CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-07-21
Dated: July 27, 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	100,000.00
			Total:	**100,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50215010	4001	MOOE	Taxes, Duties and Licenses	100,000.00
			Total:	**100,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

08/01/22

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022-027

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	50213040	Repairs and Maintenance-Buildings and Other Structures			100,000.00		100,000.00						100,000.00		
FINANCE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50215010	Taxes, Duties and Licenses			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

VACANT
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-08-22
Dated: August 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
50203210-03	5001	MOOE	Semi-Expendable ICT Equipment	6,700.00
			(Web Camera, Dual Way Interphone)	
			Total:	**6,700.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203990	5001	MOOE	Other Supplies and Materials Expenses	6,700.00
			(Shuckle lock)	
			Total:	**6,700.00**

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

MOOE

APP - 2022-028

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	50203210-03	Semi-Expendable ICT Equipment			6,700.00		6,700.00					6,700.00			
		(Web Camera, Dual Way Interphone)													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203210-03	Other Supplies and Materials Expenses			6,700.00		6,700.00					6,700.00			
		(Shuckle lock)													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 8/11/22

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-08-23
Dated: August 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
50213030	6001	MOOE	Repairs and Maintenance-Infrastructure Assets	64,445.00
			(Other R& M Pumping Stations)	
			Total:	**64,445.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			64,445.00
			Total:	**64,445.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

8/16/22
Engr. ANFLINE B. FRANCIA
General Manager

Conforme:

8/16/22
Engr. MA. NIEVES C. MAÑABO
Principal Engineer C

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 22 - 029

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			64,445.00		64,445.00						64,445.00		
		(Other R& M Pumping Stations)													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		DRRM			64,445.00		64,445.00						64,445.00		

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 8/16/22

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-08-24
Dated: July 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
50299990	3001	MOOE	Other Maintenance and Operating Expenses	2,018.96
			Total:	**2,018.96**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			2,018.96
			Total:	**2,018.96**

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 2022-030

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			2,018.96		2,018.96						2,018.96		
FINANCE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
		DRRM			2,018.96		2,018.96						2,018.96		

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 8/16/22

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-08-25
Dated: August 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
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:

08/16/22

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-2022-031

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-08-26
Dated: August 8, 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	300,000.00
			Total:	**300,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50215010	4001	MOOE	Taxes, Duties and Licenses	300,000.00
			Total:	**300,000.00**

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 - 032

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			300,000.00		300,000.00						300,000.00		
FINANCE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50215010	Taxes, Duties and Licenses			300,000.00		300,000.00						300,000.00		

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-08-27
Dated: August 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
50299990	3001	MOOE	Other Maintenance and Operating Expenses	260.00
			(Fruits for Covid possitive Employee)	
			Total:	**260.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			260.00
			Total:	**260.00**

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

APP **MOOE** 2022 - 033

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			260.00		260.00						260.00		
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
		DRRM			260.00		260.00						260.00		

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-08-28
Dated: August 31, 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	6,770.00
			(Other R& M Pumping Stations)	
			Repainting of 4PS due to Earthquake (July 27, 2022)	
			Total:	**6,770.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			6,770.00
			Total:	**6,770.00**

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 - 034

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			6,770.00		6,770.00						6,770.00		
		(Other R& M Pumping Stations)													
		Repainting of 4PS due to Earthquake (July 27, 2022)													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		DRRM			6,770.00		6,770.00						6,770.00		

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-09-29
Dated: September 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
50205020-01	3001	MOOE	Internet Subscription Expenses	12,000.00
			Total:	**12,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50215010	4001	MOOE	Taxes, Duties and Licenses	12,000.00
			Total:	**12,000.00**

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 C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022 - 035

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	50205020-01	Internet Subscription Expenses			12,000.00		12,000.00						12,000.00		
FINANCE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50215010	Taxes, Duties and Licenses			12,000.00		12,000.00						12,000.00		

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-09-30
Dated: September 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
50204020	3001	MOOE	Electricity Expenses	100,000.00
			Total:	**100,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50209010	6001	MOOE	Generation, Transmission and Distribution Expenses	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:

CARLO JAY C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022 - 036

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	50204020	Electricity Expenses			100,000.00		100,000.00						100,000.00		
ENGINEERING DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50209010	Generation, Transmission and Distribution Expenses			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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-09-31
Dated: September 27, 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	5001	MOOE	Semi-Expendable Expense - Office Equipment	2,470.00
			Total:	**2,470.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203990	5001	MOOE	Other Supplies and Materials Expenses	2,470.00
			Total:	**2,470.00**

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

MOOE
App 2022 - 037

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	50203210-02	Expense - Office Equipment			2,470.00		2,470.00						2,470.00		
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203210-03	Other Supplies and Materials Expenses			2,470.00		2,470.00						2,470.00		

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-09-32
Dated: September 27, 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	5001	MOOE	Representation Expenses	1,515.00
			Total:	**1,515.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	DRRM			1,515.00
			Total:	**1,515.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

10/5/22

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

MOOE
APP 2022-038

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	50299030	Representation Expenses			1,515.00		1,515.00					1,515.00			
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		DRRM			1,515.00		1,515.00					1,515.00			

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 10/5/22

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-10-33
Dated: October 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
50211030	4001	MOOE	Consultancy Services	85,000.00
			Total:	**85,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50211020	4001	MOOE	Auditing Services	85,000.00
			Total:	**85,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Approved by:

Engr. ANILINE B. FRANCIA 10/7/22
General Manager

Conforme:

JOEMAR G. CUNANAN
Division Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2021

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022 - 039

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
FINANCE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50211030	Consultancy Services			85,000.00		85,000.00						85,000.00		
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50211020	Auditing Services			85,000.00		85,000.00						85,000.00		

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 10/7/22

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-10-34
Dated: October 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
50299030	6001	MOOE	Representation Expenses	20,000.00
			Total:	**20,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50215010	6001	MOOE	Taxes, Duties and Licenses	20,000.00
			Total:	**20,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager B

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

Engr. MA. NIEVES C. MAÑABO
Division Manager B

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022-040

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	50299030	Representation Expenses			20,000.00		20,000.00								20,000.00
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50215010	Taxes, Duties and Licenses			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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-09-35
Dated: October 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
50204020	3001	MOOE	Fuel, Oil and Lubricants Expenses	62,000.00
			Total:	**62,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213050	3001	MOOE	Repairs and Maintenance-Machinery a	20,000.00
50204020	2001	MOOE	Fuel, Oil and Lubricants Expenses	42,000.00
			Total:	**62,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

50,213,050.00

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY G. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022 - 041

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	50204020	Fuel, Oil and Lubricants Expenses			62,000.00		62,000.00						62,000.00		
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		
OFFICE OF THE GENERAL MANAGER															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50204020	Fuel, Oil and Lubricants Expenses			42,000.00		42,000.00						42,000.00		

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 10/18/22

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-11-36
Dated: November 2, 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	30,000.00
			Total:	**30,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203010	3001	MOOE	Office Supplies Expenses	30,000.00
			Total:	**30,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

11/4/22

JOEMAR G. CUNANAN
Division Manager B

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022 - 042

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			30,000.00		30,000.00								30,000.00
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203010	Office Supplies Expenses			30,000.00		30,000.00								30,000.00

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-12-37
Dated: December 13, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50102130	3001	PS	Overtime and Night Pay	10,000.00
			Total:	**10,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50104990	3001	PS	Other Personnel Benefits	10,000.00
			Total:	**10,000.00**

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 C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

PS
APP 2022-043

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	50102130	Overtime and Night Pay			10,000.00		10,000.00								10,000.00
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50104990	Other Personnel Benefits			10,000.00		10,000.00								10,000.00

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 12/22/22

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-12-38
Dated: December 13, 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	15,000.00
			Total:	**15,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203010	3001	MOOE	Office Supplies Expenses	15,000.00
			Total:	**15,000.00**

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 C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022-044

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			15,000.00		15,000.00								15,000.00
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203010	Office Supplies Expenses			15,000.00		15,000.00								15,000.00

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022-045

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	Merchandise Inventory / Construction Materials				Public Bidding (Framework Agreement)	Lot	2,482,078.50	1	2,482,078.50								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		05/16/2022 to 05/23/2022	06/07/2022	06/21/2022	06/22/2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																		
	10401010	Merchandise Inventory / Construction Materials				Public Bidding	Lot	1,173,700.00	1	1,173,700.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		08/11/2022 to 08/18/2022	08/31/2022	10/04/2022	10/06/2022													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ATTY. FREDERICK S. LEVARDO
Chairperson, Board of Directors

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. SANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2022-046

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	Water Meters				Public Bidding (Framework Agreement)	Lot	1,451,500.00	1	1,451,500.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		04/25/2022 to 05/02/2022	05/16/2022	05/31/2022	06/01/2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																		
	10401010	Merchandise Inventory / Construction Materials				Public Bidding	Lot	1,450,500.00	1	1,450,500.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		10/12/2022 to 10/19/2022	11/03/2022	12/06/2022	12/07/2022													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ATTY. FREDERICK S. LEVARDO
Chairperson, Board of Directors

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. HANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022 - 047

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															
	50213030	Well Rehab of 8 Pumping Stations	Negotiated Procurement - Small Value Procurement	Lot	640,000.00	1	640,000.00								
		Schedule of Procurement													
		May 2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50213030	Well Rehab of 2 Pumping Stations	Negotiated Procurement - Small Value Procurement	Lot	100,000.00	1	100,000.00								
		Schedule of Procurement													
		August 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

PHILIP ANGELO G. CARDAÑO
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-2022-048

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															
	50203130	Septage Consumables	Negotiated Procurement - Small Value Procurement	Lot	990,000.00	1	990,000.00								
		Schedule of Procurement													
		February 2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50203130	Septage Consumables	Negotiated Procurement - Small Value Procurement	Lot	875,775.00	1	875,775.00								
		Schedule of Procurement													
		July 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 O. 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 2022-049

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																		
	50203130	Chlorine				Public Bidding (Framework Agreement)	Bag	3,243,000.00	10,810	3,243,000.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		03/15/2022 to 03/22/2022	04/04/2022	05/07/2022	05/08/2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																		
	50203130	Chlorine				Public Bidding	Bag	3,243,000.00	10,810	3,243,000.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		06/02/2022 to 06/09/2022	06/22/2022	07/26/2022	07/27/2022													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

CARLO JAY C. MANANSALA
BAC Vice Chairperson

AMEIL VER V. NOLLEDO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

Approved by:

ATTY. FREDERICK S. LEVARDO
Chairperson, Board of Directors

Date:

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-12-39
Dated: December 29, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50102990	3001	PS	Other Bonuses and Allowances	154,863.80
			*for the release of Service Recognition Incentive (SRI)	
			Total:	**154,863.80**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010,20	3001	PS	Salaries and Wages-Regular/Casual/Contractual	154,863.80
			Total:	**154,863.80**

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 C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

PS
APP 2022-050

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	50102990	Other Bonuses and Allowances			154,863.80		154,863.80								154,863.80
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50101010,20	Salaries and Wages-Regular/Casual/Contractual			154,863.80		154,863.80								154,863.80

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-12-40
Dated: December 29, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50102990	5001	PS	Other Bonuses and Allowances	92,022.85
			*for the release of Service Recognition Incentive (SRI)	
			Total:	**92,022.85**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010,20	5001	PS	Salaries and Wages-Regular/Casual/Contractual	92,022.85
			Total:	**92,022.85**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUÑANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

Engr. ROCELISA G. MAULANIN
Division Manager B

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2022 – 051

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	50102990	Other Bonuses and Allowances			92,022.85		92,022.85					92,022.85			
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50101010,20	Salaries and Wages-Regular/Casual/Contractual			92,022.85		92,022.85					92,022.85			

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2022-12-41
Dated: December 29, 2022

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50299120	1001	MOOE	Directors and Committee Members' Fees	192,106.16
			*for the release of Performance Base Incentive (PBI) 2021	
			Total:	**192,106.16**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50202010	1001	MOOE	Training Expenses	192,106.16
			Total:	**192,106.16**

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:

LUISA MAY F. LAURA
Acting BOD Secretary

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2022

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2022-052

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 BOARD OF DIRECTORS															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50299120	Directors and Committee Members' Fees			192,106.16		192,106.16								192,106.16
		*for Performance Base Incentive (PBI) 2021													
OFFICE OF THE BOARD OF DIRECTORS															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50202010	Training Expenses			192,106.16		192,106.16								192,106.16

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member