CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-01-01
Dated: January 18, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-03-990	6001	MOOE	Other Supplies and Materials Expenses	450,000.00
			Total:	**450,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-03-130	6001	MOOE	Chemical and Filtering Supplies Expenses	450,000.00
			Total:	**450,000.00**

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. MA. NIEVES C. MAÑABO
Principal Engineer C

* note : Realignment due to discrepancy in data entry vs Approved budget, no actual budget deficiency

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-01-02
Dated: January 5, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-03-220-1	6001	MOOE	Semi-Expendable Expense - Furniture and Fixtrures	10,000.00
5-02-03-210-02	6001	MOOE	Semi-Expendable Expense - Office Equipment	2,500.00
			Total:	**12,500.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
5-02-03-210-03	6001	MOOE	Semi-Expendable Expense - ICT Equipment	12,500.00
			Total:	**12,500.00**

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. MA. NIEVES C. MAÑABO
Principal Engineer C

*note: Realignment due to discrepancy in data entry vs. Annual Budget, no actual budget deficiency

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-02-03
Dated: February 3, 2022

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	50,000.00
			Total:	**50,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50202010	3001	MOOE	Training Expenses	50,000.00
			Total:	**50,000.00**

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
ADMINISTRATIVE DIVISION

MOOE
APP 2022-001

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
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50299030	Representation Expenses			50,000.00		50,000.00		50,000.00						
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50202010	Training Expenses			50,000.00		50,000.00		50,000.00						

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. 2022-02-04
Dated: February 10, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10801020	6001	CO	Computer Software	143,000.00
			Total:	**143,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605030	6001	CO	ICT Equipment	143,000.00
			Total:	**143,000.00**

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. MA. NIEVES C. MAÑABO
Principal Engineer C

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022-002

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	10801020	Computer Software			143,000.00		143,000.00		143,000 Feb. 11, 2022						
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	10605030	ICT Equipment- Renewal of Water CAD Subscription			143,000.00		143,000.00								143,000 Dec. 2022

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. 2022-03-05
Dated: March 14, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203210-02	2001	MOOE	Semi-Expendable Expense - Office Equipment	1,948.00
			Total:	**1,948.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50202010	2001	MOOE	Training Expenses	1,948.00
			Total:	**1,948.00**

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

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022-003

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	50203210-02	Semi-Expendable Expense - Office Equipment			1,948.00		1,948.00		1,948.00						
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50202010	Training Expenses			1,948.00		1,948.00		1,948.00						

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. 2022-03-06
Dated: March 15, 2022

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	50,000.00
			Total:	**50,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213040	3001	MOOE	Repairs and Maintenance-Buildings and Other Structures	50,000.00
			Total:	**50,000.00**

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 2022

Name of Agency: CARMONA WATER DISTRICT **MOOE**

ADMINISTRATIVE DIVISION APP 2022-004

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
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50299030	Representation Expenses			50,000.00		50,000.00		50,000.00						
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50213040	Repairs and Maintenance-Buildings and Other Structures			50,000.00		50,000.00		50,000.00						

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. 2022-03-07
Dated: March 23, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50299990	3001	MOOE	Other Maintenance and Operating Expenses	125,150.00
			Total:	**125,150.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213030	6001	MOOE	Repairs and Maintenance-Infrastructure Assets	125,150.00
			Total:	**125,150.00**

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

Engr. MA. NIEVES C. MAÑABO
Principal Engineer C

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2022 - 005

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															
	50299990	Other Maintenance and Operating Expenses	Shopping (Section 52.1a)	Lot	140,000.00	1	140,000.00								
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
	50213030	Repairs and Maintenance-Infrastructure Assets	Negotiated Procurement - Small Value Procurement	Lot	4,521,600.00	1	4,521,600.00								
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50299990	Other Maintenance and Operating Expenses	Direct Contracting	Lot	265,150.00	1	265,150.00								
ENGINEERING DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50213030	Repairs and Maintenance-Infrastructure Assets	Negotiated Procurement - Small Value Procurement	Lot	4,396,450.00	1	4,396,450.00								

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA 3/30/22
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairperson

AMEIL VER V. NOLLEDO
BAC Member

Date:

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-04-08
Dated: April 4, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203210-99	3001	MOOE	Semi-Expendable Expense - Other Machinery and Equipment	5,200.00
			Total:	**5,200.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50299990	3001	MOOE	Other Maintenance and Operating Expenses	5,200.00
			Total:	**5,200.00**

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 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2022 - 006

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	50203210-99	Semi-Expendable Expense - Other Machinery and Equipment			5,200.00		5,200.00				5,200.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50299990	Other Maintenance and Operating Expenses			5,200.00		5,200.00				5,200.00				

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. 2022-04-09
Dated: April 11, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50216010	3001	MOOE	Labor and Wages	150,000.00
			Total:	**150,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213040	3001	MOOE	Repairs and Maintenance-Buildings and Other Structures	100,000.00
50213050	3001	MOOE	Repairs and Maintenance-Machinery and Equipment	50,000.00
			Total:	**150,000.00**

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 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022 007

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	50216010	Labor and Wages			150,000.00		150,000.00				150,000.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50213040	Repairs and Maintenance-Buildings and Other Structures			100,000.00		100,000.00				100,000.00				
2	50213050	Repairs and Maintenance-Machinery and Equipment			50,000.00		50,000.00				50,000.00				

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. 2022-05-10
Dated: May 19, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203210-02	6001	MOOE	Semi-Expendable Expense - Office Equipment	20,000.00
			(Purchase of 10 Wall Fans to be installed in CWD Pumping Stations)	
			Total:	**20,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213030	6001	MOOE	Repairs and Maintenance-Infrastructure Assets	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:

5/25/22

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

5/25/22

Engr. MA. NIEVES C. MAÑABO
Principal Engineer C

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022 - 008

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	50203210-02	Semi-Expendable Expense - Office Equipment			20,000.00		20,000.00				20,000.00				
		(Purchase of 10 Wall Fans to be installed in CWD Pumping Stations)													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50213030	Repairs and Maintenance-Infrastructure Assets			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:

5/25/22

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. 2022-05-11
Dated: February 11, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50206010	3001	MOOE	Awards/Rewards Expenses	75,000.00
			Total:	**75,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213060	3001	MOOE	Repairs and Maintenance-Transportation Equipment	75,000.00
			Total:	**75,000.00**

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 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022-009

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	50206010	Awards/Rewards Expenses			75,000.00		75,000.00				75,000.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50213060	Repairs and Maintenance-Transportation Equipment			75,000.00		75,000.00				75,000.00				

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. 2022-06-12
Dated: June 6, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203210-02	3001	MOOE	Semi-Expendable Expense - ICT Equipment	32,900.00
			Total:	**32,900.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213060	3001	MOOE	Repairs and Maintenance-Transportation Equipment	21,000.00
50203210-02	3001	MOOE	Semi-Expendable Expense - Office Equipment	11,900.00
			Total:	**32,900.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked 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 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022-010

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	50203210-02	Semi-Expendable Expense - ICT Equipment			32,900.00		32,900.00				32,900.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50213060	Repairs and Maintenance-Transportation Equipment			21,000.00		21,000.00				21,000.00				
2	50203210-02	Semi-Expendable Expense - Office Equipment			11,900.00		11,900.00				11,900.00				

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. 2022-06-13
Dated: June 17, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203220-01	3001	MOOE	Semi-Expendable Expense - Furniture and Fixtures	9,170.00
			Total:	**9,170.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213070	3001	MOOE	Repairs and Maintenance-Furniture and Fixtures	9,170.00
			Total:	**9,170.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

6/20/2022

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022-011

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	50203220-01	Semi-Expendable Expense - Furniture and Fixtures			9,170.00		9,170.00				9,170.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50213070	Repairs and Maintenance-Furniture and Fixtures			9,170.00		9,170.00				9,170.00				

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. 2022-06-14
Dated: June 17, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605030	3001	CO	ICT Equipment	45,800.00
			for Computer Desktop- 1 unit	
			Total:	**45,800.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605020	3001	CO	Office Equipment	45,800.00
			Total:	**45,800.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022-012

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	10605030	ICT Equipment Computer (for Computer Desktop-1unit)			45,800.00		45,800.00				45,800.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	10605020	Office Equipment			45,800.00		45,800.00				45,800.00				

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. 2022-06-15
Dated: June 24, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213030	6001	MOOE	Repairs and Maintenance-Infrastructure Assets - Sewer System	50,000.00
			Total:	**50,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213030	6001	MOOE	Repairs and Maintenance-Infrastructure Assets - Pipeline Repairs	50,000.00
			Total:	**50,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked 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 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022 - 013

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	50213030	Repairs and Maintenance-Infrastructure Assets -Sewer System			50,000.00		50,000.00				50,000.00				
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50213030	Repairs and Maintenance-Infrastructure Assets - Pipeline Repairs			50,000.00		50,000.00				50,000.00				

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. 2022-07-16
Dated: July 7, 2022

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	100,000.00
			Total:	**100,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213050	3001	MOOE	Repairs and Maintenance-Machinery and Equipment	20,000.00
50213060	3001		Repairs and Maintenance-Transportation Equipment	20,000.00
50202010			Training Expenses	60,000.00
			Total:	**100,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022-014

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			100,000.00		100,000.00						100,000.00		
ADMINISTRATIVE DIVISION															
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		
2	50213060	Repairs and Maintenance-Transportation Equipment			20,000.00		20,000.00						20,000.00		
3	50202010	Training Expenses			60,000.00		60,000.00						60,000.00		

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. 2022-07-17
Dated: July 12, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10801020	5001	CO	Computer Software	100,000.00
			Total:	**100,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605030	5001	CO	ICT Equipment	100,000.00
			Total:	**100,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked 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 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022-015

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	10801020	Computer Software			100,000.00		100,000.00					100,000.00			
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	10605030	ICT Equipment			100,000.00		100,000.00					100,000.00			

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

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

Engineering Division

REALIGNMENT ADVICE FORM NO. 2022-07-18
Dated: July 13, 2022

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605990	6001	CO	Other Machinery and Equipment	65,000.00
			(Portable Genset 5KVA)	
			Total:	**65,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605990	6001	CO	Other Machinery and Equipment	65,000.00
			(Jack Hammer)	
			Total:	**65,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Conforme:

MA. NIEVES C. MAÑABO
Principal Engineer

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022-016

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		Other Machinery and Equipment	N/A		65,000.00		65,000.00						65,000.00		
		(Portable Genset 5KVA)													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Other Machinery and Equipment	N/A		65,000.00		65,000.00						65,000.00		
		(Jack Hammer)													

Prepared by:

CORNELIO M. PACLEB
BAC Secretary

Recommending Approval:

ENGR. ROCELISA MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY MANANSALA
BAC Member

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

AMEIL VER V. NOLLEDO
BAC Member

ERNESTO C. DOMINGUEZ JR.
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

Engineering Division

REALIGNMENT ADVICE FORM NO. 2022-07-19
Dated: July 13, 2022

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10604990	6001	CO	Other Structures (STP)	650,000.00
			(Septage Facility Perimeter Fence)	
			Total:	**650,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10604990	6001	CO	Other Structures (STP)	650,000.00
			(Guard house, Changing Room)	
			Total:	**650,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Conforme:

MA. NIEVES C. MAÑABO
Principal Engineer

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022-017

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		Other Structures (STP)			650,000.00		650,000.00						650,000.00		
		(Septage Facility Perimeter Fence)													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Other Structures (STP)			650,000.00		650,000.00						650,000.00		
		(Guard house, Changing Room)													

Prepared by:

CORNELIO M. PACLEB
BAC Secretary

Recommending Approval:

ENGR. ROCELISA MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY MANANSALA
BAC Member

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. 2022-07-20
Dated: July 14, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213040	3001	MOOE	Repairs and Maintenance-Buildings and Other Structures	50,000.00
			Total:	**50,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50201010	3001	MOOE	Traveling Expenses-Local	25,000.00
50203010	3001	MOOE	Office Supplies Expenses	25,000.00
			Total:	**50,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022-018

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	Repairs and Maintenance-Buildings and Other Structures			50,000.00		50,000.00						50,000.00		
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50213050	Traveling Expenses-Local			25,000.00		25,000.00						25,000.00		
2	50213060	Office Supplies Expenses			25,000.00		25,000.00						25,000.00		

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA 7/15
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

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022-019

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															
	10401010, 30	Water Meters	Public Bidding	Unit	2,275,000.00	2,500	2,275,000.00								
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	10401010, 30	Water Meters	Public Bidding	Unit	2,275,000.00	2,165	2,275,000.00								

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 B. MANANSALA
BAC Vice Chairman

AMEIL VER V. NOLLEDO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
App 2022 - 010

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																		
	50212030	Security Services				Public Bidding	Lot	1,811,224.80	1	1,811,224.80								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		01/17/2022 to 01/24/2022	02/07/2022	02/22/2022	02/23/2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																		
	50212030	Security Services				Public Bidding	Lot	1,811,224.80	1	1,811,224.80								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		02/03/2022 to 02/10/2022	02/23/2022	03/09/2022	03/10/2022													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. AMILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

AMEIL VER V. NOLLEDO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022-021

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															
	10604990	Roadworks/Pavements	Negotiated Procurement - Adjacent Agreement	Lot	2,800,000.00	1	2,800,000.00								
		Schedule of Procurement													
		December 2021													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	10604990	Roadworks/Pavements	Negotiated Procurement - Adjacent Agreement	Lot	2,800,000.00	1	2,800,000.00								
		Schedule of Procurement													
		January 2022													

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

AMEIL VER V. NOLLEDO
BAC Member

Date:

PAUL CHRISTIAN S. MANTILLA
BAC Member

Bac Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022 - 022

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															
	10605140	Technical and Scientific Equipment	Negotiated Procurement - Small Value Procurement	Lot	750,000.00	1	750,000.00								
		Schedule of Procurement													
		January 2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	10605140	Technical and Scientific Equipment	Negotiated Procurement - Small Value Procurement	Lot	750,000.00	1	750,000.00								
		Schedule of Procurement													
		February 2022													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 3/21/22

CARLO JAY C. MANANSALA
BAC Vice Chairman

AMEIL VER V. NOLLEDO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022 - 023

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															
	10605030	Computer Sets/ Laptop - Septage	Shopping (Section 52. IIa)	Lot	141,000.00	1	141,000.00								
		Schedule of Procurement													
		February 2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	10605030	Computer Sets/ Laptop - Septage	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Lot	141,000.00	1	141,000.00								
		Schedule of Procurement													
		March 2022													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager 3/18/22

CARLO JAY C. MANANSALA
BAC Vice Chairperson

AMEIL VER V. NOLLEDO
BAC Member

Date:

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022 - 024

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															
	50203020	Accountable Forms Expenses	Negotiated Procurement - Small Value Procurement	Lot	260,000.00	1	260,000.00								
		Schedule of Procurement													
		February 2022/ August 2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50203020	Accountable Forms Expenses	Negotiated Procurement - Small Value Procurement	Lot	260,000.00	1	260,000.00								
		Schedule of Procurement													
		March 2022													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairperson

AMEIL VER V. NOLLEDO
BAC Member

Date:

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2022-025

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															
	50299990	Other Maintenance and Operating Expenses	Shopping (Section 52.1a)	Lot	140,000.00	1	140,000.00								
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
	50213030	Repairs and Maintenance-Infrastructure Assets	Negotiated Procurement - Small Value Procurement	Lot	4,521,600.00	1	4,521,600.00								
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50299990	Other Maintenance and Operating Expenses	Direct Contracting	Lot	265,150.00	1	265,150.00								
ENGINEERING DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50213030	Repairs and Maintenance-Infrastructure Assets	Negotiated Procurement - Small Value Procurement	Lot	4,396,450.00	1	4,396,450.00								

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA 3/22/22
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairperson

AMEIL VER V. NOLLEDO
BAC Member

Date:

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022-026

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															
	10603040	Submersible Pumps and Motors	Negotiated Procurement - Small Value Procurement	Lot	700,000.00	1	700,000.00								
		Schedule of Procurement													
		March 2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	10603040	Submersible Pumps and Motors	Negotiated Procurement - Small Value Procurement	Lot	700,000.00	1	700,000.00								
		Schedule of Procurement													
		May 2022													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ATTY. FREDERICK S. LEVARDO
Chairperson, Board of Directors

CARLO JAY C. MANANSALA
BAC Vice Chairperson

AMEIL VER V. NOLLEDO
BAC Member

Date:

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member