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**2018-ROIVA-0069317**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Title: CARMONA WATER DISTRICT - SUPPLEMENTAL BUDGET NO. 1 AS OF JUNE 30, 2018

Document Reference No: 2018-ROIVA-0069317

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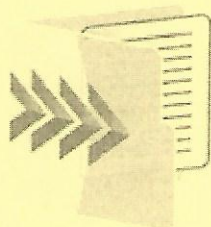
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# CARMONA WATER DISTRICT

(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

July 20, 2018

*Receiving copy*

**MR. JECI A. LAPUS**

Administrator

Local Water Utilities Administration

Balara, Quezon City

Dear Sir:

Good day!

Respectfully submitting Carmona Water District's Supplemental Budget No. 1 as of June 30, 2018 with the following contents:

1. BOARD RESOLUTION NO. 011-2018 – Resolution Approving Supplemental Budget No. 1 of Carmona Water District For Calendar Year 2018
2. COPY OF REQUEST FOR SUPPLEMENTAL BUDGET (from Engineering Division)
3. SUPPLEMENTARY PROCUREMENT PLAN NO. 1 & NO. 2
4. SUPPLEMENTAL ANNUAL PROCUREMENT PLAN NO. 1 to NO. 3
5. REALLOCATION ADVICE (Budget Realignment)
6. STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES (As of 6/30/2018)
7. ADDITIONAL ATTACHMENTS ((1)Actual vs. Projected Income, as of 6/30/2018, (2) Total Cash Balance, as of 7/2/2018 & (3)Fund Source for Budget Supplement)

For your information and guidance.

Thank you and Best regards,

  
**ENGR. ANILINE B. FRANCIA**  
General Manager

*Received by: 7.20.18  
Cinaul Hernandez*





# 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

July 20, 2018

**DEPARTMENT OF BUDGET AND MANAGEMENT**  
Regional Office IV  
San Miguel, Manila

*no Receiving Copy  
(transmittals only)*

- DBM*
- LWUA*
- GPPB*

Dear Mam/Sir:

Good day!

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For your information and guidance.

Thank you and Best regards,

  
**ENGR. ANILINE B. FRANCIA**  
General Manager

*Al Montano*  
**11:56 JUL 20, 2018**  
**DBM ROIV-A**



# 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

July 20, 2018

## GOVERNMENT PROCUREMENT POLICY BOARD

Unit 2506, Raffles Corporate Center  
F. Ortigas Jr., Ortigas Center  
Pasig City

Receiving Copy

18

JUL 20

DATE

Dear Mam/Sir:

Good day!

Respectfully submitting Carmona Water District's Supplemental Budget No. 1 as of June 30, 2018 with the following contents:

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For your information and guidance.

Thank you and Best regards,

  
ENGR. ANILINE B. FRANCIA  
General Manager





## CARMONA WATER DISTRICT

(LWUA CCC No. 561)

Blk. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite

Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

Email Add: [carmonawd@yahoo.com](mailto:carmonawd@yahoo.com)

### EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON JULY 10, 2018 AT 11:00 IN THE MORNING

Present:

Dir. Atty. Frederick S. Levardo

Chairman

Dir. Hurry M. Hebron

Vice Chairman

Dir. Adelina M. Diego

Secretary

Dir. Julia C. Diago

Member

Dir. Patrick A. Doloroso

Member

Engr. Aniline B. Francia

General Manager

### RESOLUTION NO. 011 - 2018

#### RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 1 OF CARMONA WATER DISTRICT FOR CALENDAR YEAR 2018

Presented to the Board for consideration and approval is the Proposed Supplemental Budget No. 1 of Carmona Water District for Calendar Year 2018;

**WHEREAS**, based on the reports coming from the management and complaints from CWD concessionaires, the water supply within Carmona town proper is now decreasing. According to the CWD management, there is also a need for a new electricity application, installation of electrical equipment and other structures and improvements as well as pipe laying and interconnection works at the new Cityland PS2 to be donated by the Municipality of Carmona, Cavite. In addition, there is also a need to procure variable frequency drives for Lantic and Milagrosa Homes Pumping Stations, additional information and technology equipment and motor vehicles for the use of the Administrative Division and other property, plant and equipment. There is also a need to repair and maintain various pipelines within the concession area and a need to increase the budget for electricity for the new Cityland PS2 to be donated by the Municipality of Carmona, Cavite. Hence, it is imperative to approve a supplemental budget to finance the procurement of the stated programs/projects;

**WHEREAS**, based on existing records held by and as per advice of the Finance Division, the CWD has Unappropriated Surplus in the amount of Thirteen Million Eight Hundred Forty Thousand Eight Hundred Sixty Six and 81/100 (Php13,840,866.81) as of the end of June 2018, which is free and available for appropriations by way of Supplemental Budget;

**WHEREAS**, the abovementioned unappropriated surplus is computed as follows:

**FUND SOURCE FOR BUDGET SUPPLEMENT NO. 1:**

**For the Semester Ended June 30, 2018**

Item No.	Particular			Amount	Remarks
I	Savings	Projection	50,093,423.70		
		Actual	43,666,940.14	6,426,483.56	As of June 30, 2018
II	Fund Available, as of 7/2/2018				
		DBP C/A	11,210,626.38		
		DBP Time Deposit	25,000,000.00		
		DBP RTBs	25,000,000.00		
		LBP C/A	24,835,666.15		
		LWUA	7,686,889.53		
		LBP S/A	15,824,421.25		
			109,557,603.31		
		Less: Restricted Fund			
		Savings	6,426,483.56		Already included on the computation
		DBP Time Deposit	25,000,000.00		Maturity date: 8/28/1988
		DBP RTBs	25,000,000.00		Retail treasury bonds: 3-year maturity
		LWUA	7,686,889.53		Reserved fund as per PD 198
		Reserved Fund	20,000,000.00		4 mos. Operating requirements
		Total Liabilities	18,029,846.97		As of April 30, 2018
			102,143,220.06	7,414,383.25	
III	Total Fund Available			13,840,866.81	

*Note: The above computations are based on data provided by the Finance Division.*

**WHEREAS**, the Office of the General Manager, through the Finance Division and the Bids and Awards Committee have accordingly prepared the Supplemental Budget intended for the purpose stated and as reflected in the Supplementary Procurement Plan #1 and #2 as well as in the Supplemental Annual Procurement Plan for FY 2018 No. 1, No. 2 and No. 3, hereto attached as Annexes "A" to "E" and made an integral part of this Board Resolution.

**WHEREAS**, the procurement of all programs/projects reflected in the abovementioned Supplementary Procurement Plans and Supplemental Annual Procurement Plans for FY 2018



should strictly comply with and follow the rules and procedures prescribed in the Government Procurement Reform Act or R.A. No. 9184;

**NOW THEREFORE**, after careful study and deliberation on the matter and on motion made by Dir. Patrick A. Doloroso and duly seconded by Dir. Julia C. Diago;

**BE IT RESOLVED**, as it is hereby resolved to approve as it is hereby approved the Supplemental Budget No. 1 of Carmona Water District for calendar year 2018.

**RESOLVED, FURTHER**, that the Supplemental Budget No. 1 of Carmona Water District for calendar year 2018 advances the mission and purposes of CWD as set forth in its Charter, By-laws and existing Laws and upon approval of this Supplemental Budget No. 1 of Carmona Water District for calendar year 2018 the same shall be fully effective for purposes of the CWD expenditures in connection with its operations and programs;

**RESOLVED, FURTHERMORE**, that all further actions of this Board relating to the adoption of this Resolution were taken, and that all deliberation of this Board that resulted in such formal action were held, in meetings in compliance with existing laws;

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

Approved this 10<sup>th</sup> day of July 2018 in Carmona, Cavite.

  
**ATTY. FREDERICK S. LEVARDO**  
Chairman

  
**HURRAY M. HEBRON**  
Vice Chairman

  
**PATRICK A. DOLOROSO**  
Member

  
**ADELINA M. DIEGO**  
Secretary

  
**JULIA C. DIAGO**  
Member

SUPPLEMENTARY PROCUREMENT PLAN  
For Calendar Year 2018

Name of Agency: CARMONA WATER DISTRICT  
SUPPLEMENTARY PROCUREMENT PLAN #1

MOOE

Planned Amount: One Million Eight Hundred Thirty Five Thousand Six Hundred Ninety Four												
Regular Contingency Total:												
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER				Date Submitted: 7/10/18
								First Quarter		Second Quarter		
ENGINEERING DIVISION												
1	10A	Repairs and Maintenance - Pipeline Repairs	Negotiated Procurement - Small Value Procurement	lot	1,200,000.00	1	1,200,000.00			1.00	1,200,000.00	
2	5	Electricity Expenses	Direct Contracting	lot	635,694.00	1	635,694.00			1.00	317,847.00	1.00
		TOTAL			1,835,694.00	1,835,694.00					1,517,847.00	317,847.00

Prepared by:  
  
JOSE MARI M. LOYOLA  
BAC Secretary

Conforme:  
  
ENGR. ARLEN R. IBE  
Principal Engineer D

Recommending Approval:  
  
ROCELISA G. MAULANIN  
BAC Chairman

Approved by:  
  
ENGR. ANILINE B. FRANCIA  
General Manager

ENGR. MA NIEVES C. MANABO  
Water Maintenance Foreman

7/10/18



SUPPLEMENTARY PROCUREMENT PLAN

For Calendar Year 2018

Name of Agency: CARMONA WATER DISTRICT

SUPPLEMENTARY PROCUREMENT PLAN #2

CO

Planned Amount: Eight Million Five Hundred Twenty Four Thousand Three Hundred Six																			
Regular Contingency Total:																			
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER											
								First Quarter				Second Quarter				Third Quarter			
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount		
ENGINEERING DIVISION																			
1	16A	Water Plant, Structures and Improvements - Production Well @ CES	Public Bidding	lot	6,375,000.00	1	6,375,000.00												
2	20	Machinery - Variable Frequency Drive	Negotiated Procurement - Small Value Procurement	lot	500,000.00	1	500,000.00												
3	16A	Electricity Application @ the New Cityland PS2	Direct Contracting	lot	1,000,000.00	1	1,000,000.00												
4	16A	Installation of Electrical Equipment @ the New Cityland PS2	Negotiated Procurement - Small Value Procurement	lot	238,000.00	1	238,000.00												
5	16A	Other Structures and Improvements @ the New Cityland PS2	Negotiated Procurement - Small Value Procurement	lot	160,000.00	1	160,000.00												
6	16A	Pipe laying and Interconnection @ the New Cityland PS2	Negotiated Procurement - Small Value Procurement	lot	108,306.00	1	108,306.00												
7	19A	Information and Communication Technology Equipment	Delegated to Admin Div.	set	30,000.00	1	30,000.00												
8	21B	Motor Vehicles	Delegated to Admin Div.	unit	13,000.00	1	13,000.00						1.00	13,000.00					
9	22F	Other Property, Plant and Equipment	Negotiated Procurement - Small Value Procurement	lot	100,000.00	1	100,000.00						1.00	100,000.00					
		TOTAL			8,524,306.00		8,524,306.00							13,000.00					

Recap: Supplementary PP(1) - MOOE 1,835,694.00  
Supplementary PP(2) - CO 8,524,306.00  
TOTAL 10,360,000.00

Prepared by:  
JOSE MARI M. LOYOLA  
BAC Secretary

Recommended Approval:  
ROCELISA G. MAULANIN  
BAC Chairman

Approved by:  
ENGR. ANILINE B. FRANCIA  
General Manager

Conforme:

ENGR. ABELAN R. IBE  
Principal Engineer D

ENGR. MA NIEVES C. MANABO  
Water Maintenance Foreman


CARMONA WATER DISTRICT  
Supplemental Annual Procurement Plan for FY 2018 (No.1)  
Maintenance and Other Operating Expenses

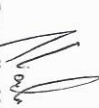
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10A	Repairs and Maintenance - Pipeline Repairs	Engineering Division	Negotiated Procurement - Small Value Procurement			Not Applicable		Corporate Budget	1,200,000.00	1,200,000.00		Various pipeline repairs within the concession area
5	Electricity Expenses	Engineering Division	Direct Contracting	Application of new contract to our existing service provider				Corporate Budget	635,694.00	635,694.00		Electricity supply for new pumping station located at Cityland, Barangay Mabuhay, Carmona, Cavite
	TOTAL								1,835,694.00	1,835,694.00		

Prepared by:

  
JOSE MARI M. LOYOLA  
BAC Secretariat

Recommending Approval:

  
ROCELISA B. MAULANIN  
BAC Chairperson

  
Cornelio M. Pacieb  
BAC Vice Chairman

  
Jerome A. Levardo  
BAC Member

Approved by:

  
Engr. Arling B. Francia  
General Manager

Date:

  
Effen L. Hortiz Jr.  
BAC Member

  
Carlo Jay Maransal  
BAC Member



CARMONA WATER DISTRICT  
Supplemental Annual Procurement Plan for FY 2018 (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	
16A	Water Plant, Structures and Improvements - Production Well @ CES	Engineering Division	Public Bidding	8/23/2018-8/30/2018	9/12/2018	9/15/2018	9/16/2018	Corporate Budget	6,375,000.00		6,375,000.00	Construction of Additional One(1) Unit Pumping Station at Carmona Elementary School, Carmona, Cavite
20	Machinery - Variable Frequency Drive	Engineering Division	Negotiated Procurement - Small Value Procurement	Not Applicable				Corporate Budget	500,000.00		500,000.00	Purchase of One(1) Unit Variable Frequency Drive for Lantic Pumping Station or Milla Homes Pumping Station
16A	Electricity Application @ the New Cityland PS2	Engineering Division	Direct Contracting	Not Applicable				Corporate Budget	1,000,000.00		1,000,000.00	Electricity Application and Other Permits for New Cityland Pumping Station at Barangay Mabuhay, Carmona, Cavite
16A	Installation of Electrical Equipment @ the New Cityland PS2	Engineering Division	Negotiated Procurement - Small Value Procurement	Not Applicable				Corporate Budget	238,000.00		238,000.00	Installation of electrical equipment, devices for service entrance feeder line and supply of panel board for New Cityland Pumping Station
16A	Other Structures and Improvements @ the New Cityland PS2	Engineering Division	Negotiated Procurement - Small Value Procurement	Not Applicable				Corporate Budget	160,000.00		160,000.00	Construction of Concrete Fence and Electrical Post for New Cityland Pumping Station
16A	Pipe laying and Interconnection @ the New Cityland PS2	Engineering Division	Negotiated Procurement - Small Value Procurement	Not Applicable				Corporate Budget	108,306.00		108,306.00	Pipe laying and Interconnection to existing Main line for New Cityland Pumping Station
TOTAL									8,381,306.00	-	8,381,306.00	

Prepared by:

JOSE MARI M. LOYOLA  
BAC Secretariat

Recommending Approval:

ROCELISA B. MAULANIN  
BAC Chairperson

Approved by:

Engr. Ariline B. Francia  
General Manager  
Date:

Cornelio M. Pacieb  
BAC Vice Chairman

Jorge A. Levardo  
BAC Member

Efren L. Hortiz Jr.  
BAC Member

Carlo Jay C. Magsalsala  
BAC Member

CARMONA WATER DISTRICT  
Supplemental Annual Procurement Plan for FY 2018 (No.3)  
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	
19A	Information and Communication Technology Equipment	Engineering Division	Delegated to Admin Div.		Not Applicable			Corporate Budget	30,000.00		30,000.00	Purchase of One Unit Computer Set and One Unit CPU
21B	Motor Vehicles	Engineering Division	Delegated to Admin Div.		Not Applicable			Corporate Budget	13,000.00		13,000.00	Purchase of One unit of Sidecar for service motorcycle
22F	Other Property, Plant and Equipment	Engineering Division	Negotiated Procurement - Small Value Procurement		Not Applicable			Corporate Budget	100,000.00		100,000.00	Maintenance Tools, Equipment and Machineries
	TOTAL								143,000.00	-	143,000.00	

Recap:  
Supplemental APP(1)  
Supplemental APP(2)  
Supplemental APP(3)  
TOTAL

1,835,694.00  
8,381,306.00  
143,000.00  
10,360,000.00

Prepared by:

JOSE MARI M. LOYOLA  
BAC - Secretariat

Recommending Approval:

ROCELISA B. MAULANIN  
BAC Chairperson

Approved by:

Engr. Arlene B. Francia  
General Manager  
Date:

Cornelio M. Pacieb  
BAC Vice Chairman

Jerome A. Levardo  
BAC Member

Efren L. Hortiz Jr.  
BAC Member

Carlo Jay D. Manansala  
BAC Member