

CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2023

Maintenance and Other Operating Expenses

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Traveling Expenses-Local	Admin		Not Applicable				Corporate Budget	200,000.00	200,000.00	-	Additional budget for Travelling Allowance, Transportation expenses
	Insurance Expenses	Admin		Not Applicable				Corporate Budget	200,000.00	200,000.00		Additional budget for Building and Vehicles Insurances
	Semi-Expendable Furniture, Fixtures and Books Expenses	Admin		Not Applicable				Corporate Budget	100,000.00	100,000.00		Additional budget for Filing Cabinets for new Building
	Semi-Expendable Machinery and Equipment Expenses	Admin		Not Applicable				Corporate Budget	19,500.00	19,500.00		Additional budget for several units of ceiling/industrial fans for the new Building
	TOTAL								519,500.00	519,500.00	-	

Prepared by:

CORNELIO M. PACLEB
BAC Secretariat

Recommending Approval:

ROCELISA B. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairman

PHILIP ANGELO G. CARDAÑO
BAC Member

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

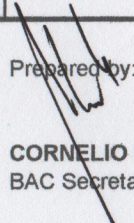
ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

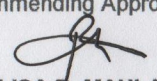
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				Ads/Post of IB/REI	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Labor and Wages	Engineering Division		Not Applicable				Corporate Budget	400,000.00	400,000.00	-	Additional budget for Job Order Employees
	TOTAL								400,000.00	400,000.00	-	

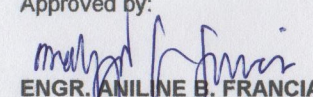
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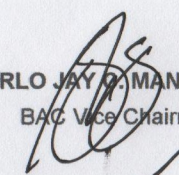

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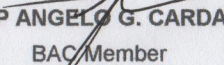
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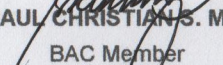

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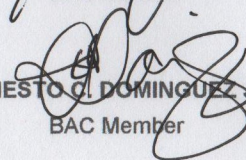
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Supplemental Annual Procurement Plan for FY 2023

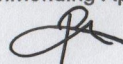
Capital Outlay

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Water Supply System	Engineering Division		Not Applicable				Corporate Budget	800,000.00		800,000.00	Procurement of spare submersible pumps and motors for Pumping Stations
	TOTAL								800,000.00	-	800,000.00	

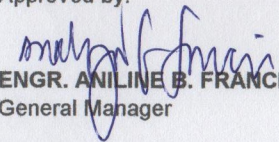
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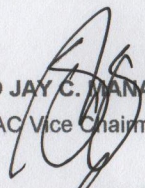

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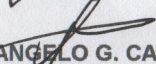
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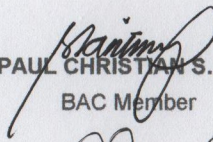

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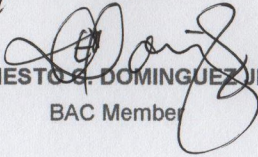
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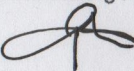

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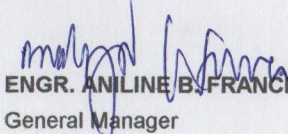

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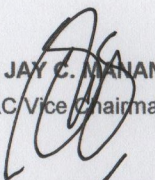
CARMONA WATER DISTRICT
Supplemental Annual Procurement Plan for FY 2023
Capital Outlay

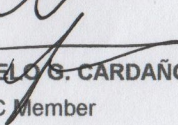
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Equipment	Commercial Services		Not Applicable				Corporate Budget	-		65,000.00	Additional Budget for 1 Unit Aircondition for Customer Service Section
	TOTAL								-	-	65,000.00	

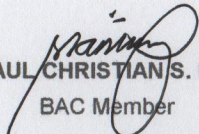
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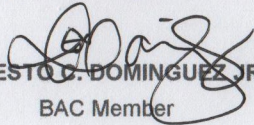
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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Training Expense	Commercial Services		Not Applicable				Corporate Budget	50,000.00	50,000.00	-	Additional Budget for Trainings of employees
	Travelling Expenses	Commercial Services		Not Applicable				Corporate Budget	50,000.00	50,000.00	-	Additional Budget for Travelling and transportaion expenses
	TOTAL								100,000.00	100,000.00	-	

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