

# CARMONA WATER DISTRICT

(LWUA CCC No. 561)

Block 8, Lot 8, Joy street, Cityland Subd. Brgy. Mabuhay, Carmona, Cavite

Tel: (046) 430-0832 Loc. 101-112 Fax No. (046) 430-1705

Email Ad.: carmonawd@yahoo.com

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Received by

*liza*

July 4, 2019

## GOVERNMENT PROCUREMENT POLICY BOARD

Unit 2506 Raffles Corporate Center

F. Ortigas Jr., Ortigas Center

Pasig City

Dear Madam/Sir:

Good day!

Respectfully submitting Carmona Water District's Supplemental Budget No. 2 as of June 30, 2019 with the following contents:

1. BOARD RESOLUTION NO. 025-2019 – Resolution Approving Supplemental Budget No. 2 of Carmona Water District For Calendar Year 2019
2. REQUEST FOR SUPPLEMENTAL BUDGET (from Engineering and Commercial Division)
3. SUPPLEMENTAL ANNUAL PROCUREMENT PLAN
4. PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
5. SUPPLEMENTAL BUDGET ADVICE
6. AMENDATORY PROCUREMENT PLAN
7. REALLOCATION ADVICE (Budget Realignment)
8. STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES (As of 6/30/2019)
9. SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2019
10. ADDITIONAL ATTACHMENTS ((1) Actual vs. Projected Income, as of 6/30/2019, (2) Total Cash Balance as of 5/31/2019 & (3) Fund Source for Budget Supplement)

For your information and guidance.

Thank you and Best regards,

  
ENGR. ANILINE B. FRANCIA


# CARMONA WATER DISTRICT

## Supplemental Annual Procurement Plan for FY 2019 (No.1)


### Capital Outlay

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Construction of one Production Well located at Bancal PS3, Abandoned Road, Brgy. Bancal, Carmona, Cavite	Engineering Division	Negotiated Procurement - Emergency Cases	Not Applicable				Corporate Budget	4,000,000.00		4,000,000	Emergency Construction of one Production Well located at Bancal PS3, Abandoned Road, Brgy. Bancal, Carmona, Cavite due to existing condition of the said PS.
	<b>TOTAL</b>								<b>4,000,000.00</b>	<b>-</b>	<b>4,000,000.00</b>	

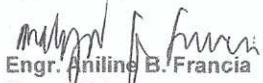
Prepared by:


  
**JOSE MARI M. LOYOLA**  
 BAC - Secretariat

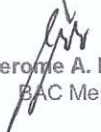
Recommending Approval:


  
**ROCELISA B. MAULANIN**  
 BAC Chairperson


Approved by:

  
**Engr. Aniline B. Francia**  
 General Manager  
 Date:

  
**Cornelio M. Pacleb**  
 BAC Vice Chairman

  
**Jerome A. Levardo**  
 BAC Member

  
**Efren L. Hortiz Jr.**  
 BAC Member

  
**Carlo Jay C. Manansala**  
 BAC Member

## CARMONA WATER DISTRICT

## Supplemental Annual Procurement Plan for FY 2019 (No.2)

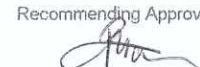
## Capital Outlay

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Purchase of one (1) unit of Multicab/Utility Van	Engineering Division	Negotiated Procurement (Small Value Procurement)	Not Applicable				Corporate Budget	600,000.00		600,000.00	To suffice the need for a larger motor vehicle for the additional repair equipment
	Purchase of four (4) units of Generator	Engineering Division	Public Bidding	08/30/2019	09/19/2019	09/23/2019	09/23/2019	Corporate Budget	2,000,000.00		2,000,000.00	Sets include electrical equipment and materials, connection to transmission line and construction of generator set area
	Purchase of one (1) unit of Leak Detector	Engineering Division	Negotiated Procurement (Small Value Procurement)	Not Applicable				Corporate Budget	465,000.00		465,000.00	To aim to lessen Non-Revenue Water and detection of underground leakages
	Purchase of two (2) units of computer	Engineering Division	Shopping	Not Applicable				Corporate Budget	115,000.00		115,000.00	Replacement of aged computer equipment
	Pumping Station	Engineering Division	Public Bidding	07/31/2019	08/29/2019	08/23/2019	08/24/2019	Corporate Budget	6,600,000.00		6,600,000.00	To augment continuous water demand
	Electrical Service connection of Carmona Water District Office	Engineering Division	Direct Contracting	Not Applicable				Corporate Budget	420,000.00		420,000.00	Application of power supply and installation of electrical equipment and devices
	Purchase of one (1) lot of Meter Reading and Billing System	Commercial Division	Negotiated Procurement (Small Value Procurement)	Not Applicable				Corporate Budget	400,000.00		400,000.00	Systematic process of meter reading and billing
	<b>TOTAL</b>								<b>10,600,000.00</b>		<b>10,600,000.00</b>	

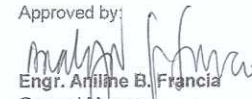
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**JOSE MARI M. LOYOLA**  
 BAC - Secretariat

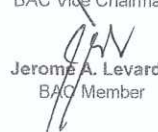
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