QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

For the Calendar Year 2023

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: N/A
Organization Code (UACS): N/A
As of December 31, 2023

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		2,909,088.00	-	2,909,088.00	141,699.68	155,066.29	175,755.31	371,733.01	844,254.29
MOOE		701,606.48	-	701,606.48	8,780.00	20,111.00	138,884.83	181,343.66	349,119.49
CO		50,000.00	120,000.00	170,000.00	50,000.00	-	-	120,000.00	170,000.00
FE		-	-	-	-	-	-	-	-
2001 - Office of the General Manager									
PS		3,400,278.00	-	3,400,278.00	624,873.31	760,065.83	733,048.11	839,968.17	2,957,955.42
MOOE		720,727.98	-	720,727.98	68,185.84	55,189.21	69,368.89	91,104.51	283,848.45
CO		-	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00	1,600,000.00
FE		-	-	-	-	-	-	-	-
3001 - Admin Unit									
PS		6,168,947.18	-	6,168,947.18	973,070.71	1,278,183.18	1,118,552.38	1,713,091.91	5,082,898.18
MOOE		7,845,616.91	699,500.00	8,545,116.91	3,625,062.73	1,108,831.99	575,369.53	1,990,146.44	7,299,410.69
CO		1,100,000.00	120,000.00	1,220,000.00	50,000.00	-	894,500.00	240,000.00	1,184,500.00
FE		-	-	-	-	-	-	-	-
4001 - Finance Unit									
PS		6,007,527.10	-	6,007,527.10	745,399.75	799,798.22	864,715.68	1,221,899.09	3,631,812.74

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
MOOE		3,617,000.00	-	3,617,000.00	45,018.00	906,860.70	622,159.59	1,386,787.56	2,960,825.85
CO		100,000.00	-	100,000.00	-	-	40,000.00	-	40,000.00
FE		30,000.00	-	30,000.00	-	-	-	-	-
5001 - Commercial Division									
PS		11,467,228.68	-	11,467,228.68	1,551,364.20	1,822,520.17	1,751,564.53	2,326,025.26	7,451,474.16
MOOE		1,826,125.68	100,000.00	1,926,125.68	201,225.32	263,572.07	270,740.16	293,612.40	1,029,149.95
CO		2,040,000.00	- 1,535,000.00	505,000.00	-	160,000.00	40,000.00	200,000.00	400,000.00
FE		-	-	-	-	-	-	-	-
6001 - Engineering Division									
PS		25,758,887.65	-	25,758,887.65	3,521,870.34	4,078,861.93	4,021,849.14	5,956,468.64	17,579,050.05
MOOE		40,860,515.29	523,000.00	41,383,515.29	6,069,893.59	7,935,062.00	7,976,155.94	9,197,313.92	31,178,425.45
CO		17,246,000.00	4,060,000.00	21,306,000.00	1,253,000.00	1,059,621.00	4,118,000.00	9,815,652.74	16,246,273.74
FE		-	-	-	-	-	-	-	-
INVENTORIES		9,110,000.00	-	9,110,000.00	3,945,500.00	289,950.00	3,402,545.00	114,130.00	7,752,125.00
GRAND TOTAL									
PS		55,711,956.61	-	55,711,956.61	7,558,277.99	8,894,495.62	8,665,485.15	12,429,186.08	37,547,444.84
MOOE		55,571,592.35	1,322,500.00	56,894,092.35	10,018,165.48	10,289,626.97	9,652,678.94	13,140,308.49	43,100,779.88
CO		20,536,000.00	4,365,000.00	24,901,000.00	1,353,000.00	1,219,621.00	5,092,500.00	11,975,652.74	19,640,773.74
FE		30,000.00	-	30,000.00	-	-	-	-	-
INVENTORIES		9,110,000.00	-	9,110,000.00	3,945,500.00	289,950.00	3,402,545.00	114,130.00	7,752,125.00
Total		**140,959,548.96**	**5,687,500.00**	**146,647,048.96**	**22,874,943.47**	**20,693,693.59**	**26,813,209.09**	**37,659,277.31**	**108,041,123.46**

QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

For the Calendar Year 2023

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1Q	2Q	3Q	4Q	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
141,699.68	155,066.29	175,755.31	371,733.01	844,254.29	2,064,833.71	-		
8,780.00	20,111.00	138,884.83	172,841.66	340,617.49	352,486.99	8,502.00		
49,495.00	-	-	-	49,495.00	-	120,505.00		
-	-	-	-	-	-	-		
588,976.97	724,233.07	661,326.90	768,175.49	2,742,712.43	442,322.58	215,242.99		
68,185.84	55,189.21	69,368.89	87,504.51	280,248.45	436,879.53	3,600.00		
-	-	-	1,600,000.00	1,600,000.00	-	-		
-	-	-	-	-	-	-		
923,254.32	1,220,971.00	1,003,522.74	1,594,260.90	4,742,008.96	1,086,049.00	340,889.22		
2,384,293.15	1,102,328.99	559,120.57	1,788,209.04	5,833,951.75	1,245,706.22	1,465,458.94		
45,800.00	-	715,690.00	210,000.00	971,490.00	35,500.00	213,010.00		
-	-	-	-	-	-	-		
703,652.37	760,543.46	787,986.91	1,146,491.84	3,398,674.58	2,375,714.36	233,138.16		

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1Q	2Q	3Q	4Q	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
45,018.00	906,860.70	622,159.59	1,386,787.56	2,960,825.85	656,174.15	-		
-	-	35,495.00	-	35,495.00	60,000.00	4,505.00		
-	-	-	-	-	30,000.00	-		
1,470,025.83	1,741,084.80	1,590,972.72	2,163,135.71	6,965,219.06	4,015,754.52	486,255.10		
163,674.84	254,306.58	259,998.13	237,876.21	915,855.76	896,975.73	113,294.19		
-	149,800.00	40,000.00	180,000.00	369,800.00	105,000.00	30,200.00		
-	-	-	-	-	-	-		
3,332,373.21	3,889,459.14	3,635,478.36	5,513,608.76	16,370,919.47	8,179,837.60	1,208,130.58		
5,480,321.57	7,887,232.61	7,431,447.13	9,185,858.92	29,984,860.23	10,205,089.84	1,193,565.22		
1,141,176.00	1,012,372.00	786,800.00	41,500.00	2,981,848.00	5,059,726.26	13,264,425.74		
-	-	-	-	-	-	-		
3,299,252.81	201,149.30	3,383,345.00	112,930.00		1,357,875.00	7,752,125.00		
7,159,982.38	8,491,357.76	7,855,042.94	11,557,405.71	35,063,788.79	18,164,511.77	2,483,656.05		
8,150,273.40	10,226,029.09	9,080,979.14	12,859,077.90	40,316,359.54	13,793,312.47	2,784,420.35		
1,236,471.00	1,162,172.00	1,577,985.00	2,031,500.00	6,008,128.00	5,260,226.26	13,632,645.74		
-	-	-	-	-	30,000.00	-		
3,299,252.81	201,149.30	3,383,345.00	112,930.00	6,996,677.11	1,357,875.00	755,447.89		
19,845,979.59	**20,080,708.15**	**21,897,352.08**	**26,560,913.61**	**88,384,953.44**	**38,605,925.49**	**19,656,170.03**		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Certified Correct:

JOEMAR G. CUNANAN
Chief Accountant

Recommending Approval:

JOEMAR G. CUNANAN
Chief Accountant

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Calendar Year 2023

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: OFFICE OF THE BODs (1001)
Organization Code (UACS): N/A
As of December 31, 2023

Particulars	Account Code	Approved Budget			Budget Utilization					
		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
I. Agency Approved Budget										
PERSONNEL SERVICES (PS)										
Directors and Committee Members' Fees	50102170	2,909,088.00	-	2,909,088.00	50,925.40	43,786.00	46,988.28	39,608.00	57,361.00	58,097.29
TOTAL PS		**2,909,088.00**	**-**	**2,909,088.00**	**50,925.40**	**43,786.00**	**46,988.28**	**39,608.00**	**57,361.00**	**58,097.29**
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE)										
Traveling Expenses-Local	50201010	120,000.00	-	120,000.00	-	2,640.00	440.00	-	6,160.00	-
Training Expenses	50202010	485,000.00	- 230,500.00	254,500.00	-	4,000.00	-	-	4,200.00	4,000.00
Office Supplies Expenses	50203010	4,606.48	-	4,606.48	-	-	-	-	-	-
Semi-Expendable Expense - Office Equipment	50203210-02	-	40,000.00	40,000.00	-	-	-	-	-	-
Semi-Expendable Expense - Furniture and Fixtures	50203220-01	-	170,000.00	170,000.00	-	-	-	-	-	-
Repairs and Maintenance-Machinery and Equipment	50213050	-	1,000.00	1,000.00	-	-	-	-	-	-
Representation Expenses	50299030	30,000.00	19,500.00	49,500.00	-	-	-	1,836.00	3,745.00	170.00
Membership Dues and Contributions to Organizations	50299060	50,000.00	-	50,000.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	12,000.00	-	12,000.00	1,700.00	-	-	-	-	-
TOTAL MOOE		**701,606.48**	**-**	**701,606.48**	**1,700.00**	**6,640.00**	**440.00**	**1,836.00**	**14,105.00**	**4,170.00**
CAPITAL OUTLAY (CO)										
Office Equipment	10605020		120,000.00	120,000.00	-	-	-	-	-	-
ICT Equipment	10605030	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL CO		**50,000.00**	**120,000.00**	**170,000.00**	-	-	50,000.00	-	-	-
TOTAL BAR		**3,660,694.48**	**120,000.00**	**3,780,694.48**	**52,625.40**	**50,426.00**	**97,428.28**	**41,444.00**	**71,466.00**	**62,267.29**

MONTHLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Calendar Year 2023

Budget Utilization							**Disbursements**						
July	August	September	October	November	December	Total	January	February	March	April	May	June	July
12	13	14	15	16	17	18	19	20	21	22	23	24	25
55,190.14	31,203.00	89,362.17	60,427.80	249,092.00	62,213.21	844,254.29	50,925.40	43,786.00	46,988.28	39,608.00	57,361.00	58,097.29	55,190.14
55,190.14	**31,203.00**	**89,362.17**	**60,427.80**	**249,092.00**	**62,213.21**	844,254.29	50,925.40	43,786.00	46,988.28	39,608.00	57,361.00	58,097.29	55,190.14
-	87,106.55	-	2,640.00	3,080.00	-	102,066.55	-	2,640.00	440.00	-	6,160.00	-	-
-	36,000.00	-	44,000.00	-	-	92,200.00	-	4,000.00	-	-	4,200.00	4,000.00	-
-	-	524.00	3,445.66	-	-	3,969.66	-	-	-	-	-	-	-
-	-	-	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-
-	-	-	-	-	9,000.00	9,000.00	-	-	-	-	-	-	-
-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-
4,899.00	-	9,355.28	1,578.00	19,500.00	-	41,083.28	-	-	-	1,836.00	3,745.00	170.00	4,899.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,300.00	-	-	3,000.00	1,700.00	-	-	-	-	-	-
4,899.00	**123,106.55**	**10,879.28**	**52,963.66**	**62,580.00**	**65,800.00**	**349,119.49**	**1,700.00**	**6,640.00**	**440.00**	**1,836.00**	**14,105.00**	**4,170.00**	**4,899.00**
-	-	-	-	120,000.00	-	120,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	50,000.00	-	-	49,495.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	120,000.00	-	170,000.00	-	-	49,495.00	-	-	-	-
60,089.14	**154,309.55**	**100,241.45**	**113,391.46**	**431,672.00**	**128,013.21**	**1,363,373.78**	**52,625.40**	**50,426.00**	**96,923.28**	**41,444.00**	**71,466.00**	**62,267.29**	**60,089.14**

Disbursements						BALANCES			
						Unutilized Budget	Unpaid Utilizations	Unpaid Utilizations (18-31) = (33+34)	
August	September	October	November	December	Total			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
26	27	28	29	30	31	32=(5-18)	33=(18-31)	33	34
31,203.00	89,362.17	60,427.80	249,092.00	62,213.21	844,254.29	2,064,833.71	-		
31,203.00	89,362.17	60,427.80	249,092.00	62,213.21	844,254.29	**2,064,833.71**	-		
					-	-	-		
87,106.55	-	2,640.00	3,080.00	-	102,066.55	17,933.45	-		
36,000.00	-	44,000.00	-	-	92,200.00	162,300.00	-		
-	524.00	3,445.66	-	-	3,969.66	636.82	-		
-	-	-	31,498.00	-	31,498.00	-	8,502.00		
-	-	-	-	9,000.00	9,000.00	161,000.00	-		
-	1,000.00	-	-	-	1,000.00	-	-		
-	9,355.28	1,578.00	19,500.00	-	41,083.28	8,416.72	-		
-	-	-	-	-	-	50,000.00	-		
-	-	1,300.00	-	-	3,000.00	9,000.00	-		
123,106.55	**10,879.28**	**52,963.66**	**54,078.00**	**65,800.00**	**340,617.49**	**352,486.99**	**8,502.00**		
-	-	-	-	-	-	-	120,000.00		
-	-	-	-	-	49,495.00	-	505.00		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	**170,000.00**		
154,309.55	**100,241.45**	**113,391.46**	**303,170.00**	**128,013.21**	1,234,366.78	**2,417,320.70**	**129,007.00**		

Prepared by:
PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Certified Correct:
JOEMAR G. CUNANAN
Chief Accountant

Recommending Approval:
JOEMAR G. CUNANAN
Chief Accountant

Approved by:
ENGR. ANILINE B. FRANCIA
General Manager

BP FORM 201 - SCHEDULE F
DISASTER RISK AND REDUCTION MANAGEMENT

DEPARTMENT:	AGENCY: CARMONA WATER DISTRICT			[✓] 2023 CORPORATE BUGET = 5% OF THE ESTIMATED REVENUE FROM REGULAR SOURCES P 6,316,000.00 (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			123,000.00			3,323,000.00
D. WATER DISTRIBUTION SERVICE MANAGEMENT Non-Revenue Water Potability Adequacy					3,200,000.00	*see attached Registry of Budget, Utilization and Disbursements*
TOTAL OBLIGATIONS		-	**123,000.00**	-	**3,200,000.00**	**3,323,000.00**

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.

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENTS
DISASTER RISK REDUCTION AND MANAGEMENT
For the month of December 31, 2023

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		Remarks
	Date	Serial Number							Due and Demandable	Not Yet Due and Demandable	
September	9/7/2023	06-23-09-1150	10606010	CO	3,200,000.00	3,200,000.00	-	3,098,000.00			Allotment of the Supply and Delivery of 3000L Stainless Water Tanker for Disaster Response (delivered on Jan. 10, 2024)
September	9/27/2023	02-23-09-1264	50203990	MOOE	48,000.00	48,000.00	-	41,075.19			Allotment for the procurement of Chemical/Oil Spill Kit for Disaster Prevention and Mitigation (delivered on Nov. 14 & 17, 2023)
September	9/27/2023	02-23-09-1265	50213030-04	MOOE	75,000.00	75,000.00	-	72,800.00			Allotment for the procurement of Turbidity Meter for Disaster Prevention and Mitigation (delivered on Dec. 1, 2023)
Total						**3,323,000.00**		**3,211,875.19**			

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Certified Correct:

JOEMAR G. CUNANAN
Division Manager B