

CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2024

Maintenance and Other Operating Expenses

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213040	Repairs and Maintenance-Buildings and Other Structures	Admin		Not Applicable				Corporate Budget	150,000.00	150,000.00	-	Contingency fund for unforeseen expenditures for repair/improvement of CWD building.
50216010	Labor and Wages	Admin		Not Applicable				Corporate Budget	270,000.00	270,000.00	-	Additional budget for Job Order Employees
	TOTAL								420,000.00	420,000.00	-	

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

PHILIP ANGELO G. CARDAÑO
BAC Member

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

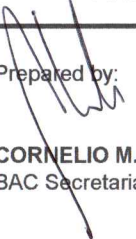
ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2024 Maintenance and Other Operating Expenses

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50215010	Taxes, Duties and Licenses	Finance		Not Applicable				Corporate Budget	100,000.00	100,000.00	-	Additional budget for the payment of Franchise Tax
	TOTAL								100,000.00	100,000.00	-	

Prepared by:

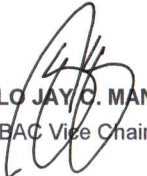

CORNELIO M. PACLEB
BAC Secretariat

Recommending Approval:


ROCELISA B. MAULANIN
BAC Chairperson

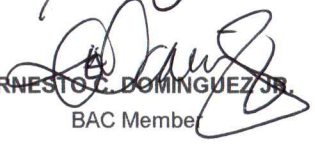
Approved by:


ENGR. ANILINE B. FRANCIA
General Manager


CARLO JAY C. MANANSALA
BAC Vice Chairman


PHILIP ANGELO G. CARDAÑO
BAC Member


ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member


ERNESTO C. DOMINGUEZ JR.
BAC Member

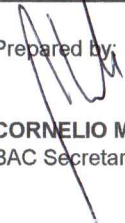
CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2024

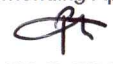
Capital Outlay

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	
10605990	Other Machinery and Equipment	Engineering Division		Not Applicable				Corporate Budget	1,200,000.00		1,200,000.00	Procurement of one (1) minimum 125 KVA generator set with trailer for Bancal PS-4
	TOTAL								1,200,000.00	-	1,200,000.00	

Prepared by:


CORNELIO M. PACLEB
BAC Secretariat

Recommending Approval:


ROCELISA B. MAULANIN
BAC Chairperson

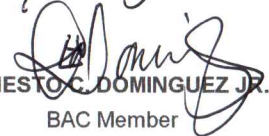
Approved by:


ENGR. ANILINE B. FRANCIA
General Manager


CARLO JAY C. MANANSALA
BAC Vice Chairman


PHILIP ANGELO G. CARDAÑO
BAC Member


ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member


ERNESTO C. DOMINGUEZ JR.
BAC Member