,000.00	-	-	-	-
3,000.00	-	1,236.00	-	-	-	200.00	174,216.50	3,342.50	45,000.00	17,432.92	27,145.00	1,303.00

Budget Utilization

June	July	August	September	October	November	December	Total	January	February	March	April	May
11	12	13	14	15	16	17	18	19	20	21	22	23
-	-	-	-	-	-	-	201,500.00	-	-	158,600.00	-	-
4,567.00	6,043.22	7,500.00	6,000.00	6,000.00	10,500.00	6,400.00	82,176.95	4,819.18	4,142.22	4,223.08	4,299.44	8,163.02
15,000.00	-	6,700.00	-	-	-	-	35,700.00	-	11,400.00	-	-	-
-	-	-	-	-	-	-	3,650.00	-	-	-	-	3,538.00
-	-	-	2,470.00	-	-	-	2,470.00	-	-	-	-	-
-	-	-	-	80,000.00	-	950.00	80,950.00	-	-	-	-	-
3,000.00	3,000.00	3,000.00	2,072.18	2,197.00	2,042.47	4,295.92	31,607.57	-	2,719.26	2,005.30	2,098.92	2,098.92
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,500.00	-	-	2,500.00	-	-	-	-	-
1,010.00	320.00	-	-	3,824.00	-	2,365.00	11,346.00	-	934.00	-	2,693.00	200.00
5,290.91	-	-	-	-	-	-	65,836.38	15,272.73	11,181.82	10,363.64	10,363.64	13,363.64
-	-	1,155.86	1,515.00	-	-	-	2,670.86	-	-	-	-	-
-	-	-	-	-	-	500.00	500.00	-	-	-	-	-
31,867.91	**19,123.22**	**19,591.86**	**12,057.18**	**94,521.00**	**12,542.47**	**14,710.92**	**712,284.26**	**27,434.41**	**75,377.30**	**192,624.94**	**46,600.00**	**32,066.58**
-	-	-	-	-	-	-	160,000.00	-	157,200.00	-	-	-
-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	**100,000.00**	-	-	-	-	-	**260,000.00**	-	**157,200.00**	-	-	-
604,997.57	**589,380.70**	**503,298.47**	**455,776.58**	**620,664.81**	**888,311.12**	**1,158,467.88**	**8,298,977.66**	**564,999.91**	**627,737.57**	**626,692.95**	**520,774.53**	**854,398.49**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Disbursements								BALANCES			
								Unutilized Budget	Unpaid Utilizations	Unpaid Utilizations (18-31) = (33+34)	
June	July	August	September	October	November	December	Total			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
24	25	26	27	28	29	30	31	32=(5-18)	33=(18-31)	33	34
402,333.36	335,912.64	340,442.46	349,077.41	348,401.18	334,076.32	329,220.35	4,064,698.87	2,731,086.28	-		
31,000.00	29,636.36	29,636.36	29,636.36	29,636.36	29,272.72	29,272.72	345,999.97	230,000.03	-		
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	-	-		
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	-	-		
-	-	-	-	-	-	-	90,000.00	54,000.00	-		
-	-	-	-	-	-	-	-	-	-		
-	319.45	8,414.97	559.49	1,333.31	492.71	2,785.47	20,242.08	219,757.92	-		
-	-	-	-	-	368,999.40	-	368,999.40	204,984.60	-		
-	-	-	-	-	79,000.00	-	79,000.00	41,000.00	-		
-	-	-	-	-	-	603,501.35	979,895.35	-	-		
49,885.36	42,614.52	42,614.52	42,614.52	42,614.52	42,614.52	42,614.52	506,130.74	320,406.22	-		
1,550.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	17,250.00	11,550.00	-		
7,271.19	8,803.06	8,831.62	8,831.62	8,512.98	8,312.98	6,933.32	80,663.81	57,092.35	-		
1,550.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	17,550.00	11,250.00	-		
-	-	-	-	-	-	-	-	227,282.79	464,263.18		
32,000.00	-	-	-	-	-	-	172,000.00	404,000.00	-		
535,589.91	**430,286.03**	**442,939.93**	**443,719.40**	**443,498.35**	**875,768.65**	**1,027,327.73**	**6,862,430.22**	**4,512,410.19**	**464,263.18**		
-	1,760.00	-	-	-	-	-	**5,160.00**	4,840.00	-		
-	8,000.00	-	-	-	-	-	12,000.00	24,000.00	-		
3,000.00	-	1,236.00	-	-	-	200.00	98,659.42	119,382.74	75,557.08		

Disbursements								BALANCES			
								Unutilized Budget	Unpaid Utilizations	Unpaid Utilizations (18-31) = (33+34)	
June	July	August	September	October	November	December	Total			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
24	25	26	27	28	29	30	31	32=(5-18)	33=(18-31)	33	34
-	-	-	-	-	-	-	158,600.00	58,500.00	42,900.00		
4,421.10	5,566.47	5,636.87	5,115.49	4,515.03	8,363.70	5,668.62	64,934.22	36,623.05	17,242.73		
11,000.00	-	6,620.00	-	-	-	-	29,020.00	71,000.00	6,680.00		
-	-	-	-	-	-	-	3,538.00	8,350.00	112.00		
-	-	-	2,470.00	-	-	-	2,470.00	-	-		
-	-	-	-	78,000.00	-	950.00	78,950.00	114,380.00	2,000.00		
2,098.92	2,203.99	2,197.00	2,072.18	2,197.00	2,042.47	4,295.92	26,029.88	10,392.43	5,577.69		
-	-	-	-	-	-	-	-	200,000.00	-		
-	-	-	-	2,500.00	-	-	2,500.00	37,500.00	-		
1,010.00	320.00	-	-	3,824.00	-	2,365.00	11,346.00	88,654.00	-		
5,290.91	-	-	-	-	-	-	65,836.38	95,443.62	-		
-	-	1,155.86	1,515.00	-	-	-	2,670.86	10,844.14	-		
-	-	-	-	-	-	500.00	500.00	11,500.00	-		
26,820.93	**17,850.46**	**16,845.73**	**11,172.67**	**91,036.03**	**10,406.17**	**13,979.54**	**562,214.76**	**891,409.98**	**150,069.50**		
-	-	-	-	-	-	-	157,200.00	43,000.00	2,800.00		
-	100,000.00	-	-	-	-	-	100,000.00	-	-		
-	-	-	-	-	-	-	-	-	-		
-	**100,000.00**	-	-	-	-	-	**257,200.00**	**43,000.00**	**2,800.00**		
562,410.84	**548,136.49**	**459,785.66**	**454,892.07**	**534,534.38**	**886,174.82**	**1,041,307.27**	**7,681,844.98**	**5,446,820.17**	**617,132.68**		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer
Date: 2/1/23

Certified Correct:

Cunanan
JOEMAR G. CUNANAN
Chief Accountant
Date: 02/15/2023

Recommending Approval:

Cunanan
JOEMAR G. CUNANAN
Chief Accountant
Date: 02/15/2023

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 2/16/23

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: ENGINEERING DIVISION (6001)
Organization Code (UACS): N/A
As of December 31, 2022

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	January	February	March	April	May
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
I. Agency Approved Budget									
PERSONNEL SERVICES (PS)									
Salaries and Wages-Regular/Casual/Contractual	50101010,20	15,303,144.00	-	15,303,144.00	631,173.35	639,586.95	660,114.09	626,132.95	677,315.36
Personnel Economic Relief Allowance (PERA)	50102010	1,488,000.00	-	1,488,000.00	69,454.55	67,909.09	70,000.00	68,363.63	70,090.91
Representation Allowance (RA)	50102020	60,000.00	-	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Transportation Allowance (TA)	50102030	60,000.00	-	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Clothing/Uniform Allowance	50102040	372,000.00	-	372,000.00	204,000.00	-	-	-	-
Hazard pay	50102110		-	-	-	-	-	-	-
Overtime and Night Pay	50102130	600,000.00	-	600,000.00	49,025.25	34,259.50	51,192.90	53,650.16	40,237.02
Year End Bonus	50102140	1,275,262.00	-	1,275,262.00	-	-	-	-	-
Cash Gift	50102150	310,000.00	-	310,000.00	-	-	-	-	-
Other Bonuses and Allowances (MYB, PEI, PBB)	50102990	2,084,865.00	-	2,084,865.00	-	-	-	-	755,255.00
Retirement and Life Insurance Premiums	50103010	1,836,377.28	-	1,836,377.28	80,921.87	80,910.60	80,910.60	80,910.60	80,910.60
Pag-IBIG Contributions	50103020	74,400.00	-	74,400.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
PhilHealth Contributions	50103030	306,062.88	-	306,062.88	9,650.16	9,837.02	9,837.02	9,837.02	9,837.02
Employees Compensation Insurance Premiums	50103040	74,400.00	-	74,400.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Terminal Leave Benefits	50104030	1,536,457.97	-	1,536,457.97	-	-	82,813.30	162,600.55	82,713.51
Other Personnel Benefits (RA, Longevity)	50104990	1,488,000.00	-	1,488,000.00	140,000.00	-	70,000.00	70,000.00	70,000.00
TOTAL PS		**26,868,969.13**	-	**26,868,969.13**	**1,201,225.18**	**849,503.16**	**1,041,867.91**	**1,088,494.91**	**1,803,359.42**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)									
Traveling Expenses-Local	50201010	100,000.00	-	100,000.00	-	-	-	440.00	16,280.00
Training Expenses	50202010	100,000.00	-	100,000.00	-	-	-	1,800.00	13,000.00
Office Supplies Expenses	50203010	44,331.27	15,000.00	59,331.27	774.00	-	43,557.27	-	-
Fuel, Oil and Lubricants Expenses	50203090	1,511,956.80	-	1,511,956.80	17,884.68	20,403.65	40,160.35	26,454.77	11,544.45
Chemical and Filtering Supplies Expenses	50203130	5,008,945.00	- 450,000.00	4,558,945.00	325,945.00	-	-	-	3,243,000.00
Semi-Expendable Expense - Office Equipment	50203210-02		22,500.00	22,500.00	-	-	-	-	16,000.00
Semi-Expendable Expense - ICT Equipment	50203210-03	22,500.00	16,500.00	39,000.00	-	10,000.00	-	-	-
Semi-Expendable Expense - Furniture and Fixtrures	50203220-01		10,000.00	10,000.00	10,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990		525,000.00	525,000.00	500.00	-	-	47,552.00	8,400.00
Water Expenses	50204010		60,000.00	60,000.00	-	-	-	-	-
Telephone Expenses - Mobile	50205020-02	122,700.00	12,000.00	134,700.00	-	5,200.00	5,200.00	5,200.00	5,200.00

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	January	February	March	April	May
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
Internet Subscription Expenses	50205030		63,000.00	63,000.00	-	-	-	-	-
Generation, Transmission and Distribution Expenses	50209010	26,555,392.68	- 830,155.00	25,725,237.68	801,209.96	917,243.74	1,600,484.52	1,575,850.49	1,734,998.25
Other Professional Services	50211990	458,950.00	-	458,950.00	171,450.00	-	-	-	-
Repairs and Maintenance-Infrastructure Assets	50213030	4,521,600.00	- 23,935.00	4,497,665.00	5,560.00	168,328.20	147,791.00	22,985.00	397,260.00
Repairs and Maintenance-Machinery and Equipment	50213050	100,000.00	-	100,000.00	-	-	544.00	-	-
Repairs and Maintenance-Transportation Equipment	50213060	220,000.00	-	220,000.00	460.00	6,400.00	100.00	7,200.00	50,526.00
Repairs and Maintenance-Other PPE	50213990		20,395.00	20,395.00	-	-	-	-	-
Taxes, Duties and Licenses	50215010	400,000.00	- 20,000.00	380,000.00	-	-	-	-	13,619.85
Labor and Wages	50216010	1,290,240.00	-	1,290,240.00	91,522.72	57,085.80	55,544.32	58,108.52	74,320.18
Representation Expenses	50299030		20,000.00	20,000.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060	33,000.00	-	33,000.00	-	4,959.00	-	-	4,059.00
Subscription Expenses	50299070		109,760.00	109,760.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	12,000.00	-	12,000.00	300.00	-	1,315.00	100.00	-
TOTAL MOOE		**40,501,615.75**	**- 449,935.00**	**40,051,680.75**	**1,425,606.36**	**1,189,620.39**	**1,894,696.46**	**1,745,690.78**	**5,588,207.73**
CAPITAL OUTLAY (CO)									
ICT Equipment	10605030	309,000.00	- 143,000.00	166,000.00	-	166,000.00	-	-	-
Water Supply Systems	10603040	2,370,000.00	11,667,950.00	14,037,950.00	1,550,000.00	-	-	-	700,000.00
Other Machinery and Equipment	10605990	240,000.00	-	240,000.00	129,000.00	-	45,000.00	-	-
Other Structures (STP)	10604990	4,150,000.00	-	4,150,000.00	2,800,000.00	-	-	-	65,000.00
Technical and Scientific Equipment	10605140	750,000.00	-	750,000.00	-	750,000.00	-	-	-
Furniture and Fixtures	10607010	77,100.00	-	77,100.00	-	-	14,000.00	-	-
Building	10604010	37,000,000.00	-	37,000,000.00	35,000,000.00	-	-	-	-
Computer Software	10801020		143,000.00	143,000.00	-	130,000.00	-	-	-
TOTAL CO		**44,896,100.00**	**11,667,950.00**	**56,564,050.00**	**39,479,000.00**	**1,046,000.00**	**59,000.00**	**-**	**765,000.00**
INVENTORIES									
Merchandise / Construction Materials Inventory	10401010	7,663,798.50	-	7,663,798.50	3,330,220.00	-	-	130,010.00	-
TOTAL INVENTORIES		**7,663,798.50**	**-**	**7,663,798.50**	**3,330,220.00**	**-**	**-**	**130,010.00**	**-**
TOTAL BAR		**119,930,483.38**	**11,218,015.00**	**131,148,498.38**	**45,436,051.54**	**3,085,123.55**	**2,995,564.37**	**2,964,195.69**	**8,156,567.15**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Budget Utilization								Disbursements					
June	July	August	September	October	November	December	Total	January	February	March	April	May	June
11	12	13	14	15	16	17	18	19	20	21	22	23	24
714,991.61	667,784.95	686,321.59	728,991.41	747,861.27	728,111.58	692,252.94	8,200,638.05	631,173.35	639,586.95	660,114.09	626,132.95	677,315.36	714,991.61
70,000.00	69,636.36	71,454.55	75,545.45	74,727.27	73,272.72	73,090.90	853,545.43	69,454.55	67,909.09	70,000.00	68,363.63	70,090.91	70,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-	-	-	-	-	-	-	204,000.00	204,000.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
49,676.36	39,705.79	47,748.79	53,705.65	37,140.59	56,102.66	61,900.80	574,345.47	49,025.25	34,259.50	51,192.90	53,650.16	40,237.02	49,676.36
-	-	-	-	-	732,597.60	-	732,597.60	-	-	-	-	-	-
-	-	-	-	-	181,500.00	-	181,500.00	-	-	-	-	-	-
-	-	-	-	-	-	1,264,919.45	2,020,174.45	-	-	-	-	755,255.00	-
88,468.03	81,759.60	108,448.73	92,039.88	91,112.34	90,184.80	90,208.54	1,046,786.19	80,921.87	80,910.60	80,910.60	80,910.60	80,910.60	88,468.03
3,500.00	3,500.00	3,600.00	2,400.00	3,050.00	3,700.00	3,700.00	40,950.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
13,626.60	16,958.30	17,645.12	18,670.58	18,108.24	17,779.60	14,864.34	166,651.02	9,650.16	9,837.02	9,837.02	9,837.02	9,837.02	13,626.60
3,500.00	3,500.00	3,600.00	2,400.00	3,050.00	3,700.00	3,700.00	40,950.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
80,940.13	82,401.06	82,895.20	-	195,546.48	-	270,251.50	1,040,161.73	-	-	-	-	-	-
72,000.00	-	-	-	-	-	-	422,000.00	140,000.00	-	70,000.00	70,000.00	70,000.00	72,000.00
1,106,702.73	**975,246.06**	**1,031,713.98**	**983,752.97**	**1,180,596.19**	**1,896,948.96**	**2,484,888.47**	**15,644,299.94**	**1,201,225.18**	**849,503.16**	**959,054.61**	**925,894.36**	**1,720,645.91**	**1,025,762.60**
3,520.00	3,080.00	2,640.00	440.00	18,080.00	2,640.00	-	47,120.00	-	-	-	440.00	16,280.00	3,520.00
-	6,100.00	5,000.00	-	369.00	-	-	26,269.00	-	-	-	1,800.00	13,000.00	-
-	-	-	-	13,000.00	1,755.00	224.00	59,310.27	774.00	-	40,626.86	-	-	-
36,239.04	25,975.36	60,146.61	34,065.53	43,197.54	41,955.33	48,838.16	406,865.47	17,884.68	20,403.65	40,160.35	26,454.77	11,544.45	33,630.04
-	875,775.00	-	-	64,500.00	-	-	4,509,220.00	325,468.00	-	-	-	110,000.00	-
-	-	-	-	-	-	-	16,000.00	-	-	-	-	15,980.00	-
-	-	-	-	16,410.00	-	-	26,410.00	-	8,895.00	-	-	-	-
-	-	-	-	-	-	-	10,000.00	8,800.00	-	-	-	-	-
-	9,850.00	21,520.00	-	226,004.00	-	-	313,826.00	500.00	-	-	40,510.00	6,463.57	-
-	3,653.00	1,841.40	1,678.50	4,342.50	2,418.50	2,270.50	16,204.40	-	-	-	-	-	-
5,200.00	5,200.00	5,200.00	2,663.45	2,796.00	2,573.10	6,967.18	51,399.73	-	2,769.26	2,618.85	2,671.18	2,671.18	2,671.18

Budget Utilization								Disbursements					
June	July	August	September	October	November	December	Total	January	February	March	April	May	June
11	12	13	14	15	16	17	18	19	20	21	22	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,740,568.87	1,919,402.38	1,755,637.27	1,732,830.48	1,921,108.64	1,852,966.92	3,843,346.31	21,395,647.83	801,209.96	917,243.74	1,600,484.52	1,575,850.49	1,734,998.25	1,740,568.87
-	-	-	-	-	-	-	171,450.00	157,920.00	-	-	-	-	-
3,575.00	15,640.00	627,215.00	-	299,905.00	160,300.00	9,427.50	1,857,986.70	5,435.00	163,088.76	138,863.65	22,985.00	386,325.00	3,575.00
800.00	-	-	-	21,700.00	-	42,569.00	65,613.00	-	-	544.00	-	-	800.00
1,460.00	100.00	10,355.00	20,090.00	1,170.00	9,310.00	180.00	107,351.00	460.00	6,400.00	100.00	6,000.00	35,455.00	1,460.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,040.00	24,600.00	23,280.91	-	-	-	-	62,540.76	-	-	-	-	13,619.85	1,040.00
61,594.26	134,046.07	65,191.71	53,533.50	61,696.36	75,753.08	146,070.75	934,467.27	91,522.72	57,085.80	55,544.32	58,108.52	74,320.18	61,594.26
-	-	-	-	3,185.00	-	-	3,185.00	-	-	-	-	-	-
-	-	-	4,059.00	-	4,059.00	-	17,136.00	-	4,959.00	-	-	4,059.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.00	400.00	-	5,216.65	-	-	-	7,431.65	300.00	-	1,315.00	100.00	-	100.00
1,854,097.17	**3,023,821.81**	**2,578,027.90**	**1,854,577.11**	**2,697,464.04**	**2,153,730.93**	**4,099,893.40**	**30,105,434.08**	**1,410,274.36**	**1,180,845.21**	**1,880,257.55**	**1,734,919.96**	**2,424,716.48**	**1,848,959.35**
-	-	-	-	-	-	-	166,000.00	-	161,990.00	-	-	-	-
120,000.00	-	8,264,626.69	-	-	-	1,400,000.00	12,034,626.69	1,314,330.00	-	-	-	370,000.00	87,495.00
-	-	-	-	-	47,000.00	-	221,000.00	121,900.00	-	17,999.00	-	-	-
49,110.00	-	-	-	-	-	-	2,914,110.00	2,617,450.00	-	-	-	52,831.00	35,535.00
-	-	-	-	-	-	-	750,000.00	-	750,000.00	-	-	-	-
-	-	39,600.00	-	-	-	-	53,600.00	-	-	14,000.00	-	-	-
-	-	-	-	-	-	-	35,000,000.00	16,091,308.04	-	-	-	-	-
-	-	-	-	-	-	-	130,000.00	-	109,760.00	-	-	-	-
169,110.00	**-**	**8,304,226.69**	**-**	**-**	**47,000.00**	**1,400,000.00**	**51,269,336.69**	**20,144,988.04**	**1,021,750.00**	**31,999.00**	**-**	**422,831.00**	**123,030.00**
-	1,178,988.00	-	1,498,500.00	-	41,000.00	-	6,178,718.00	3,284,028.12	-	-	130,010.00	-	-
-	**1,178,988.00**	**-**	**1,498,500.00**	**-**	**41,000.00**	**-**	**6,178,718.00**	**3,284,028.12**	**-**	**-**	**130,010.00**	**-**	**-**
3,129,909.90	**5,178,055.87**	**11,913,968.57**	**4,336,830.08**	**3,878,060.23**	**4,138,679.89**	**7,984,781.87**	**103,197,788.71**	**26,040,515.70**	**3,052,098.37**	**2,871,311.16**	**2,790,824.32**	**4,568,193.39**	**2,997,751.95**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Disbursements							BALANCES			
									Unpaid Utilizations (18-31) = (33+34)	
July	August	September	October	November	December	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
25	26	27	28	29	30	31	32=(5-18)	33=(18-31)	33	34
667,784.95	686,321.59	728,991.41	747,861.27	728,111.58	692,252.94	8,200,638.05	7,102,505.95	-		
69,636.36	71,454.55	75,545.45	74,727.27	73,272.72	73,090.90	853,545.43	634,454.57	-		
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	-	-		
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	-	-		
-	-	-	-	-	-	204,000.00	168,000.00	-		
-	-	-	-	-	-	-	-	-		
39,705.79	47,748.79	53,705.65	37,140.59	56,102.66	61,900.80	574,345.47	25,654.53	-		
-	-	-	-	732,597.60	-	732,597.60	542,664.40	-		
-	-	-	-	181,500.00	-	181,500.00	128,500.00	-		
-	-	-	-	-	1,264,919.45	2,020,174.45	64,690.55	-		
81,759.60	108,448.73	92,039.88	91,112.34	90,184.80	90,208.54	1,046,786.19	789,591.09	-		
3,500.00	3,600.00	2,400.00	3,050.00	3,700.00	3,700.00	40,950.00	33,450.00	-		
16,958.30	17,645.12	18,670.58	18,108.24	17,779.60	14,864.34	166,651.02	139,411.86	-		
3,500.00	3,600.00	2,400.00	3,050.00	3,700.00	3,700.00	40,950.00	33,450.00	-		
-	-	-	-	-	-	-	496,296.24	1,040,161.73		
-	-	-	-	-	-	422,000.00	1,066,000.00	-		
892,845.00	**948,818.78**	**983,752.97**	**985,049.71**	**1,896,948.96**	**2,214,636.97**	**14,604,138.21**	**11,224,669.19**	**1,040,161.73**		
3,080.00	2,640.00	440.00	18,080.00	2,640.00	-	47,120.00	52,880.00	-		
6,100.00	5,000.00	-	369.00	-	-	26,269.00	73,731.00	-		
-	-	-	12,654.25	1,581.00	224.00	55,860.11	21.00	3,450.16		
25,975.36	60,146.60	34,065.53	43,197.54	41,955.33	48,838.16	404,256.46	1,105,091.33	2,609.01		
875,775.00	-	-	44,250.00	-	-	1,355,493.00	49,725.00	3,153,727.00		
-	-	-	-	-	-	15,980.00	6,500.00	20.00		
-	-	-	16,410.00	-	-	25,305.00	12,590.00	1,105.00		
-	-	-	-	-	-	8,800.00	-	1,200.00		
8,400.00	18,352.00	-	213,268.00	-	-	287,493.57	211,174.00	26,332.43		
3,653.00	1,841.40	1,678.50	4,342.50	2,418.50	2,270.50	16,204.40	43,795.60	-		
2,796.00	2,815.01	2,663.45	2,796.00	2,573.10	6,967.18	34,012.39	83,300.27	17,387.34		

Disbursements							BALANCES			
									Unpaid Utilizations (18-31) = (33+34)	
July	August	September	October	November	December	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
25	26	27	28	29	30	31	32=(5-18)	33=(18-31)	33	34
-	-	-	-	-	-	-	63,000.00	-		
1,919,402.38	1,755,637.27	1,732,830.48	1,921,108.64	1,852,966.92	3,843,346.31	21,395,647.83	4,329,589.85	-		
-	-	-	-	-	-	157,920.00	287,500.00	13,530.00		
11,590.00	587,420.00	-	197,779.00	4,050.00	9,427.50	1,530,538.91	2,639,678.30	327,447.79		
-	-	-	20,900.00	-	42,569.00	64,813.00	34,387.00	800.00		
100.00	5,555.00	17,060.00	1,170.00	9,080.00	180.00	83,020.00	112,649.00	24,331.00		
-	-	-	-	-	-	-	20,395.00	-		
24,600.00	23,280.91	-	-	-	-	62,540.76	317,459.24	-		
134,046.07	65,191.71	53,533.50	61,696.36	75,753.08	146,070.75	934,467.27	355,772.73	-		
-	-	-	3,185.00	-	-	3,185.00	16,815.00	-		
-	-	4,059.00	-	4,059.00	-	17,136.00	15,864.00	-		
-	-	-	-	-	-	-	109,760.00	-		
400.00	-	5,216.65	-	-	-	7,431.65	4,568.35	-		
3,015,917.81	**2,527,879.90**	**1,851,547.11**	**2,561,206.29**	**1,997,076.93**	**4,099,893.40**	**26,533,494.35**	**9,946,246.67**	**3,571,939.73**		
-	-	-	-	-	-	161,990.00	-	4,010.00		
-	8,264,626.69	-	-	-	1,400,000.00	11,436,451.69	2,003,323.31	598,175.00		
-	-	-	-	44,000.00	-	183,899.00	19,000.00	37,101.00		
-	-	-	-	-	-	2,705,816.00	1,235,890.00	208,294.00		
-	-	-	-	-	-	750,000.00	-	-		
-	39,600.00	-	-	-	-	53,600.00	23,500.00	-		
-	-	-	-	-	-	16,091,308.04	2,000,000.00	18,908,691.96		
-	-	-	-	-	-	109,760.00	13,000.00	20,240.00		
-	**8,304,226.69**	-	-	**44,000.00**	**1,400,000.00**	**31,492,824.73**	**5,294,713.31**	**19,776,511.96**		
1,170,322.22	-	1,497,500.00	-	40,800.00	-	6,122,660.34	1,485,080.50	56,057.66		
1,170,322.22	-	**1,497,500.00**	-	**40,800.00**	-	**6,122,660.34**	**1,485,080.50**	**56,057.66**		
5,079,085.03	**11,780,925.37**	**4,332,800.08**	**3,546,256.00**	**3,978,825.89**	**7,714,530.37**	**78,753,117.63**	**27,950,709.67**	**24,444,671.08**		

Prepared by:
PHILIP ANGELO G. CARDAÑO
Acting Budget Officer
Date: 2/1/23

Certified Correct:
JOEMAR G. CUNANAN
Chief Accountant
Date: 01/15/2023

Recommending Approval:
JOEMAR G. CUNANAN
Chief Accountant
Date: 01/15/2023

Approved by:
ENGR. ANILINE B. FRANCIA
General Manager
Date: 2/16/23

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENTS
DISASTER RISK REDUCTION AND MANAGEMENT
For the month of December 31, 2022

Entity Name : CARMONA WATER DISTRICT
Fund Cluster : DRRM FUND
Legal Basis: ______________________

MFO/PAP : DRRM
Sheet No. :

MONTH	Reference		UACS Object Code/ Expenditures	Allotment Class (PS / MOOE / CO / FE	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number							Due and Demandable	Not Yet Due and Demandable
January	1/18/2022	02-22-01-0065	50299990	MOOE	306.30	306.30		306.30		
January	1/20/2022	02-22-01-0072	50299990	MOOE	1,350.00	1,350.00		1,350.00		
July	7/19/2022	02-22-07-0905	50299990	MOOE	362.66	362.66		362.66		
August	8/12/2022	02-22-08-1023	50213030	MOOE	64,445.00	64,445.00		54,530.00		
August	8/18/2022	02-22-08-1047	50299990	MOOE	260.00	260.00		260.00		
August	8/31/2022	02-22-08-1087	50213030	MOOE	6,770.00	6,770.00		6,770.00		
September	9/27/2022	02-22-09-1180	50299030	MOOE	1,515.00	1,515.00		1,515.00		
Total						**75,008.96**		**65,093.96**		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Date: ______________________

Certified Correct:

Cunanan
JOEMAR G. CUNANAN
Division Manager B

Date: 07/05/2023

BP FORM 201 - SCHEDULE F
DISASTER RISK AND REDUCTION MANAGEMENT

DEPARTMENT:	AGENCY: CARMONA WATER DISTRICT		[✓] *2022 CORPORATE BUGET = 5% OF THE ESTIMATED REVENUE FROM REGULAR SOURCES P 5,580,711.15 (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**
A. GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASSs) Financial Viability and Sustainability Compliance with COA Compliance with LWUA						
B. SUPPORT TO OPERATIONS (STOs) Staff Productivity Index Affordability Customer Satisfaction						
C. WATER FACILITY SERVICE MANAGEMENT Access to Potable Water Reliability of Service Adequacy **D. WATER DISTRIBUTION SERVICE MANAGEMENT** Non-Revenue Water Potability Adequacy			65,093.96			65,093.96 *see attached Registry of Budget, Utilization and Disbursements*
TOTAL OBLIGATIONS		-	**65,093.96**	-	-	**65,093.96**

Prepared by:	Certified Correct / Recommending Approval:	Noted by:
PHILIP ANGELO CARDAÑO *Acting Budget Officer*	**JOEMAR G. CUNANAN** *Admin & Finance Division Manager*	**ENGR. ANILINE B. FRANCIA** *General Manager*

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