

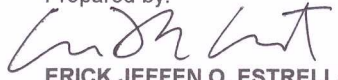
CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2020

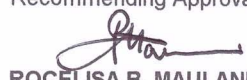
Maintenance and Other Operating Expenses

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	Contract Signing		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	-	

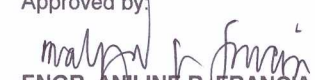
Prepared by:

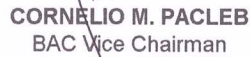

ERICK JEFFEN O. ESTRELLA
 BAC Secretariat

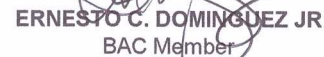
Recommending Approval:


ROCELISA B. MAULANIN
 BAC Chairperson

Approved by:


ENGR. ANILINE B. FRANCIA
 General Manager
 Date:


CORNELIO M. PACLEB
 BAC Vice Chairman

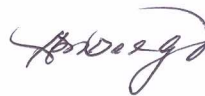

ERNESTO C. DOMINGUEZ JR
 BAC Member


JOSE MARI M. LOYOLA
 BAC Member


CARLO JAY C. MANANSALA
 BAC Member









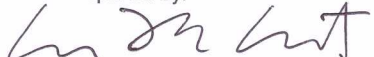
CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2020

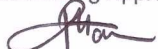
Capital Outlay

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	

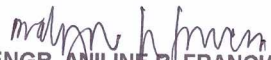
Prepared by:


ERICK JEFFEN O. ESTRELLA
 BAC Secretariat

Recommending Approval:


ROCELISA B. MAULANIN
 BAC Chairperson

Approved by:

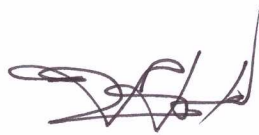

ENGR. ANILINE B. FRANCIA
 General Manager
 Date:


CORNELIO M. PACLEB
 BAC Vice Chairman

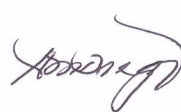

JOSE MARI M. LOYOLA
 BAC Member


ERNESTO C. DOMINGUEZ JR
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CARLO JAY C. MANANSALA
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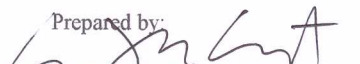


AMENDATORY PROCUREMENT PLAN For Calendar Year 2020

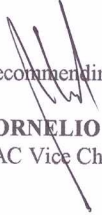
Name of Agency: CARMONA WATER DISTRICT

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

Recommending Approval:

CORNELIO M. PACLEB
BAC Vice Chairman


JOSE MARI LOYOLA
BAC Member

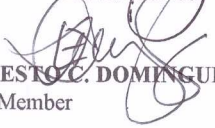
Approved by:

JOEMAR G. CUNANAN
Finance Division Manager

Noted by:

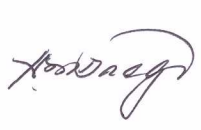
ENGR. ANILINE B. FRANCIA
General Manager


CARLO JAY MANANSALA
BAC Member


ERNESTO C. DOMINGUEZ JR.
BAC Member


ERICK JEFFEN ESTRELLA
Corporate Budget Officer

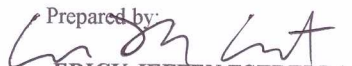
 

AMENDATORY PROCUREMENT PLAN For Calendar Year 2020

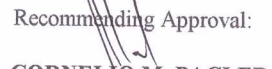
Name of Agency: **CARMONA WATER DISTRICT**

MOOE

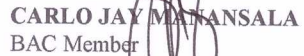
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Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1		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

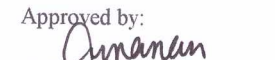

ROCELISA MAULANIN
BAC Chairman

Recommending Approval:

CORNELIO M. PACLEB
BAC Vice Chairman


JOSE MARILLOYOLA
BAC Member


CARLO JAY MANANSALA
BAC Member


ERNESTO C. DOMINGUEZ JR.
BAC Member

Approved by:

JOEMAR G. CUNANAN
Finance Division Manager

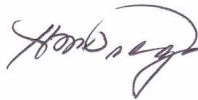
Noted by:

ENGR. ANILNE A. FRANCIA
General Manager


ERICK JEFFEN ESTRELLA
Corporate Budget Officer











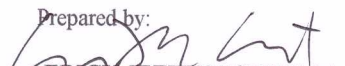
AMENDATORY PROCUREMENT PLAN For Calendar Year 2020

Name of Agency: **CARMONA WATER DISTRICT**

MOOE

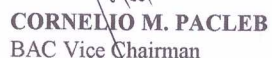
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Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
OFFICE 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:

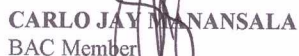

ERICK JEFFEN ESTRELLA
BAC Secretary


ROCELISA MAULANIN
BAC Chairman

Recommending Approval:


CORNELIO M. PACLEB
BAC Vice Chairman


JOSE MARI LOYOLA
BAC Member


CARLO JAY MANANSALA
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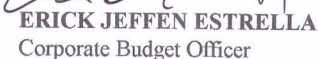

ERNESTO C. DOMINGUEZ JR.
BAC Member

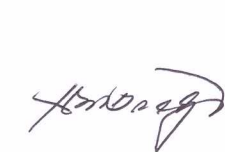
Approved by:


JOEMAR G. CUNANAN
Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager


ERICK JEFFEN ESTRELLA
Corporate Budget Officer

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

Recommending Approval:

CORNELIO M. PACLEB
BAC Vice Chairman

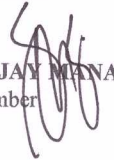

JOSE MARI LOYOLA
BAC Member

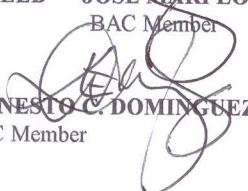
Approved by:

JOEMAR G. CUNANAN
Finance Division Manager

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager


CARLO JAY MANANSALA
BAC Member


ERNESTO C. DOMINGUEZ JR.
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