

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-11-01

Dated: November 08, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203020	5001	MOOE	Accountable Forms Expenses	10,000.00
Total:				10,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203010	5001	MOOE	Office Supplies Expenses	10,000.00
Total:				10,000.00


Conforme:




ENGR. ROCELISA MAULANIN

Commercial Division Manager

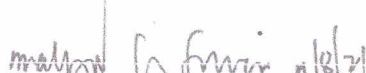
Approved by:


JOEMAR G. CUNANAN
Division Manager

Recommended by:


JEROME A. LEVARDO
Budget Representative

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021

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
COMMERCIAL DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50203020	Accountable Forms			10,000.00		10,000.00							10,000.00	
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203010	Office Supplies Expenses			10,000.00		10,000.00							10,000.00	

Prepared by:

Recommending Approval:

Approved by:

CORNELIO M. PACLEB
BAC - Secretariat

ROCELISA G. MAULANIN
BAC Chairman

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

Date: 2/21/27

AMEIL VER V. NOLLEDO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-11-02

Dated: November 18, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50299030	3001	MOOE	Representation Expenses	14,000.00
Total:				14,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50202010	3001	MOOE	Training Expenses	14,000.00
Total:				14,000.00

Conforme:


CARLO JAY MANANSALA
SUPERVISING OFFICER, IRMO

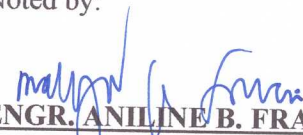
Approved by:


JOEMAR G. CUNANAN
Division Manager

Recommended by:


JEROME A. LEVARDO
Budget Representative

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021

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	50299030	Representation Expenses			14,000.00		14,000.00							14,000.00	
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50202010	Traningng Expenses			14,000.00		14,000.00							14,000.00	

Prepared by:

Recommending Approval:

Approved by:

CORNELIO M. PACLEB
BAC - Secretariat

ROCELISA G. MAULANIN
BAC Chairman

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

Date:

AMEIL VER V. NOLLEDO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT**REALIGNMENT ADVICE FORM NO. 2021-11-03****Dated: October 4, 5, 11, 12, 2021****Funding Source:** Corporate Operating Budget / General Fund**Legal Basis:****DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-030	3001	MOOE	Representation Expenses	61,000.00
5-02-03-080	3001	MOOE	Medical, Dental and Laboratory Supplies Expenses	1,200.00
5-02-13-990	3001	MOOE	Repairs and Maintenance - Other PPE	18,900.00
5-02-99-990	3001	MOOE	Other Maintenance and Operating Expenses	30,000.00
Total:				111,100.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-03-010	3001	MOOE	Office Supplies Expenses	111,100.00
Total:				111,100.00

Prepared by:


PHILIP ANGELO G. CARDAÑO

Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA

General Manager

Conforme:


CARLO JAY MANANSALA

Supervising Officer, IRMO

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021

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	50299030	Representation Expenses			61,000.00		61,000.00								61,000.00
2	50203080	Medical, Dental and Laboratory Supplies Expenses			1,200.00		1,200.00								1,200.00
3	50213990	Repairs and Maintenance-Other PPE			18,900.00		18,900.00								18,900.00
4	50299990	Other Maintenance and Operating Expenses			30,000.00		30,000.00								30,000.00
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203010	Office Supplies Expenses			111,100.00		111,100.00								111,100.00

Page: 1 of 1

Prepared by:

Recommending Approval:

Approved by:

CORNELIO M. PACLEB
BAC - Secretariat

ROCELISA G. MAULANIN
BAC Chairman

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

Date:

AMEIL VER V. NOLLEDO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-11-04

Dated: November 2, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-03-080	3001	PS	Other Personnel Benefits	108,000.00
Total:				108,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-03-010	3001	PS	Other Bonuses and Allowances	108,000.00
Total:				108,000.00

Prepared by:


PHILIP ANGELO G. CARDANO

Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA

General Manager

Conforme:


CARLO JAY MANANSALA

Supervising Officer, IRMO

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-11-05

Dated: October 22, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-110	6001	PS	Hazard Pay	511,216.67
Total:				511,216.67

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			511,216.67
Total:				511,216.67

Prepared by:


PHILIP ANGELO G. CARDANO

Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA

General Manager

Conforme:


MA. NIEVES C. MAÑABO

Principal Engineer C

CARMONA WATER DISTRICT**REALIGNMENT ADVICE FORM NO. 2021-11-06****Dated: October 22, 2021****Funding Source:** Corporate Operating Budget / General Fund**Legal Basis:****DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-110	5001	PS	Hazard Pay	171,720.31
Total:				171,720.31

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			171,720.31
Total:				171,720.31

Prepared by:


PHILIP ANGELO G. CARDAÑO


Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA

General Manager

Conforme:


ENGR. ROCELISA G. MAULANIN

Supervising Utilities Services Officer

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-11-07

Dated: October 22, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-110	4001	PS	Hazard Pay	66,438.02
Total:				66,438.02

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			66,438.02
Total:				66,438.02

Prepared by:


PHILIP ANGELO G. CARDAÑO
Administrative Assistant

Checked by:


JEROME A. LEVARDO
Budget Representative

Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

Conforme:


JOEMAR G. CUNANAN
Division Manager

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-11-08

Dated: October 22, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-110	3001	PS	Hazard Pay	112,102.60
Total:				112,102.60

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			112,102.60
Total:				112,102.60

Prepared by:


PHILIP ANGELO G. CARDANO

Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA

General Manager

Conforme:


CARLO JAY MANANSALA

Supervising Officer, IRMO

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-11-09

Dated: October 22, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-110	2001	PS	Hazard Pay	22,000.00
Total:				22,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			22,000.00
Total:				22,000.00


Prepared by:


PHILIP ANGELO G. CARDAÑO
Administrative Assistant

Checked by:


JEROME A. LEVARDO
Budget Representative


Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

Conforme:


JOEMAR G. CUNANAN
Division Manager

CARMONA WATER DISTRICT**REALIGNMENT ADVICE FORM NO. 2021-11-11****Dated: September 29, 2021****Funding Source:** Corporate Operating Budget / General Fund**Legal Basis:****DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-06-06-010	6001	CO	Motor Vehicles	1,000,000.00
Total:				1,000,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-06-03-110	6001	CO	Plant - Utility Plant in Service (U	1,000,000.00
Total:				1,000,000.00

Prepared by:


PHILIP ANGELO G. CARDANO

Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA

General Manager

Conforme:


MA. NIEVES C. MAÑABO

Principal Engineer C

**AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021**

Name of Agency: CARMONA WATER DISTRICT

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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	10606010	Motor Vehicles			1,000,000.00		1,000,000.00						1,000,000.00		
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	10603110	Plant - Utility Plant in Service (UPIS)			1,000,000.00		1,000,000.00						1,000,000.00		

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

AMEIL VER V. NOLLEDO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-11-12

Dated: November 15, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-01-01-020	3001	PS	Salaries and Wages -Casual/ Contractual	359,788.40
Total:				359,788.40


SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-01-01-010	3001	PS	Salaries and Wages - Regular	359,788.40
Total:				359,788.40

Prepared by:


PHILIP ANGELO G. CARDAÑO
Administrative Assistant

Checked by:


JEROME A. LEVARDO
Budget Representative

Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

Conforme:


CARLO JAY MANANSALA
Supervising Officer, IRMO

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-11-13

Dated: November 15, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-01-01-020	4001	PS	Salaries and Wages - Casual/Contractual	161,945.37
Total:				161,945.37

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-01-01-010	4001	PS	Salaries and Wages - Regular	161,945.37
Total:				161,945.37

Prepared by:


PHILIP ANGELO G. CARDAÑO

Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA

General Manager

Conforme:


JOEMAR G. CUNANAN

Division Manager

CARMONA WATER DISTRICT**REALIGNMENT ADVICE FORM NO. 2021-11-14****Dated: November 15, 2021****Funding Source:** Corporate Operating Budget / General Fund**Legal Basis:****DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-01-01-020	5001	PS	Salaries and Wages - Casual/ Contractual	843,997.25
Total:				843,997.25

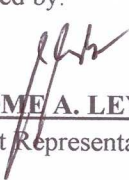
SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-01-01-010	5001	PS	Salaries and Wages - Regular	843,997.25
Total:				843,997.25

Prepared by:


PHILIP ANGELO G. CARDAÑO
Administrative Assistant

Checked by:


JEROME A. LEVARDO
Budget Representative

Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

Conforme:


ENGR. ROCELISA G. MAULANIN
Supervising Utilities Services Officer

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-11-15

Dated: November 15, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-01-01-020	6001	PS	Salaries and Wages - Casual/Contractual	899,612.79
Total:				899,612.79


SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-01-01-010	6001	PS	Salaries and Wages - Regular	899,612.79
Total:				899,612.79

Prepared by:


PHILIP ANGELO G. CARDANO
Administrative Assistant

Checked by:


JEROME A. LEVARDO
Budget Representative

Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


Engr. ANILINE B. FRANCIA
General Manager

Conforme:


Engr. MA. NIEVES C. MAÑABO
Principal Engineer C

CARMONA WATER DISTRICT**REALIGNMENT ADVICE FORM NO. 2021-11-16****Dated: November 15, 2021****Funding Source:** Corporate Operating Budget / General Fund**Legal Basis:****DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-990	6001	MOOE	Other Maintenance and Operating Expenses	5,000.00
Total:				5,000.00

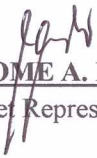
SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-03-010	6001	MOOE	Office Supplies Expenses	5,000.00
Total:				5,000.00


Prepared by:


PHILIP ANGELO G. CARDANO
Administrative Assistant

Checked by:


JEROME A. LEVARDO
Budget Representative

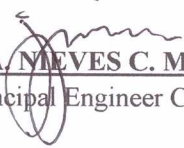
Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

Conforme:


MA. NIEVES C. MAÑABO
Principal Engineer C

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021

Name of Agency: CARMONA WATER DISTRICT

MÓOE

Page: 1 of 1

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	50299990	Other Maintenance and Operating Expenses			5,000.00		5,000.00							5,000.00	
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203010	Office Supplies Expenses			5,000.00		5,000.00							5,000.00	

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

AMEIL VER V. NOLLEDO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

Date:

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-11-17

Dated: June 14, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-01-01-020	2001	PS	Salaries and Wages -Casual/ Contractual	105,648.05
Total:				105,648.05

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-01-01-010	2001	PS	Salaries and Wages - Regular	105,648.05
Total:				105,648.05

Prepared by:


PHILIP ANGELO G. CARDAÑO

Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

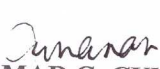
Division Manager

Approved by:


Engr. ANILINE B. FRANCIA

General Manager

Conforme:


JOEMAR G. CUNANAN

Division Manager

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-12-18

Dated: December 1, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-05-020	3001	MOOE	Telephone Expenses	20,000.00
Total:				20,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-13-050	3001	MOOE	Repairs and Maintenance - Machinery and Equipment	20,000.00
Total:				20,000.00

Prepared by:

PHILIP ANGELO G. CARDAÑO

Administrative Assistant

Checked by:

JEROME A. LEVARDO

Budget Representative

Recommended by:

JOEMAR G. CUNANAN

Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA

General Manager

Conforme:

CARLO JAY MANANSALA

Supervising Officer, IRMO

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021

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	50205020	Telephone Expenses			20,000.00		20,000.00							20,000.00	
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50213050	Repairs and Maintenance-Machinery and Equipment			20,000.00		20,000.00							20,000.00	

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

AMEIL VER V. NOLLEDO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT**REALIGNMENT ADVICE FORM NO. 2021-12-19****Dated: December 21, 2021****Funding Source:** Corporate Operating Budget / General Fund**Legal Basis:****DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-110	3001	PS	Hazard Pay	112,102.60
Total:				112,102.60

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			112,102.60
Total:				112,102.60

Prepared by:


PHILIP ANGELO G. CARDANO


Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA

General Manager

Conforme:


CARLO JAY MANANSALA

Supervising Officer, IRMO

CARMONA WATER DISTRICT**REALIGNMENT ADVICE FORM NO. 2021-12-20****Dated: December 21, 2021**

Funding Source: Corporate Operating Budget / General Fund
Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-110	6001	PS	Hazard Pay	511,216.67
5-02-16-01b	6001	M00E	Labor & Wages	127,000.00
Total:				511,216.67

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			511,216.67
Total:				511,216.67

Prepared by:


PHILIP ANGELO G. CARDAÑO
Administrative Assistant


Checked by:


JEROME A. LEVARDO
Budget Representative

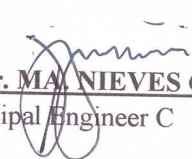
Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


Engr. ANILINE B. FRANCIA
General Manager

Conforme:


Engr. MA NIEVES C. MAÑABO
Principal Engineer C

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-12-21

Dated: December 21, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-110	5001	PS	Hazard Pay	171,720.31
Total:				171,720.31

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			171,720.31
Total:				171,720.31

Prepared by:


PHILIP ANGELO G. CARDANO

Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


Engr. ANILINE B. FRANCIA

General Manager

Conforme:


ENGR. ROCELISA G. MAULANIN

Supervising Utilities Services Officer

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-12-22

Dated: December 21, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-110	2001	PS	Hazard Pay	22,000.00
Total:				22,000.00


SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			22,000.00
Total:				22,000.00

Prepared by:


PHILIP ANGELO G. CARDANO
Administrative Assistant

Checked by:


JEROME A. LEVARDO
Budget Representative


Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


Engr. ANILINE B. FRANCIA
General Manager

Conforme:


JOEMAR G. CUNANAN
Division Manager

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-12-23

Dated: December 21, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-110	4001	PS	Hazard Pay	66,438.02
Total:				66,438.02

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			66,438.02
Total:				66,438.02

Prepared by:


PHILIP ANGELO G. CARDANO
Administrative Assistant

Checked by:


JEROME A. LEVARDO
Budget Representative

Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


Engr. ANTLINE B. FRANCIA
General Manager

Conforme:


JOEMAR G. CUNANAN
Division Manager

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-12-24

Dated: April 30, May 25, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-110	3001	PS	Hazard Pay	1,170,796.35
Total:				1,170,796.35

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			1,170,796.35
Total:				1,170,796.35

Prepared by:


PHILIP ANGELO G. CARDANO

Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


Engr. ANILINE B. FRANCIA

General Manager

Conforme:


JOEMAR G. CUNANAN

Division Manager

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-12-25

Dated: December 20, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-05-020	5001	MOOE	Telephone Expenses	13,000.00
Total:				13,000.00


SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-13-050	5001	MOOE	Repairs and Maintenance - Machinery and Equipment	13,000.00
Total:				13,000.00

Prepared by:


PHILIP ANGELO G. CARDAÑO
Administrative Assistant

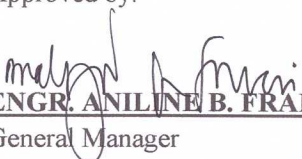
Checked by:


JEROME A. LEVARDO
Budget Representative

Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

Conforme:


ENGR. ROCELISA G. MAULANIN
Supervising Utilities Services Officer

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021

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
COMMERCIAL DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50205020	Telephone Expenses			13,000.00		13,000.00								13,000.00
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50213050	Repairs and Maintenance -			13,000.00		13,000.00								13,000.00
		Machinery and Equipment													

Prepared by:

Recommending Approval:

Approved by:

CORNELIO M. PACLEB
BAC - Secretariat

ROCELISA G. MAULANIN
BAC Chairman

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

Date:

AMEIL VER V. NOLLEDO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT**REALIGNMENT ADVICE FORM NO. 2021-12-26****Dated: December 15, 2021****Funding Source:** Corporate Operating Budget / General Fund**Legal Basis:****DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-130	6001	MOOE	Overtime and Night Pay	43,313.09
Total:				43,313.09

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-04-990	6001	MOOE	Other Personnel Benefits	43,313.09
Total:				43,313.09

Prepared by:


PHILIP ANGELO G. CARDANO

Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


Engr. ANILINE B. FRANCIA

General Manager

Conforme:


Engr. MA NIEVES C. MAÑABO

Principal Engineer C

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-12-27

Dated: Mar 24-Sept 21, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-990	3001	MOOE	Other Maintenance and Operating Expenses	95,413.29
Total:				95,413.29

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			95,413.29
Total:				95,413.29

Prepared by:


PHILIP ANGELO G. CARDANO

Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN

Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA

General Manager

Conforme:


CARLO JAY MANANSALA

Supervising Officer, IRMO

**AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021**

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	50299990	Other Maintenance and Operating Expenses			95,413.29		95,413.29						95,413.29		
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		DRRM			95,413.29		95,413.29						95,413.29		


Prepared by:


LUISA MAY F. LAURA
BAC - Secretariat

Recommending Approval:


ROCELISA G. MAULANIN
BAC Chairman

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

Date:


CORNELIO M. PACLEB
BAC Vice Chairman


CARLO J. MANANSALA
BAC Member


JOSE MARI LOYOLA
BAC Member


ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2021-12-28

Dated: July 2, 2021

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-990	6001	MOOE	Other Maintenance and Operating Expenses	10,000.00
Total:				10,000.00


SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			10,000.00
Total:				10,000.00


Prepared by:


PHILIP ANGELO G. CARDANO
Administrative Assistant

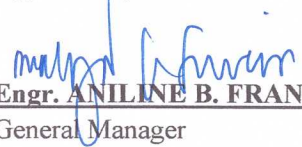
Checked by:


JEROME A. LEVARDO
Budget Representative

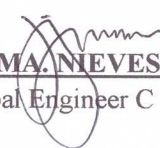
Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


Engr. ANILINE B. FRANCIA
General Manager

Conforme:


Engr. MA. NIEVES C. MAÑABO
Principal Engineer C

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021

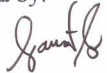
Name of Agency: CARMONA WATER DISTRICT

MOOE

Page: 1 of 1

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	50299990	Other Maintenance and Operating Expenses			10,000.00		10,000.00						10,000.00		
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		DRRM			10,000.00		10,000.00						10,000.00		

Prepared by:



LUISA MAY F. LAURA
BAC - Secretariat

Recommending Approval:



ROCELISA G. MAULANIN
BAC Chairman

Approved by:



ENGR. ANILINE B. FRANCIA
General Manager

Date:

CORNELIO M. PACLEB
BAC Vice Chairman

CARLO JAY O. MANANSALA
BAC Member

JOSE MAR M. LOYOLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT**REALIGNMENT ADVICE FORM NO. 2021-12-29****Dated: December 29, 2021**

Funding Source: Corporate Operating Budget / General Fund
Legal Basis:

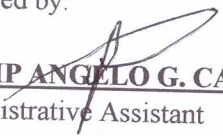
DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-16-010	6001	MOOE	Labor and Wages	65,044.51
5-02-05-020	6001	MOOE	Telephone Expenses	10,000.00
Total:				75,044.51

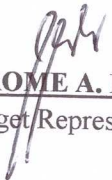
SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-13-030	6001	MOOE	Repairs and Maintenance - Infrastructure Assets	75,044.51
Total:				75,044.51

Prepared by:


PHILIP ANGELO G. CARDANO
Administrative Assistant

Checked by:


JEROME A. LEVARDO
Budget Representative

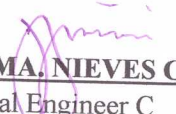
Recommended by:


JOEMAR G. CUNANAN
Division Manager

Approved by:


Engr. ANILINE B. FRANCIA
General Manager

Conforme:


Engr. MA. NIEVES C. MAÑABO
Principal Engineer C

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021

Name of Agency: CARMONA WATER DISTRICT

MOOE

Page: 1 of 1

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	50216010	Labor and Wages			65,044.51		65,044.51							65,044.51	
2	50205020	Telephone Expenses			10,000.00		10,000.00							10,000.00	
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		DRRM			75,044.51		75,044.51							75,044.51	

Prepared by:

Recommending Approval:

Approved by:

CORNELIO M. PACLEB
BAC - Secretariat

ROCELISA G. MAULANIN
BAC Chairman

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

AMEIL VER V. NOLLEDO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

Date:

CARMONA WATER DISTRICT**REALIGNMENT ADVICE FORM NO. 2021-12-30****Dated: December 29, 2021****Funding Source:** Corporate Operating Budget / General Fund**Legal Basis:****DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-02-990	2001	PS	Other Bonuses and Allowances	5,000.00
Total:				5,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-01-04-990	2001	PS	Other Personnel Benefits	5,000.00
Total:				5,000.00

Prepared by:


PHILIP ANGELO G. CARDANO

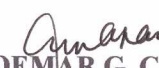
Administrative Assistant

Checked by:


JEROME A. LEVARDO

Budget Representative

Recommended by:


JOEMAR G. CUNANAN


Division Manager

Approved by:


Engr. ANILINE B. FRANCIA

General Manager

Conforme:


JOEMAR G. CUNANAN

Division Manager