



REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT

(LWUA CCC No. 561)
ISO CERTIFICATE No. 80132/A/0001/UK/En
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

**EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE
CARMONA WATER DISTRICT BOARD OF DIRECTORS HELD AT THE CWD
OFFICE ON JULY 14, 2020 AT 10:00 IN THE MORNING**

Present:

Dir. Atty. Frederick S. Levardo
Dir. Patrick A. Doloroso
Dir. Adelina M. Diego
Dir. Julia C. Diago
Dir. Bernard M. Ledesma
Engr. Aniline B. Francia

Chairman
Vice Chairman
Secretary
Member
Member
General Manager

RESOLUTION NO. 017- 2020

**RESOLUTION APPROPRIATING EIGHT HUNDRED THOUSAND AND 00/100 PESOS
(Php800,000.00) AS SUPPLEMENTAL BUDGET NO. 2 FOR CALENDAR YEAR 2020**

WHEREAS, in relation to Carmona Water District and its management's thorough review of the approved Annual Budget FY 2020, there is a need to supplement the said budget to embody changes in the annual estimates of income and appropriations during the year 2020. Any increase in the approved operating budget shall require submission and approval of a supplemental budget to cover the additional expenditures;

WHEREAS, changes in the annual budget may be made within the fiscal year by way of supplemental budgets which shall be enacted in the same manner as the annual budget but not oftener than once a month. In addition, Section 70 of the General Provisions under the National Expenditures Program of the government FY 2020 prescribes the following:

- a.) Modification in the allotment, i.e., Change in the details of an activity or project without changing its nature and within the same operating unit and change in the object of expenditure (Salaries and Wages, Travelling Expenses, or Investment Outlays) within an allotment class (Personnel Services, MOOE, or Capital Outlays) shall be subject to the approval of the heads of the agencies;

WHEREAS, after careful review of the available historical data and trends highlighting the results of financial performance and position of Carmona Water District for the period January 2020 to June 2020 and upon advice of the Corporate Budget Officer, CWD has projected savings in the amount of Five Million Twelve Thousand Nine Hundred Ninety Three and 77/100 Pesos (Php5,012,993.77) as of the end of June 2020, which is free and available for appropriation by way of Supplemental Budget;

WHEREAS, the abovementioned savings is computed as follows:



FUND SOURCE FOR BUDGET SUPPLEMENT
For the Semester Ended June 30, 2020

Item No.	Particular			Amount	Remarks
I	Savings	Actual	56,567,479.11	5,012,993.77	As of June 30, 2020
		Projection	51,554,485.34		
II	Fund Available, as of 5/31/2020			47,883,384.93	Maturity Date 2021 and 2024
		DBP C/A	71,235,510.85		
		DBP Time Deposit	25,000,000.00		
		DBP RTBs	50,000,000.00		
		LBP C/A	4,393,940.47		
		LWUA	13,935,659.32		
		LBP S/A	27,586,308.79		
			192,151,419.43		
		Less: Restricted Fund			
		Savings	5,012,993.77		
		DBP RTBs	50,000,000.00		
		DBP Time Deposit	25,000,000.00		
		LWUA	13,935,659.32		
		Reserve Fund	25,000,000.00		
		Supplemental No. 1	4,672,392.14		
		Total Liabilities	20,646,989.27		
			144,268,034.50		
III	Total Fund Available			52,896,378.70	Supplemental for DRRM Fund As of May 31, 2020

Prepared by: Finance Division

WHEREAS, the Office of the General Manager, through the Finance Division and the Bids and Awards Committee have religiously prepared the Supplemental Budget intended for the stated purpose as reflected on the Supplementary Procurement Plan (Supplemental APP) herein referred to as Annex "A";

WHEREAS, the budgetary items to be supplemented is as follows:

Funding Source: Corporate Operating Budget / General Fund
Legal Basis: Board Resolution No. 017-2020 dated July 14, 2020

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-06-07-010	3001	CO	Furniture and Fixtures	130,000.00
1-06-05-030	3001	CO	Information and Communication Technology	50,000.00
1-06-05-030	4001	CO	Information and Communication Technology	120,000.00
5-02-16-010	5001	MOOE	Labor and Wages	300,000.00
5-02-99-120	1001	MOOE	Directors and Committee Members' Fees	200,000.00
Total:				800,000.00

Prepared by Finance Division



REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT

(LWUA CCC No. 561)
ISO CERTIFICATE No. 80132/A/0001/UK/En
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

WHEREAS, Amendatory Procurement Plans have been prepared herein attached as Annex "B" to support modifications in any existing item of allotment within the respective offices which shall not entail any increase in the total amount appropriated;

WHEREAS, the Board of Directors and the General Manager advice to strictly adhere with the existing rules and regulations of the Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations during the procurement activities. Also, copy of the supplemental budget documents shall be transmitted to the various regulating government agencies such as LWUA, DBM, GPPB and COA.

WHEREAS, the Board of Directors upon receipt of supporting documents for the supplemental of budget has approved the recommendation of the management;

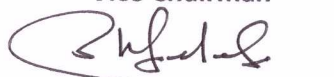
NOW THEREFORE, on motion made by Dir. Diego and duly seconded by Dir. Diago;

BE IT RESOLVED, as it is hereby resolved to appropriate Eight Hundred Thousand and 00/100 Pesos (Php800,000.00) as Supplemental Budget No. 2 for Calendar Year 2020.

APPROVED, this 14th day of July 2020 in Carmona, Cavite.



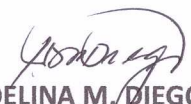
PATRICK A. DOLOROSO
Vice Chairman



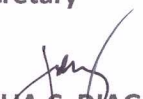
BERNARD M. LEDESMA
Member



ATTY. FREDERICK S. LEVARDO
Chairman



ADELINA M. DIEGO
Secretary



JULIA C. DIAGO
Member

AMENDATORY PROCUREMENT PLAN For Calendar Year 2020

Name of Agency: CARMONA WATER DISTRICT

CO

Page: 1 of 1															
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1		Plant - Utility Plant in Service (UPIS)	N/A	Lot	1,648,000.00		1,648,000.00						1,748,000.00		
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Other Property, Plant and Equipment	Negotiated Procurement	Lot	600,000.00		600,000.00						600,000.00		
2		Other Machinery and Equipment	Shopping	Unit	48,000.00		48,000.00						48,000.00		
3		Motor Vehicle	Thru DBMPS	Unit	1,000,000.00		1,000,000.00						1,000,000.00		
4		Buildings	Negotiated Procurement	Lot	100,000.00		100,000.00						100,000.00		

Prepared by:

ERICK JEFFEN ESTRELLA
BAC Secretary

ROCELISA MAULANIN
BAC Chairman

CARLO JAY MANANSALA
BAC Member

Recommending Approval:

CORNELIO M. PACLEB
BAC Vice Chairman

ERNESTO C. DOMINGUEZ JR.
BAC Member

JOSE MARI LOYOLA
BAC Member

Approved by:

JOEMAR G. CUNANAN
Finance Division Manager

ERICK JEFFEN ESTRELLA
Corporate Budget Officer

Noted by:

ENGR. ANILME B. FRANCIA
General Manager

[Handwritten signatures and initials]

AMENDATORY PROCUREMENT PLAN For Calendar Year 2020

Name of Agency: CARMONA WATER DISTRICT

MOOE

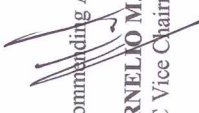
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER								Page: 1 of 1	
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount		
ENGINEERING DIVISION																	
ITEMS TO BE SUBSTITUTED / REPLACED																	
1		Repairs and Maintenance - Infrastructure Assets	N/A	Lot	70,000.00		70,000.00						70,000.00				
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																	
1		Office Supplies Expenses	N/A	Lot	50,000.00		50,000.00						50,000.00				
2		Other Maintenance and Operating Expenses	N/A	Lot	20,000.00		20,000.00						20,000.00				

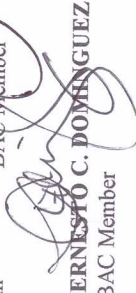
Prepared by:

ERICK JEFFEN ESTRELLA
BAC Secretary

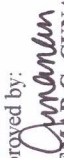

ROCELISA MAULANIN
BAC Chairman


CARLO JAY MANSALA
BAC Member

Recommending Approval:

CORNELIO M. PACLEB
BAC Vice Chairman


ERNESTO C. DOMINGUEZ JR.
BAC Member


JOSE MARI LOYOLA
BAC Member

Approved by:

JOEMAR G. CUNANAN
Finance Division Manager


ERICK JEFFEN ESTRELLA
Corporate Budget Officer

Noted by:

ENGR. AMANTE B. FRANCIA
General Manager







AMENDATORY PROCUREMENT PLAN

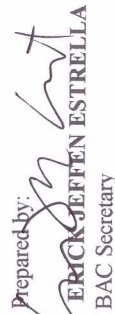
For Calendar Year 2020

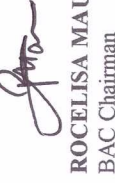
Name of Agency: CARMONA WATER DISTRICT

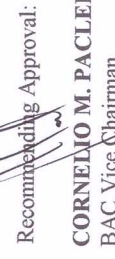
MOOE

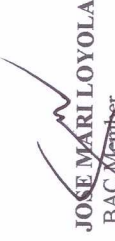
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER								Page: 1 of 1	
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount		
OFFICE OF THE GENERAL MANAGER																	
ITEMS TO BE SUBSTITUTED / REPLACED																	
1		Training Expenses	N/A	Lot	50,000.00		50,000.00						50,000.00				
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																	
1		Representation Expenses	N/A	Lot	50,000.00		50,000.00						50,000.00				

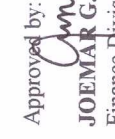
Prepared by:


ERICK JEFFEN ESTRELLA
BAC Secretary


ROCELISA MAULANIN
BAC Chairman


CORNELIO M. PACLEB
BAC Vice Chairman


JOSE MARILLOYOLA
BAC Member


JOEMAR G. CUNANAN
Finance Division Manager

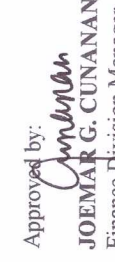

ENGR. ANILINE B. FRANCIA
General Manager


CARLO JAY MANSALA
BAC Member


ERNESTINO DOMINGUEZ JR.
BAC Member

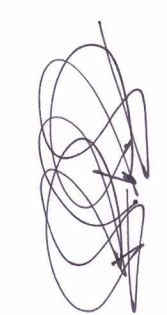

ERICK JEFFEN ESTRELLA
Corporate Budget Officer

Approved by:


JOEMAR G. CUNANAN
Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager



AMENDATORY PROCUREMENT PLAN

For Calendar Year 2020

Name of Agency: CARMONA WATER DISTRICT

MOOE

Page: 1 of 1															
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1		Training Expenses	N/A	Lot	100,000.00		100,000.00						100,000.00		
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Office Supplies Expenses	N/A	Lot	50,000.00		50,000.00						50,000.00		
2		Internet Subscription Expenses	N/A	Lot	50,000.00		50,000.00						50,000.00		

Prepared by:
ERICK JEFFEN ESTRELLA
BAC Secretary

ROCELISA MAULANIN
BAC Chairman

CORNELIO M. PACLEB
BAC Vice Chairman

JOSE MARI LOYOLA
BAC Member

CARLO JAY MANANSALA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

Approved by:
JOEMAR G. CUNANAN
Finance Division Manager

Noted by:
ENGR. ANILINE B. FRANCIA
General Manager

ERICK JEFFEN ESTRELLA
Corporate Budget Officer

[Signature]

[Signature]

[Signature]

CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2020

Maintenance and Other Operating Expenses

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement			Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Opn of Bids	Notice of Award		Total	MOOE	CO	
	Labor and Wages	Engineering Division				Not Applicable	Corporate Budget	300,000.00	300,000.00	-	Budget for Job Order Employees
	Directors and Committee Members' Fees	Board of Directors				Not Applicable	Corporate Budget	200,000.00	200,000.00	-	Additional Budget for PBI 2020
	TOTAL							500,000.00	500,000.00	-	

Prepared by:

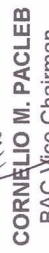

ERICK JEFFEN O. ESTRELLA
 BAC Secretariat

Recommending Approval:


ROCELISA B. MAULANIN
 BAC Chairperson

Approved by:


ENGR. AMELINE B. FRANCIA
 General Manager
 Date:


CORNELIO M. PACLEB
 BAC Vice Chairman

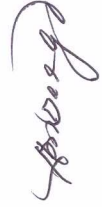

JOSE MARI M. LOYOLA
 BAC Member


ERNESTO C. DOMINGUEZ JR
 BAC Member


CARLO JAY C. MANANSALA
 BAC Member





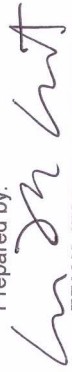




CARMONA WATER DISTRICT
Supplemental Annual Procurement Plan for FY 2020
Capital Outlay

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement			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	
	Floor Mounted Air-conditioner	Administrative Division			Not Applicable		Corporate Budget	130,000.00		130,000.00	Replacement of unserviceable air-conditioner at Training Room
	Laptop	Finance Division			Not Applicable		Corporate Budget	50,000.00		50,000.00	Replacement of old laptop
	Computer Set	Commercial Division			Not Applicable		Corporate Budget	120,000.00		120,000.00	Replacement of old server unit
	TOTAL							300,000.00	-	300,000.00	

Prepared by:


ERICK JEFFEN O. ESTRELLA
 BAC Secretariat

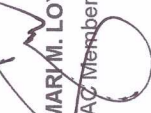
Recommending Approval:


ROCELISA B. MAULANIN
 BAC Chairperson

Approved by:


ENGR. ANILINE B. FRANCIA
 General Manager
 Date:


CORNELIO M. PACLEB
 BAC Vice Chairman


JOSE MARI M. LOYOLA
 BAC Member


ERNESTO C. DOMINGUEZ JR
 BAC Member


CARLO JAY C. MANANSALA
 BAC Member







CARMONA WATER DISTRICT
Administrative Services Division

Reallocation Advice for use of MOOE Appropriations No. 2020-07-02

Dated: July 14, 2020

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-03-010	3001	MOOE	Office Supplies Expenses	50,000.00
5-02-05-030	3001	MOOE	Internet Subscription Expenses	50,000.00
Total:				100,000.00

SOURCED ITEMS (FROM):

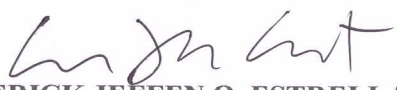
PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-02-010	3001	MOOE	Training Expenses	100,000.00
Total:				100,000.00

Prepared by:


CARLO JAY MANANSALA

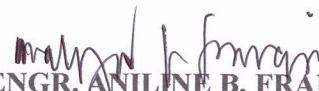
Industrial Relations Management Officer B

Recommended by:


ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

CARMONA WATER DISTRICT
Office of the General Manager

Reallocation Advice for use of MOOE Appropriations No. 2020-07-03
Dated: July 14, 2020

Funding Source: Corporate Operating Budget / General Fund

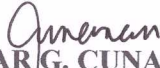
DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-030	2001	MOOE	Representation Expenses	50,000.00
Total:				50,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-02-010	2001	MOOE	Training Expenses	50,000.00
Total:				50,000.00

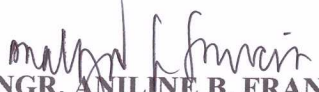
Prepared by:


JOEMAR G. CUNANAN
Admin and Finance Division Manager B

Recommended by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

CARMONA WATER DISTRICT
Engineering Division

Reallocation Advice for use of MOOE Appropriations No. 2020-07-04
Dated: July 14, 2020

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-03-010	5001	MOOE	Office Supplies Expenses	50,000.00
5-02-99-990	5001	MOOE	Other Maintenance and Operating Expenses	20,000.00
Total:				70,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-13-030	5001	MOOE	Repairs and Maintenance - Infrastructure Assets	70,000.00
Total:				70,000.00

Prepared by:


MA. NIEVES C. MAÑABO
Principal Engineer

Recommended by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

CARMONA WATER DISTRICT
Engineering Division

Reallocation Advice for use of CO Appropriations No. 2020-07-01
Dated: July 14, 2020

Funding Source: Corporate Operating Budget / General Fund

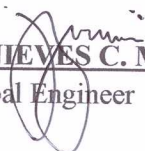
DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-06-98-990	5001	CO	Other Property, Plant and Equipment	600,000.00
1-06-05-990	5001	CO	Other Machinery and Equipment	48,000.00
1-06-03-110	5001	CO	Plant - Utility Plant in Service	100,000.00
1-06-06-010	5001	CO	Motor Vehicle	1,000,000.00
Total:				1,748,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-06-04-010	5001	CO	Buildings	1,748,000.00
Total:				1,748,000.00

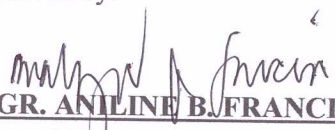
Prepared by:


MA. NIEVES C. MAÑABO
Principal Engineer

Recommended by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

SUPPLEMENTAL BUDGET ADVICE NO. 2020-07-02**Dated: July 14, 2020****Funding Source:** Corporate Operating Budget / General Fund**Legal Basis:** Board Resolution No. 017-2020 dated July 14, 2020**DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILIT Y CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-06-05-030	4001	CO	Information and Communication Technology Equipment	120,000.00
Total:				120,000.00

Conforme:

**ROCELISA G. MAULANIN**Supervising Utilities Services Officer
Commercial Division

Posted by:

**ERICK JEFFEN O. ESTRELLA**

Corporate Budget Officer

CARMONA WATER DISTRICT

SUPPLEMENTAL BUDGET ADVICE NO. 2020-07-01

Dated: July 14, 2020

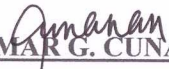
Funding Source: Corporate Operating Budget / General Fund

Legal Basis: Board Resolution No. 017-2020 dated July 14, 2020

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-06-07-010	3001	CO	Furniture and Fixtures	130,000.00
1-06-05-030	3001	CO	Information and Communication Technology	50,000.00
Total:				180,000.00

Conforme:


JOEMAR G. CUNANAN
Division Manager B
Admin and Finance Division

Posted by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

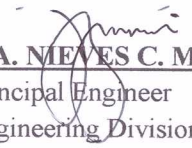
SUPPLEMENTAL BUDGET ADVICE NO. 2020-07-03**Dated: July 14, 2020**

Funding Source: Corporate Operating Budget / General Fund
Legal Basis: Board Resolution No. 017-2020 dated July 14, 2020

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-16-010	5001	MOOE	Labor and Wages	300,000.00
Total:				300,000.00

Conforme:


MA. NIEVES C. MAÑABO
Principal Engineer
Engineering Division

Posted by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

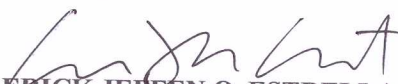
SUPPLEMENTAL BUDGET ADVICE NO. 2020-07-04**Dated: July 14, 2020****Funding Source:** Corporate Operating Budget / General Fund**Legal Basis:** Board Resolution No. 017-2020 dated July 14, 2020**DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-120	1001	MOOE	Directors and Committee Members' Fees	200,000.00
Total:				200,000.00

Conforme:


JHIE ANNE D. JUANICOClerk Processor C
Office of the Board of Directors

Posted by:


ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer