CARMONA WATER DISTRICT

2023

Corporate Supplemental Budget

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B8 L8 Joy St. Cityland Subd.,
Brgy. Mabuhay, Carmona Cavite
(046) 430-1705

CARMONA WATER DISTRICT

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B8 L8 Joy St. Cityland Subd.,
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(046) 430-1705

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

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON JULY 11, 2023 AT 10:00 IN THE MORNING

Present:

Dir. Atty. Frederick S. Levardo	Chairman of the Board
Dir. Patrick A. Doloroso	Vice Chairman
Dir. Julia C. Diago	Secretary
Dir. Bernard M. Ledesma	Member
Dir. Marcellana O. Contemprato	Member
Engr. Aniline B. Francia	General Manager

BOARD RESOLUTION NO. 026 - 2023

RESOLUTION APPROPRIATING ONE MILLION EIGHT HUNDRED EIGHTY-FOUR THOUSAND FIVE HUNDRED (P 1,884,500.00) AS SUPPLEMENTAL BUDGET FOR THE YEAR 2023

WHEREAS, Corporate Budget Circular No. 24 dated November 4, 2022 was issued by the Department of Budget and Management to prescribe guidelines for the preparation and reiteration of the submission of the Corporate Operating Budget (COB) for Fiscal Year 2023 and thereafter;

WHEREAS, Section 4.0 of the aforementioned circular provides as a general rule that GOCC shall operate within the DBM-approved COB for the fiscal year. However, in exceptional cases, a supplemental COB may be submitted, if warranted by additional corporate receipts, actual need/additional priority expenditures, and supported by a Board approval for the same. The GOCC shall be allowed only one (1) Supplemental COB for a given fiscal year, to be submitted to the DBM for approval not later than September 30 of the fiscal year;

WHEREAS, to measure the actual performance of Carmona Water District against its approved Corporate Budget FY 2023, particularly for the period of January to June 2023, the Acting Corporate Budget Officer presented to this body the status of budget utilization, disbursements, unutilized budget and unpaid utilizations as shown under "Statement of Approved Budget, Utilizations, Disbursements and Balances" herein attached as "Annex A";

WHEREAS, in relation to Carmona Water District and its management's thorough review of the approved Annual Budget FY 2023, there is a need to supplement the said budget to embody changes in the annual estimates of income and appropriations during this year 2023. Any increase in the approved operating budget shall require submission and approval of a supplemental budget to cover the additional expenditures;

WHEREAS, changes in the annual budget may be made within the fiscal year by way of supplemental budgets which shall be enacted in the same manner as the annual budget but not oftener than once a month. In addition, Section 71 of the General Provisions under the National Expenditures Program of the government FY 2023 prescribes, to wit:

"Augmentation is the act of the constitutional officers authorized to use savings in their respective appropriations to cover a deficiency in any existing item of appropriation within their respective offices. A deficiency in an item of appropriation may result from:

(a) Unforeseen modifications or adjustments in the program, activity or project; or
(b) Re-assessment in the use, prioritization and/or distribution of resources.

The particulars of the expenditures to be funded from savings should be within the scope of, or covered by an existing activity or project. The existence of an activity or project regardless of the availability of allotment class/es is sufficient for the purpose of augmentation."

WHEREAS, after careful review of the available historical data and trends highlighting the results of financial performance and position of Carmona Water District for the period January 2023 to May 2023, CWD has achieved a favorable variance of Five Million Sixty-Five Thousand Five Hundred Seventy-Five and 46/100 (P5,065,575.46) against the projected collection from regular sources for the period January to May 2023, as presented below:

Collection Target (Jan-May 2023)	Actual Collections (Jan-May 2023)	**Variance**
P 49,422,934.76	P 54,488,510.22	**P 5,065,575.46 (fav)**

WHEREAS, this body received a budget supplemental request from Administrative Unit, Commercial Services Division and Engineering and Operations Division with a total of One Million Eight Hundred Eighty-Four Thousand Five Hundred (P1,884,500.00), copy of which for further details herein attached as Annex "B";

SUPPLEMENTAL BUDGET ADVICE NO. 2023-07-11

Funding Source: Corporate Operating Budget / General Fund
Legal Basis: Board Resolution No. 026-2023 dated July 11, 2023

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50201010	3001	MOOE	Traveling Expenses-Local	200,000.00
50215020	3001	MOOE	Insurance Expenses	200,000.00

50203220	3001	MOOE	Semi-Expendable Furniture, Fixtures and Books Expenses	100,000.00
50203210	3001	MOOE	Semi-Expendable Machinery and Equipment Expenses	19,500.00
			Total:	**519,500.00**
Prepared by: Finance Division				

SUPPLEMENTAL BUDGET ADVICE NO. 2023-07-11

Funding Source: Corporate Operating Budget / General Fund
Legal Basis: Board Resolution No. 026-2023 dated July 11, 2023

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50202010	5001	MOOE	Training Expense	50,000.00
50201010	5001	MOOE	Travelling Expenses	50,000.00
10605020	5001	CO	Office Equipment	65,000.00
			Total:	**165,000.00**
Prepared by: Finance Division				

SUPPLEMENTAL BUDGET ADVICE NO. 2023-07-11

Funding Source: Corporate Operating Budget / General Fund
Legal Basis: Board Resolution No. 026-2023 dated July 11, 2023

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50216010	6001	MOOE	Labor and Wages	400,000.00
50203210-03	6001	CO	Water Supply Systems	800,000.00

	Total:	**1,200,000.00**
Prepared by: Finance Division		

WHEREAS, the Engineering and Operations Division also requested for the procurement of a (1) unit 3KL Water Tanker as part of compliance for El Niño Mitigation Action Plan. As agreed by the members of the Board of Directors, this will be procured through a Budget Realignment from the existing fund from the Disaster Risk Reduction and Climate Change Adaptation and Mitigation (DRRCCAM) Fund (Annex "C"), in which **Six Million Three Hundred Sixteen Thousand and 00/100 (Php6,316,000.00),** or at least five percent (5%) was allocated from the estimated revenue from regular sources.

NOW THEREFORE, on motion made by Vice Chairman Patrick A. Doloroso and duly seconded by Dir. Julia C. Diago;

BE IT RESOLVED, as it is hereby resolved, after considering the computed savings and cash surplus of this agency, to appropriate **One Million Eight Hundred Fifty-Four Thousand Five Hundred and 00/100 (P1,854,500.00)** as Supplemental Budget for Calendar Year 2023.

RESOLVED FINALLY, that this Supplemental Budget including its Supplemental Annual Procurement Plan (APP) and Amendatory Procurement Plan, herein attached as "Annex D1-3" shall be immediately submitted to various oversight government agencies such as Department of Budget and Management (DBM), Government Procurement Policy Board (GPPB) and Local Water Utilities Administration (LWUA).

APPROVED, this **11th** day of July, 2023 in Carmona, Cavite.

ATTY. FREDERICK S. LEVARDO
Chairman

PATRICK A. DOLOROSO
Vice Chairman

JULIA C. DIAGO
Secretary

BERNARD M. LEDESMA
Member

MARCELLANA O. CONTEMPRATO
Member

ANNEX A

QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

For the Calendar Year 2023

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: N/A
Organization Code (UACS): N/A
As of June 30, 2023

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1Q	2Q	3Q	4Q	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
I. Agency Approved Budget									
1001 - Office of the Board of Directors									
PS		2,909,088.00	-	2,909,088.00	141,699.68	155,066.29	-	-	296,765.97
MOOE		701,606.48	-	701,606.48	8,780.00	20,111.00	-	-	28,891.00
CO		50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00
FE		-	-	-	-	-	-	-	-
2001 - Office of the General Manager									
PS		3,400,278.00	-	3,400,278.00	624,873.31	760,065.83	-	-	1,384,939.14
MOOE		720,727.98	-	720,727.98	71,685.84	55,189.21	-	-	126,875.05
CO		-	1,600,000.00	1,600,000.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
3001 - Admin Unit									
PS		6,168,947.18	-	6,168,947.18	973,070.71	1,278,183.18	-	-	2,251,253.89
MOOE		7,845,616.91	-	7,845,616.91	3,661,762.73	1,108,781.99	-	-	4,770,544.72
CO		1,100,000.00	-	1,100,000.00	50,000.00	-	-	-	50,000.00
FE		-	-	-	-	-	-	-	-
4001 - Finance Unit									
PS		6,007,527.10	-	6,007,527.10	745,399.75	799,798.22	-	-	1,545,197.97
MOOE		3,617,000.00	-	3,617,000.00	4,818.00	906,860.70	-	-	911,678.70
CO		100,000.00	-	100,000.00	-	-	-	-	-
FE		30,000.00	-	30,000.00	-	-	-	-	-

ANNEX A

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1Q	2Q	3Q	4Q	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
5001 - Commercial Division									
PS		11,467,228.68	-	11,467,228.68	1,551,364.20	1,822,520.17	-	-	3,373,884.37
MOOE		1,826,125.68	-	1,826,125.68	201,225.32	261,972.07	-	-	463,197.39
CO		2,040,000.00	- 1,600,000.00	440,000.00	-	160,000.00	-	-	160,000.00
FE		-	-	-	-	-	-	-	-
6001 - Engineering Division									
PS		25,758,887.65	-	25,758,887.65	3,521,870.34	4,078,861.93	-	-	7,600,732.27
MOOE		40,860,515.29	-	40,860,515.29	6,069,893.59	8,035,262.00	-	-	14,105,155.59
CO		17,246,000.00	-	17,246,000.00	1,253,000.00	1,059,621.00	-	-	2,312,621.00
FE		-	-	-	-	-	-	-	-
INVENTORIES		9,110,000.00	-	9,110,000.00	3,945,500.00	289,950.00	-	-	4,235,450.00
GRAND TOTAL									
PS		55,711,956.61	-	55,711,956.61	7,558,277.99	8,894,495.62	-	-	16,452,773.61
MOOE		55,571,592.35	-	55,571,592.35	10,018,165.48	10,388,176.97	-	-	20,406,342.45
CO		20,536,000.00	-	20,536,000.00	1,353,000.00	1,219,621.00	-	-	2,572,621.00
FE		30,000.00	-	30,000.00	-	-	-	-	-
INVENTORIES		9,110,000.00	-	9,110,000.00	3,945,500.00	289,950.00	-	-	4,235,450.00
Total		**140,959,548.96**	**-**	**140,959,548.96**	**22,874,943.47**	**20,792,243.59**	**-**	**-**	**43,667,187.06**

ANNEX A

QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

For the Calendar Year 2023

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1Q	2Q	3Q	4Q	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
141,699.68	155,066.29	-	-	296,765.97	2,612,322.03	-		
8,780.00	19,941.00	-	-	28,721.00	672,715.48	170.00		
49,495.00	-	-	-	49,495.00	-	505.00		
-	-	-	-	-	-	-		
588,976.97	627,528.67	-	-	1,216,505.64	2,015,338.86	168,433.50		
71,685.84	42,078.14	-	-	113,763.98	593,852.93	13,111.07		
-	-	-	-	-	1,600,000.00	-		
-	-	-	-	-	-	-		
923,254.32	1,076,808.02	-	-	2,000,062.34	3,917,693.29	251,191.55		
1,845,649.93	997,581.91	-	-	2,843,231.84	3,075,072.19	1,927,312.88		
45,800.00	-	-	-	45,800.00	1,050,000.00	4,200.00		
-	-	-	-	-	-	-		
703,652.37	642,382.04	-	-	1,346,034.41	4,462,329.13	199,163.56		
4,818.00	6,277.06	-	-	11,095.06	2,705,321.30	900,583.64		
-	-	-	-	-	100,000.00	-		
-	-	-	-	-	30,000.00	-		

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1Q	2Q	3Q	4Q	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
1,470,025.83	1,512,101.86	-	-	2,982,127.69	8,093,344.31	391,756.68		
163,674.84	197,204.15	-	-	360,878.99	1,362,928.29	102,318.40		
-	-	-	-	-	280,000.00	160,000.00		
-	-	-	-	-	-	-		
3,332,373.21	3,357,072.38	-	-	6,689,445.59	18,158,155.38	911,286.68		
5,319,722.47	7,100,687.38	-	-	12,420,409.85	26,755,359.70	1,684,745.74		
1,141,176.00	906,372.00	-	-	2,047,548.00	14,933,379.00	265,073.00		
-	-	-	-	-	-	-		
1,142,852.81	201,149.30	-	-		4,874,550.00	4,235,450.00		
7,159,982.38	7,370,959.26	-	-	14,530,941.64	39,259,183.00	1,921,831.97		
7,414,331.08	8,363,769.64	-	-	15,778,100.72	35,165,249.90	4,628,241.73		
1,236,471.00	906,372.00	-	-	2,142,843.00	17,963,379.00	429,778.00		
-	-	-	-	-	30,000.00	-		
1,142,852.81	201,149.30	-	-	1,344,002.11	4,874,550.00	2,891,447.89		
16,953,637.27	**16,842,250.20**	**-**	**-**	**33,795,887.47**	**97,292,361.90**	**9,871,299.59**		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer
Date: 7/31/23

Certified Correct:

JOEMAR G. CUNANAN
Chief Accountant
Date: 08/07/2023

Recommending Approval:

JOEMAR G. CUNANAN
Chief Accountant
Date: 08/07/2023

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 8/3/23

ANNEX A

QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: N/A
Organization Code (UACS): N/A
As of June 30, 2023

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1st	2nd	3rd	4th	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
I. Agency Approved Budget									
PS									
Salaries and Wages-Regular/Casual/Contractual	50101010,20	32,916,516.00	-	32,916,516.00	5,116,803.13	5,059,425.46	-	-	10,176,228.59
Personnel Economic Relief Allowance (PERA)	50102010	2,688,000.00	-	2,688,000.00	416,545.45	417,068.17	-	-	833,613.62
Representation Allowance (RA)	50102020	282,000.00	-	282,000.00	70,500.00	70,500.00	-	-	141,000.00
Transportation Allowance (TA)	50102030	282,000.00	-	282,000.00	70,500.00	70,500.00	-	-	141,000.00
Clothing/Uniform Allowance	50102040	672,000.00	-	672,000.00	420,000.00	-	-	-	420,000.00
Productivity Incentive Allowance	50102080	560,000.00	-	560,000.00	-	-	-	-	-
Overtime and Night Pay	50102130	1,567,151.40	-	1,567,151.40	154,914.93	204,641.93	-	-	359,556.86
Mid-Year Bonus	50102160	2,743,043.00	-	2,743,043.00	-	1,740,669.00	-	-	1,740,669.00
Directors and Committee Members' Fees	50102170	2,909,088.00	-	2,909,088.00	141,699.68	155,066.29	-	-	296,765.97
Other Bonuses and Allowances (SRI,PEI, PBB)	50102990	2,838,991.95	-	2,838,991.95	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010	3,949,981.92	-	3,949,981.92	628,510.64	631,191.95	-	-	1,259,702.59
Pag-IBIG Contributions	50103020	134,400.00	-	134,400.00	20,900.00	21,150.00	-	-	42,050.00
PhilHealth Contributions	50103030	729,518.13	-	729,518.13	98,508.55	99,994.96	-	-	198,503.51
Employees Compensation Insurance Premiums	50103040	134,400.00	-	134,400.00	21,100.00	21,150.00	-	-	42,250.00
Terminal Leave Benefits	50104030	3,304,866.21	-	3,304,866.21	398,295.61	403,137.86	-	-	801,433.47
TOTAL PS		**55,711,956.61**	**-**	**55,711,956.61**	**7,558,277.99**	**8,894,495.62**	**-**	**-**	**16,452,773.61**
MOOE									
Traveling Expenses-Local	50201010	606,000.00	50,000.00	656,000.00	151,977.33	189,740.38	-	-	341,717.71
Training Expenses	50202010	1,461,000.00	15,000.00	1,476,000.00	89,579.14	290,915.00	-	-	380,494.14
Office Supplies Expenses	50203010	581,182.61	216,000.00	797,182.61	125,460.40	159,261.00	-	-	284,721.40
Housekeeping/Cleaning Supplies Expense	50203280	177,437.13	-	177,437.13	21,267.00	-	-	-	21,267.00
Accountable Forms Expenses	50203020	336,600.00	- 216,000.00	120,600.00	-	-	-	-	-
Non-Accountable Forms Expenses	50203030	50,000.00	-	50,000.00	40,200.00	-	-	-	40,200.00
Fuel, Oil and Lubricants Expenses	50203090	2,284,600.00	-	2,284,600.00	138,406.02	184,657.11	-	-	323,063.13
Chemical and Filtering Supplies Expenses	50203130	2,231,425.00	-	2,231,425.00	462,500.00	1,050.00	-	-	463,550.00
Semi-Expendable Expense - Office Equipment	50203210-02	36,500.00	3,298.00	39,798.00	2,650.00	3,298.00	-	-	5,948.00
Semi-Expendable Expense - ICT Equipment	50203210-03	406,600.00	-	406,600.00	58,300.00	-	-	-	58,300.00

ANNEX H

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1st	2nd	3rd	4th	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
Semi-Expendable Expense - Other Machinery and Eq.	50203210-99	15,000.00	-	15,000.00	-	14,700.00	-	-	14,700.00
Semi-Expendable Expense - Furniture and Fixtures	50203220-01	48,000.00	4,000.00	52,000.00	-	39,900.00	-	-	39,900.00
Other Supplies and Materials Expenses	50203990	792,900.00	-	792,900.00	6,800.00	93,960.00	-	-	100,760.00
Water Expenses	50204010	96,000.00	-	96,000.00	11,293.50	11,802.70	-	-	23,096.20
Electricity Expenses	50204020	480,000.00	-	480,000.00	50,534.45	98,786.61	-	-	149,321.06
Postage and Courier Services	50205010	5,000.00	30,000.00	35,000.00	1,086.00	2,816.00	-	-	3,902.00
Telephone Expenses - Landline	50205020-01	54,000.00	-	54,000.00	2,392.14	11,960.70	-	-	14,352.84
Telephone Expenses - Mobile	50205020-02	213,576.00	-	213,576.00	9,288.00	43,647.98	-	-	52,935.98
Internet Subscription Expenses	50205030	210,000.00	- 12,000.00	198,000.00	19,280.00	58,901.73	-	-	78,181.73
Generation, Transmission and Distribution Expenses	50209010	29,520,627.75	-	29,520,627.75	3,898,838.04	6,211,846.91	-	-	10,110,684.95
Extraordinary and Miscellaneous Expenses	50210030	135,600.00	-	135,600.00	9,463.77	13,610.37	-	-	23,074.14
Legal Services	50211010	200,000.00	- 95,000.00	105,000.00	-	-	-	-	-
Auditing Services	50211020	500,000.00	-	500,000.00	-	309,119.98	-	-	309,119.98
Consultancy Services		300,000.00	-	300,000.00	-	-	-	-	-
Other Professional Services	50211990	414,225.00	-	414,225.00	268,200.00	120,750.00	-	-	388,950.00
Security Services	50212030	1,811,224.80	-	1,811,224.80	1,811,224.80	-	-	-	1,811,224.80
Repairs and Maintenance-Infrastructure Assets-Sewer System	50213030-03	294,000.00	-	294,000.00	-	121,241.00	-	-	121,241.00
Repairs and Maintenance-Infrastructure Assets-Water Supply Syst	50213030-04	3,352,700.00	-	3,352,700.00	821,000.00	900,395.74	-	-	1,721,395.74
Repairs and Maintenance-Buildings and Other Structures	50213040	560,000.00	- 110,000.00	450,000.00	11,879.00	38,675.00	-	-	50,554.00
Repairs and Maintenance-Machinery and Equipment	50213050	370,000.00	- 23,298.00	346,702.00	4,180.00	23,533.00	-	-	27,713.00
Repairs and Maintenance-Transportation Equipment	50213060	667,000.00	-	667,000.00	23,315.00	23,325.00	-	-	46,640.00
Repairs and Maintenance-Furniture and Fixtures	50213070	10,000.00	-	10,000.00	356.00	-	-	-	356.00
Taxes, Duties and Licenses	50215010	3,130,536.92	20,000.00	3,150,536.92	60,249.45	608,003.66	-	-	668,253.11
Fidelity Bond Premiums	50215020	168,375.00	106,000.00	274,375.00	-	269,230.54	-	-	269,230.54
Insurance Expenses	50215030	1,365,285.74	-	1,365,285.74	1,279,057.73	18,888.43	-	-	1,297,946.16
Labor and Wages	50216010	1,427,036.80	-	1,427,036.80	421,844.81	384,877.35	-	-	806,722.16
Printing and Publication Expenses	50299020	40,000.00	-	40,000.00	9,305.00	360.00	-	-	9,665.00
Representation Expenses	50299030	398,000.00	-	398,000.00	33,456.85	69,636.83	-	-	103,093.68
Membership Dues and Contributions to Organizations	50299060	123,859.60	-	123,859.60	7,559.00	4,059.00	-	-	11,618.00
Subscription Expenses	50299070	157,300.00	12,000.00	169,300.00	1,700.55	2,582.95	-	-	4,283.50
Other Maintenance and Operating Expenses	50299990	340,000.00	-	340,000.00	154,072.50	16,865.00	-	-	170,937.50
Awards/Rewards Expenses	50206010	200,000.00	-	200,000.00	11,449.00	45,779.00	-	-	57,228.00
TOTAL MOOE		**55,571,592.35**	-	**55,571,592.35**	**10,018,165.48**	**10,388,176.97**	-	-	**20,406,342.45**

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1st	2nd	3rd	4th	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
CO									
Office Equipment	10605020	420,000.00	-	420,000.00	-	-	-	-	-
ICT Equipment	10605030	450,000.00	-	450,000.00	100,000.00	-	-	-	100,000.00
Sewer Systems	10603030	120,000.00	-	120,000.00	-	-	-	-	-
Water Supply Systems/ Plant - Utility Plant in Service (UPIS)	10603110	12,620,000.00	-	12,620,000.00	-	939,621.00	-	-	939,621.00
Other Machinery and Equipment	10605990	1,536,000.00	-	1,536,000.00	1,253,000.00	-	-	-	1,253,000.00
Furniture and Fixtures	10607010	1,460,000.00	- 230,000.00	1,230,000.00	-	-	-	-	-
Building	10604010	2,100,000.00	-	2,100,000.00	-	-	-	-	-
Communication Equipment	10605070	-	150,000.00	150,000.00	-	-	-	-	-
Motor Vehicles	10606010	1,830,000.00	80,000.00	1,910,000.00	-	280,000.00	-	-	280,000.00
TOTAL CO		**20,536,000.00**	**-**	**20,536,000.00**	**1,353,000.00**	**1,219,621.00**	**-**	**-**	**2,572,621.00**
FE									
Bank Charges	50301040	30,000.00	-	30,000.00	-	-	-	-	-
TOTAL FE		**30,000.00**	**-**	**30,000.00**	**-**	**-**	**-**	**-**	**-**
INVENTORIES									
Merchandise / Construction Materials Inventory	10401010	9,110,000.00	-	9,110,000.00	3,945,500.00	289,950.00	-	-	4,235,450.00
TOTAL INVENTORIES		**9,110,000.00**	**-**	**9,110,000.00**	**3,945,500.00**	**289,950.00**	**-**	**-**	**4,235,450.00**
GRAND TOTAL		**140,959,548.96**	**-**	**140,959,548.96**	**22,874,943.47**	**20,792,243.59**	**-**	**-**	**43,667,187.06**
DRRM FUND				**6,316,000.00**	**-**	**-**	**-**	**-**	**-**

QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Calendar Year 2022

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
5,116,803.13	4,202,575.91	-	-	9,319,379.04	22,740,287.41	856,849.55		
416,545.45	346,068.17	-	-	762,613.62	1,854,386.38	71,000.00		
70,500.00	58,750.00	-	-	129,250.00	141,000.00	11,750.00		
70,500.00	58,750.00	-	-	129,250.00	141,000.00	11,750.00		
420,000.00	-	-	-	420,000.00	252,000.00	-		
-	-	-	-	-				
154,914.93	164,686.06	-	-	319,600.99	1,207,594.54	39,955.87		
-	1,740,669.00	-	-	1,740,669.00				
141,699.68	155,066.29	-	-	296,765.97				
-	-	-	-	-	2,838,991.95	-		
628,510.64	525,816.65	-	-	1,154,327.29	2,690,279.33	105,375.30		
20,900.00	17,650.00	-	-	38,550.00	92,350.00	3,500.00		
98,508.55	83,277.18	-	-	181,785.73	531,014.62	16,717.78		
21,100.00	17,650.00	-	-	38,750.00	92,150.00	3,500.00		
-	-	-	-	-	2,503,432.74	801,433.47		
7,159,982.38	**7,370,959.26**	**-**	**-**	**14,530,941.64**	**39,259,183.00**	**1,921,831.97**		
151,977.33	169,586.81	-	-	321,564.14	314,282.29	20,153.57		
89,579.14	287,611.00	-	-	377,190.14	1,095,505.86	3,304.00		
93,962.40	107,731.00	-	-	201,693.40	512,461.21	83,028.00		
16,597.00	-	-	-	16,597.00	156,170.13			
-	-	-	-	-	120,600.00	-		
40,200.00	-	-	-	40,200.00	9,800.00	-		
132,138.52	164,185.06	-	-	296,323.58	1,961,536.87	26,739.55		
80,000.00	1,050.00	-	-	81,050.00	1,767,875.00	382,500.00		
2,650.00	-	-	-	2,650.00	33,850.00	3,298.00		
56,520.00	-	-	-	56,520.00	348,300.00	1,780.00		

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
-	14,700.00	-	-	14,700.00	300.00	-		
-	-	-	-	-	12,100.00	39,900.00		
6,560.00	42,582.00	-	-	49,142.00	692,140.00	51,618.00		
11,293.50	11,802.70	-	-	23,096.20	72,903.80	-		
50,534.45	98,786.61	-	-	149,321.06	330,678.94	-		
1,086.00	2,272.00	-	-	3,358.00	31,098.00	544.00		
2,392.14	11,960.70	-	-	14,352.84	39,647.16	-		
9,288.00	43,647.98	-	-	52,935.98	160,640.02	-		
19,280.00	58,901.73	-	-	78,181.73	119,818.27	-		
3,898,838.04	6,211,846.91	-	-	10,110,684.95	19,409,942.80	-		
9,463.77	8,600.03	-	-	18,063.80	112,525.86	5,010.34		
-	-	-	-	-	105,000.00	-		
-	-	-	-	-	190,880.02	309,119.98		
-	-	-	-	-	300,000.00	-		
33,800.90	-	-	-	33,800.90	25,275.00	355,149.10		
-	-	-	-	-	-	1,811,224.80		
-	10,153.00	-	-	10,153.00				
689,760.00	259,062.00	-	-	948,822.00				
11,879.00	2,175.00	-	-	14,054.00	399,446.00	36,500.00		
4,180.00	23,453.00	-	-	27,633.00	318,989.00	80.00		
23,300.00	23,085.00	-	-	46,385.00	620,360.00	255.00		
356.00	-	-	-	356.00	9,644.00	-		
60,249.45	10,780.00	-	-	71,029.45	2,482,283.81	597,223.66		
-	269,230.54	-	-	269,230.54	5,144.46	-		
1,279,057.73	18,888.43	-	-	1,297,946.16	67,339.58	-		
421,844.81	384,877.35	-	-	806,722.16	620,314.64	-		
9,305.00	-	-	-	9,305.00	30,335.00	360.00		
33,456.85	66,566.10	-	-	100,022.95	294,906.32	3,070.73		
7,559.00	4,059.00	-	-	11,618.00	112,241.60	-		
1,700.55	1,711.69	-	-	3,412.24				
154,072.50	16,565.00	-	-	170,637.50	169,062.50	300.00		
11,449.00	37,899.00	-	-	49,348.00	142,772.00	7,880.00		
7,414,331.08	**8,363,769.64**	**-**	**-**	**15,778,100.72**	**35,165,249.90**	**4,628,241.73**		

ANNEX A

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
-	-	-	-	-	420,000.00	-		
95,295.00	-	-	-	95,295.00	350,000.00	4,705.00		
-	-	-	-	-	120,000.00	-		
-	906,372.00	-	-	906,372.00	11,680,379.00	33,249.00		
1,141,176.00	-	-	-	1,141,176.00	283,000.00	111,824.00		
-	-	-	-	-	1,230,000.00	-		
-	-	-	-	-	2,100,000.00	-		
-	-	-	-	-	150,000.00	-		
-	-	-	-	-	1,630,000.00	280,000.00		
1,236,471.00	**906,372.00**	**-**	**-**	**2,142,843.00**	**17,963,379.00**	**429,778.00**		
-	-	-	-	-	30,000.00	-		
-	-	-	-	-	**30,000.00**	-		
1,142,852.81	201,149.30	-	-	1,344,002.11	4,874,550.00	2,891,447.89		
1,142,852.81	**201,149.30**	**-**	**-**	1,344,002.11	**4,874,550.00**	**2,891,447.89**		
16,953,637.27	**16,842,250.20**	**-**	**-**	**33,795,887.47**	**97,292,361.90**	**9,871,299.59**		
-	-	-	-	-	**6,316,000.00**	-		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer
Date: 7/31/23

Certified Correct:

JOEMAR G. CUNANAN
Chief Accountant
Date: 08/07/2023

Recommending Approval:

JOEMAR G. CUNANAN
Chief Accountant
Date: 08/07/2023

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 8/3/23

CARMONA WATER DISTRICT

2023 BUDGET MODIFICATION REQUEST

Requesting Division: Office of the General Manager

ALLOTMENT CLASS (PS,MOOE,CO)	PROJECTS, ACTIVITIES AND PROGRAMS	ACCOUNT CODE	APPROVED ADJUSTED BUDGET 2023	UTILIZATION as of May 31, 2023	UNUTILIZED BUDGET	MODE OF BUDGET MODIFICATION			
						BUDGET REALIGNMENT			SUPPLEMENTAL BUDGET
						Sourced from (PAPS)	Account Code	Amount	
Personnel Services	Year-End Bonus	50102140	-	-	-	Salaries and Wages	50101010	148,970.00	
	Cash Gift	50102150	-	-	-	Salaries and Wages	50101010	10,000.00	
Subtotal								158,970.00	-
Maintenance and Other Operating Expenses									
			-	-	-				
Subtotal								-	-
Capital Outlay			-	-	-				
Subtotal								-	-
TOTAL								158,970.00	-

Remarks:

(1) A budget realignment for Year-End Bonus and Cash Gift accounts was proposed as upon thorough evaluation of budget utilization as of May 31, 2023, savings amounting to P5,250,322.87 has been determined from the Salaries and Wages account alone.

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

Date 07/11/2023

Noted by:

ENGR. ANNLINE B. FRANCIA
General Manager

Date: 7/13/23

CARMONA WATER DISTRICT

2023 BUDGET MODIFICATION REQUEST

Requesting Division: Admin Division

ALLOTMENT CLASS (PS,MOOE,CO)	PROJECTS, ACTIVITIES AND PROGRAMS	ACCOUNT CODE	APPROVED ADJUSTED BUDGET 2023	UTILIZATION as of May 31, 2023	UNUTILIZED BUDGET	MODE OF BUDGET MODIFICATION			
						BUDGET REALIGNMENT			SUPPLEMENTAL BUDGET
						Sourced from (PAPS)	Account Code	Amount	
Personnel Services	Year-End Bonus	50102140	-	-	-	Salaries and Wages	50101010	256,673.00	
	Cash Gift	50102150	-	-	-	Salaries and Wages	50101010	50,000.00	
Subtotal								306,673.00	-
Maintenance and Other Operating Expenses	Traveling Expenses-Local (Admin)	50201010	198,000.00	168,618.50	29,381.50				200,000.00
	Fuel, Oil and Lubricants Expenses (Admin)	50203090	198,000.00	85,925.37	112,074.63	50203010 (Office Supplies Expense)		40,000.00	
	Taxes, Duties and Licenses (Admin)	50215010	30,536.92	28,678.40	1,858.52	50213050 (Repairs and Maintenance-Machinery and Equipment)		20,000.00	
	Fidelity Bond Premiums (Admin)	50215020	274,375.00	269,230.54	5,144.46	50213060 (Repairs and Maintenance-Transportation Equipment)		20,000.00	
	Insurance Expenses (Admin)	50215020	1,365,285.74	1,279,057.73	86,228.01				200,000.00
	Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	36,000.00	-	36,000.00				100,000.00
	Semi-Expendable Machinery and Equipment Expenses	50203210	-	-	-				19,500.00
Subtotal								80,000.00	519,500.00
Capital Outlay			-	-	-				
Subtotal								-	-
TOTAL								**386,673.00**	**519,500.00**

Remarks:

(1) A budget realignment for Year-End Bonus and Cash Gift accounts was proposed as upon thorough evaluation of budget utilization as of May 31, 2023, savings amounting to P5,250,322.87 has been determined from the Salaries and Wages account alone.

(2) Semi-Expendable Expense -Furniture and Fixtures represents 10 pieces of filing cabinets @ P10,000 each: (3) new warehouse; (3) new board room; (2) training room; (2) COA Room

(3) Semi-Expendable Expense -Machinery and Equipment represents several units of ceiling/industrial fans: (2) industrial fan for new warehouse; (2) ceiling fan for gym area; (2) industrial fan for lounge

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

Date 07/11/2023

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 7/13/23

CARMONA WATER DISTRICT

2023 BUDGET MODIFICATION REQUEST

Requesting Division: Finance Division

ALLOTMENT CLASS (PS,MOOE,CO)	PROJECTS, ACTIVITIES AND PROGRAMS	ACCOUNT CODE	APPROVED ADJUSTED BUDGET 2023	UTILIZATION as of May 31, 2023	UNUTILIZED BUDGET	MODE OF BUDGET MODIFICATION			
						BUDGET REALIGNMENT			SUPPLEMENTAL BUDGET
						Sourced from (PAPS)	Account Code	Amount	
Personnel Services	Year-End Bonus	50102140	-	-	-	Salaries and Wages	50101010	168,789.00	
	Cash Gift	50102150	-	-	-	Salaries and Wages	50101010	25,000.00	
Subtotal								193,789.00	-
Maintenance and Other Operating Expenses									
			-	-	-				
Subtotal								-	-
Capital Outlay			-	-	-				
Subtotal								-	-
TOTAL								193,789.00	-

Remarks:

(1) A budget realignment for Year-End Bonus and Cash Gift accounts was proposed as upon thorough evaluation of budget utilization as of May 31, 2023, savings amounting to P5,250,322.87 has been determined from the Salaries and Wages account alone.

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

Date 07/11/2023

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 7/13/23

CARMONA WATER DISTRICT

2023 BUDGET MODIFICATION REQUEST

Requesting Division: Commercial Division

ALLOTMENT CLASS (PS,MOOE,CO)	PROJECTS, ACTIVITIES AND PROGRAMS	ACCOUNT CODE	APPROVED ADJUSTED BUDGET 2023	UTILIZATION as of June 26, 2023	UNUTILIZED BUDGET	MODE OF BUDGET MODIFICATION		
						BUDGET REALIGNMENT		SUPPLEMENTAL BUDGET
						Sourced from (Account Code)	Amount	
Personnel Services	Year end Bonus					Salaries & Wages (50101010)	369,356.00	
	Cash Gift	50102140				Salaries & Wages (50101010)	75,000.00	
		50102150						
Subtotal							444,356.00	-
Maintenance and Other Operating Expenses	Training Expense	50202010	36,000.00	36,000.00	-			50,000.00
	Traveling Expense	50201010	62,000.00	51,288.32	10,711.68			50,000.00
Subtotal							-	100,000.00
Capital Outlay	Air Conditioner unit	50203210-02	0	0	-			65,000.00
Subtotal							-	65,000.00
TOTAL							444,356.00	165,000.00

Prepared by:

ROCELISA G. MAULANIN
Commercial Division Manager-B

Date

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 7/13/23

CARMONA WATER DISTRICT

2023 BUDGET MODIFICATION REQUEST

Requesting Division: **Engineering and Operation**

ALLOTMENT CLASS (PS,MOOE,CO)	PROJECTS, ACTIVITIES AND PROGRAMS	ACCOUNT CODE	APPROVED ADJUSTED BUDGET 2023	UTILIZATION as of May 31, 2023	UNUTILIZED BUDGET	MODE OF BUDGET MODIFICATION			
						BUDGET REALIGNMENT			SUPPLEMENTAL BUDGET
						Sourced from (PAPS)	Account Code	Amount	
Personnel Services	Year-End Bonus (all division)	50102140	-	-		Salaries and Wages	50101010	812,467.00	
	Cash Gift (all division)	50102150	-	-		Salaries and Wages	50101010	195,000.00	
Subtotal								**1,007,467.00**	-
Maintenance and Other Operating Expenses	Labor and Wages	50216010	1,000,000.00	584,305.16	415,694.84				400,000.00
Subtotal								-	400,000.00
Capital Outlay	Water Supply System	10603110							
	b. Submersible Pumps and Motors		700,000.00	660,800.00	39,200.00				800,000.00
					-				
	Office Equipment	10605020	320,000.00		320,000.00	Office Equipment	10605020		
	a. (2)units Aircondition For Engineering Office		-	-	-	Aircondition Unit- SpTP		160,000.00	
					-				
	Motor Vehicles	10606010			-				
	a. (1) unit 3KL Water Tanker		-	-	-	DRRM		3,500,000.00	
					-				
	Sewer Systems	10603031			-	Office Equipment	10605020		
	b. Pumps and Motors for STP		-	-	-	Aircondition Unit- SpTP		100,000.00	
	Other Machinery and Equipment					Office Equipment	10605020		
	a. 1 unit Demolition Hammer/Jack Hammer	10605990	136,000.00	103,000.00	33,000.00	Aircondition Unit- SpTP		20,000.00	
Subtotal					-			3,780,000.00	800,000.00
TOTAL					-			**4,787,467.00**	**1,200,000.00**

Remarks

1. A budget realignment for Year-End Bonus and Cash Gift accounts was proposed as upon thorough evaluation of budget utilization as of May 31, 2023, savings amounting to P5,250,322.87 has been determined from the Salaries and Wages account alone.

2. Additional budget for labor and wages of Job Order employees

3.Procurement of spare submersible pumps and motors for Pumping Stations

4. Procurement of 1 unit 3,000L water tanker as part of compliance for El Niño Mitigation Action Plan

Prepared by:

ENGR. MA.NIEVES C. MAÑABO
Division Manager
Date

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 7/13/23

BP FORM 201 - SCHEDULE F

DISASTER RISK AND REDUCTION MANAGEMENT

DEPARTMENT: N/A	AGENCY: CARMONA WATER DISTRICT					] 2023 CORPORATE BUGET = 5% OF THE ESTIMATED REVENUE FROM REGULAR SOURC P 6,316,000.00 (30% of which was allocated to Quick Response Fund)									
	2022 CURRENT					2023 PROPOSED					2024				
PROGRAM/ACTIVITY/PROJECT	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	TOTAL	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	TOTAL	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASSs)															
Financial Viability and Sustainability															
Compliance with COA															
Compliance with LWUA															
TOTAL AI						-	-	-	-	-					
II. SUPPORT TO OPERATIONS (STOs)															
Staff Productivity Index															
Affordability															
Customer Satisfaction															
TOTAL A.II						-	-	-	-	-					
III. OPERATIONS					-										-
A. Disaster Prevention and Mitigation															
I. Conduct of hazard/Risk assessment review and CWD DRRM manual review							5,000.00								
III. Procurement of fire alarm							3,000.00								
IV. Procurement of Turbidity meter									75,000.00						
V. Procurement of spill kits							48,000.00								
B. Disaster Preparedness															
I. Conduct of Trainings on disaster preparedness and response, search, rescue and retrieval operations							100,000.00								
II. Development of information, education and communication (IEC) campaign							15,000.00								
III. Stockpiling of basic emergency supplies							150,000.00								
C. Disaster Response															
I. Food subsistence for CWD employees on duty							25,000.00								
II. Procurement of supplies, tools and equipment for response and rescue activities									1,000,000.00						
D. Disaster Rehabilitation and Recovery															
I. Construction/Rehabilitation of damaged infrastructure facilities, pipelines and other accessories									3,000,000.00						
E. Quick Response Fund (QRF) - 30%							1,895,000.00								
TOTAL A.III						-	**2,241,000.00**	-	**4,075,000.00**	**6,316,000.00**					
B. PROJECTS															
Non-Revenue Water															
Potability															
Adequacy															
SUB-TOTAL						-									
TOTAL OBLIGATIONS	-	-	-	-	-	-	**2,241,000.00**	-	**4,075,000.00**	**6,316,000.00**	-	-	-	-	-

Prepared by:

PHILIP ANGELO CARDAÑO
Budget Representative

Certified Correct / Recommending Ap Noted by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

ENGR. ANILINE B. FRANCIA
General Manager 12/6/2

This form was intentionally revised to fit the reportorial requirements of CWD.

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

BIDS AND AWARDS COMMITTEE (BAC)

RESOLUTION NO. 41, s. 2023

Recommending Approval of the 1st Supplemental Annual Procurement Plan of Carmona Water District for Fiscal Year 2023

WHEREAS, Section 7.1 of the Revised Implementing Rules and Regulations, hereinafter called the IRR, of Republic Act No. (R.A.) 9184, otherwise known as the "Government Procurement Reform Act", provides that all procurement shall be within the approved budget of the Procuring Entity and should be meticulously and judiciously planned by the Procuring Entity;

WHEREAS, Section 7.2 of the IRR provides that no procurement shall be undertaken unless it is in accordance with the approved Annual Procurement Plan (APP), including approved changes thereto and must be consistent with the duly approved yearly budget of the Procuring Entity and shall bear the approval of the Head of the Procuring Entity (HoPE) or second-ranking official designated by the HoPE to act on his behalf;

WHEREAS, Section 7.4 thereof provides that the changes to the individual PPMPs and the consolidated APP may be undertaken every six (6) months or as often as may be required by the HoPE. The respective end-user or implementing units of the Procuring Entity shall be responsible for the changes to the PPMPs, while the BAC Secretariat shall be responsible for the consolidation of these PPMPs into an APP, which shall be subject to the approval of the HoPE and changes in the APP, if any, for the budget year shall be submitted to the GPPB in July of the current budget year, and in January of the following budget year;

WHEREAS, on 20 December 2022, the Head of Procuring Entity (HoPE) approved the Carmona Water District Annual Procurement Plan (APP) for Fiscal Year 2023 as per BAC Resolution No. 54, Series of 2022;

WHEREAS, the BAC Secretariat received subsequent requests from various operating units for their additional procurement requirements for the current year, thus the need to have a Supplemental APP;

WHEREAS, in compliance with the aforementioned provisions of RA9184, the reflect of the additional goods, services or projects in the PPMPs submitted by the End-Users. This 1st Supplemental APP shall serve as a basis for the CWD's additional procurement;

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC No. 561)
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Tel No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add : carmonawd@yahoo.com

WHEREAS, attached CWD's 1st Supplemental Annual Procurement Plan for FY 2023 with a total budgetary requirement of **One Million Eight Hundred Eighty Four Thousand Five Hundred Pesos & 00/100 (Php1,884,500.00)**;

NOW, THEREFORE, WE, the Members of the **Bids and Awards Committee,** hereby **RESOLVE** as it is hereby **RESOLVED** to recommend to the Head of the Procuring Entity (HoPE), for her consideration and approval, the attached CWD's 1st Supplemental Annual Procurement Plan for FY 2023 with a total budgetary requirement of **One Million Eight Hundred Eighty Four Thousand Five Hundred Pesos & 00/100 (Php1,884,500.00)**;

RESOLVED this 11th day of July 2023 at Carmona Water District's Office, Mabuhay, Carmona, Cavite.

ROCELISA G. MAULANIN
Chairperson

CARLO JAY C. MANANSALA
Vice-Chairperson

PHILIP ANGELO G. CARDAÑO
Member

PAUL CHRISTIAN S. MANTILLA
Member

ERNESTO C. DOMINGUEZ JR.
Member

(✓) Approved
( ) Disapproved

ENGR. ANILINE B. FRANCIA
General Manager

Date: 7/11/23

ANNEX D1

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

SUPPLEMENTAL BUDGET ADVICE NO. 2023-07-11

Funding Source: Corporate Operating Budget / General Fund
Legal Basis: Board Resolution No. 026-2023 dated July 11, 2023

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50201010	3001	MOOE	Traveling Expenses-Local	200,000.00
50215020	3001	MOOE	Insurance Expenses	200,000.00
50203220	3001	MOOE	Semi-Expendable Furniture, Fixtures and Books Expenses	100,000.00
50203210	3001	MOOE	Semi-Expendable Machinery and Equipment Expenses	19,500.00
			Total:	**519,500.00**
Prepared by: Finance Division				

Conforme:

MR. JOEMAR G. CUNANAN
Division Manager B
Admin/Finance Division

Posted by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23
Admin/Finance Division

ANNEX D1

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/Open 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

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

ANNEX 02

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

SUPPLEMENTAL BUDGET ADVICE NO. 2023-07-11

Funding Source: Corporate Operating Budget / General Fund
Legal Basis: Board Resolution No. 026-2023 dated July 11, 2023

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50202010	5001	MOOE	Training Expense	50,000.00
50201010	5001	MOOE	Travelling Expenses	50,000.00
10605020	5001	CO	Office Equipment	65,000.00
			Total:	**165,000.00**
Prepared by: Finance Division				

Conforme:

ENGR. ROCELISA G. MAULANIN
Division Manager B
Commercial Services Division

Posted by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23
Admin/Finance Division

ANNEX D2

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 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	
	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**	**-**	

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

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

ANNEX D2

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 1Unit Aircondition for Customer Service Section
	TOTAL								**-**	**-**	**65,000.00**	

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

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

ANNEX D3

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

SUPPLEMENTAL BUDGET ADVICE NO. 2023-07-11

Funding Source: Corporate Operating Budget / General Fund
Legal Basis: Board Resolution No. 026-2023 dated July 11, 2023

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50216010	6001	MOOE	Labor and Wages	400,000.00
50203210-03	6001	CO	Water Supply Systems	800,000.00
			Total:	**1,200,000.00**
Prepared by: Finance Division				

Conforme:

ENGR. MA. NIEVES C. MAÑABO
Principal Engineer
Engineering Division

Posted by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23
Admin/Finance Division

ANNEX D3

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				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**	

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

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO G. DOMINGUEZ JR.
BAC Member

ANNEX 03

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/Open 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**	**-**	

Prepared by:

CORNELIO M. PACLEB
BAC Secretariat

Recommending Approval:

ROCELISA B. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY O. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO O. DOMINGUEZ, JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2023-01-001
Dated: January 11, 2023

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605070	3001	CO	Communication Equipment	150,000.00
			*for Telephone Network System	
			Total:	**150,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10607010	3001	CO	Furniture and Fixtures	150,000.00
			Total:	**150,000.00**

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 G. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: **CARMONA WATER DISTRICT**

Allotment Class: **CO**

APP 2023-001

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
ADMIN DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	10605070	Communication Equipment	Negotiated Procurement - Small Value Procurement		150,000.00		150,000.00		150,000.00						
		*for Telephone Network System													
ADMIN DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	10607010	Furniture and Fixtures	Negotiated Procurement - Small Value Procurement		150,000.00		150,000.00		150,000.00						

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. 2023-01-002
Dated: January 24, 2023

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10606010	2001	CO	Motor Vehicles	1,600,000.00
			Four-Wheel Service Vehicle (SUV)	
			Total:	**1,600,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10606010	5001	CO	Motor Vehicles	1,600,000.00
			Four-Wheel Service Vehicle (MPV)	
			Total:	**1,600,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: **CARMONA WATER DISTRICT**

Allotment Class: **CO**

APP 2023 - 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
COMMERCIAL SERVICES DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	10606010	Motor Vehicles	Public Bidding		1,600,000.00		1,600,000.00		1,600,000.00						
		Four-Wheel Service Vehicle (MPV)													
OFFICE OF THE GENERAL MANAGER															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	10606010	Motor Vehicles	Public Bidding		1,600,000.00		1,600,000.00		1,600,000.00						
		Four-Wheel Service Vehicle (SUV)													

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. 2023-02-003
Dated: February 15, 2023

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50201010	5001	MOOE	Traveling Expenses-Local	50,000.00
			Total:	**50,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50211010	5001	MOOE	Legal Services	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

Conformed by:

ENGR. ROCELISA G. MAULANIN
Division Manager B

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023-03

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 SERVICES DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50211010	Legal Services			50,000.00		50,000.00		50,000.00						
OFFICE OF THE GENERAL MANAGER															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50201010	Traveling Expenses-Local			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: 2/16/23

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. 2023-02-004
Dated: February 15, 2023

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50299070	3001	MOOE	Subscription Expenses	12,000.00
			*for monthly Zoom subscription	
			Total:	**12,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50205030	3001	MOOE	Internet Subscription Expenses	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 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023 - 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
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50205030	Internet Subscription Expenses	Direct Contracting		12,000.00		12,000.00		12,000.00						
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50211010	Subscription Expenses	Direct Contracting		12,000.00		12,000.00		12,000.00						
		*for monthly Zoom subscription													

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. 2023-03-005
Dated: March 9, 2023

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50205010	5001	MOOE	Postage and Courier Services	30,000.00
			Total:	**30,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50211010	5001	MOOE	Legal Services	30,000.00
			Total:	**30,000.00**

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
Division Manager B

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023 - 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
COMMERCIAL DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50211010	Legal Services			30,000.00		30,000.00		30,000.00						
COMMERCIAL DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50205010	Postage and Courier Services			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. 2023-05-006
Dated: May 22, 2023

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203010	5001	MOOE	Office Supplies Expenses	216,000.00
			*for Carbonless Continuous Form	
			Total:	**216,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203020	5001	MOOE	Accountable Forms Expenses	216,000.00
			*for Carbonless Continuous Form	
			Total:	**216,000.00**

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
Division Manager B

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023-006

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
COMMERCIAL DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50203020	Accountable Forms Expenses			216,000.00		216,000.00				216,000.00				
COMMERCIAL DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203010	Office Supplies Expenses			216,000.00		216,000.00				216,000.00				

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. 2023-05-007
Dated: May 22, 2023

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50215020	3001	MOOE	Fidelity Bond Premiums	106,000.00
			Total:	**106,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213040	3001	MOOE	Repairs and Maintenance-Buildings and Other Structures	106,000.00
			Total:	**106,000.00**

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 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023-007

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	50213040	Repairs and Maintenance-Buildings and Other Structures			106,000.00		106,000.00				106,000.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50215020	Fidelity Bond Premiums			106,000.00		106,000.00				106,000.00				

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. 2023-05-008
Dated: May 24, 2023

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10606010	5001	CO	Motor Vehicles	80,000.00
			Total:	**80,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10607010	5001	CO	Furniture and Fixtures	80,000.00
			Total:	**80,000.00**

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
Division Manager B

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2023-06-009
Dated: May 16, 2023

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	4,000.00
			for additional Executive Chair	
			Total:	**4,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213040	3001	MOOE	Repairs and Maintenance-Buildings and Other Structures	4,000.00
			Total:	**4,000.00**

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 G. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023-008

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
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50213040	Repairs and Maintenance-Buildings and Other Structures			4,000.00		4,000.00				4,000.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203220-01	Semi-Expendable Expense - Furniture and Fixtures			4,000.00		4,000.00				4,000.00				

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. 2023-06-010
Dated: May 20, 2023

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 - Office Equipment	3,298.00
			*for Microwave Oven use in CWD 1st floor	
			Total:	**3,298.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213050	3001	MOOE	Repairs and Maintenance-Machinery and Equipment	3,298.00
			Total:	**3,298.00**

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 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE
MPP 2023-009
Page 1 of 1

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50213050	Repairs and Maintenance-Machinery and Equipment			3,298.00		3,298.00				3,298.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203210-02	Semi-Expendable Expense - Office Equipment			3,298.00		3,298.00				3,298.00				
		*for Microwave Oven, use in CWD 1st floor													

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. 2023-06-011
Dated: June 13, 2023

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50202010	5001	MOOE	Training Expenses	15,000.00
			Total:	**15,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50211010	5001	MOOE	Legal Services	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. ANILJNE B. FRANCIA
General Manager

Conforme:

ENGR. ROCELISA G. MAULANIN
Division Manager B

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

App 2023-010

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
COMMERCIAL SERVICES DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50211010	Legal Services			15,000.00		15,000.00				15,000.00				
COMMERCIAL SERVICES DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50202010	Training 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

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2023-06-012
Dated: June 6, 2023

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10603110	6001	CO	Water Supply Systems/ Plant - Utility Plant in Service (UPIS)	240,000.00
			Submersible Pumps and Motors	
			Total:	**240,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10603110	6001	CO	Water Supply Systems/ Plant - Utility Plant in Service (UPIS)	240,000.00
			(Villa Sorteo Fence)	
			Total:	**240,000.00**

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
Division Manager B

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

CO

APP 2023-011

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
COMMERCIAL SERVICES DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	10603110	Water Supply Systems/ Plant - Utility Plant in Service (UPIS)			240,000.00		240,000.00				240,000.00				
		(Villa Sorteo Fence)													
COMMERCIAL SERVICES DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	10603110	Water Supply Systems/ Plant - Utility Plant in Service (UPIS)			240,000.00		240,000.00				240,000.00				
		Submersible Pumps and Motors													

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 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023-012

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
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
	50213030'	Pipeline repairs, Improvement of distribution lines and accessories	Negotiated Procurement - Small Value Procurement	Lot	1,000,000.00	1	1,000,000.00								
		Schedule of Procurement													
		To be procured as the needs arises													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50213030'	Pipeline repairs, Improvement of distribution lines and accessories	Negotiated Procurement - Small Value Procurement	Lot	470,000.00	1	470,000.00								
		Schedule of Procurement													
		January 2023													

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 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023-013

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																		
	10401010, 30	Fittings and Materials for Service Connection				Public Bidding	Lot	3,450,000.00	1	3,450,000.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		11/16/2022 to 11/23/2022	12/06/2022	12/20/2022	12/21/2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																		
	10401010, 30	Fittings and Materials for Service Connection				Public Bidding	Lot	3,902,500.00	1	3,902,500.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		01/18/2023 to 01/25/2023	02/07/2023	03/13/2023	03/14/2023													

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 CHRISTIANS MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023-014

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
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
	50213030-04	Preventive Maintenance of GENSET (3 PS)	Negotiated Procurement - Small Value Procurement	Lot	96,000.00	1	96,000.00								
		Schedule of Procurement													
		February 2023													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50213030-04	Preventive Maintenance of GENSET (3 PS)	Negotiated Procurement - Small Value Procurement	Lot	93,000.00	1	93,000.00								
		Schedule of Procurement													
		March 2023													

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 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2023-015

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
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													
		01/17/2023 to 01/24/2023	02/06/2023	02/21/2023	02/22/2023													
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													
		01/25/2023 to 02/01/2023	02/14/2023	02/28/2023	03/01/2023													

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 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023-016

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																		
	10401010, 30	Fittings and Materials for Service Connection				Public Bidding	Lot	3,450,000.00	1	3,450,000.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		11/16/2022 to 11/23/2022	12/06/2022	12/20/2022	12/21/2022													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																		
	10401010, 30	Fittings and Materials for Service Connection				Public Bidding	Lot	3,902,500.00	1	3,902,500.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		02/08/2023 to 02/15/2023	02/28/2023	04/03/2023	04/04/2023													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

CARLO JAY O. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
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: 04/03/2023

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2023-017

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
ALL UNITS															
ITEMS TO BE SUBSTITUTED / REPLACED															
	50299990	Other Maintenance and Operating Expenses	Shopping (Section 52.1A)	Lot	340,000.00	1	340,000.00								
		Schedule of Procurement													
		To be procured as the needs arises													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50299990	Other Maintenance and Operating Expenses	Negotiated Procurement - Agency to Agency	Lot	145,140.00	1	145,140.00								
		Schedule of Procurement													
		April 2023													

Prepared By:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2023-018

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
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													
		February 2023													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	10603040	Submersible Pumps and Motors	Negotiated Procurement - Emergency Cases	Lot	230,800.00	1	230,800.00								
		Schedule of Procurement													
		April 2023													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 4/17/23

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN C. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

Apr 2023-019

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															
	50213030-04	Well Rehab of Pumping Stations	Negotiated Procurement - Small Value Procurement	Lot	620,000.00	1	620,000.00								
		Schedule of Procurement													
		June 2023													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50213030-04	Well Rehab of Pumping Stations	Negotiated Procurement - Emergency Cases	Lot	55,000.00	1	55,000.00								
		Schedule of Procurement													
		April 2023													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 4/17/23

CARLO JAY C. RANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO Z. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2023-020

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	336,600.00	1	336,600.00								
		Schedule of Procurement													
		February 2023/ August 2023													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50203020	Accountable Forms Expenses	Negotiated Procurement - Small Value Procurement	Lot	105,000.00	1	105,000.00								
		Schedule of Procurement													
		April 2023													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN E. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

CO
App 2023-021

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																		
	10605990	Generator Set (165 KVA)				Public Bidding	Unit	1,400,000.00	1	1,400,000.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		01/11/2023 to 01/18/2023	01/31/2023	02/14/2023	02/15/2023													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																		
	10605990	Generator Set (165 KVA)				Public Bidding	Unit	1,150,000.00	1	1,150,000.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		03/08/2023 to 03/15/2023	03/28/2023	04/25/2023	04/26/2023													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO S. DOMINGUEZ JR.
BAC Member

Approved by:

ATTY. FREDERICK S. LEVARDO
Chairperson, Board of Directors
Date:
As per Board Resolution No. 021-2023

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2023 - 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															
	50213030-04	Electrical wiring and parts for Pumping Stations	Negotiated Procurement - Small Value Procurement	Lot	800,000.00	1	800,000.00								
		Schedule of Procurement													
		February 2023													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50213030-04	Electrical wiring and parts for Pumping Stations	Negotiated Procurement - Small Value Procurement	Lot	382,700.00	1	382,700.00								
		Schedule of Procurement													
		May 2023													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2023 - 0 23

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													
		February 2023													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	10603040	Submersible Pumps and Motors	Negotiated Procurement - Small Value Procurement	Lot	430,000.00	1	430,000.00								
		Schedule of Procurement													
		May 2023													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023-024

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
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
	50213030-04	Well Rehab of Pumping Stations	Negotiated Procurement - Small Value Procurement	Lot	620,000.00	1	620,000.00								
		Schedule of Procurement													
		June 2023													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50213030-04	Well Rehab of Pumping Stations	Negotiated Procurement - Emergency Cases	Lot	55,000.00	1	55,000.00								
		Schedule of Procurement													
		May 2023													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 6/1/23

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 2023-07-013
Dated: July 7, 2023

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	3001	MOOE	Semi-Expendable Expense - ICT Equipment	3,350.00
			*Procurement for additional Printer	
			Total:	3,350.00

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213050	3001	MOOE	Repairs and Maintenance-Machinery and Equipment	3,350.00
			Total:	3,350.00

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 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023-025

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															
1	50213050	Repairs and Maintenance-Machinery and Equipment			3,350.00		3,350.00						3,350.00		
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203210-03	Semi-Expendable Expense - ICT Equipment			3,350.00		3,350.00						3,350.00		
		*Procurement of additional Printer													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

7/10/23

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

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

Office of the General Manager

REALIGNMENT ADVICE FORM NO. 2023-07-14

Dated: July 11, 2023

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010	2001	PS	Year End Bonus	148,970.00
50101010	2001	PS	Cash Gift	10,000.00
			Total:	**158,970.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010	2001	PS	Salaries and Wages	148,970.00
50101010	2001	PS	Salaries and Wages	10,000.00
			Total:	**158,970.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

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

Admin Division

REALIGNMENT ADVICE FORM NO. 2023-07-15
Dated: July 11, 2023

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010	3001	PS	Year End Bonus	256,673.00
50101010	3001	PS	Cash Gift	50,000.00
			Total:	**306,673.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010	3001	PS	Salaries and Wages	256,673.00
50101010	3001	PS	Salaries and Wages	50,000.00
			Total:	**306,673.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

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

Admin Division

REALIGNMENT ADVICE FORM NO. 2023-07-16
Dated: July 11, 2023

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203090	3001	MOOE	Fuel, Oil and Lubricants Expenses	40,000.00
			Total:	**40,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203010	3001	MOOE	Office Supplies Expense	40,000.00
			Total:	**40,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

App 2023- 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
ADMINISTRATION DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1		Office Supplies Expense			40,000.00		40,000.00						40,000.00		
ADMINISTRATION DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Fuel, Oil and Lubricants Expenses			40,000.00		40,000.00						40,000.00		

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

PHILIP ANGELO G. CARDAÑO
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
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Tel No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add : carmonawd@yahoo.com

Admin Division

REALIGNMENT ADVICE FORM NO. 2023-07-17
Dated: July 11, 2023

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50215010	3001	MOOE	Taxes, Duties and Licenses	20,000.00
			Total:	**20,000.00**

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
			Total:	**20,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

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

APP 2023-027

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
ADMINISTRATION DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1		Repairs and Maintenance-Machinery and Equipment			20,000.00		20,000.00						20,000.00		
ADMINISTRATION DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Taxes, Duties and Licenses			20,000.00		20,000.00						20,000.00		

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

PHILIP ANGELO G. CARDAÑO
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

Admin Division

REALIGNMENT ADVICE FORM NO. 2023-07-18
Dated: July 11, 2023

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50215020	3001	MOOE	Fidelity Bond Premiums	20,000.00
			Total:	**20,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213060	3001	MOOE	Repairs and Maintenance-Transportation Equipment	20,000.00
			Total:	**20,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2023-028

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
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1		Repairs and Maintenance-Transportation Equipment			20,000.00		20,000.00						20,000.00		
ENGINEERING DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Fidelity Bond Premiums			20,000.00		20,000.00						20,000.00		

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

PHILIP ANGELO G. CARDAÑO
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

Finance Division

REALIGNMENT ADVICE FORM NO. 2023-07-19
Dated: July 11, 2023

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010	4001	PS	Year End Bonus	168,789.00
50101010	4001	PS	Cash Gift	25,000.00
			Total:	**193,789.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010	4001	PS	Salaries and Wages	168,789.00
50101010	4001	PS	Salaries and Wages	25,000.00
			Total:	**193,789.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC No. 561)
ISO CERTIFICATE No. 80132/A/0001/UK/En
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Commercial Division

REALIGNMENT ADVICE FORM NO. 2023-07-20
Dated: July 11, 2023

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010	5001	PS	Year End Bonus	369,356.00
50101010	5001	PS	Cash Gift	75,000.00
			Total:	**444,356.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010	5001	PS	Salaries and Wages	369,356.00
50101010	5001	PS	Salaries and Wages	75,000.00
			Total:	**444,356.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

ENGR. ROCELISA G. MAULANIN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

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Engineering Division

REALIGNMENT ADVICE FORM NO. 2023-07-21
Dated: July 11, 2023

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605020	6001	CO	Office Equipment	160,000.00
			(for 2units Aircondition For Engineering Office)	
			Total:	**160,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605020	6001	CO	Office Equipment	160,000.00
			(Aircondition Unit- SpTP)	
			Total:	**160,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

MA. NIEVES C. MAÑABO
Principal Engineer

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

CO

APP 2023-029

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		Office Equipment			160,000.00		160,000.00						160,000.00		
		Aircondition Unit- SpTP													
ENGINEERING DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Office Equipment			160,000.00		160,000.00						160,000.00		
		2 units Aircondition For Engineering Office													

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

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Engineering Division

REALIGNMENT ADVICE FORM NO. 2023-07-22
Dated: July 11, 2023

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10604990	6001	CO	Sewer Systems	100,000.00
			(for Pumps and Motors for STP)	
			Total:	**100,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605020	6001	CO	Office Equipment	100,000.00
			(Aircondition Unit- SpTP)	
			Total:	**100,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

7/11/23
MA. NIEVES C. MAÑABO
Principal Engineer

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

CO

APP 2023 -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
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1		Office Equipment			100,000.00		100,000.00						100,000.00		
		Aircondition Unit- SpTP													
ENGINEERING DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Sewer Systems			100,000.00		100,000.00						100,000.00		
		Pumps and Motors for STP													

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

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Engineering Division

REALIGNMENT ADVICE FORM NO. 2023-07-23
Dated: July 11, 2023

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 Machinery and Equipment	20,000.00
			(for 1 unit Demolition Hammer/Jack Hammer)	
			Total:	**20,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605020	6001	CO	Office Equipment	20,000.00
			(from Aircondition Unit- SpTP)	
			Total:	**20,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

7/11/23
MA. NIEVES C. MAÑABO
Principal Engineer

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2023

Name of Agency: CARMONA WATER DISTRICT

CO

APP 2023-031

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
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1		Office Equipment			20,000.00		20,000.00						20,000.00		
		Aircondition Unit- SpTP													
ENGINEERING DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1		Other Machinery and Equipment			20,000.00		20,000.00						20,000.00		
		1 unit Demolition Hammer/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

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

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Engineering Division

REALIGNMENT ADVICE FORM NO. 2023-07-24
Dated: July 11, 2023

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10604990	6001	CO	Motor Vehicles	3,500,000.00
			for Procurement of (1) unit 3KL Water Tanker	
			Total:	**3,500,000.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
		DRRM	Disaster Prevention and Mitigation	3,500,000.00
			Total:	**3,500,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

7/12/23
MA. NIEVES C. MAÑABO
Principal Engineer

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

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				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	
	Motor Vehicles	Engineering Division	Public Bidding	To be determined upon issuance of Authority to Purchase Motor Vehicle				Corporate Budget	3,500,000.00		3,500,000.00	For the procurement of (1) unit 3kl Water Tanker
	TOTAL								**3,500,000.00**		**3,500,000.00**	

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

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

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Engineering Division

REALIGNMENT ADVICE FORM NO. 2023-07-25

Dated: July 11, 2023

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50102140	6001	PS	Year-End Bonus	812,467.00
50102150	6001	PS	Cash Gift	195,000.00
			Total:	**1,007,467.00**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010	6001	PS	Salaries and Wages	812,467.00
50101010	6001	PS	Salaries and Wages	195,000.00
			Total:	**1,007,467.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer 7/11/23

Conforme:

7/11/23
MA. NIEVES C. MAÑABO
Principal Engineer

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager