

CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2021 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	
	Temporary Warehouse Repairs	Engineering Division		Not Applicable				Corporate Budget	220,000.00	220,000.00	-	Temporary warehouse for building expansion
	Directors and Committee Members' Fees	Board of Directors		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

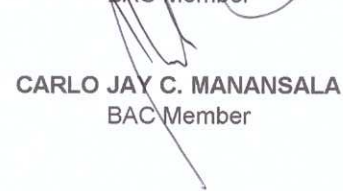
Approved by:


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

Supplemental Annual Procurement Plan for FY 2021

Capital Outlay

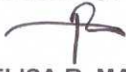
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Submersible Pump and Motor	Engineering Division	Small Value Procurement	Not Applicable				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 Applicable				Corporate Budget	1,300,000.00		1,300,000.00	
	TOTAL								2,500,000.00	-	2,500,000.00	

Prepared by:



ERICK JEFFEN O. ESTRELLA
BAC Secretariat

Recommending Approval:



ROCELISA B. MAULANIN
BAC Chairperson

Approved by:



ENGR. ANILINE B. FRANCIA
General Manager

CORNELIO M. PACLEB
BAC Vice Chairman

JOSE MARI M. LOYOLA
BAC Member

ERNESTO C. DOMINGUEZ JR
BAC Member

CARLO JAY C. MANANSALA
BAC Member



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

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	MOOE	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

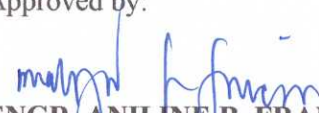
Prepared by:


CARLO JAY MANANSALA
Industrial Relations Management Officer B

Recommended by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Approved by:


ENGR. ANILINE B. 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		R & M - Transportation Equipment	N/A	Lot	30,000.00		30,000.00						15,000.00		15,000.00
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Other Maintenance and Operating Expenses	N/A	Lot	30,000.00		30,000.00						15,000.00		15,000.00

Prepared by:

Recommending Approval:

Approved by:

Noted by:

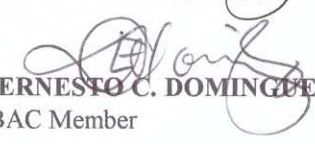

ERICK JEFFEN ESTRELLA
 BAC Secretary


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


JOEMAR G. CUNANAN
 Finance Division Manager


ENGR. ANILINE B. FRANCIA
 General Manager


ERICK JEFFEN ESTRELLA
 Corporate Budget Officer



Engineering Division

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

Funding Source: Corporate Operating Budget / General Fund

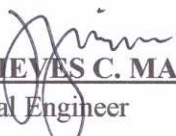
DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-99-990	5001	MOOE	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	MOOE	Repairs and Maintenance - Machinery and Equipment	30,000.00
Total:				30,000.00

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

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
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1		Repairs and Maintenance - Machinery and Equipment	N/A	Lot	30,000.00		30,000.00						15,000.00		15,000.00
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Other Maintenance and Operating Expenses	N/A	Lot	30,000.00		30,000.00						15,000.00		15,000.00

Prepared by:


Recommending Approval:

Approved by:

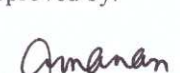
Noted by:


ERICK JEFFEN ESTRELLA
BAC Secretary


ROCELISA MAULANIN
BAC Chairman



CORNELIO M. PACLEB
BAC Vice Chairman


JOSE MARI LOYOLA
BAC Member


JOEMAR G. CUNANAN
Finance Division Manager


ENGR. ANILINE B. FRANCIA
General Manager


CARLO JAY MANANSALA
BAC Member


ERNESTO C. DOMINGUEZ JR.
BAC Member


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

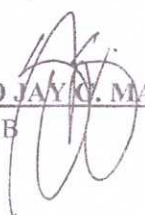
DEFICIENT ITEMS (TO):

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

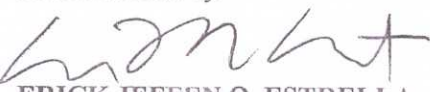
SOURCED ITEMS (FROM):

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

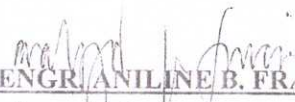
Prepared by:


CARLO JAY C. MANANSALA
IRMO - B

Recommended by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN

For Calendar Year 2021

Name of Agency: **CARMONA WATER DISTRICT**

MOOE

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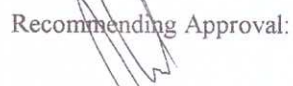
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ADMINISTRATIVE SERVICES DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1		Semi-Expendable Furniture and Fixtures	Shopping	Lot	20,000.00		20,000.00				20,000.00				
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Semi-Expendable Other Machinery and Equipment	Shopping	Unit	20,000.00		20,000.00				20,000.00				

Prepared by:


ERICK JEFFEN ESTRELLA
BAC Secretary

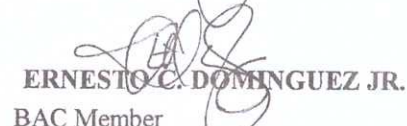

ROCELISA MAULANIN
BAC Chairman

Recommending Approval:

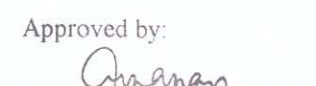

CORNELIO M. PACLEB
BAC Vice Chairman


JOSE MARI LOYOLA
BAC Member


CARLO JAY MANANSALA
BAC Member



ERNESTO C. DOMINGUEZ JR.
BAC Member

Approved by:


JOEMAR G. CUNANAN
Finance Division Manager


ERICK JEFFEN ESTRELLA
Corporate Budget Officer

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager



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	MOOE	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 C. MANANSALA

IRMO-B

Recommended by:


ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA

General Manager



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

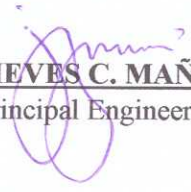
DEFICIENT ITEMS (TO):

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

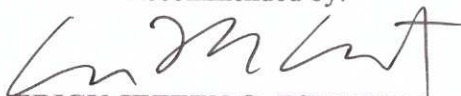
SOURCED ITEMS (FROM):

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

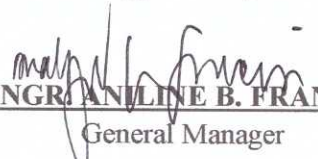
Prepared by:


MA. NIEVES C. MAÑABO
Principal Engineer

Recommended by:


ERICK JEFFEN O. ESTRELLA
Corporate Budget Officer

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager



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 JAY O. MANANSALA

IRMO-B

Recommended by:

ERICK JEFFEN O. ESTRELLA

Corporate Budget Officer

Approved by:

ENGR. ANILINE B. FRANCIA

General Manager



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
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:

ENGR. ANILINE B. FRANCIA
General Manager