CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2021 Maintenance and Other Operating Expenses

				Sched	ule for Ea	ch Procu	rement		Esti	mated Budget (PhP)	
Code (PAP)	Procurement Program/Project	PMO/End- User	Mode of Procurement		Sub/Ope n of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
	Temporary Warehouse Repairs	Engineering Division			Not Applica			Corporate Budget	220,000.00	220,000.00	-	Temporary warehouse for building expansion
	Directors and Committee Members' Fees	Board of Directors	II.		Not Applicable			Corporate Budget	300,000.00	300,000.00	-	Additional Budget for PBI 2020
	Taxes, Duties and Licenses	Finance Division			Not Applicable			Corporate Budget	500,000.00	500,000.00		Additional budget for Franchise Tax
	TOTAL							1,020,000.00	1,020,000.00	-		

Prepared by:

ERICK JEFFEN O. ESTRELLA

BAC Secretariat

Recommending Approval:

ROCELISA B. MAULANIN

BAC Chairperson

CORNELIO MAPACLEE
BAC Vide Chairman

JOSE MARI M. LOYOLA BAC Member ERNESTOC DOMINGUEZ JR

CARLO JAY C. MANANSALA BAC Member Approved by:

ENGR. ANILINE B. FRANCIA

General Manager

Date:

CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2021 **Capital Outlay**

	_			Sched	ule for Ea	ch Procu	rement		Esti	mated Budget (PhP)	
Code (PAP)	Procurement Program/Project	PMO/End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
	Submersible Pump and Motor	Engineering Division	Small Value Procurement		Not Ap	plicable		Corporate Budget	600,000.00		600,000.00	Additional units for spare
	Automatic Voltage Regulator	Engineering Division	Small Value Procurement		Not Applicable			Corporate Budget	600,000.00		600,000.00	For installation in Cityland PS and CES-PS
	Septage Facility Perimeter Fence	Engineering Division	Public Bidding		Not Applical			Corporate Budget	1,300,000.00		1,300,000.00	
	TOTAL								2,500,000.00	-	2,500,000.00	

Prepared by:

ERICK JEFFEN O. ESTRELL

BAC Secretariat

CORNELIO M. PACLEB BAC Vice Chairman

JOSE MARKM, LOYOLA BAC Member

Recommending Approval:

ROCELISA B. MAULANIN **BAC Chairperson**

ERNESTO C. DØMINGUEZ JR

BAC Member

CARLO JAY C. MANANSALA

Approved by:

CARMONA WATER DISTRICTI

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Administrative Services Division

Reallocation Advice for use of MOOE Appropriations No. 2021-06-01

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-990	3001	МООЕ	Other Maintenance and Operating Expenses	30,000.00
			Total:	30,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-13-060	3001	MOOE	Repairs and Maintenance - Transportation Equipment	30,000.00
			Total:	30,000.00

Prepared by:

CARLO JAY MANANSALA

Industrial Relations Management Officer B

Recommended by:

ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Approved by:

ENGR. ANILINE B. FRANCI

AMENDATORY PROCUREMENT PLAN For Calendar Year 2021

Name of Agency: CARMONA WATER DISTRICT

MOOE

				,									Pag	ge: 1 of 1
		Mode of		Estimated Unit	Total				ALLO	TMENT BY	QUARTI	ER	T	
Code	Particulars		Unit		1990	Total Cost	First	Quarter	Secon	d Quarter	Thi	rd Quarter	Four	th Quarter
		1100010110110		Cost	Quantity		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
1S TO	BE SUBSTITUTED / RI	EPLACED												
	R & M - Transportation Equipment	N/A	Lot	30,000.00		30,000.00						15,000.00		15,000.0
1S FOI	R PROCUREMENT IN L	JEU OF THE A	BOVE									•		
	Other Maintenance and Operating Expenses	N/A	Lot	30,000.00		30,000.00						15,000.00		15,000.0
Prepa	red by:			Recommending A	Approval:				Approve	ed by:		Noted by:		
	MINIST AS TO	R & M - Transportation Equipment Other Maintenance and	R & M - Transportation Equipment Other Maintenance and Operating Expenses Procurement Procurement N/A N/A N/A	INISTRATIVE DIVISION AS TO BE SUBSTITUTED / REPLACED R & M - Transportation Equipment N/A Lot Other Maintenance and Operating Expenses N/A Lot	TINISTRATIVE DIVISION AS TO BE SUBSTITUTED / REPLACED R & M - Transportation Equipment N/A Lot Other Maintenance and Operating Expenses N/A Lot 30,000.00 N/A Lot 30,000.00	TINISTRATIVE DIVISION AS TO BE SUBSTITUTED / REPLACED R & M - Transportation Equipment N/A Lot 30,000.00 AS FOR PROCUREMENT IN LIEU OF THE ABOVE Other Maintenance and Operating Expenses N/A Lot 30,000.00	Total Cost Particulars	Procurement Unit Cost Quantity Total Cost Girst Qty	Code Particulars Procurement Unit Cost Quantity Total Cost First Quarter Qty Amount	Code Particulars Procurement Unit Cost Quantity Total Cost Qty Amount Qty	Code Particulars Procurement Unit Cost Quantity Total Cost First Quarter Second Quarter Qty Amount Qty Qty	Code Particulars Procurement Unit Cost Quantity Total Cost First Quarter Second Quarter This Quantity Total Cost Quantity Qty Amount Qty Am	Code Particulars Procurement Unit Cost Quantity Total Cost First Quarter Second Quarter Third Quarter	Code Particulars Mode of Procurement Unit Estimated Unit Cost Quantity Total Quantity Total Cost First Quarter Second Quarter Third Quarter Four Quarter Second Quarter Third Quarter Four Quarter Second Quarter Third Quarter Four Quarter Second Quarter Third Quarter Third Quarter Second Quarter Third Qu

BAC Secretary

ROCELISA MAULANIN CORNELIO M. PACLEB

BAC Chairman

BAC Vice Chairman

JOSE MARI LOYOLA

BAC Member

CARLO JAY/MANANSALA

BAC Member

ERNESTO C. DOMINGUEZ JR.

BAC Member

JOEMAR G. CUNANAN

Finance Division Manager

ENGR. ANILINE B. FRANCIA

General Manager

ERICK JEFFEN ESTRELLA

Corporate Budget Officer



CARMONA WATER DISTRICT

(LWUA CCC No. 561)

ISO CERTIFICATE No. 80132/A/0001/UK/En

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Email Add: carmonawd@yahoo.com

Engineering Division

Reallocation Advice for use of MOOE Appropriations No. 2021-06-02

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-990	5001	МООЕ	Other Maintenance and Operating Expenses	30,000.00
			Total:	30,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-13-050	5001	МООЕ	Repairs and Maintenance - Machinery and Equipment	30,000.00
			Total:	30,000.00

Prepared by:

Recommended by:

MA. NIEVES C. MAÑABO

Principal Engineer

Corporate Budget Officer

ERICK JEFFEN O. ESTRELI

Approved by:

AMENDATORY PROCUREMENT PLAN For Calendar Year 2021

Name of Agency: CARMONA WATER DISTRICT

MOOE

			Г Т											Pag	ge: 1 of 1
tem		.	Mode of		Estimated Unit	Total				ALLOTMENT BY QUARTER			ER		
No.	Code	Particulars	Procurement	Unit	Cost	Quantity	Total Cost	First	Quarter	Secon	nd Quarter	Thir	d Quarter	Four	th Quarter
5,10,15,137						Quantity		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
		RING DIVISION									***************************************		-		
TEN	IS TO	BE SUBSTITUTED / RI	EPLACED												
1		Repairs and Maintenance - Machinery and Equipment	N/A	Lot	30,000.00		30,000.00						15,000.00		15,000.0
TEM	IS FOR	R PROCUREMENT IN L	JEU OF THE A	ABOVE											
1		Other Maintenance and Operating Expenses	N/A	Lot	30,000.00		30,000.00						15,000.00		15,000.0
<i>[</i>	X	red by:			Recommending A	Approval:				Approv	ed by:		Noted by:	<i>(</i> ,)	

ERICK JEFFEN ESTRELLA

BAC Secretary

ROCELISA MAULANIN CORNELIO M. PACLEB

BAC Chairman

BAC Vice Chairman

JOSE MARLLOYOLA

BAC Member

CARLO JAX ANANSALA

BAC Member

ERNESTO C. DOMINGUEZ JR.

BAC Member

JOEMAR G. CUNANAN Finance Division Manager

ENGR. ANILINE B. FRANCIA
General Manager

ERICK JEFFEN ESTRELLA

Corporate Budget Officer

CARMONA WATER DISTRICT Administrative Services Division

Reallocation Advice for use of MOOE Appropriations No. 2021-06-01 Dated: June 3, 2021

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILIT Y CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-04-05-190	3001		Semi-Expendable Other Machinery and Equipment	20,000.00
-0				
			Total:	20,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILIT Y CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-04-06-010	3001	МООЕ	Semi-Expendable Furniture and Fixtures	20,000.00
			Total:	20,000.00

Prepared by:

CARLO JAY O. MANANSALA

TRMO -

Recommended by:

ERICK JEFFEN O, ESTRELLA

Corporate Budget Officer

Approved by:

AMENDATORY PROCUREMENT PLAN For Calendar Year 2021

Name of Agency: CARMONA WATER DISTRICT

MOOE

					T									Pa	age: 1 of 1
Item		(Mode of	(Estimated Unit	Total				ALLOT	TMENT BY QUA	RTER			
No.	Code	Particulars	Procurement	Unit	Cost	Quantity	Total Cost	First	t Quarter	Second Quarter		Third Quarter		Fou	irth Quarter
						Quantity		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ADM	INIST	TRATIVE SERVICES	DIVISION							-			A		
ITEM	STOI	BE SUBSTITUTED / R	REPLACED												
1		Semi-Expendable Furniture and Fixtures	Shopping	Lot	20,000.00		20,000.00				20,000.00				¥
ITEM	S FOR	R PROCUREMENT IN	LIEU OF THE	ABOVE											
1		Semi-Expendable Other Machinery and Equipment	Shopping	Unit	20,000.00		20,000.00			~	20,000.00				Miles and a service of the service of philosophy and the service of

BAC Secretary

ROCELISA MAULANIN

BAC Chairman

Recommending Approval:

CORNELIO M. PACLEB JOSE MARI LOYOLA

BAC Vice Chairman

BAC Member

CARLO JAN MANANSALA BAC Member

ERNESTO C. DOMINGUEZ JR.

BAC Member

Approved by:

JOEMAR G. CUNANAN

Finance Division Manager

Noted by:

General Manager

ERICK JEFFEN ESTRELLA

Corporate Budget Officer



(LWUA CCC No. 561)

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Email Add: carmonawck@yahoo.com

Reallocation Advice for use of MOOE Appropriations No. 2021-03-002 Dated March 15, 2021

Administrative Services Division

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-04-020	3001	МООЕ	Electricity Expenses	430,000.00
			Total:	430,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-04-020	5001	MOOE	Electricity Expenses	430,000.00
			Total:	430,000.00

Prepared by:

CARLO JAY NANSALA Recommended by:

ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Approved by:



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Reallocation Advice for use of MOOE Appropriations No. 2021-03-003 Dated March 15, 2021

Administrative Services Division

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-09-010	5001	MOOE	Generation, Transmission and Distribution Expenses	25,338,186.97
			Total:	25,338,186.97

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-04-020	5001	MOOE	Electricity Expenses	25,338,186.97
			Total:	25,338,186.97

Prepared by:

Principal Engineer

Recommended by:

ÉRICK JEFFEN O. ESTRELI

Corporate Budget Officer

Approved by:



CARMONA WATER DISTRICT

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Reallocation Advice for use of MOOE Appropriations No. 2021-03-003 Dated March 15, 2021

Administrative Services Division

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-04-010	3001	MOOE	Water Expenses	25,000.00
			Total:	25,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-13-040	3001	MOOE	Repairs and Maintenance - Building and Other Structures	25,000.00
			Total:	25,000.00

Prepared by:

CARLO JAN O MANANSALA

Recommended by:

ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Approved by:



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Reallocation Advice for use of MOOE Appropriations No. 2021-03-001 Dated March 2, 2021

Commercial Services Division

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-04-06-010	4001	MOOE	Semi-Expendable Furniture and Fixture	11,000.00
				a necessitation and
			Total:	11,000.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-16-010	4001	MOOE	Labor and Wages	11,000.00
			Total:	11,000.00

Prepared by:

ROCELISA G. MAULANIN

Supervising Utilities Services Officer

Recommended by:

ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Approved by: