

## 2024

# Corporate Supplemental Budget

#### **CARMONA WATER DISTRICT**

Block 8, Lot 8 Joy Street, Cityland Subdivision Barangay Mabuhay, City of Carmona, Cavite (046) 438-0832

www.carmonawd.gov.ph

finance@carmonawd.gov.ph

support@carmonawd.gov.ph



# Table of Contents

- 1. Corporate Supplemental Budget
- 2. Budget Modification First Semester FY 2024



#### 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
City of Carmona. Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add.: carmonawd@vahoo.com





## EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON AUGUST 27, 2024 AT 10:00 IN THE MORNING

Present:

Dir. Atty. Frederick S. Levardo

Dir. Patrick A. Doloroso

Dir. Julia C. Diago

Dir. Bernard M. Ledesma

Dir. Marcellana O. Contemprato

Engr. Aniline B. Francia

Chairman

Vice-Chairman

Secretary

Member

Member

General Manager

#### **BOARD RESOLUTION NO. 026 - 2024**

## RESOLUTION APPROPRIATING ONE MILLION SEVEN HUNDRED TWENTY THOUSAND (Php 1,720,000.00) AS SUPPLEMENTAL BUDGET FOR THE YEAR 2024

**WHEREAS**, Corporate Budget Circular No. 25 dated October 24, 2023 was issued by the Department of Budget and Management to prescribe guidelines for the preparation and submission of the Corporate Operating Budget (COB) of LWD's for Fiscal Year 2024 and thereafter;

WHEREAS, Section 4.3 of the aforementioned circular provides as a general rule that LWD's 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;

WHEREAS, to measure the actual performance of Carmona Water District against its approved Corporate Budget FY 2024, particularly for the period of January to June 2024, 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 2024, there is a need to supplement the said budget to embody changes in the annual estimates of income and appropriations during this year 2024. 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 78 of the General Provisions under the National Expenditures Program of the government FY 2024 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





#### CARMONA WATER DISTRICT (LWUA CCC NO. 561) ISO CERTIFICATE NO. 80132/A/0001/UK/En

ISO CERTIFICATE NO. 80132/A/0001/UK/En
Blk. 8, Lot 8, Joy St., Cityland Subdivision, Brgv. Mabuhay
City of Carmona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add.: carmonawd@wahoo.com



V 188888888

Z

SAGGRAGES.

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 2024 to June 2024, CWD has achieved a favorable variance of Five Million One Hundred Three Thousand Nine Hundred Seventy-Four and 59/100 (P5,103,974.59) against the projected collection from regular sources for the period January to June 2024, as presented below:

Collection Target (Jan-Jun 2024)	Actual Collections (Jan-Jun 2024)	Variance
P 59,580.828.59	P 64,684,803.18	P 5,103,974.59(fav)

**WHEREAS,** this body received a budget supplemental request from the Administrative Unit, Finance Unit and Engineering and Operations Division with a total of One Million Seven Hundred Twenty Thousand (P1,720,000.00), copy of which for further details herein attached as Annex "B";

#### **SUPPLEMENTAL BUDGET ADVICE NO. 2024-08-14**

Funding Source: Corporate Operating Budget / General Fund

Legal Basis: Board Resolution No. 026-2024 dated August 14, 2024

#### **DEFICIENT ITEMS (TO):**

airs and ntenance- dings and Other 150,00	00.00
dings and Other ctures	
or and Wages 270,00	00.00
Total: 420,00	00.00



#### REPUBLIC OF THE PHILIPPINES CARMONA WATER DISTRICT

( LWUA CCC NO. 561 ) ISO CERTIFICATE NO. 80132/A/0001/UK/En Bik. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay City of Carmona, Cavite Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705 nawd@yah











#### **SUPPLEMENTAL BUDGET ADVICE NO. 2024-08-14**

Funding Source:

Corporate Operating Budget / General Fund

Legal Basis:

Board Resolution No. 026-2024 dated August 14, 2024

#### **DEFICIENT ITEMS (TO):**

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

#### **SUPPLEMENTAL BUDGET ADVICE NO. 2024-08-14**

**Funding Source:** 

Corporate Operating Budget / General Fund

Legal Basis:

Board Resolution No. 026-2024 dated August 14, 2024

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605990	6001	СО	Other Machinery and Equipment	1,200,000.00
			Total:	1,200,000.00

FURTHERMORE, Other Personnel Benefits such as Year-End Bonus, Cash Gifts, SRI and PBB which were not initially included in the COB CY 2024 in order to comply with the 50% PS limit provision as stated under DBM CORPORATE-BUDGET-CIRCULAR-NO-25, Section 5.3, will be subjected to Budget Realignment within the Personnel Services allotment class, as found to be sufficient, based on the computed Personnel Services (1) utilization as of July 2024; (2) Salary Adjustment pursuant to EO No. 64 and (3) PS budget for August to December 2024. Such basis is herein attached as Annex "C". Hence, the P44, 452,183.20 PS Budget duly approved by the DBM will be maximized thru the use of budget realignment to cover the total projected PS budget of P40,725,723.56 for the year 2024;



#### REPUBLIC OF THE PHILIPPINES

CARMONA WATER DISTRICT

ISO CERTIFICATE NO. 80132/A/0001/UK/En
Blk. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay
City of Carmona, Cavite
Tel. No. (046) 430-0932 loc. 101-112, Eax No. (046) 430-1705
Email Add.: carmonawd@yahoo.com



SPECIFICATION N

**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 cash surplus of this agency, to appropriate One Million Seven Hundred Twenty Thousand and 00/100 (P1,720,000.00) as Supplemental Budget for Calendar Year 2024.

**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 27th day of August, 2024 in Carmona, Cavite.

ATTY. FREDERICK'S. LEVARDO

Chairman

PATRICK A. DOLOROSO

Vice Chairman

BERNARD M. LEDESMA

Member

JULIA C. D(A)GO

Secretary

MARCELLANA O. CONTEMPRATO

Member

#### QUARTERLY STATEMENT G. APPROVED BUDGET, UTILIZATIONS, DISLORSEMENTS AND BALANCES

For the Calendar Year 2024

Department: N/A

**Entity Name: CARMONA WATER DISTRICT** 

Operating Unit: N/A

Organization Code (UACS): N/A

As of June 30, 2024

			Approved Budge	et		J	Budget Utilizatio	on	
Particulars	Account Code	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  MOOE  CO  FE  2001 - Office of the General Manager  PS		2,909,088.00 887,000.00 - - 2,703,523.06	- - - - 12,435.69	2,909,088.00 887,000.00 - - 2,715,958.75	200,577.02 140,703.68 - - - 624,708.76	167,536.60 63,580.28 - - 808,069.78	-		368,113.62 204,283.96 - - 1,432,778.54
MOOE CO FE	,	1,279,600.00	-	1,279,600.00 - -	102,283.03	94,204.91	*	-	196,487.94 - -
3001 - Admin Unit PS MOOE CO FE		7,036,899.84 7,826,980.79 3,300,000.00	- 12,435.69 18,480.00	7,024,464.15 7,845,460.79 3,300,000.00	1,010,653.99 3,253,146.37 500,000.00	1,058,007.83 1,659,166.17 90,000.00	-	-	2,068,661.82 4,912,312.54 590,000.00
4001 - Finance Unit PS MOOE		4,276,451.78 3,617,000.00		4,276,451.78 3,617,000.00	763,191.53 18,888.44	1,096,162.22 674,317.21	-	-	1,859,353.75 693,205.65

			Approved Budge	t			Budget Utilizatio	n	
Particulars	Account Code	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
CO		110,000.00	-	110,000.00	-	h	: -	-	-
FE		30,000.00	-	30,000.00	-	**	-	**	-
5001 - Commercial Division									
PS		7,251,946.11	-	7,251,946.11	1,521,493.28	1,819,414.84	_	_	3,340,908.12
MOOE		2,643,480.80	-	2,643,480.80	165,188.87	432,862.09	_	-	598,050.96
СО		380,000.00	-	380,000.00	-	-	-	_	-
FE		-	-	-	-		-	-	-
6001 - Engineering Division									
PS		20,364,274.41	_	20,364,274.41	3,860,286.02	4,717,929.70		_	8,578,215.72
MOOE		45,726,364.03	23,170.00	45,749,534.03	6,548,136,49	7,800,543.83	_	_	14,348,680.32
СО		6,380,000.00	_	6,380,000.00	595,000.00	3,218,000.00	_	_	3,813,000.00
FE		-	_	-	-	-		_	_
INVENTORIES		10,480,000.00	-	10,480,000.00	1,798,120.00	226,050.00		-	2,024,170.00
GRAND TOTAL									
PS		44,542,183.20	_	44,542,183.20	7,980,910.60	9,667,120.97	_	_	17,648,031.57
MOOE		61,980,425.62	41,650.00	62,022,075.62	10,228,346.88	10,724,674.49	_	-	20,953,021.37
СО		10,170,000.00	-	10,170,000.00	1,095,000.00	3,308,000.00	==:		4,403,000.00
FE		30,000.00	-	30,000.00	-	/wc	_	_	-
INVENTORIES		10,480,000.00	-	10,480,000.00	1,798,120.00	226,050.00	-		2,024,170.00
Total		127,202,608.82	41,650.00	127,244,258.82	21,102,377.48	23,925,845.46	-	••	45,028,222.94

## QUARTERLY STATEMENT OF ALL ROVED BUDGET, UTILIZATIONS, DISBURGEMENTS AND BALANCES For the Calendar Year 2024

		Disbursements				BALAN	NCES	
							Utilizations = (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
200,577.02	55,389.00		-	255,966.02	2,540,974.38	112,147.60		
140,703.68	51,139.00	-		191,842.68	682,716.04	12,441.28		
	-	-	-	-	-	-		
	-	-	-		-	-		
14,000.00	151,146.00	-	-	165,146.00	1,283,180.21	1,267,632.54		5
100,432.43	55,793.79	-	-	156,226.22	1,083,112.06	40,261.72		
111111	-	-	-	-		-		
-		-	-	-	~	-		
77,000.00	240,986.00		_	317,986.00	4,955,802.33	1,750,675.82		
2,057,324.77	975,404.46	_	_	3,032,729.23	2,933,148.26	1,879,583.31		
1	-	-	_	-	2,710,000.00	590,000.00		
-		-	-	-	-	-		
35,000.00	183,593.00	-	_	218,593.00	2,417,098.03	1,640,760.75		
18,388.44	3,596.00	-	-	21,984.44	2,923,794.35	671,221.21		

		Disbursements				BALA	NCES	
								Utilizations = (33+34)
1 <b>Q</b>	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
-	-	-	-	-	110,000.00 30,000.00	-		
98,000.00 153,259.98	353,334.00 57,835.41	-	-	451,334.00	3,911,037.99	2,889,574.12		
133,239.98	37,833.41			211,095.39	2,045,429.84 380,000.00	386,955.57		
-	-	-		-	-			
287,000.00	886,244.00	_		1,173,244.00	11,786,058.69	7,404,971.72		
5,090,097.80	4,120,659.64	-	-	9,210,757.44	31,400,853.71	5,137,922.88		
464,600.00	-	-	-	464,600.00	2,567,000.00	3,348,400.00		
108,500.00	-	-	-	-	8,455,830.00	2,024,170.00		a a
711,577.02	1,870,692.00	-	-	2,582,269.02	26,894,151.63	15,065,762.55		
7,560,207.10	5,264,428.30	-	-	12,824,635.40	41,069,054.26	8,128,385.97		
464,600.00	-	-	-	464,600.00	5,767,000.00	3,938,400.00		
108,500.00		-	-	108,500.00	30,000.00	1.015.670.00		
8,844,884.12	7,135,120.30	-	-	15,980,004.42	8,455,830.00 <b>82,216,035.88</b>	1,915,670.00 <b>29,048,218.52</b>		

Prepared by:

PHILIP ANGENOG. CARDAÑO

Acting Budget Officer

Date:

Certified Correct:

JOEMAI

Chief Accountant Date:

Recommending Approval:

JOEMAN G. CUNANAN Chief Accountant

Date:

Approved by

General Manager Date: 07 14 70

### QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES For the Calendar Year 2024

Department: N/A

Entity Name: CARMONA WATER DISTRICT

Operating Unit: N/A

Organization Code (UACS): N/A

As of June 30, 2024

			Approved Bud	get			Budget Utilization	on	
Particulars	Account Code	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	50101010	22,649,148.00	-	22,649,148.00	4,670,489.20	4,516,160.10	-	_	9,186,649.30
Salaries and Wages-Casual/Contractual	50101020	4,235,724.00	-	4,235,724.00	663,180.40	630,216.58	_	_	1,293,396.98
Personnel Economic Relief Allowance (PERA)	50102010	3,168,000.00	-	3,168,000.00	462,081.09	445,258.26	_		907,339.35
Representation Allowance (RA)	50102020	330,000.00	_	330,000.00	93,500.00	93,500.00	_	_	187,000.00
Transportation Allowance (TA)	50102030	330,000.00	-	330,000.00	82,500.00	82,500.00		_	165,000.00
Clothing/Uniform Allowance	50102040	630,000.00		630,000.00	511,000.00	-,		_	511,000.00
Productivity Incentive Allowance	50102080	-	_		-	-	_		] 511,000.00
Hazard Pay	50102110	-	_			_			
Overtime and Night Pay	50102130	1,236,230.40	_	1,236,230.40	223,944.71	243,090.95			467,035.66
Year End Bonus	50102140	-	_	_			_		407,033.00
Cash Gift	50102150		_	_	_	_			
Mid-Year Bonus	50102160	2,240,406.00	_	2,240,406.00	_	1,815,303.00		_	1,815,303.00
Directors and Committee Members' Fees	50102170	2,909,088.00	_	2,909,088.00	200,577.02	167,536.60	_	_	368,113.62
Other Bonuses and Allowances (SRI, PBB)	50102990	-	_	-		107,030.00	_		300,113.02
Retirement and Life Insurance Premiums	50103010	3,226,184.64	_	3,226,184.64	661,806.48	651,764.78		_	1,313,571.26
Pag-IBIG Contributions	50103020	108,000.00		108,000.00	37,350.00	44,200.00			81,550.00
PhilHealth Contributions	50103030	672,121.80	_	672,121.80	135,292.06	133,123.42	Ī.,	7	268,415.48
Employees Compensation Insurance Premiums	50103040	108,000.00	_	108,000.00	22,550.00	22,100.00		_	44,650.00
Terminal Leave Benefits	50104030	2,699,280.36	-	2,699,280.36	216,639.64	822,367.28		5	1,039,006.92
Other Personnel Benefits (RA, Longevity)	50104990	-	_	2,057,200.00	210,033.01	022,507.20			1,039,000.92
TOTAL PS		44,542,183.20	-	44,542,183.20	7,980,910.60	9,667,120.97	-	-	17,648,031.57
MOOE									
Traveling Expenses-Local	50201010	1,436,000.00	34,145.00	1,470,145.00	177,179.00	184,412.37			261 501 25
Traveling Expenses-Local-Sewer System	50201010-02	20,000.00	54,145.00	20,000.00	177,179.00	104,412.37	-	-	361,591.37
Training Expenses	50202010	1,825,000.00	- 26,000.00	1,799,000.00	82,241.00	309,144.03	-	-	201 207 02
Training Expenses-Sewer System	50202010-02	30,000.00	20,000.00	30,000.00	62,241.00	6,000.00	-	/ <del>-</del>	391,385.03
Office Supplies Expenses	50203010	942,442.86		942,442.86	79,426.00	529,489.05	-		6,000.00
Office Supplies Expenses -Sewer System	50203010-02	14,017.39	-	14,017.39	7,627.00	329,489.03	-	-	608,915.05
Housekeeping/Cleaning Supplies Expense	50203280	171,452.25	2500	171,452.25	4,260.00	1,010.00	-	-	7,627.00 5,270.00

		· ·	Approved Budg	get	£56		Budget Utilizati	on	
Particulars	Account Code	Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	lst	2nd	3rd	4th	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
Accountable Forms Expenses	50203020	131,000.00	4	131,000.00	-	65,000.00	-	<del>-</del>	65,000.00
Non-Accountable Forms Expenses	50203030	50,000.00	-	50,000.00	13,000.00	6,000.00	_	_	19,000.00
Medical, Dental and Laboratory Supplies Expenses (1)	50203080-01	-	17,200.00	17,200.00	12,700.00	4,500.00	_	_	17,200.00
Fuel, Oil and Lubricants Expenses	50203090	2,200,272.00	-	2,200,272.00	159,475.17	136,983.51	_	_	296,458.68
Fuel, Oil and Lubricants Expenses-Sewer System	50203090-02	562,692.00	_	562,692.00	-	2,550.00	_	_	2,550.00
Chemical and Filtering Supplies Expenses	50203130	1,941,425.00	_	1,941,425.00	100,675.00	1,182,476.00	_	_	1,283,151.00
Chemical and Filtering Supplies Expenses-Sewer System	50203130-02	250,000.00		250,000.00	_		_		1,200,101.00
Serni-Expendable Expense - Machinery and Equipment	50203210		-	_	_	_	_	_	_
Semi-Expendable Expense - Office Equipment	50203210-02	70,000.00	55,500.00	125,500.00	_	55,500.00		_	55,500.00
Semi-Expendable Expense - ICT Equipment	50203210-03	456,000.00	28,710.00	484,710.00	62,100.00	28,710.00	_		90,810.00
Semi-Expendable Expense - Other Machinery and Eq.	50203210-99	104,000.00		104,000.00	-	20,710.00	_	_	20,010.00
Semi-Expendable Expense - Furniture and Fixtures	50203220-01	40,000.00	111,790.00	151,790.00	23,000.00	31,500.00			54,500.00
Other Supplies and Materials Expenses	50203990	464,900.00	3,850.00	468,750.00	7,770.00	13,000.00	_		20,770.00
Water Expenses	50204010	36,000.00		36,000.00	3,612.20	6,471.45			10,083.65
Water Expenses-Sewer System	50204010-02	60,000.00	_	60,000.00	5,030.70	4,747.50	_		9,778.20
Electricity Expenses	50204020	960,000.00	- 150,000.00	810,000.00	79,703.69	156,610.34			236,314.03
Postage and Courier Services	50205010	25,000.00	,	25,000.00	1,474.00	1,906.00			3,380.00
Telephone Expenses - Landline	50205020-01	54,000.00	_	54,000.00	2,392.14	8,519.78	_		10,911.92
Telephone Expenses - Mobile	50205020-02	233,976.00	_	233,976.00	27,076.93	35,333.24			62,410.17
Internet Subscription Expenses	50205030	198,000.00	_	198,000.00	28,952.14	54,168.78			83,120.92
Generation, Transmission and Distribution Expenses	50209010	30,697,554.00	_	30,697,554.00	4,137,397.76	5,863,242.51			10,000,640.27
Generation, Transmission and Distribution Expenses-Sewer Syst	Carlo De Car	1,203,499.00	_	1,203,499.00	88,101.37	85,809.17			173,910.54
Extraordinary and Miscellaneous Expenses	50210030	135,600.00	_	135,600.00	12,560.31	12,228.99	_	-	24,789.30
Legal Services	50211010	200,000.00		200,000.00	12,500.51	12,220.99	-		24,769.30
Auditing Services	50211020	500,000.00	-	500,000.00	Ī	5	-		-
Consultancy Services	30211020	300,000.00		300,000.00	-	118,000.00	-	-	119,000,00
Other Professional Services	50211990	421,050.00	_	421,050.00	182,700.00	118,000.00	-		118,000.00
Other Professional Services-Sewer System	50211990-02	128,000.00	_	128,000.00	87,696.00	-	-	-	182,700.00 87,696.00
Security Services	50212030	1,000,000.00	-	1,000,000.00	1,000,000.00	-		-	1,000,000.00
Security Services-Sewer System	50212030-02	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-		1,000,000.00
Repairs and Maintenance-Infrastructure Assets-Sewer System	50213030-03	464,800.00	_	464,800.00	160,800.00	18,260.00	-	-	
Repairs and Maintenance-Infrastructure Assets-Sewer System  Repairs and Maintenance-Infrastructure Assets-Water Supply System		4,516,600.00		4,516,600.00	248,075.00	276,207.00			179,060.00 524,282.00
Repairs and Maintenance-Buildings and Other Structures	50213040	560,000.00	- 387,700.00	172,300.00	34,950.00	30,443.00		-	65,393.00
Repairs and Maintenance-Machinery and Equipment	50213040	630,000.00	- 7,500.00	622,500.00	40,353.20	13,460.00	-	-	53,813.20
Repairs and Maintenance-Transportation Equipment	50213060	535,000.00	- 100,000.00	435,000.00	2,100.00	25,350.00		-	27,450.00
Repairs and Maintenance-Transportation Equipment-Sewer Syst		132,000.00	100,000.00	132,000.00	1,842.40	6,470.00	-	-	8,312.40
Repairs and Maintenance-Furniture and Fixtures	50213000-02	10,000.00	32,000.00	42,000.00	39,589.00	650.00		-	
Taxes, Duties and Licenses	50215070	3,040,918.80	32,000.00	3,040,918.80	44,058.90	668,473.21	-	-	40,239.00
Fidelity Bond Premiums	50215010	346,125.00	-	346,125.00	44,038.90		-	-	712,532.11
Insurance Expenses	50215020	1,300,565.73	400,000,00	1,700,565.73	1,627,672.29	325,956.00 38,666.95	-	-	325,956.00 1,666,339.24

			Approved Bud	get			Budget Utilizati	on	
Particulars	Account Code	Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	lst	2nd	3rd	4th	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
Labor and Wages	50216010	1,439,676.00	-	1,439,676.00	369,247.36	301,712.40	-	-	670,959.76
Printing and Publication Expenses	50299020	40,000.00	_	40,000.00	4,230.00	10,260.00	-	_	14,490.00
Representation Expenses	50299030	410,000.00	-	410,000.00	62,577.92	56,413.03	<u>_</u>	_	118,990.95
Membership Dues and Contributions to Organizations	50299060	123,859.60	-	123,859.60	7,559.00	31,505.00	_	_	39,064.00
Subscription Expenses	50299070	12,000.00	-	12,000.00	2,616.40	2,677.68		_	5,294.08
Other Maintenance and Operating Expenses	50299990	357,000.00	29,655.00	386,655.00	193,650.00	5,063.50	_	_	198,713.50
Awards/Rewards Expenses	50206010	200,000.00	-	200,000.00	2,875.00	9,794.00			12,669.00
TOTAL MOOE		61,980,425.62	41,650.00	62,022,075.62	10,228,346.88	10,724,674.49	_	-	20,953,021.37
co									
Office Equipment	10605020	310,000.00		210,000,00					
ICT Equipment	10605030	465,000.00	-	310,000.00	-	90,000.00	-	-	90,000.00
Sewer Systems	10603030	250,000.00	05,000,00	465,000.00	100,000.00	-	-	-	100,000.00
Plant - Utility Plant in Service (UPIS)	10603030	5,100,000.00	- 95,000.00	155,000.00	-	-		-	-
Other Machinery and Equipment	10605110	165,000.00	-	5,100,000.00	400,000.00	2,968,000.00	-	-	3,368,000.00
Other Machinery and Equipment-STP	10605990-02		95,000.00	260,000.00	95,000.00		-	-	95,000.00
Other Structures (STP)	10603990-02	700,000.00		700,000.00	-	250,000.00	_	-	250,000.00
Technical and Scientific Equipment	10605140	-	-	-	-	-	-	-	-
Furniture and Fixtures	10603140	-	-	-	-	-	-	-	
Building	10607010	80,000.00	-	00.000,08		7 F	-	-	-
Communication Equipment	10604010	2,000,000.00	-	2,000,000.00	-	-		-	-
Motor Vehicles		-	-	-	-	-		-	-
Computer Software	10606010		-	-	-	- 1	-	-	-
TOTAL CO	10801020	1,100,000.00	-	1,100,000.00	500,000.00	-	-	-	500,000.00
TOTAL CO		10,170,000.00	-	10,170,000.00	1,095,000.00	3,308,000.00	-	-	4,403,000.00
FE									
Bank Charges	50301040	30,000.00	(m)	30,000.00		_	_	~	_
TOTAL FE		30,000.00	-	30,000.00	-	-	-	-	-
INVENTORIES									
Merchandise / Construction Materials Inventory	10401010	10,480,000.00	-	10,480,000.00	1,798,120.00	226,050,00	120	_	2,024,170.00
TOTAL INVENTORIES		10,480,000.00	-	10,480,000.00	1,798,120.00	226,050.00	-	-	2,024,170.00 2,024,170.00
GRAND TOTAL		127,202,608.82	41,650.00	127,244,258.82	21,102,377.48	23,925,845.46	-	_	45,028,222.94
DRRM FUND		W		6,425,000.00	15,890.00	25,760.00		_	41,650.00

## QUARTERLY STATEMENT OF APPROVED BUJGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES For the Calendar Year 2024

	Γ	Disbursements				BALANO	CES	
					THE RESIDENCE OF THE PARTY OF T			Julizations = (33+34)
1 st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandab
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
-	-	-	-	-	13,462,498.70 2,942,327.02	9,186,649.30 1,293,396.98		
	_				2,260,660.65	907,339.35		
-		_	_		143,000.00	187,000.00		
					165,000.00	165,000.00		
51 1,000.00				511,000.00	119,000.00	105,000.00		
-		_	_	511,000.00	112,000.00			
_		_					·	
	_	_	_		769,194.74	467,035.66		
-	_	_	_	_	-	107,033.00	1 - 7 - 7	
-	-	_	_	_	_	_		
-	1,815,303.00	_	_	1,815,303.00	425,103.00	_		
200,577.02	55,389.00	_	_	255,966.02	2,540,974.38	112,147.60		
-	-	_	-	-	-	-		
-	-	_	-	-	1,912,613.38	1,313,571.26		
-	-	_	-	-	26,450.00	81,550.00		
-	-	-	-	-	403,706.32	268,415.48		
-	-	-	-	- 1	63,350.00	44,650.00		
-	-	-	-	- 1	1,660,273.44	1,039,006.92		
-	-	-	-	-	-	-		
711,577.02	1,870,692.00	-	-	2,582,269.02	26,894,151.63	15,065,762.55		
175,299.00	160,092.37	-	-	335,391.37	1,108,553.63	26,200.00		
-	-	-	-	-	20,000.00	-		
81,541.00	245,040.08	-	-	326,581.08	1,407,614.97	64,803.95		
-	6,000.00	-		6,000.00	24,000.00	-		
76,281.00	30,493.25	-	-	106,774.25	333,527.81	502,140.80		
-	-	-	-	-	6,390.39	7,627.00		
- 1	-	_	-	-	166,182.25	5,270.00		

	D	isbursements				BALANC	CES	
								Jtilizations = (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
- 1	-	_	_	- 1	66,000.00	65,000.00		
13,000.00	_	_	_	13,000.00	31,000.00	6,000.00		
8,160.00	_	_	_	8,160.00	21,000,00	9,040.00		
152,210.37	51,786.40		_	203,996.77	1,903,813.32	92,461.91		
-	-	_	_		560,142.00	2,550.00		
89,425.00	476.00		_	89,901.00	658,274.00	1,193,250.00		
5,125.00	-			05,551.00	250,000.00	1,175,250.00		
					250,000.00	_		
	6,950.00			6,950.00	70,000.00	48,550.00		
62,100.00	0,250.00			62,100.00	393,900.00	28,710.00		
02,100.00				02,150.00	104,000.00	28,710.00		
19,550.00				19,550.00	97,290.00	34,950.00		
6,022.15				6,022.15	447,980.00	14,747.85		
3,612.20	4,183.10			7,795.30	25,916.35	2,288.35		
5,030.70	3,490.00		1.34	8,520.70	50,221.80	1,257.50		
79,703.69	99,501.32			179,205.01	573,685.97	57,109.02		
1,474.00	368.00	7.5		1,842.00	21,620.00	1,538.00		
2,392.14	3,735.50			6,127.64	43,088.08	4,784.28		
27,076.93	24,337.24			51,414.17		10,996.00		
28,952.14	33,608.78	-	-	62,560.92	171,565.83 114,879.08			
4,137,397.76	3,852,706.53	-	-	7,990,104.29	The state of the s	20,560.00		
88,101.37	85,809.17	-	-	127	20,696,913.73	2,010,535.98		
12,289.71	6,615.25	-	-	173,910.54	1,029,588.46	5 994 24		
12,289.71	0,013.23	0. <del>=</del> 0	-	18,904.96	110,810.70	5,884.34		
-	-	-	-	-	200,000.00			
-	100,800.00	-	-	100 900 00	500,000.00	17 200 00		
25 200 00	100,800.00	-	-	100,800.00	182,000.00	17,200.00		
25,200.00	-	-	-	25,200.00	238,350.00	157,500.00		
	•	-	-	-	40,304.00	87,696.00		
-	-	-	-	-	-	1,000,000.00		
17.000.00	000.00	-	-	17 000 00	205 5 10 00	1,000,000.00		
17,000.00	980.00	-	-	17,980.00	285,740.00	161,080.00		
236,250.00	1,000.00	-	-	237,250.00	3,992,318.00	287,032.00		
27,780.00	280.00	-	-	28,060.00	106,907.00	37,333.00		
39,353.20	3,800.00	-	-	43,153.20	568,686.80	10,660.00		
2,100.00	24,050.00	-	-	26,150.00	407,550.00	1,300.00		
1,842.40	5,040.00	-	-	6,882.40	123,687.60	1,430.00		
22,589.00	420.00	-	-	23,009.00	1,761.00	17,230.00		
43,558.90	3,610.00	-	-	47,168.90	2,328,386.69	665,363.21		
-	278,353.50	97.3	-	278,353.50	20,169.00	47,602.50		
1,627,597.69	14,450.62	-	-	1,642,048.31	34,226.49	24,290.93		

	Di	isbursements				BALANG	CES	
				THE STATE OF THE S				Jtilizations = (33+34)
lst	2nd	3rd	4th	TotaI	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
331,195.43	145,670.33	-	**	476,865.76	768,716.24	194,094.00		
4,230.00	5,000.00	-	-	9,230.00	25,510.00	5,260.00		
62,577.92	28,719.86	840	-	91,297.78	291,009.05	27,693.17		
7,559.00	31,505.00	-	-	39,064.00	84,795.60	_		
2,616.40	-		-	2,616.40	6,705.92	2,677.68		
36,263.00	2,171.00	-	-	38,434.00	187,941.50	160,279.50		
2,875.00	3,385.00	-	-	6,260.00	187,331.00	6,409.00		
7,560,207.10	5,264,428.30	-	-	12,824,635.40	41,069,054.26	8,128,385.97		
					220,000.00	90,000.00		
85,600.00				85,600.00	365,000.00	14,400.00		
65,000.00				83,000.00	155,000.00	14,400.00		
379,000.00				379,000.00	1,732,000.00	2,989,000.00		
277,000.00	_	_		575,000.00	165,000.00	95,000.00		
_	_	_			450,000.00	250,000.00		
_	-	_	_	_	-	250,000.00		
_	_	_	_		_	_		
-	-	-	_	-	80,000.00			
	-	-	-	-	2,000,000.00	- 1		
-	-		-	_	-	-		
-	-	-	-	- 1	-	-		
-	- 1	-	-		600,000.00	500,000.00		
464,600.00	-	-	-	464,600.00	5,767,000.00	3,938,400.00		
	-	-	_	_	30,000.00	*		
-	-	-	-	-	30,000.00	-		
108,500.00		_	_	108,500.00	8,455,830.00	1,915,670.00		
108,500.00	-	-	-	108,500.00	8,455,830.00	1,915,670.00		
8,844,884.12	7,135,120.30	-	_	15,980,004.42	82,216,035.88	29,048,218.52		
15,042.15	24,000.00	-	-	39,042.15	6,383,350.00	2,607.85		

PHILIP ANGELO G. CARDAÑO

cting Budget Officer

Date: 7 | 5 2 4

JOEMAR G. CUNANAN
Chief Accountant
Date: 7 KM

JOEMAN G. CUNANAN
Chief Accountant
Date:

Approved by:

ENGR. ANILINE B. FRANCIA

General Manager

Date:

#### 2024 BUDGET MODIFICATION REQUEST

**Requesting Division:** 

Office of the General Manager

ALLOTMENT CLASS	PROJECTS, ACTIVITIES AND	ACCOUNT CODE	APPROVED ADJUSTED BUDGET	UTILIZATION	UNUTILIZED	MODE OF BUDGET	BUDGET MODIFICATION	
(PS,MOOE,CO)	PROGRAMS	ACCOUNT CODE	2024	as of June 30, 2024	BUDGET	BUDGET REALIGNMENT	SUPPLEMENTAL BUDGET	
	Year-End Bonus	50102140	-	- 1	-	157,733.00		
	Cash Gift	50102150	-	-	-	10,000.00		
Personnel Services	Other Bonuses and Allowances (SRI, PBB)	50102990	-	-	-	136,830.50		
	Productivity Incentive Allowance	50102080	-	-	-	10,000.00		
TOTAL						314,563.50		

Remarks:

(1) A supplemental budget for various PS accounts that was not included in CWD COB FY 2024

Prepared by:

JOEMAR G. CUNANAN Admin & Finance Division Manager Date

Noted by:

#### 2024 BUDGET MODIFICATION REQUEST

Requesting Division: Admin Division

ALL OTREENT CLASS			APPROVED	UTILIZATION		MODE OF BUDG	GET MODIFICATION
(PS,MOOE,CO)	PROJECTS, ACTIVITIES AND PROGRAMS	ACCOUNT CODE	ADJUSTED BUDGET 2024	as of June 30, 2024	UNUTILIZED BUDGET	BUDGET REALIGNMENT	SUPPLEMENTAL BUDGET
	Year-End Bonus	50102140		-	-	252,718.00	
	Cash Gift	50102150	-	-	-	50,000.00	
Personnel Services	Other Bonuses and Allowances (SRI, PBB)	50102990	-	-	-	380,242.53	
	Productivity Incentive Allowance	50102080	- 1	-	-	50,000.00	
Subtotal						732,960.53	•
Maintenance and Other Operating	Repairs and Maintenance-Buildings and Other Structures	50213040	172,300.00	65,393.00	106,907.00		150,000.00
Expenses	Labor and Wages	50216010	300,000.00	148,736.50	151,263.50		270,000.00
GRAND TOTAL						732,960.53	420,000.00

#### Remarks:

(1) A supplemental budget for various PS accounts that was not included in CWD COB FY 2024

(2) Repairs and Maintenance-Buildings and Other Structures represents additional contingency fund for unforeseen expenditures for repair/improvement of CWD building.

(3) Labor and Wages represents salaries of two (2) AdF Staff which was not included in the COB 2024.

Admin & Finance Division Manager

#### 2024 BUDGET MODIFICATION REQUEST

Requesting Division:

**Finance Division** 

ALLOTMENT CLASS	PROJECTS, ACTIVITIES AND	ACCOUNT CODE	APPROVED ADJUSTED BUDGET	UTILIZATION	LIMITHIZED BUDGET	MODE OF BUDG	ET MODIFICATION
(PS,MOOE,CO)	PROGRAMS	ACCOONT CODE	2024	as of June 30, 2024	UNUTILIZED BUDGET	BUDGET REALIGNMENT	SUPPLEMENTAL BUDGET
	Year-End Bonus	50102140	-	-	-	186,632.50	
	Cash Gift	50102150	-	-	-	23,500.00	
rersonnel services	Other Bonuses and Allowances (SRI, PBB)	50102990	-		-	198,450.80	
	Productivity Incentive Allowance	50102080	-	-	-	20,000.00	
Subtotal						428,583.30	-
Maintenance and Other	Taxes, Duties and Licenses	50215010	2,700,000.00	1,373,504.95	1,326,495.05		100,000.00
Operating Expenses			-	-	-		
GRAND TOTAL						428,583.30	100,000.00

#### Remarks:

(1) A supplemental budget for various PS accounts that was not included in CWD COB FY 2024

(2) A supplemental budget for the payment of Franchise Tax

Prepared by:

JOEMAR G. CUNANAN

Date 1

Noted by

ENGR. ANILINEB. FRAN

General Manager

Date:

e: 2

#### **2024 BUDGET MODIFICATION REQUEST**

Requesting Division: Commercial Division

ALLOTMENT CLASS	PROJECTS, ACTIVITIES AND	ACCOUNT	APPROVED	UTILIZATION	UNUTILIZED	MODE OF BUDGE	T MODIFICATION
(PS,MOOE,CO)	PROGRAMS	CODE	ADJUSTED BUDGET 2024	as of June 30, 2024	BUDGET	BUDGET REALIGNMENT	SUPPLEMENTAL BUDGET
	Year-End Bonus	50102140	-	-	-	370,047.00	
	Cash Gift	50102150	-	-,	-	70,000.00	
Personnel Services	Other Bonuses and Allowances (SRI, PBB)	50102990	-	_	-	526,784.59	
	Productivity Incentive Allowance	50102080	-	-	-	70,000.00	
Subtotal						1,036,831.59	-
TOTAL						1,036,831.59	-

#### Remarks:

(1) A supplemental budget for various PS accounts that was not included in CWD COB FY 2024

Prepared by:

**ENGR. ROCELISA G. MAULANIN** 

Division Manager

Date

Noted by:

ENGR. ANILINE/B.

General Manage

Date:

28

#### **CARMONA WATER DISTRICT** 2024 BUDGET MODIFICATION REQUEST

Requesting Division:

**Engineering and Operation** 

ALLOTMENT CLASS		ACCOUNT	APPROVED	UTILIZATION	UNUTILIZED	MODE OF BUDG	ET MODIFICATION
(PS,MOOE,CO)	PROJECTS, ACTIVITIES AND PROGRAMS	CODE	ADJUSTED BUDGET 2024	as of June 30, 2024	BUDGET	BUDGET REALIGNMENT 926,366.00 222,000.00 1,481,380.51 232,000.00 2,861,746.51 180,000.00	SUPPLEMENTAL BUDGET
	Year-End Bonus	50102140	-	-	-	926,366.00	
	Cash Gift	50102150	-	-	-	222,000.00	
Personnel Services	Other Bonuses and Allowances ( SRI, PBB)	50102990	-	-	-	1,481,380.51	
	Productivity Incentive Allowance	50102080	-	-	-	232,000.00	
Subtotal						2,861,746.51	-
Maintenance and Other Operating Expenses	Repairs and Maintenance-Infrastructure Assets-Water Supply System (Preventive Maintenance of GENSET (3 PS)	50213030-04	4,516,600.00	524,282.00	3,992,318.00	180,000.00	
Subtotal						180,000.00	-
Capital Outlay	Other Machinery and Equipment	10605990	260,000.00	95,000.00	165,000.00		1,200,000.00
Subtotal					-	-	1,200,000.00
GRAND TOTAL					_	3,041,746.51	1,200,000.00

#### Remarks

(1) A supplemental budget for various PS accounts that was not included in CWD COB FY 2024

(2) A budget realignment for the repair and replacement of parts of three (3) units generator sets for Villa Sorteo PS, CBB PS-2 PS and Maduya PS

(3)A supplemental budget for the procurement of one (1) minimum 125 KVA generator set with trailer for Bancal PS-4

Prepared by:

ENGR/MX.NIEVES C. MAÑABO

Division Manager

#### 2024 BUDGET MODIFICATION REQUEST

				SUMMARY				
DIVICION	PERSONNE	ELSERVICES	IVI	OOE	со		TOTAL	
DIVISION	REALIGNMENT	SUPPLEMENTAL	REALIGNMENT	SUPPLEMENTAL	REALIGNMENT	SUPPLEMENTAL	REALIGNMENT	SUPPLEMENTAL
BOD	-	-	-	-	-	-	-	-
OGM	314,563.50	-	-	-	-	-	314,563.50	-
ADMIN	732,960.53	-	-	420,000.00	-	-	732,960.53	420,000.00
FINANCE	428,583.30	=	-	100,000.00	-	-	428,583.30	100,000.00
COMMERCIAL	1,036,831.59	-	-		-	-	1,036,831.59	-
ENGINEERING	2,861,746.51	-	180,000.00	-		1,200,000.00	3,041,746.51	1,200,000.00
TOTAL	5,374,685.43	-	180,000.00	520,000.00		1,200,000.00	5,554,685.43	1,720,000.00

Prepared by:

Acting Budget Officer

Date:

Noted by:

Name	SG	SI	BMS 2023	OLD BMS	Daily Rate (Old)	NEW BMS	Daily Rate (New)	Actual Days
2001 Office of the General Manager								
DELA PENA JR, ALFREDO T	4	2	15,706.00	15,706.00	713.91	16,334.00	742.45	154.00
FRANCIA, ANILINE B	27	3	133,264.00	135,440.00	6,156.36	141,399.00	6,427.23	154.00
			148,970.00	151,146.00		157,733.00		
3001 HR/Admin Division								
ANCERO, RODEL M	4	5	15,948.00	16,071.00	730.50	16,714.00	759.73	154.00
BAYUGO, ARLENE M	8	1	19,744.00	19,744.00	897.45	20,534.00	933.36	154.00
GONZALES JR, DANTE M	4	6	16,193.00	16,318.00	741.73	16,841.00	765.50	154.00
LEVARDO, JEROME A	8	1	19,744.00	19,744.00	897.45	20,534.00	933.36	154.00
LOYOLA, JOSE MARI M	14	1	33,843.00	33,843.00	1,538.32	35,434.00	1,610.64	15.90
LOZANO, MARTZ WARREN M	4	3	15,706.00	15,827.00	719.41	16,460.00	748.18	154.00
MANANSALA, CARLO JAY C	20	1	57,347.00	57,347.00	2,606.68	60,157.00	2,734.41	154.00
MANGUIT, LANI O	18	6	48,776.00	49,305.00	2,241.14	51,721.00	2,350.95	154.00
MENDOZA, AMELYN G	4	2	15,706.00	15,706.00	713.91	16,334.00	742.45	154.00
			243,007.00	243,905.00		254,729.00		
4001 Finance Services Division								
CARDAÑO, PHILIP ANGELO G	12	1	29,165.00	29,165.00	1,325.68	30,705.00	1,395.68	154.00
CUNANAN, JOEMAR G	23	3	81,207.00	82,432.00	3,746.91	86,199.00	3,918.14	154.00
MEDINA, JUSTINO O	6	3	17,688.00	17,824.00	810.18	18,537.00	842.59	154.00
			128,060.00	129,421.00		135,441.00		
5001 Commercial Unit								
BAYUGO, RON ALFRED M	4	2	15,706.00	15,706.00	713.91	16,334.00	742.45	154.00
DE GUZMAN, FLORA REGINA F	6	1	17,553.00	17,553.00	797.86	18,255.00	829.77	44.00
DEMERIN, MARIA SALLY F	6	1	17,553.00	17,553.00	797.86	18,255.00	829.77	154.00
DIMAPILIS II, VIRGINIA D	20	1	57,347.00	57,347.00	2,606.68	60,157.00	2,734.41	154.00
GUCE, RONNELL B	4	2	15,706.00	15,706.00	713.91	16,334.00	742.45	154.00
HIPANAO, LAMBERT T	8	1	19,744.00	19,744.00	897.45	20,534.00	933.36	154.00
LAURA, LUISA MAY F.	8	1	19,744.00	19,744.00	897.45	20,534.00	933.36	154.00
LOYOLA, JAMES PAUL L	8	1	19,744.00	19,744.00	897.45	20,534.00	933.36	154.00
MAULANIN, ROCELISA G	23	1	80,003.00	80,003.00	3,636.50	83,659.00	3,802.68	154.00
PACLEB, CORNELIO M	12	3	29,449.00	29,737.00	1,351.68	31,277.00	1,421.68	154.00
TARCE, MICHAEL L	4	2	15,706.00	15,706.00	713.91	16,334.00	742.45	154.00
			308,255.00	308,543.00		322,207.00		
6001 Engineering Division - Construction and Main	tenance Section							
BARATA, JOSELITO H	8	4	20,285.00	20,285.00	922.05	21,096.00	958.91	154.00
BRAVO, KHRYSSTINE BERNADETTE M	16	1	39,672.00	39,672.00	1,803.27	41,616.00	1,891.64	154.00
CADIENTE, ARMANDO A	4	5	16,071.00	16,071.00	730.50	16,714.00	759.73	154.00
CAPARAS, LARRY C	6	5	18,100.00	18,100.00	822.73	18,824.00	855.64	154.00
CUENTAS, ARCHIE B	12	2	29,165.00	29,449.00	1,338.59	30,989.00	1,408.59	154.00
DALISAY, HILBERT M	4	1	15,586.00	15,586.00	708.45	16,209.00	736.77	154.00
ESPIRITU, CONRADO O	10	5	23,961.00	23,961.00	1,089.14	25,207.00	1,145.77	154.00
GONZALES, DANILO M	6	5	18,100.00	18,100.00	822.73	18,824.00	855.64	154.00

HORTIZ JR, EFREN L	8	1	19,744.00	19,744.00	897.45	20,534.00	933.36	154.00
LAYOS, ELISEO B	4	6	16,193.00	16,193.00	736.05	16,841.00	765.50	154.00
LEVARDO, LEOPOLDO M	6	4	17,962.00	17,962.00	816.45	18,680.00	849.09	154.00
LEVARDO, NARCISO M	6	3	17,688.00	17,824.00	810.18	18,537.00	842.59	154.00
MANABO, MA. NIEVES C	23	1	80,003.00	80,003.00	3,636.50	83,659.00	3,802.68	154.00
SAN PASCUAL, RESTITUTO R	4	5	16,071.00	16,071.00	730.50	16,714.00	759.73	154.00
TORRES, MICHAEL R	10	1	23,176.00	23,176.00	1,053.45	24,381.00	1,108.23	154.00
TRINIDAD, LUCIO L	4	2	15,706.00	15,706.00	713.91	16,334.00	742.45	154.00
VENTURA, CRISANTO R	4	2	15,586.00	15,706.00	713.91	16,334.00	742.45	154.00
			403,069.00	403,609.00		421,493.00		
6001 Engineering Division - Planning and Water	er Resource Section							
ALUMIA JR, PACIFICO A	4	4	15,948.00	15,948.00	724.91	16,586.00	753.91	154.00
ARIOLA, RONALD M	6	6	18,238.00	18,238.00	829.00	18,968.00	862.18	154.00
BAGSIC, ORLANDO M	6	6	18,238.00	18,238.00	829.00	18,968.00	862.18	154.00
CABIGAN, ENRIQUE L	8	3	19,923.00	20,104.00	913.82	20,908.00	950.36	154.00
CORPUZ, JAYSON M	6	1	17,553.00	17,553.00	797.86	18,255.00	829.77	154.00
DOMINGUEZ, ERNESTO JR. C	6	1	17,553.00	17,553.00	797.86	18,255.00	829.77	154.00
JACABA, JON CARL B	6	1	17,553.00	17,553.00	797.86	18,255.00	829.77	154.00
LEVARDO JR, OLIMPIO L	4	6	16,071.00	16,193.00	736.05	16,841.00	765.50	154.00
LEVARDO, JOSELITO G	12	2	29,165.00	29,449.00	1,338.59	30,989.00	1,408.59	154.00
LLACER, LAURENCE OLIVER	4	2	15,586.00	15,706.00	713.91	16,334.00	742.45	154.00
MANTILLA, PAUL CHRISTIAN S	20	1	57,347.00	57,347.00	2,606.68	60,157.00	2,734.41	154.00
RAMOS JR, JOSE F	4	1	15,586.00	15,586.00	708.45	16,209.00	736.77	154.00
RONQUILLO, RENE L	4	6	16,193.00	16,193.00	736.05	16,841.00	765.50	154.00
TAN, MARLON G	4	1	15,586.00	15,586.00	708.45	16,209.00	736.77	154.00
TORRES, JONATHAN M	4	2	15,586.00	15,706.00	713.91	16,334.00	742.45	154.00
VENTURA, MARK DONNIE D	8	5	20,468.00	20,468.00	930.36	21,287.00	967.59	154.00
			326,594.00	327,421.00		341,396.00		
SUB-TOTAL			1,557,955.00	1,564,045.00		1,632,999.00		

		<u> </u>	r T	1				
CASUAL:								
3001 Administrative Services Division								
ALVAIRA JR, FLORENCIO C	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	14.00
FUENTES, EMALINDA L	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
MARCOS, REN RENELL R	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
Windoob, REAVIDED R			46,758.00	46,758.00	700.15	48,627.00	750.77	177.00
4001 Finance Services Division			40)/30.00	40,730.00		40,027.00		
ALONZO, VICKY R	6	-	17,553.00	17,553.00	797.86	18,255.00	829.77	133.00
ILAGAN, BEZALEL A	15		36,619.00	36,619.00	1,664.50	38,413.00	1,746.05	144.00
IDAGAIN, DEGREED IN			54,172.00	54,172.00	1,004.50	56,668.00	1,740.03	177.00
5001 Commercial Unit		<b> </b>	34,272.00	34,172.00		30,000.00		
ALCOBER, RENIELORD L	4	-	15,586,00	15,586.00	708.45	16,209.00	736.77	147.00
DIVINA, CHRISTOPHER U	4	1	15,586.00	15,586.00	708.45	16,209.00	736.77	155.00
ORENSE, ALVIN T	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
VILLARUEL, LHIANN T	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
VILLARUEL, LHIANN I	4	-	62,344.00	62,344.00	708.43	64,836.00	/36.//	144.00
6001 Eii Didda Garatastia a-1 M			62,344.00	62,344.00		64,836.00		
6001 Engineering Division - Construction and Ma			45 505 00	15 505 00	700.45	16 200 00	706 77	444.00
ALBORQUE, NORIEL R	4 4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
ALFONSO, RONALDO C		-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
BASE, REAN R	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
DELA CRUZ, JONATHAN C	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
LEGACION, MARK ARNIE R	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
LOYOLA. CHRISTIAN L	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
SANTIAGO, FELINO E	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
TAN, BON ANDREW	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	54.00
ZAMORA, KIM MARK M	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
SEVILLA, JOBERT A	4	-	-	15,586.00	708.45	16,209.00	736.77	108.00
MONREAL, EDMOND P	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
			155,860.00	171,446.00		178,299.00		
ANTICIPATED APPOINTMENTS				-				
CASCO, VICTOR E. (Jul 16)						16,209.00	736.77	
MANTILLA, PABLITO L. (Jul 16)						16,209.00	736,77	
MARTILLANO, ROMMELSON G. (Sept 2)						16,209.00	736,77	
SAN PASCUAL, ALDRIN U. (Sept 2)						16,209.00	736,77	
ZAMORA, ARVIE S. (Sept 2)						16,209.00	736.77	
1 Casual Employee (Nov.)						16,209.00	736.77	
2 Oddad Exployee (2.00)						81,045.00	730.77	
SUB-TOTAL			319,134.00	334,720.00		429,475.00		
SUB-TUTAL			519,134.00	554,720.00		429,475.00		
SEPARATED EMPLOYEES (for PBB)								
ARIOLA, DOREEN QUIJANO			20,468.00					
GRAND TOTAL			1,897,557.00	1,898,765.00		2,062,474.00		

				ACTUA	AL (Jan-July 20	24)					TOTAL
BMS	PERA	RATA	ОТ	GSIS	EC	HDMF	PHIC	TLB	МҮВ	CLOTHING	TOTAL
109,942.00	14,000.00		21,592.99	13,193.04	700.00	1,300.00	2,748.55	13,246.00	15,706.00	7,000.00	199,428.58
944,914.91	14,000.00	133,000.00	21,332.33	113,377.92	700.00	1,300.00	17,500.00	113,964.17	135,440.00	7,000.00	1,481,197.00
1,054,856.91	28,000.00	133,000.00	21,592.99	126,570.96	1,400.00	2,600.00	20,248.55	127,210.17	151,146.00	14,000.00	1,481,197.00
1,034,630.91	28,000.00	133,000.00	21,352.55	120,370.90	1,400.00	2,000.00	20,246.33	127,210.17	131,140.00	14,000.00	1,000,025.50
111,925.61	14,000.00	-	228.28	13,418.46	700.00	1,300.00	2,795.51	13,052.37	15,948.00	7,000.00	180,368.23
138,208.00	14,000.00	_		16,584.96	700.00	1,300.00	3,455.20	15,069.65	19,744.00	7,000.00	216,061.81
113,351.00	14,000.00	_	19,109.58	13,602.12	700.00	1,300.00	2,833.78	13,656.73	16,193.00	7,000.00	201,746.20
138,208.03	14,000.00	_		16,584.96	700.00	1,300.00	3,455.20	15,214.36	19,744.00	7,000.00	216,206.55
24,426.49	1,988.97	-	-	4,061.16	100.00	100.00	846.08	329.80	-	- ,,000.00	31,852.50
110,613.01	14,000.00	-	3,577.80	13,272.90	700.00	1,300.00	2,765.19	12,173.51	15,827.00	7,000.00	181,229.41
401,429.00	14,000.00	M4	-	48,171.48	700.00	1,300.00	10,035.73	46,027.23	57,347.00	7,000.00	586,010.44
343,932.73	14,000.00	-	-	41,289.24	700.00	1,300.00	8,601.93	36,274.32	49,305.00	7,000.00	502,403.22
109,942.00	14,000.00	-		13,193.04	700.00	1,300.00	2,748.55	11,142.41	15,706.00	7,000.00	175,732.00
1,492,035.87	113,988.97	-	22,915.65	180,178.32	5,700.00	10,500.00	37,537.15	162,940.38	209,814.00	56,000.00	2,291,610.35
										, , , , , , , , , , , , , , , , , , , ,	
			-								
204,154.95	14,000.00	-	-	24,498.60	700.00	1,300.00	5,103.88	23,703.85	29,165.00	7,000.00	309,626.27
575,242.18	14,000.00	84,000.00	-	69,022.38	700.00	1,300.00	14,379.66	63,414.34	82,432.00	7,000.00	911,490.56
124,570.18	14,000.00	-	24,604.55	14,947.68	700.00	1,300.00	3,114.10	13,578.87	17,824.00	7,000.00	221,639.38
903,967.31	42,000.00	84,000.00	24,604.55	108,468.66	2,100.00	3,900.00	22,597.64	100,697.06	129,421.00	21,000.00	1,442,756.21
	•				· ·						
			-								
109,942.00	14,000.00	-	2,855.64	13,193.04	700.00	1,300.00	2,748.55	13,244.43	15,706.00	7,000.00	180,689.65
35,106.00	4,000.00	-	-	4,212.72	200.00	300.00	877.65	2,782.75	-	7,000.00	54,479.12
122,871.00	14,000.00	-	872.66	14,744.52	700.00	1,300.00	3,071.78	12,838.70	17,553.00	7,000.00	194,951.65
401,429.00	14,000.00	-	_	48,171.48	700.00	1,300.00	10,035.73	42,837.45	57,347.00	7,000.00	582,820.66
109,942.03	14,000.00	-	1,427.82	13,193.04	700.00	1,300.00	2,748.55	13,144.80	15,706.00	7,000.00	179,162.24
138,208.00	14,000.00	- 1	1,514.45	16,584.96	700.00	1,300.00	3,455.20	16,017.20	19,744.00	7,000.00	218,523.81
138,208.00	14,000.00	-	-	16,584.96	700.00	1,300.00	3,455.20	16,437.45	19,744.00	7,000.00	217,429.61
138,207.97	14,000.00	-	2,019.27	16,584.96	700.00	1,300.00	3,455.20	16,639.65	19,744.00	7,000.00	219,651.04
560,021.00	14,000.00	84,000.00	-	67,202.52	700.00	1,300.00	14,000.53	66,106.80	80,003.00	7,000.00	894,333.84
207,740.09	14,000.00	-	2,683.73	24,927.24	700.00	1,300.00	5,193.18	24,202.71	29,737.00	7,000.00	317,483.94
109,942.00	14,000.00	- 1	3,569.55	13,193.04	700.00	1,300.00	2,748.55	13,058.35	15,706.00	7,000.00	181,217.49
2,071,617.08	144,000.00	84,000.00	14,943.12	248,592.48	7,200.00	13,300.00	51,790.10	237,310.28	290,990.00	77,000.00	3,240,743.06
141,995.03	14,000.00	-	-	17,039.40	700.00	1,300.00	3,549.88	15,504.97	20,285.00	7,000.00	221,374.28
277,704.00	14,000.00	-	- 1	33,324.48	700.00	1,300.00	6,942.60	32,502.31	39,672.00	7,000.00	413,145.39
112,497.00	14,000.00	-	-	13,499.64	700.00	1,300.00	2,812.43	13,323.10	16,071.00	7,000.00	181,203.16
126,700.00	14,000.00	-	-	15,204.00	700.00	1,300.00	3,167.50	14,828.89	18,100.00	7,000.00	201,000.39
204,981.18	14,000.00	-	4,631.38	24,600.84	700.00	1,300.00	5,125.18	23,477.55	29,165.00	7,000.00	314,981.13
109,102.00	14,000.00	-	4,782.07	13,092.24	700.00	1,300.00	2,727.55	12,392.10	15,586.00	7,000.00	180,681.96
167,727.00	14,000.00	-	1,361.42	20,127.24	700.00	1,300.00	4,193.18	20,063.70	23,961.00	7,000.00	260,433.53
126,700.00	14,000.00	-	-	15,204.00	700.00	1,300.00	3,167.50	15,265.04	18,100.00	7,000.00	201,436.54

138,208.00	14,000.00	T		16 594 00	700.00	1 200 00	2 455 20	10.054.54	10.744.00	7 000 00	247.645.55
		ļ <u>-</u>		16,584.96		1,300.00	3,455.20	16,651.54	19,744.00	7,000.00	217,643.71
113,412.00	14,000.00	-	22,430.98	13,609.68	700.00	1,300.00	2,833.78	13,656.73	16,193.00	7,000.00	205,136.16
125,734.00	14,000.00		7,985.94	15,088.08	700.00	1,300.00	3,143.35	15,148.65	17,962.00	7,000.00	208,062.03
124,557.82	14,000.00	-		14,947.68	700.00	1,300.00	3,114.10	15,015.88	17,824.00	7,000.00	198,459.48
560,021.00	14,000.00	84,000.00	-	67,202.52	700.00	1,300.00	14,000.53	57,977.99	80,003.00	7,000.00	886,205.04
112,497.00	14,000.00	-	-	13,499.64	700.00	1,300.00	2,812.43	13,553.84	16,071.00	7,000.00	181,433.90
162,232.01	14,000.00	-	4,477.18	19,467.84	700.00	1,300.00	4,055.80	18,094.01	23,176.00	7,000.00	254,502.84
109,942.00	14,000.00		11,221.76	13,193.04	700.00	1,300.00	2,748.55	13,246.00	15,706.00	7,000.00	189,057.35
109,391.09	14,000.00		332.09	13,128.24	700.00	1,300.00	2,733.55	13,014.47	15,586.00	7,000.00	177,185.44
2,823,401.14	238,000.00	84,000.00	57,222.83	338,813.52	11,900.00	22,100.00	70,583.08	323,716.78	403,205.00	119,000.00	4,491,942.34
111,636.00	14,000.00	-	13,006.52	13,396.32	700.00	1,300.00	2,790.90	13,450.10	15,948.00	7,000.00	193,227.84
127,666.00	14,000.00	-	21,440.01	15,319.92	700.00	1,300.00	3,191.65	15,381.42	18,238.00	7,000.00	224,237.01
127,666.00	14,000.00	-	25,266.37	15,319.92	700.00	1,300.00	3,191.65	15,381.42	18,238.00	7,000.00	228,063.36
140,456.50	14,000.00	-	25,854.65	16,854.78	700.00	1,300.00	3,511.41	16,933.35	20,104.00	7,000.00	246,714.69
122,871.00	14,000.00	-	23,177.94	14,744.52	700.00	1,300.00	3,071.78	14,803.71	17,553.00	7,000.00	219,221.95
122,871.00	14,000.00	-	-	14,744.52	700.00	1,300.00	3,071.78	14,803.71	17,553.00	7,000.00	196,044.01
122,871.00	14,000.00		19,198.59	14,744.52	700.00	1,300.00	3,071.78	14,803.71	17,553.00	7,000.00	215,242.60
112,797.93	14,000.00	-	23,633.24	13,521.60	700.00	1,300.00	2,817.00	13,583.23	16,071.00	7,000.00	205,424.01
206,117.18	14,000.00	-	401.58	24,733.86	700.00	1,300.00	5,146.48	24,836.47	29,449.00	7,000.00	313,684.56
109,418.36	14,000.00	-	18,474.14	13,128.24	700.00	1,300.00	2,733.55	13,167.75	15,586.00	7,000.00	195,508.04
401,429.00	14,000.00	-	-	48,171.48	700.00	1,300.00	10,035.73	45,848.74	57,347.00	7,000.00	585,831.95
109,102.00	14,000.00	-	16,958.63	13,092.24	700.00	1,300.00	2,727.55	13,144.80	15,586.00	7,000.00	193,611.22
113,351.00	14,000.00	-	21,317.71	13,602.12	700.00	1,300.00	2,833.78	13,656.73	16,193.00	7,000.00	203,954.33
109,810.45	14,090.91		19,916.43	13,092.24	700.00	1,300.00	2,727.55	13,144.80	15,586.00	7,000.00	197,368.39
109,789.27	14,000.00	-	19,454.94	13,171.44	700.00	1,300.00	2,744.05	13,231.55	15,706.00	7,000.00	197,097.25
143,276.00	14,000.00		2,878.32	17,193.12	700.00	1,300.00	3,581.90	17,145.01	20,468.00	7,000.00	227,542.34
2,291,128.71	224,090.91	-	250,979.07	274,830.84	11,200.00	20,800.00	57,248.51	273,316.51	327,179.00	112,000.00	3,842,773.55
10,637,007.02	790,079.88	385,000.00	392,258.20	1,277,454.78	39,500.00	73,200.00	260,005.03	1,225,191.18	1,511,755.00	399,000.00	16,990,451.10

		-									
	<b>ļ</b>										
0.046.27	2 000 00										
9,918.37	2,000.00			1,870.32	100.00	100.00			-	-	15,415.84
102,548.80	13,159.09	-	20,456.63		700.00	1,300.00	2,727.55	12,814.62	15,586.00		
102,017.45	13,090.91		<b></b>	13,092.24	700.00	1,300.00	2,727.55	12,393.67	15,586.00		167,907.82
214,484.62	28,250.00	-	20,456.63	28,054.80	1,500.00	2,700.00	5,844.76	26,245.78	31,172.00	14,000.00	372,708.58
106,115.85	12,090.91	-		13,691.34	650.00	1,200.00	2,852.36	11,694.93	17,553.00	7,000.00	172,848.39
239,688.00	13,090.91	<b>-</b>	<b>.</b>	30,759.96	700.00	1,300.00	6,408.33	25,603.85	36,619.00		361,170.04
345,803.85	25,181.82	-		44,451.30	1,350.00	2,500.00	9,260.69	37,298.78	54,172.00	<del></del>	534,018.44
				1,7,1,1,1,1			3,200.03	37,230.70	34,172.00	14,000.00	334,018,44
104,142.82	13,363.64	-	3,188.05	13,092.24	700.00	1,300.00	2,727.55	13,100.98	15,586.00	7,000.00	174,201.28
109,810.45	13,545.46		1,416.91	13,092.24	700.00	1,300.00	2,727.55	13,144,80	15,586.00	7,000.00	178,323.41
102,017.46	13,090.91	-	2,125.36	13,092.24	700.00	1,300.00	2,727.55	12,651.87	15,586.00		170,291.39
102,017.45	13,090.91	_	553.48	13,092.24	700.00	1,300.00	2,727.55	12,393.67	15,586.00	7,000.00	168,461.30
417,988.19	53,090.91	-	7,283.79	52,368.96	2,800.00	5,200.00	10,910.20	51,291.32	62,344.00	28,000.00	691,277.37
102,017.45	13,090.91	-	221.39	13,092.24	700.00	1,300.00	2,727.55	13,025.87	15,586.00	7,000.00	168,761.42
102,017.45	13,090.91	-	14,704.86	13,092.24	700.00	1,300.00	2,727.55	13,144.80	15,586.00	7,000.00	183,363.81
102,194.57	13,113.64	-	7,837.28	13,092.24	700.00	1,300.00	2,727.55	12,769.23	15,586.00	7,000.00	176,320.51
102,017.45	13,090.91	-	10,737.51	13,092.24	700.00	1,300.00	2,727.55	13,144.80	15,586.00	7,000.00	179,396.47
102,017.45	13,090.91	-	12,761.04	13,092.24	700.00	1,300.00	2,727.55	13,144.80	15,586.00	7,000.00	181,419.99
102,017.45	13,090.91		21,750.13	13,092.24	700.00	1,300.00	2,727.55	13,144.80	15,586.00	7,000.00	190,409.08
102,017.45	13,090.91		-	13,092.24	700.00	1,300.00	2,727.55	13,144.80	15,586.00	7,000.00	168,658.95
38,256.55	4,909.09	-	3,874.36	4,675.80	250.00	400.00	974.13	4,694.57	-	-	58,034.49
102,194.57	13,113.64	-	10,715.38	13,092.24	700.00	1,300.00	2,727.55	13,144.80	15,586.00	7,000.00	179,574.17
76,913.81	5,636.36	-	4,782.07	5,610.96	300.00	600.00	1,168.95	11,830.32	15,586.00	7,000.00	129,428.47
102,017.45	13,090.91	-	4,649.23	13,092.24	700.00	1,300.00	2,727.55	13,144.80	15,586.00	7,000.00	173,308.19
1,033,681.68	128,409.09	-	92,033.25	128,116.92	6,850.00	12,700.00	26,691.03	134,333.60	155,860.00	70,000.00	1,788,675.55
2014 677 77											
2,011,958.33	234,931.83		119,773.67	252,991.98	12,500.00	23,100.00	52,706.67	249,169.48	303,548.00	126,000.00	3,386,679.95
12,648,965.35	1,025,011.71	385,000.00	512,031.87	1,530,446.76	52,000.00	96,300.00	312,711.70	1,474,360.67	1,815,303.00	525,000.00	20,377,131.05

			CF1	FECT OF SALARY	INCREASE	γ					TOTAL
BMS	PERA	RATA	ОТ	GSIS	EC	HDMF	PHIC	TLB	МҮВ	CLOTHING	TOTAL
4,396.00			870.99	527.52			109.90	529.64	628.00	-	7,062
41,713.00			670.33	5,005.56		-	103.30	5,014.21	5,959.00	-	
46,109.00		-	870.99	5,533.08		-	109.90	5,543.85	6,587.00		57,691 <b>64,75</b> 5
70,200.00			070.55	5,555.50			105.50	3,343.63	0,367.00		04,755
4,501.00	- 1	-	9.13	540.12	-	-	112.53	522.18	766.00	-	6,450
5,530.00	-		-	663.60	-	-	138.25	602.97	790.00	-	7,724
3,661.00	-	-	764.71	439.32	-	-	91.53	546.51	648.00	-	6,153
5,530.00	-	-	-	663.60	-	-	138.25	608.76	790.00	-	7,730
1,149.86	-	-	-	1,336.44	-	-	278.43	15.50	-	-	2,780
4,431.00	-	-	143.07	531.72	-	-	110.78	486.86	633.00	-	6,336
19,670.00	-	-	-	2,360.40	-	-	491.75	2,255.33	2,810.00	-	27,587
16,912.00	- 1	-	-	2,029.44	-		422.80	1,777.47	2,416.00	-	23,557
4,396.00	-	_	-	527.52	-	-	109.90	445.53	628.00	-	6,106
65,780.86	-	-	916.91	9,092.16	-	-	1,894.20	7,261.10	9,481.00	-	94,420
10,780.00				1,293.60	-		269.50	1,251.63	1,540.00		45.424
26,369.00				3,164.28	-		659.23	2,897.92	3,767.00	-	15,134
4,991.00			984.29	598.92			124.78	6,414.87	713.00		36,857
42,140.00		-	984.29	5,056.80		_	1,053.50	10,564.43	6,020.00		13,826 <b>65,81</b> 9
4,396.00	-	-	114.18	527.52	-	-	109.90	529.57	628.00	-	6,305
1,404.00	-	-	-	589.68	-	-	122.85	111.29	-	-	2,227
4,914.00	-	-	34.90	589.68	-	-	122.85	513.46	702.00	-	6,876
19,670.00		-	-	2,360.40	-	-	491.75	2,099.03	2,810.00	-	27,431
4,396.00	- 1	-	57.09	527.52	-	-	109.90	514.00	628.00	-	6,232
5,530.00	- 1	-	60.60	663.60	-	-	138.25	640.88	790.00	-	7,823
5,530.00	- 1	-	-	663.60	-	-	138.25	657.70	790.00	-	7,779
5,530.00	-	-	80.80	663.60	-		138.25	665.79	790.00	-	7,868
25,592.00	-		-	3,071.04	-		639.80	3,020.97	3,656.00	-	35,979
10,780.00	-	-	70.00	1,293.60	-		269.50	1,255.19	1,540.00	- 1	15,208
4,396.00	-		142.73	527.52	-		109.90	522.13	628,00		6,326
92,138.00	-	-	560.29	11,477.76	-	-	2,391.20	10,530.02	12,962.00	-	130,059
5,677.00		-		681.24			141.93	619.89	811.00		7,931
13,608.00		-	-	1,632.96	-	-	340.20	1,592.67	1,944.00		19,117
4,501.00	-			540.12			112.53	533.06	643.00		6,329
5,068.00		-		608.16		-	126.70	593.16	724.00		7,120
10,780.00			236.06	1,293.60			269.50	1,234.63	1,824.00		15,637
4,361.00	- 1	-	191.15	523.32			109.03	495.33	623.00		6,302
8,722.00	-	- 1	70.80	1,046.64			218.05	1,043.34	1,246.00	-	12,346.
5,068.00	-		70.00	608.16			126.70	610.60	724.00		7,137

97,825.00 469,180.86			10,043.39	11,739.00 57,921.36			2,445.63 11,024.13	11,543.36 59,659.83	14,217.00 67,555.00	-	147,813.3 681,126.6
5,733.00	-	-	115.17	687.96	-	-	143.33	686.03	819.00	-	8,184.4
4,396.00	-		777.68	527.52	-	-	109.90	529.04	628.00	-	6,968.1
4,361.00	-	-	796.09	523.32	-	-	109.03	525.42	623.00	-	6,937.8
4,536.00		-	853.08	544.32	-		113.40	439.40	648.00	-	7,134.2
4,361.00		-	677.87	523.32	-	-	109.03	525.42	623.00	-	6,819.6
19,670.00			-	2,360.40	-	-	491.75	2,246.59	2,810.00	-	27,578.
4,396.00	-	-	738.51	527.52	-	-	109.90	526.41	748.00		7,046.
10,780.00	-		21.00	1,293.60	-	-	269.50	1,298.79	1,540.00	-	15,202.
4,536.00	-	-	945.63	544.32	-	-	113.40	543.49	770.00	-	7,452.
4,914.00	-	-	767.81	589.68	-	-	122.85	592.05	702.00	-	7,688.
4,914.00	-	-	-	589.68	-	-	122.85	592.05	702.00	-	6,920
4,914.00	-	-	926.96	589.68	-	-	122.85	592.05	702.00	-	7,847
5,628.00	-	-	1,034.10	675.36	-	-	140.70	677.23	804.00	-	8,959
5,110.00	-	-	1,011.32	613.20	-		127.75	615.66	730.00	-	8,207
5,110.00	-	-	858.16	613.20	-	-	127.75	615.66	730.00	-	8,054
4,466.00		100 TO 10	520.01	535.92	-		111.65	538.07	638.00	-	6,809
125,188.00		-	2,409.61	15,022.56	-	-	3,129.70	14,217.08	18,288.00		178,254
4,396.00	-	-	13.27	527.52	-	-	109.90	520.29	748.00	-	6,314
4,396.00	-	-	448.70	527.52	-	-	109.90	529.64	628.00	-	6,639
8,435.00	-		232.78	1,012.20	-	-	210.88	940.77	1,205.00	-	12,036
4,501.00	-	-	-	540.12	-	-	112.53	542.29	643.00	-	6,338
25,592.00		-	-	3,071.04	-	-	639.80	2,649.49	3,656.00	-	35,608
4,991.00	-	-	-	598.92	-	-	124.78	600.72	713.00		7,02
5,026.00	-	-	319.22	603.12	-	-	125.65	605.54	718.00	- 1	7,397
4,536.00	•	-	897.63	544.32	-	-	113.40	439.40	648.00	-	7,178
5,530.00	-		-	663.60	-	-	138.25	666.26	790.00	-	7,78

396.45				522.22			100.00				
4,077.82			- 017.00	523.32		-	109.03		-	-	1,0
		-	817.69	523.32	-		109.03	512.22	623.00		6,6
4,077.82		_		523.32	-	-	109.03	495.40	623.00	-	5,8
8,552.09	-	-	817.69	1,569.96	-	-	327.08	1,049.09	1,246.00	-	13,5
4,243.91	-	_	-	589.68		_	122.85	467.72	702.00		6,1
11,742.55		-	-	1,506.96	_	_	313.95	1,254.36	1,794.00		
15,986.45		-	_	2,096.64	-		436.80	1,722.07	2,496.00		16,6 22,7
				2,000.04			430.80	1,722.07	2,490.00		22,1
4,162.77	-	-	127.43	523.32	-	-	109.03	523.67	623.00		6,0
4,389.32	-	-	56.64	523.32	-	-	109.03	525.42	623.00	-	6,2
4,077.82	-	-	56.64	523.32	-	-	109.03	505.72	623.00	_	5,8
4,077.82	-		22.12	523.32	-	-	109.03	495.40	623.00		5,8
16,707.73	-	-	262.83	2,093.28	-	-	436.10	2,050.20	2,492.00	-	24,0
4,077.82	-	-	8.85	523.32	-	-	109.03	520.67	623.00	- 1	5,8
4,077.82	-	-	587.78	523.32	-	-	109.03	525.42	623.00	-	6,4
4,077.82	-	-	313.27	523.32	-	-	109.03	510.41	623.00	-	6,1
4,077.82	-	_	429.20	523.32	-	-	109.03	525.42	623.00	-	6,2
4,077.82	-	-	510.08	523.32	-	-	109.03	525.42	623.00	- 1	6,3
4,077.82	-	-	869.19	523.32	-	-	109.03	525.42	623.00	-	6,7
4,077.82	-	-	- 1	523.32	-	-	109.03	525.42	623.00	-	5,8
1,529.18	-	-	154.87	523.32	-	-	109.03	187.65	_	-	2,50
4,077.82	-	-	428.31	523.32	-		109.03	525.42	623.00	-	6,2
3,058.36	-	-	191.15	523.32	-		109.03	472.88	623.00		4,9
4,077.82	-	-	185.84	523.32	-	-	109.03	525.42	623.00	-	6,04
41,287.91	-	-	3,678.53	5,756.52	-	-	1,199.28	5,369.55	6,230.00	-	63,5
82,534.18	-	-	4,759.05	11,516.40	-		2,399.25	10,190.92	12,464.00	-	123,86
551,715.04	_		20,544,53	69,437.76			13,423,38	69,850.75	80,019.00	_	804,99

				A	DDITIONAL P	ERSONNEL SE	RVICES (AUGL	JST-DECEMBER 2	2024)					TOTAL	
BMS	PERA	RATA	ОТ	GSIS	EC	HDMF	PHIC	TLB	YEB	CG	SRI	PEI	PBB	TOTAL	GRAND TOTAL
81,670.00	10,000.00		4,083.50	9,800.40	500.00	1,000.00	2,041.75	9,839.74	16,334.00	5,000.00	20,000.00	5,000.00	10,208.90	175 470 20	304 000 03
706,995.00	10,000.00	95,000.00	- 1,000.00	84,839.40	500.00	1,000.00	12,500.00	85,179.99	141,399.00	5,000.00	20,000.00	5,000.00	86,621.60	175,478.29	381,968.92
788,665.00	20,000.00	95,000.00	4,083.50	94,639.80	1,000.00	2,000.00	14,541.75	95,019.74	157,733.00	10,000.00	40,000.00	10,000.00	96,830.50	1,254,034.99	
,		55,555.05	1,000.50	34,003.00	2,000.00	2,000.00	14,341.75	33,013.74	137,733.00	10,000.00	40,000.00	10,000.00	90,030.30	1,429,513.29	3,174,892.69
83,570.00	10,000.00	-	4,178.50	10,028.40	500.00	1,000.00	2,089.25	10,068.66	16,714.00	5,000.00	20,000.00	5,000.00	10,366.20	178,515.01	365,334.20
102,670.00	10,000.00	-	5,133,50	12,320.40	500.00	1,000,00	2,566.75	12,369.86	20,534.00	5,000.00	20,000.00	5,000.00	12,833.60	209,928.11	433,714.74
84,855.00	10,000.00	-	4,210.25	10,182.60	500.00	1,000.00	2,121.38	10,223.48	16,971.00	5,000.00	20,000.00	5,000.00	10,525.45	180,589.15	388,486.41
102,670.00	10,000.00	-	5,133.50	12,320.40	500.00	1,000.00	2,566.75	12,369.86	20,534.00	5,000.00	20,000.00	5,000.00	12,833.60	209,928.11	433,865.27
_	-	-	8,858.50	-	-	-				0,000.00	20,000.00	3,000.00	21,997.95	30,856.45	65,489.18
82,300.00	10,000.00	-	4,115.00	9,876.00	500.00	1,000.00	2,057.50	9,915.65	16,460.00	5,000.00	20,000.00	5,000.00	10,208.90	176,433.05	363,998.88
303,410.00	10,000.00	_	15,039.25	36,409.20	500.00	1,000.00	7,585.25	36,555.37	61,032.00	5,000.00	20,000.00	5,000.00	37,275.55	538,806.62	1,152,404.54
258,605.00	10,000.00	-	12,930.25	31,032.60	500.00	1,000.00	6,465.13	31,157.18	51,721.00	5,000.00	20,000.00	5,000.00	31,704.40	465,115.56	991,076.48
81,922.00	10,000.00	_	4,083.50	9,830.64	500.00	1,000.00	2,048.05	9,870.11	16,334.00	5,000.00	20,000.00	5,000.00	10,208.90	175,797.20	357,636.15
1,100,002.00	80,000.00	- 1	63,682.25	132,000.24	4,000.00	8,000.00	27,500.05	132,530.17	220,300.00	40,000.00	160,000.00	40,000.00	157,954.55	2,165,969.26	4,552,005.84
											200,000.00	40,000.00	207,004.00	2,103,303.20	4,552,005.04
452 525 02	40.000.00		7.07.0.0												
153,525.00	10,000.00	-	7,676.25	18,423.00	500.00	1,000.00	3,838.13	18,496.96	30,705.00	5,000.00	20,000.00	5,000.00	18,957.25	293,121.59	617,882.59
430,995.00	10,000.00	60,000.00	21,549.75	51,719.40	500.00	1,000.00	10,774.88	51,927.03	86,199.00	5,000.00	20,000.00	5,000.00	52,784.55	807,449.61	1,755,797.60
92,685.00	10,000.00		4,634.25	11,122.20	500.00	1,000.00	2,317.13	11,166.85	18,537.00	5,000.00	20,000.00	5,000.00	11,497.20	193,459.63	428,925.86
677,205.00	30,000.00	60,000.00	33,860.25	81,264.60	1,500.00	3,000.00	16,930.13	81,590.84	135,441.00	15,000.00	60,000.00	15,000.00	83,239.00	1,294,030.82	2,802,606.05
81,922.00	10,000.00		4,083.50	9,830.64	500.00	1,000.00	2,048,05	9,870.11	16,334.00	5,000.00	20,000.00	5,000.00	10,208.90	175,797.20	362,792.03
-	-	_	4,563.75	3,000.04	-	1,000.00	2,040.03	5,870.11	10,334.00	3,000.00	20,000.00	5,000.00	11,409.45		
91,275.00	10,000.00		4,563.75	10,953.00	500.00	1,000.00	2,281.88	10,996.97	18,255.00	5,000.00	20,000.00	5,000.00		15,973.20	72,680.14
300,785.00	10,000.00		15,039.25	36,094.20	500.00	1,000.00	7,519.63	36,239.10	60,157.00	5,000.00	20,000.00	5,000.00	11,409.45	191,235.05	393,063.59
81,922.00	10,000.00		4,083.50	9,830.64	500.00	1,000.00	2,048.05	9,870.11	16,334.00	5,000.00	20,000.00	5,000.00	37,275.55 10,208.90	534,609.73 175,797.20	1,144,861.57 361,191.95
102,670.00	10,000.00	_	5,133.50	12,320.40	500.00	1,000.00	2,566.75	12,369.86	20,534.00	5,000.00	20,000.00	5,000.00	12,833.60	209,928.11	
102,670.00	10,000.00	- 1	5,133.50	12,320.40	500.00	1,000.00	2,566.75	12,369.86	20,534.00	5,000.00	20,000.00	5,000.00	12,833.60	209,928.11	436,275.25 435,137.27
102,670.00	10,000.00	<u>-</u>	5,133.50	12,320.40	500.00	1,000.00	2,566.75	12,369.86	20,534.00	5,000.00	20,000.00	5,000.00	12,833.60	209,928.11	437,447.59
422,072.00	10,000.00	60,000.00	20,914.75	50,648.64	500.00	1,000.00	10,551.80	50,851.97	84,918.00	5,000.00	20,000.00	5,000.00	52,001.95	793,459.11	1,723,772.76
156,385.00	10,000.00	-	7,819.25	18,766.20	500.00	1,000.00	3,909.63	18,841.54	31,277.00	5,000.00	20,000.00	5,000.00	19,141.85	297,640.46	630,332.70
81,922.00	10,000.00		4,083.50	9,830.64	500.00	1,000.00	2,048.05	9,870.11	16,334.00	5,000.00	20,000.00	5,000.00	10,208.90	175,797.20	
1,524,293.00	100,000.00	60,000.00	80,551.75	182,915.16	5,000.00	10,000.00	38,107.33	183,649.49	305,211.00	50,000.00	200,000.00	50,000.00	200,365.75	2,990,093.47	363,340.97 <b>6,360,895.81</b>
								200/010110	003/222100	50,000.00	200,000.00	30,000.00	200,303.73	2,990,093.47	0,300,893.81
405 400 65	40.000.00		F.077.05	40.555.55											
105,480.00	10,000.00	-	5,274.00	12,657.60	500.00	1,000.00	2,637.00	12,708.41	21,096.00	5,000.00	20,000.00	5,000.00	13,185.25	214,538.26	443,843.60
208,080.00	10,000.00		10,404.00	24,969.60	500.00	1,000.00	5,202.00	25,069.84	41,616.00	5,000.00	20,000.00	5,000.00	25,786.80	382,628.24	814,891.47
83,570.00	10,000.00	-	4,178.50	10,028.40	500.00	1,000.00	2,089.25	10,068.66	16,714.00	5,000.00	20,000.00	5,000.00	10,446.15	178,594.96	366,127.82
94,408.00	10,000.00	-	4,706.00	11,328.96	500.00	1,000.00	2,360.20	11,374.44	18,824.00	5,000.00	20,000.00	5,000.00	11,765.00	196,266.60	404,387.01
154,945.00	10,000.00	-	7,747.25	18,593.40	500.00	1,000.00	3,873.63	18,668.04	30,989.00	5,000.00	20,000.00	5,000.00	18,957.25	295,273.57	625,892.49
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	361,437.91
126,455.00	10,000.00	-	6,301.75	15,174.60	500.00	1,000.00	3,161.38	15,235.52	25,207.00	5,000.00	20,000.00	5,000.00	15,574.65	248,609.89	521,390.25
94,120.00	10,000.00	-	4,706.00	11,294.40	500.00	1,000.00	2,353.00	11,339.74	18,824.00	5,000.00	20,000.00	5,000.00	11,765.00	195,902.14	404,476.14

			,			y									
102,670.00	10,000.00	-	5,133.50	12,320.40	500.00	1,000.00	2,566.75	12,369.86	20,534.00	5,000.00	20,000.00	5,000.00	12,833.60	209,928.11	435,359.93
84,205.00	10,000.00	-	4,210.25	10,104.60	500.00	1,000.00	2,105.13	10,145.17	16,841.00	5,000.00	20,000.00	5,000.00	10,525.45	179,636.59	391,951.50
93,400.00	10,000.00	-	4,670.00	11,208.00	500.00	1,000.00	2,335.00	11,253.00	18,680.00	5,000.00	20,000.00	5,000.00	11,675.30	194,721.30	410,180.86
92,685.00	10,000.00	-	4,634.25	11,122.20	500.00	1,000.00	2,317.13	11,166.85	18,537.00	5,000.00	20,000.00	5,000.00	11,497.20	193,459.63	398,947.52
422,072.00	10,000.00	60,000.00	20,914.75	50,648.64	500.00	1,000.00	10,551.80	50,851.97	84,918.00	5,000.00	20,000.00	5,000.00	52,001.95	793,459.11	1,715,272.49
83,570.00	10,000.00	-	4,178.50	10,028.40	500.00	1,000.00	2,089.25	10,068.66	16,714.00	5,000.00	20,000.00	5,000.00	10,446.15	178,594.96	366,367.79
121,905.00	10,000.00	-	6,095.25	14,628.60	500.00	1,000.00	3,047.63	14,687.33	24,381.00	5,000.00	20,000.00	5,000.00	15,064.40	241,309.20	507,848.67
81,922.00	10,000.00	-	4,083.50	9,830.64	500.00	1,000.00	2,048.05	9,870.11	16,334.00	5,000.00	20,000.00	5,000.00	10,208.90	175,797.20	371,494.31
81,670.00	10,000.00	-	4,083.50	9,800.40	500.00	1,000.00	2,041.75	9,839.74	16,334.00	5,000.00	20,000.00	5,000.00	10,130.90	175,400.29	358,900.72
2,112,202.00	170,000.00	60,000.00	105,373.25	253,464.24	8,500.00	17,000.00	52,805.05	254,481.79	422,752.00	85,000.00	340,000.00	85,000.00	261,994.85	4,228,573.18	8,898,770.47
83,442.00	10,000.00	-	4,146.50	10,013.04	500.00	1,000.00	2,086.05	10,053.24	16,714.00	5,000.00	20,000.00	5,000.00	10,366.20	178,321.03	378,358.52
94,840.00	10,000.00	-	4,742.00	11,380.80	500.00	1,000.00	2,371.00	11,426.49	18,968.00	5,000.00	20,000.00	5,000.00	11,854.70	197,082.99	429,374.77
95,570.00	10,000.00	-	4,742.00	11,468.40	500.00	1,000.00	2,389.25	11,514.44	18,968.00	5,000.00	20,000.00	5,000.00	11,854.70	198,006.79	434,278.08
104,540.00	10,000.00	-	5,227.00	12,544.80	500.00	1,000.00	2,613.50	12,595.16	20,908.00	5,000.00	20,000.00	5,000.00	12,949.95	212,878.41	468,552.49
91,275.00	10,000.00	-	4,563.75	10,953.00	500.00	1,000.00	2,281.88	10,996.97	18,255.00	5,000.00	20,000.00	5,000.00	11,409.45	191,235.05	418,304.53
91,275.00	10,000.00	-	4,563.75	10,953.00	500.00	1,000.00	2,281.88	10,996.97	18,255.00	5,000.00	20,000.00	5,000.00	11,409.45	191,235.05	394,199.63
91,275.00	10,000.00	-	4,563.75	10,953.00	500.00	1,000.00	2,281.88	10,996.97	18,255.00	5,000.00	20,000.00	5,000.00	11,409.45	191,235.05	414,166.04
84,205.00	10,000.00	-	4,210.25	10,104.60	500.00	1,000.00	2,105.13	10,145.17	16,841.00	5,000.00	20,000.00	5,000.00	10,446.15	179,557.29	392,434.14
154,945.00	10,000.00	-	7,747.25	18,593.40	500.00	1,000.00	3,873.63	18,668.04	30,989.00	5,000.00	20,000.00	5,000.00	18,957.25	295,273.57	624,161.03
81,670.00	10,000.00	-	4,083.50	9,800.40	500.00	1,000.00	2,041.75	9,839.74	16,334.00	5,000.00	20,000.00	5,000.00	10,130.90	175,400.29	377,954.67
300,785.00	10,000.00	-	15,039.25	36,094.20	500.00	1,000.00	7,519.63	36,239.10	60,157.00	5,000.00	20,000.00	5,000.00	37,275.55	534,609.73	1,148,020.41
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	374,883.97
84,205.00	10,000.00	-	4,210.25	10,104.60	500.00	1,000.00	2,105.13	10,145.17	16,841.00	5,000.00	20,000.00	5,000.00	10,525.45	179,636.59	390,725.12
81,045.00	10,000.00	- 1	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	378,759.36
81,670.00	10,000.00	-	4,083.50	9,800.40	500.00	1,000.00	2,041.75	9,839.74	16,334.00	5,000.00	20,000.00	5,000.00	10,130.90	175,400.29	379,465.68
106,435.00	10,000.00	-	5,321.75	12,772.20	500.00	1,000.00	2,660.88	12,823.48	21,287.00	5,000.00	20,000.00	5,000.00	13,304.20	216,104.50	451,831.33
1,708,222.00	160,000.00	- 1	85,349.00	204,986.64	8,000.00	16,000.00	42,705.55	205,809.58	341,524.00	80,000.00	320,000.00	80,000.00	212,286.10	3,464,882.87	7,455,469.79
7,910,589.00	560,000.00	275,000.00	372,900.00	949,270.68	28,000.00	56,000.00	192,589.85	953,081.61	1,582,961.00	280,000.00	1,120,000.00	280,000.00	1,012,670.75	15,573,062.89	33,244,640.64

								·			.,				
		wanten was the same of the sam													
	-	-		-	-	-		-	-	-		-	6,078.54	6,078.54	22,564.65
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	370,501.12
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	6,078.54	170,400.76	344,137.14
162,090.00	20,000.00	-	8,104.50	19,450.80	1,000.00	2,000.00	4,052.25	19,528.89	32,418.00	10,000.00	40,000.00	10,000.00	22,287.98	350,932.42	737,202.91
91,275.00	10,000.00	-	-	-	-	-	-	-	12,778.50	3,500.00	-	-	11,409.45	128,962.95	307,937.50
192,065.00	10,000.00	-	9,603.25	23,047.80	500.00	1,000.00	4,801.63	23,140.33	38,413.00	5,000.00	20,000.00	5,000.00	23,802.35	356,373.35	734,155.21
283,340.00	20,000.00	-	9,603.25	23,047.80	500.00	1,000.00	4,801.63	23,140.33	51,191.50	8,500.00	20,000.00	5,000.00	35,211.80	485,336.30	1,042,092.71
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	354,723.62
81,045.00	10,000.00	_	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	359,003.25
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	350,640.02
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	4,052.36	168,374.58	342,686.56
324,180.00	40,000.00	-	16,209.00	38,901.60	2,000.00	4,000.00	8,104.50	39,057.77	64,836.00	20,000.00	80,000.00	20,000.00	34,445.06	691,733.93	1,407,053.45
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	349,077.21
81,045.00	10.000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026,13	9,764,44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	364,263,29
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	356,930.47
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	360,137.37
81,045.00	10,000.00		4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764,44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	362,241.77
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	6,078.54	170,400.76	367,537.61
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	6,078.54	170,400.76	344,918.30
-	10,000.00	-	4,052.25		-	- 1,000.00		3,704.44	10,203.00	-	20,000.00	3,000.00	6,078.54	10,130.79	70,669.33
81,045.00	10,000.00	-	4,052.25	9,725,40	500.00	1,000.00	2.026,13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	6,078.54	170,400.76	356,261.82
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	6,078.34	164,322.22	298,728.43
81,045.00	10,000.00	-	4,052.25	9,725.40	500.00	1,000.00	2,026.13	9,764.44	16,209.00	5,000.00	20,000.00	5,000.00	10,130.90	174,453.12	353,805.73
810,450.00	100,000.00		44,574.75	97,254.00	5,000.00	10,000.00	20,261.25	97,644.43	162,090.00	50,000.00	200,000.00	50,000.00	85,099.56		
810,430.00	100,000.00		44,374.73	97,234.00	3,000.00	10,000.00	20,201.23	97,044.43	102,090.00	30,000.00	200,000.00	30,000.00	85,099.56	1,732,373.99	3,584,571.34
97,254.00	11,000.00		4,862.70	11,670.48	600.00	1,200.00	2,431.35	11,717.33		2,000.00	20,000.00	5,000.00		167 725 06	167,735.86
97,254.00	11,000.00		4,862.70	11,670.48	600.00	1,200.00	2,431.35	11,717.33		2,000.00			-	167,735.86	
64,836.00	8,000.00		3,241.80	7,780.32	400.00	800.00	1,620.90	7,811.55	-	1,000.00	20,000.00	5,000.00	-	167,735.86	167,735.86
64,836.00	8,000.00		3,241.80	7,780.32	400.00	800.00	1,620.90	7,811.55		1,000.00	6,000.00	2,000.00	-	103,490.57	103,490.57
64,836.00	8,000.00		3,241.80	7,780.32	400.00	800.00	1,620.90	7,811.55					-	103,490.57	103,490.57
32,418.00	4,000.00		1,620.90	3,890.16	200.00	400.00	810.45			1,000.00	6,000.00	2,000.00		103,490.57	103,490.57
	50,000.00				2,600.00	5,200.00		3,905.78		7,000,00	4,000.00	1,000.00	-	52,245.29	52,245.29
421,434.00	30,000.00		21,071.70	50,572.08	2,000.00	5,200.00	10,535.85	50,775.11		7,000.00	62,000.00	17,000.00	-	698,188.74	698,188.74
2 001 404 00	220,000,00	_	00 502 20	220 226 26	11 100 00	22 200 00	47 755 40	220 4 45 52	210 525 52	05 500 00	402 222 22	100 000 00	477.044.45	2 050 505 60	7.656.400.11
2,001,494.00	230,000.00		99,563.20	229,226.28	11,100.00	22,200.00	47,755.48	230,146.53	310,535.50	95,500.00	402,000.00	102,000.00	177,044.40	3,958,565.38	7,469,109.14
													44.070	-	-
													11,973.78	11,973.78	11,973.78
														w	
9,912,083.00	790,000.00	275,000.00	472,463.20	1,178,496.96	39,100.00	78,200.00	240,345.33	1,183,228.13	1,893,496.50	375,500.00	1,522,000.00	382,000.00	1,201,688.93	19,543,602.05	40,725,723.56

Prepared by:

JOEMAR G. CUNANAN

Division Manager, Admin & Finance

Noted by:

ENGR. AMILINE B. FRANCIA

General Manager



REPUBLIC OF THE PHILIPPINES

CARMONA WATER DISTRICT

(LWUA CCC NO. 561)

ISO CERTIFICATE NO. 80132/A/0001/UK/En

Bik. 8, Lot 8, Joy St., Cityland Subdivision, Bigy. Mabuhay

city of Carmone, Cavite

Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

Email Add.: carmonawd@yahoo.com





**REALIGNMENT ADVICE FORM NO. 2024-08-29 (initial)** Dated: August 14, 2024

Funding Source: Corporate Operating Budget / General Fund

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50102140	2001,3001, 4001, 5001,6001	PS	Year End Bonus	1,893,496.50
50102150	2001,3001, 4001, 5001,6001	PS	Cash Gift	375,500.00
50102990	2001,3001, 4001, 5001,6001	PS	Other Bonuses and Allowances (SRI, PBB)	2,723,688.93
50102080	2001,3001, 4001, 5001,6001	PS	Productivity Incentive Allowance	382,000.00
			Total:	5,374,685.43

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50101010	2001,3001, 4001, 5001,6001	PS	Salaries and Wages	4,081,092.96
50102010	2001,3001, 4001, 5001,6001	PS	Personnel Economic Relief Allowance (PERA)	1,293,592.47
	1		Total:	5,374,685.43

\*Note: Final Realignment Advice will be issued per division once the final amount for each object of expenditure has been determined correspondingly.

Prepared by:

Conforme:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer

Division Manager

Approved by:

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
City of Carmona, Cavite

Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

Email Add.: carmonawd@yehoo.com





#### SUPPLEMENTAL BUDGET ADVICE NO. 2024-08-14

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

Board Resolution No. 026-2024 dated August 14, 2024

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213040	3001	МООЕ	Repairs and Maintenance- Buildings and Other Structures	150,000.00
50216010	3001	MOOE	Labor and Wages	270,000.00
			Total:	420,000.00

Conforme:

Division Manager B

Admin/Finance Division

Posted by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer Admin/Finance Division



CARMONA WATER DISTRICT

(LWUA CCC NO. 561)

ISO CERTIFICATE NO. 80132/A/0001/UK/En

Bik. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay
City of Carmona, Cavite

Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

Email Add.: carmonawd@yahoo.com



SEESTEST .

#### SUPPLEMENTAL BUDGET ADVICE NO. 2024-08-14

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

Board Resolution No. 026-2024 dated August 14, 2024

#### **DEFICIENT ITEMS (TO):**

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

Conforme:

Posted by:

Division Manager B Admin/Finance Division

Acting Budget Officer Admin/Finance Division



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
City of Carmona, Cavibe

Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

Email Add.: carmonawd@yahoo.com





### SUPPLEMENTAL BUDGET ADVICE NO. 2024-08-14

Funding Source: Corporate Operating Budget / General Fund

Board Resolution No. 026-2024 dated August 14, 2024

**DEFICIENT ITEMS (TO):** 

repared by: Fina	no Division		Total:	1,200,000.00
10605990	6001	СО	Other Machinery and Equipment	1,200,000.00
PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT

Conforme:

NIEVES C. MAÑABO

Principal Engineer Engineering Division Posted by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer Admin/Finance Division

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

				Sched	ule for Ea	ch Procu	rement		Estir	nated Budget (	PhP)	
Code (PAP)	Procurement Program/Project	PMO/End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Ope n of Bids		Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
50213040	Repairs and Maintenance-Buildings and Other Structures	Admin			Not Applicable			Corporate Budget	150,000.00	150,000.00	-	Contingency fund for unforseen 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	-	

CORNELIO M. PACLEB BAC Sedretariat

Recommending Approval:

**ROCELISA B. MAULANIN BAC Chairperson** 

Approved by:

ENGR. ANILINE B. FRANCIA General Manager

MANIANSALA

BAC Vice Chairman

PHILIP ANGELO G. CARDAÑO

BAC Member

ENGR. PAUL CHRISTIAN S. MANTILLA

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

	Procurement	DMO/Find	B4 . 1	Sched	ule for Ea	ch Procu	rement		Estir	nated Budget (	PhP)	
Code (PAP)	Program/Project	PMO/End- User	Mode of Procurement	Ads/Post of IB/REI			Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
50215010	Taxes, Duties and Licenses	Finance			Not Ap	plicable		Corporate Budget	100,000.00	100,000.00	-	Additional budget for the payment of Franchise Tax
	TOTAL								100,000.00	100,000.00	-	

CORNELIO M. PACLEB BAC Secretariat

Recommending Approval:

**ROCELISA B. MAULANIN** BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA General Manager

CARLO JAY/O. MANANSALA

e Chairman

ENGR. PAUL CHRISTIANS. MANTILLA

PHILIP ANGELO G. CARDAÑO

BAC Member

## Supplemental Annual Procurement Plan for FY 2024 Capital Outlay

				Schedu	ule for Ea	ch Procu	rement		Estim	ated Budget	(PhP)	
Code (PAP)	Procurement Program/Project	PMO/End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
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. ANLINE B. FRANCIA General Manager

ENGR. PAUL CHRISTIAN'S. MANTILLA

BAC Member

ERNESTOC DOMINGUEZ

BAC Member

PHILIP ANGELO G. CARDAÑO

BAC Member

CARLO JAY





( LWUA CCC NO. 561 ) ISO CERTIFICATE NO. 80132/A/0001/UK/En 8tk. 9, Lot 9, Joy St., Chyland Subdivision, Brgy. Mabuhay City of Carmona, Cavita Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

City of Carmona, Cavits
45) 430-0832 loc. 101-112, Fex No. (046) 430-1705
Email Add.: carmonawd@yshop.cam



Yang salah s

### BIDS AND AWARDS COMMITTEE (BAC)

### RESOLUTION NO. 47, s. 2024

Recommending Approval of the 1st Supplemental Annual Procurement Plan of Carmona Water District for Fiscal Year 2024

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 06 December 2023, the Head of Procuring Entity (HoPE) approved the Carmona Water District Annual Procurement Plan (APP) for Fiscal Year 2024 as per BAC Resolution No. 81, Series of 2023;

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 1<sup>st</sup> Supplemental APP shall serve as a basis for the CWD's additional procurement;





REPUBLIC OF THE PHILIDDINGS

#### 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 City of Carmona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705 Email Add.: carmonawi@yahos.com



SAGONG PILIPINAS

Later Street Street

WHEREAS, attached CWD's 1st Supplemental Annual Procurement Plan for FY 2024 with a total budgetary requirement of One Million Seven Hundred Twenty Thousand Pesos & 00/100 (Php1,720,000.00);

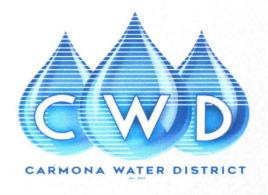
NOW, THEREFORE, WE, the Members of the Bids and Awards Committee, hereby RESOLVE as it is hereby RESOLVED to recommend to the Head of the Procuring Entity (HoPE), for her consideration and approval, the attached CWD's 1st Supplemental Annual Procurement Plan for FY 2024 with a total budgetary requirement of One Million Seven Hundred Twenty Thousand Pesos & 00/100 (Php1,720,000.00);

RESOLVED this 27th day of August 2024 at Carmona Water District's Office, Mabuhay, City of Carmona, Cavite.

ROCELISA G. MAULANIN VANSALA Vica Chairperson Chairperson PHILIP ANGELO G. CARDAÑO IANTILLA PAUL CHRISTIAN Member / Member ERNESTO XZ JR. Member

TApproved ) Disapproved

> ENGR. ANILINE B. FRANCIA General Manager



# Budget Modification

First Semester FY 2024



#### **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
City of Carmona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add.: carmonawd@yahoo.com



V-464

2848A38A3

#### REALIGNMENT ADVICE FORM NO. 2024-01-001 Dated: January 30, 2024

**Funding Source:** 

Corporate Operating Budget / General Fund

Legal Basis:

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50299990	3001	MOOE	Other Maintenance and Operating Expenses	12,040.00
			*for DRRM Committee Jacket	
			Total:	12,040.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
TAOTIVITIES			DRRM	12,040.00
			Total:	12,040.00

Prepared by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer

Checked by:

JOEMAR G. CUNAN

Division/Manager

Approved by:

Conforme:

General Manager

CARLO JAY C. Supervising Office

er,/IRMO-A

Name of Agency: CARMONA WATER DISTRICT

MOOE

													AF	P 2024	1-01
														Page:	1 of 1
						acceptation/decomes as an all			ALLOT	MENT	BY QU	ARTER	3		
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	Fir	st Quarter		cond arter	Third (	Quarter	For Qua	urth arter
								Qty	Amount	Qty	Amount	Qty	Amoun	Qty	Amount
ITE	MS TO BE SI	JBSTITUTED / REPLACED													
		DRRM			12,040.00		12,040.00		12,040.00						
ADN	<b>MINISTRATI</b>	VE DIVISION													
ITE	MS FOR PRO	CUREMENT IN LIEU OF TI	HE ABOVE												
1	50299990	Other Maintenance and Operating Expenses			12,040.00		12,040.00		12,040.00						
		*for DRRM Committee Jacket													
Pres	ared by:		Recommending Appr	roval:					Approved by	:					
1			POGNIJE O MA		JENI	9	EN	maly	WILKE B.	M	CIA				
	RNELIO M.		ROCELISA G. MA		MIN		El				UIA				
BAC	Secretaria	t	BAC Chairman					O	eneral Manag	CI					

CARLO JAY BAC Vice Chairman

PHILIP ANGELOG. CARDAÑO

BAC Member

Date: ENGR. PAUL CH AN S. MANTILLA



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
City of Carmona, Cavite

Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

Email Add.: carmonawd@yahoo.com



SAGASSA

#### **REALIGNMENT ADVICE FORM NO. 2024-01-002** Dated: January 30, 2024

**Funding Source:** 

Corporate Operating Budget / General Fund

Legal Basis:

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203080	3001	MOOE	Medical, Dental, Laboratory Supplies Expenses	12,700.00
50203220-01	3001	MOOE	Semi-Expendable Expenses- Furniture and Fixtures	23,000.00
-			*for Procurement of Medical equipent and supplies for CWD New Clinic	
			Total:	35,700.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213040	3001	I MUMIE	Repairs and Maintenance-Buildings and Other Structures	35,700.00
			Total:	35,700.00

Prepared by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer

Checked by:

Divisiøn Manager

Approved by:

Conforme:

General Manager

Supervising Of

Name of Agency: CARMONA WATER DISTRICT

MOOE

													APP	Page:	4-02 : 1 of 1
Т				T	T			[ ·	ALLO	rmen'	T BY QU	ARTE	R		
tem No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	Firs	t Quarter	Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amoun
		VE DIVISION										-			
TEI	MS TO BE SU	BSTITUTED / REPLACED			1	T						_			
1	50213040	Repairs and Maintenance- Buildings and Other Structures			35,700.00		35,700.00		35,700.00						
		 VE DIVISION			<u> </u>									What was a way of	
TE	MS FOR PRO	CUREMENT IN LIEU OF TH	IE ABOVE										,		
1	50203080	Medical, Dental, Laboratory Supplies Expenses			12,700.00		12,700.00		12,700.00						
1	50203220-01	Semi-Expendable Expenses- Furniture and Fixtures			23,000.00		23,000.00		23,000.00						
1		*for Procurement of Medical equipent and supplies for CWD New Clinic							ſ						
COI	RNELIO M.		ROCELISA G. M BAC Chairma	- IAULAN	NIN		E	NGR! A	Approved by	FRAN	MA	/			
		ARLO JAV ( MANANSAI BAC Vice Chairman IILIP ANGE OG. CARDA BAC Member		ENGR C ERNE	BAC Men	Member  Minguy	S. MANTIL	Date: LA	V						



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
City of Carmona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705



#### **REALIGNMENT ADVICE FORM NO. 2024-02-003** Dated: February 5, 2024

**Funding Source:** 

Corporate Operating Budget / General Fund

Legal Basis:

29999998

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213070	3001	MOOE	R&M- Furniture and Fixtures	32,000.00
			*Cost of repair of wall cabinets at Admin Office	
			Total:	32,000.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213040	3001	I MODE	Repairs and Maintenance-Buildings and Other Structures	32,000.00
			Total:	32,000.00

Prepared by:

Checked by:

G. CARDAÑO PHILIP ANGEL

Acting Budget Officer

Division Manager

Approved by:

Conforme:

General Manager

cer, IRMO-A

Supervising Off

Name of Agency: CARMONA WATER DISTRICT

MOOE

													App	2021	
														Page	1 of 1
T									ALLOT	[MEN]	T BY QU	ARTE	R		
item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	Fir	st Quarter		econd arter	Third	Quarter		ourth arter
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amou
ADM	INISTRATI	VE DIVISION													
TEN	IS TO BE SU	UBSTITUTED / REPLACED										tralescent management (Paris)	w <sub>promotern</sub> comp		
1	50213040	Repairs and Maintenance- Buildings and Other Structures			32,000.00		32,000.00		32,000.00						
-															
ADM	INISTRATI	VE DIVISION		4	-										
		CUREMENT IN LIEU OF TH	E ABOVE												
1	50213070	R&M- Furniture and Fixtures			32,000.00		32,000.00		32,000.00						
1	1	*Cost of repair of wall cabinets at Admin Office													
Pre	ared by:		Recommending Ap	proval:					Approved by	:					
//			A					N	nahaal	1	Love	A		S	
COF	NELIO M.	PACLEB	ROCELISA G. M	AULAN	NIN		E	NGR. A	NILINE B. I	FRAN	CIA				
	- Secretaria		BAC Chairma					(	General Manag	ger	V				
		Alm			S	narun !	/	Date:							
	, (	CARLO JAY CAMANANSAI	LA	ENGR			S. MANTIL	LA							
		BAC Vice Phairman			BAC	Merbber									
					Down	ist	_								



CARMONA WATER DISTRICT
(LWUA CCC NO. 561)
ISO CERTIFICATE NO. 80132/A/0001/UK/En
Bik. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay
City of Carmona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add.: carmonawd@yahoo.com





#### **REALIGNMENT ADVICE FORM NO. 2024-02-04** Dated: February 20, 2024

Funding Source: Corporate Operating Budget / General Fund

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10605990	6001	СО	Other Machinery and Equipment	95,000.00
			(for procurement of Variable Area Flowmeter for Test Bench)	
			Total:	95,000.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
10604010	6001	СО	Sewer System	95,000.00
			Total	05 000 00
			Total:	95,000.00

Prepared by:

PHILIP ANGE OG. CARDAÑO

Acting Budget Officer

Conforme:

Checked by:

EVES C. MAÑABO

Principal Engineer

Division Manager

Approved by:

General Manager

Name of Agency: CARMONA WATER DISTRICT

PHILIP ANGETO G. CARDAÑO
BAC Member

CO

													API	P 2024	The state of the s
								,				***************************************		Page:	1 of 1
									ALLO		r by Qu	JARTE	R		
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	Fir	st Quarter		cond arter	Third	Quarter		urth arter
								Qty	Amount	Qty	Amoun	Qty	Amoun	Qty	Amount
ADN	<b>IINISTRATI</b>	IVE DIVISION													
ITE	MS TO BE S	UBSTITUTED / REPLACED													
1	10604010	Sewer System			95,000.00		95,000.00		95,000.00						
ADN	<b>IINISTRAT</b>	IVE DIVISION													
ITE	MS FOR PRO	OCUREMENT IN LIEU OF TI	HE ABOVE												
1	10605990	Other Machinery and Equipment			95,000.00		95,000.00		95,000.00						
	\\	(for procurement of Variable Area Flowmeter for Test Bench)	*												
CO	RNCLIO M.C Secretaria		ROCELISA G. M. BAC Chairma	AULAI	NIN		EN	Muly NGR. A	Approved by NILINE B. I	W FRAN	CIA				
		CARLO JAYO, MANANSA BAC/Vide/Chairman	LA ,	ENGR	a. PAUL CH BAC	Anim RIS VAN Mendber	S. MANTIL	Date:							



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
City of Carmona, Cavite
Tel. No. (046) 430-0932 loc. 101-112, Fax No. (046) 430-1705 Email Add.: carn



#### **REALIGNMENT ADVICE FORM NO. 2024-03-005** Dated: March 5, 2024

**Funding Source:** 

Corporate Operating Budget / General Fund

Legal Basis:

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50299990	3001	I IVICICIE.	Other Maintenance and Operating Expenses	17,615.00
		4	*for Procurement of VAW-C Tshirt for Womens Month Celebration	
			Total:	17,615.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50202010	3001	MOOE	Training Expeses	17,615.00
			*from Philippine Womens Month budget allotment	
			Total:	17,615.00

Prepared by:

Checked by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Dfficer

Division Manager

Approved by:

Conforme:

CARLO ANANSALA

Supervising IRMO-A

Name of Agency: CARMONA WATER DISTRICT

MOOE

										***			API	2024	-05
-					T									Page	1 of 1
			1 1 0			m . 1			ALLO		T BY QU	JARTE	R		
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	Fir	st Quarter		econd uarter	Third	Quarter		ourth arter
								Qty	Amount	Qty	Amoun	Qty	Amoun	Qty	Amount
CONTRACTOR STATE		IVE DIVISION						WILL SO STATE OF STAT							
ITE		UBSTITUTED / REPLACED													
1	50202010	Training Expeses			17,615.00		17,615.00		17,615.00						
		*from Philippine Womens													
		Month budget allotment			<u> </u>										
POSTERO DE LA CONTRACTOR DE LA CONTRACTO		IVE DIVISION													
ITE	MS FOR PRO	OCUREMENT IN LIEU OF TI	HE ABOVE										AU		
1	50299990	Other Maintenance and Operating Expenses			17,615.00		17,615.00		17,615.00						
		*for Procurement of VAW-C Tshirt for Women's Month Celebration													
/	ared by:		Recommending Ap	-				DV/h	Approved by	MAN	- ^				
	RNELIO M.		ROCELISA G. M		IIN		EN	GR. A	MLINEBI		CIA				
BAC	- Secretaria	t	BAC Chairma	ın				G	eneral Manag	ger					
		EARLO JAN C. WANANSAI BAC Vice Whairman HILIP ANGE TO G. CARDA BAC Member		ENGR	Druis	Member	S. MANTIL	Date: LA							



CARMONA WATER DISTRICT
(LWUA CCC NO. 561)
ISO CERTIFICATE NO. 80132/A/0001/UK/En
Bik. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay
City of Cermona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add : Carmonay(6)(Nahoc Carmona) Email Add.: carmonawd@yahoo



#### **REALIGNMENT ADVICE FORM NO. 2024-03-006** Dated: March 6, 2024

Corporate Operating Budget / General Fund

Legal Basis:

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50201010	3001	MOOE	Traveling Allowance-Local	32,385.00
		1	*for CWD Activities in celebration of Philippine Women's Month	
			Total:	32,385.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50202010	3001	MOOE	Training Expeses	32,385.00
		1	*from Philippine Womens Month budget allotment	
			Total:	32,385.00

Prepared by:

Checked by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer

Division/Manager

Approved by:

Conforme:

General Manager

**MANANSALA** 

fficer, IRMO-A

Name of Agency: CARMONA WATER DISTRICT

MOOE

Particulars  TIVE DIVISION  SUBSTITUTED / REPLACED  Training Expeses  *from Philippine Womens	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	Firs	t Quarter	Se	T BY QUecond	Third	R Quarter		ourth
TIVE DIVISION SUBSTITUTED / REPLACED Training Expeses		Unit			Total Cost			Qι	ıarter		Quarter		
SUBSTITUTED / REPLACED Training Expeses						Qtv	A ma assent	Otr		7274			arter
SUBSTITUTED / REPLACED Training Expeses							Amount	Qty	Amoun	Qty	Amoun	Qty	Amour
Training Expeses													
*from Philippine Womens			32,385.00		32,385.00		32,385.00						
Month budget allotment													
TIVE DIVISION													
ROCUREMENT IN LIEU OF T	THE ABOVE												
Traveling Allowance-Local			32,385.00		32,385.00		32,385.00						
*for CWD Activities in celebration of Philippine Women's Month													
	Recommending Appre	oval:	·····	h			Approved by	:					
M. PACLEB	of h	_	IN		EN	lmil IGR. Al	MINE B.	- PANA	ICIA				
	**ROCUREMENT IN LIEU OF 1 Traveling Allowance-Local **for CWD Activities in celebration of Philippine Women's Month  **I. PACLEB**	Traveling Allowance-Local  *for CWD Activities in celebration of Philippine Women's Month  Recommending Appr	Traveling Allowance-Local  *for CWD Activities in celebration of Philippine Women's Month  Recommending Approval:  ### Recommending Approval:	Traveling Allowance-Local 32,385.00  *for CWD Activities in celebration of Philippine Women's Month  Recommending Approval:  ROCELISA G. MAULANIN BAC Chairman	Traveling Allowance-Local 32,385.00 *for CWD Activities in celebration of Philippine Women's Month Recommending Approval:  A. PACLEB ROCELISA G. MAULANIN BAC Chairman	Traveling Allowance-Local 32,385.00 32,385.00  *for CWD Activities in celebration of Philippine Women's Month  Recommending Approval:  ROCELISA G. MAULANIN BAC Chairman	Traveling Allowance-Local 32,385.00 32,385.00 Selection of Philippine Women's Month  Recommending Approval:  ROCELISA G. MAULANIN BAC Chairman  Recommending Approval:	Traveling Allowance-Local 32,385.00 32,385.00 32,385.00 32,385.00 Selection of Philippine Women's Month Recommending Approval:  Approved by ROCELISA G. MAULANIN ENGR. ANILINE B.	Traveling Allowance-Local 32,385.00 32,385.00 32,385.00 32,385.00 32,385.00 Approved by:  Recommending Approval:  Recommending Approval:  ROCELISA G. MAULANIN BAC Chairman  BAC Chairman  Recommending Approval  ENGR. ANILINE B. FRANCE B. BAC Chairman	Traveling Allowance-Local 32,385.00 32,385.00 32,385.00 32,385.00 Selebration of Philippine Women's Month  Recommending Approval:  Approved by:  ROCELISA G. MAULANIN BAC Chairman  Approved BAC Chairman  Approved Back Chairman	Traveling Allowance-Local 32,385.00 32,385.00 32,385.00 32,385.00 Approved by:  Recommending Approval:  Recommending Approval:  Approved by:  ROCELISA G. MAULANIN BAC Chairman  Recommending Approval:  Approved by:	Traveling Allowance-Local 32,385.00 32,385.00 32,385.00 32,385.00 32,385.00 Approved by:  Recommending Approval:  Recommending Approval:  Recommending Approval:  Approved by:  APPROLEB  ROCELISA G. MAULANIN  BAC Chairman  General Manager	Traveling Allowance-Local 32,385.00 32,385.00 32,385.00 32,385.00 Section of Philippine Women's Month Recommending Approval:  Approved by:  APACLEB ROCELISA G. MAULANIN BAC Chairman General Manager

CARLO JA

PHILIP ANGELOG. CARDAÑO

BAC Member

ENGR. PAUL CHRISTIAN S. MANTILLA

BAC Member



(LWUA CCC NO. 561)

ISO CERTIFICATE NO. 80132/A/0001/UK/En
Bik. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay
City of Carmona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705 Email Add.: care



#### **REALIGNMENT ADVICE FORM NO. 2024-03-07** Dated: March 11, 2024

Funding Source: Corporate Operating Budget / General Fund

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203990	6001	MOOE	Other Supplies and Materials Expenses	3,850.00
			(for procurement of 11pcs of Safety Shoes w/ steel toe	
			Total:	3,850.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			DRRM MNO	3,850.00
WE STANDARD TO THE STANDARD TO			Total:	3,850.00

Prepared by:

Checked by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer

Division Manager

Approved by:

Conforme:

General Manager

Principal Engineer

#### AMENDATORY PROCUREMENT PLAN

For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

				1					ALLOT	MENT E	BY QU	ARTE	R		1 of 1
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	Fir	st Quarter	Secon Quart	- 1	Third	Quarter		urth arter
					. h			Qty	Amount	Qty A	moun	Qty	Amoun	Qty	Amou
ITEN	IS TO BE SI	UBSTITUTED / REPLACED											-		
1	IO TO DE S.	DRRM			3,850.00		3,850.00		3,850.00						
COMMUNICATION CONTRACTOR	INEERING	DIVISION DCUREMENT IN LIEU OF TH	IE AROVE												
1	50203990	Other Supplies and Materials Expenses			3,850.00		3,850.00		3,850.00						
	\	(for procurement of 11pcs of Safety Shoes w/ steel toe													
	wed by:	DACI ED	ROCELISA G. M	-	JUNI		EA		Approved by		3/24	124			
	- Secretaria		BAC Chairm		4114		IEIV	Gr. A	eneral Manag	ger	lA.				
		$\Omega$			. PAUL CHI	·		Date:							

PHILIPANGE OG. CARDAÑO

BA Member

DOMINGUEZ JR.



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
City of Carmona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705 Email Add, : carmon



#### **REALIGNMENT ADVICE FORM NO. 2024-04-008 Dated: April 22, 2024**

**Funding Source:** 

Corporate Operating Budget / General Fund

Legal Basis:

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50215030	3001	MOOE	Insurance Expenses	400,000.00
			Total:	400,000.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50209010	3001	MOOE	Repairs and Maintenance-Buildings and Other Structures	300,000.00
50213060	3001	МООЕ	Repairs and Maintenance- Transportation Equipment	100,000.00
			Total:	400,000.00

Prepared by:

Checked by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer

Division Manager

Approved by:

Conforme:

General Manager

IRMO-A

Supervising

Name of Agency: CARMONA WATER DISTRICT

MOOE

														Page	e: 1 of 1
		ì.							A	LLOTN	MENT BY QU	ARTE	R		
tem No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	First	Quarter	Seco	ond Quarter	Third	l Quarter		ourth uarter
								Qty	Amount	Qty	Amount	Qty	Amoun	Qty	Amou
LDN	MINISTRATI	VE DIVISION													
(TE	MS TO BE S	JBSTITUTED / REPLACED						2000- <b>1</b> 00-100-100							
1	50209010	Repairs and Maintenance- Buildings and Other Structures			300,000.00		300,000.00				300,000.00				
	50213060	Repairs and Maintenance- Transportation Equipment			100,000.00		100,000.00				100,000.00				
ADN	L MINISTRATI	VE DIVISION													
TE	MS FOR PRO	CUREMENT IN LIEU OF TH	E ABOVE												
1	50215030	Insurance Expenses			400,000.00		400,000.00				400,000.00				
rep	pared by:		Recommending Ap	proval:					Approve	ed by:					
	all!		A	_				m	um 6	Som	W				

CORNELIO M. PACLEB

BAC - Secretariat

ROCELISA G. MAULANIN

BAC Chairman

ENGR. ANILINE BI FRANCIA

Date:

General Manager

CARLO JAY C. MANANSAL

BAC Vice Chairman

ENGR. PAUL CHRISTA

CHRISTIAN'S. MANTILLA

BAC Member

PHILIP ANG LO G. CARDAÑO

BAC Member

ERNESTO C. DOMINGUEZ JR.

#### **REALIGNMENT ADVICE FORM NO. 2024-05-009** Dated: May 13, 2024

Funding Source: Corporate Operating Budget / General Fund

Legal Basis:

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50102160	2001	PS	Mid-Year Bonus	2,176.00
			Deficiency due to NOSI of GM	
			Total:	2,176.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50102160	3001	PS	Mid-Year Bonus	2,176.00
	1		Total:	2,176.00

Prepared by:

Checked by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer

Division/Manager

Approved by



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
City of Carmona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705 Email Add. : carmo



## **REALIGNMENT ADVICE FORM NO. 2024-05-010**

Dated: May 12, 2024

**Funding Source:** 

Corporate Operating Budget / General Fund

Legal Basis:

SASSASSAS.

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203080-01	3001	MOOE	Medical, Dental and Laboratory Supplies Expenses (1)	4,500.00
50203220-01	3001	МООЕ	Semi-Expendable Expense - Furniture and Fixtures	15,500.00
			*for procurement of various supplies and F&F of the new CWD Clinic	
			Total:	20,000.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213040			Repairs and Maintenance-Buildings and Other Structures	20,000.00
			Total:	20,000.00

Prepared by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer

Checked by:

Division Manager

Approved by:

Conforme:

General Manager

CARLO JAN

Supervising

Name of Agency: CARMONA WATER DISTRICT

MOOE

													APP	2024 Page	- 09 : 1 of 1
									A	LLOTN	MENT BY QUA	ARTER		Tage	1011
Item No.	Code	Particulars	Mode of Procurement	Int	Estimated Unit Cost	Total Quantity	Total Cost	First Quarter		Second Quarter		Third Quarter			urth arter
								Qty	Amount	Qty	Amount	Qty	Amoun	Qty	Amou
NAME OF TAXABLE PARTY.		VE DIVISION													
ITE	MS TO BE SU	UBSTITUTED / REPLACED	,		·				,			,	7		·
1	50213040	Repairs and Maintenance- Buildings and Other Structures			20,000.00		20,000.00				20,000.00				
THE RESIDENCE OF THE PERSON		 VE DIVISION  CUREMENT IN LIEU OF TH	IF AROVE												
		Medical, Dental and Laboratory Supplies Expenses (1)	IL AUGUST		4,500.00		4,500.00				4,500.00				
2	50203220-01	Semi-Expendable Expense - Furniture and Fixtures			15,500.00		15,500.00				15,500.00				
	\ \	*for procurement of various supplies and F&F of the new CWD Clinic													
	pared by:	DACE ED	Recommending Ap		ATH WAY		E7.	M	Approve	, 5	wn				
	RNELIO M.  C - Secretarian		BAC Chairman		ATIA		E.		General N						

CARLO JAX

Date:

ENGR. PAUL CHRISTIAN S. MANTILLA

PHILIP ANGENO G. CARDAÑO

BAC Member



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
City of Carmona, Cavite

Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

Email Add.: carmonawd@yahoo.com



#### **REALIGNMENT ADVICE FORM NO. 2024-05-011** Dated: May 17, 2024

**Funding Source:** 

Corporate Operating Budget / General Fund

Legal Basis:

#### **DEFICIENT ITEMS (TO):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMEN T CLASS	OBJECT OF EXPENDITURES	AMOUNT
50102130	2001	PS	Overtime and Night Pay	4,958.91
			Deficiency due to adjustment as per PS limitation (CBM NO. 25)	
		1	Total:	4,958.91

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMEN T CLASS	OBJECT OF EXPENDITURES	AMOUNT
Overtime and Night Pay	3001	МООЕ	Overtime and Night Pay	4,958.91
			Total:	4,958.91

Prepared by:

Checked by:

PHILIP ANGE TO G. CARDAÑO

Acting Budget Officer

Division Manager

Approved by:

Conforme:

General Manager

Supervising/Officer/IRMO-A

### REALIGNMENT ADVICE FORM NO. 2024-05-012 Dated: May 21, 2024

**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	1001	MOOE	Semi-Expendable Expense - Office Equipment	7,500.00
			*For procurement of Water Dispenser	
			Total:	7,500.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213050	1001	I MUDE	Repairs and Maintenance- Machinery and Equipment	7,500.00
			Total:	7,500.00

Prepared by:

Checked by:

PHILIPANCELO G. CARDAÑO

Acting Budget Officer

JOEMAR G. CUNANAN

Division Manager

Approved by:

multing In mount

General Manager

Conforme:

LUISA MAY F. LAURA

**BOD Secretary** 

Name of Agency: CARMONA WATER DISTRICT

MOOE

													APP	2024-	0
														Page	1 of 1
									A	LLOTN	MENT BY QUA	ARTE	R		
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	First	Quarter	Seco	ond Quarter	Third	RTER Third Quarter		urth arter
								Qty	Amount	Qty	Amount	Qty	Amoun	Qty	Amount
		HE BOARD OF DIRECTOR	?s												
ITE	MS TO BE SU	UBSTITUTED / REPLACED													
1	50213050	Repairs and Maintenance- Machinery and Equipment			7,500.00		7,500.00				7,500.00	,			
		HE BOARD OF DIRECTOR													
ITE	MS FOR PRO	DCUREMENT IN LIEU OF TH	HE ABOVE												
1	50203210-02	Semi-Expendable Expense - Office Equipment			7,500.00		7,500.00				7,500.00				
		*For procurement of Water Dispenser													
Prep	parad by		Recommending Ap	proval:					Approv	ed by:					
	1/1/2		A	_					marland	6	ma:				
COL	RNELIO M.	PACIFR	ROCELISA G. M.	ATIL AN	JIN		F	NCR	ANTUIN	FB	RANCIA				
	C - Secretaria		BAC Chairma		1211				General N	V	r				
Direc	Sepretaria		Dite chamma						Generali	ranage.	1				
	•	$\Omega_{\ell}$			1	1 0		Date:	U						
	C	ARLO JAY CMANANSAI	LA	ENGR	/	//	S. MANTIL								
		BAC Vice Chairman			BAC	Member									
					HATAN	X									
	PE	IILIP ANGILO G. CARDA	ÑO	ERNE	STOC. DON	INGDE	Z JR.								
		BA€ Member			BAC Mem	ber	)							¥	



CARMONA WATER DISTRICT

(LWUA CCC NO. 561)

ISO CERTIFICATE NO. 80132/A/0001/UK/En

Bik. 8, Lot 8, Joy St., Cityland Subdivision, Bryy. Mabuhay

city of Carmona, Cavite

Tel. No. (046) 430-0323 loc. 101-12, Fax No. (046) 430-1705

Email Add.: carmonawd@yahoo.com





#### **REALIGNMENT ADVICE FORM NO. 2024-06-013** Dated: June 6, 2024

Funding Source: Corporate Operating Budget / General Fund

**DEFICIENT ITEMS (TO):** 

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBIL ITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50202010	6001	MOOE	Training Expenses (Registration fee incurred for attending First Aid Training w/Basic Life Support of the ff employees: Engr. Bravo, A.Cuentas, E. Dominguez Jr.)	18,000.00
50201010	6001	MOOE	Traveling Expenses-Local-Sewer System (travelling allowance incurred for attending First Aid Training w/Basic Life Support of the ff employees: Engr. Bravo, A.Cuentas, E. Dominguez Jr.)	1,320.00
			Total:	19,320.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBIL ITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			DRRM	19,320.00
			Total:	19,320.00

Prepared by:

Checked by:

PHILIPANCELO G. CARDAÑO

Acting Budget Officer

Division Manager

Approved by:

Conforme:

Principal Engineer

Name of Agency: CARMONA WATER DISTRICT

MOOE

													APP:		
T								MATA CONTRACTOR CONTRACTOR	A	LLOTM	IENT BY QUA	ARTE	}	Page:	1 of 1
No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	First	Quarter		ond Quarter		Quarter		urth arter
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amou
TEN	IS TO BE S	UBSTITUTED / REPLACED		Wants Anderson Constitution			-					-			
T		DRRM			19,320.00		19,320.00			Т	19,320.00	V	T	***************************************	
<b>CONTRACTOR</b>	NEERING	DIVISION OCUREMENT IN LIEU OF THE ABOVE													
LEIV	IS FOR FRO									Т					
3	50202010	Training Expenses (Registration fee incurred for attending First Aid Training w/Basic Life Support of the ff employees: Engr. Bravo, A.Cuentas, E. Dominguez Jr.)			18,000.00		18,000.00				18,000.00				
4	50201010	Traveling Expenses-Local-Sewer System (travelling allowance incurred for attending First Aid Training w/Basic Life Support of the ff employees: Engr. Bravo, A.Cuentas, E. Dominguez Jr.)			1,320.00		1,320.00				1,320.00				
$\Lambda$	1.4														
repa	red by:		Recommending	Approv	val:				Approve	ed by:					
	11111							Mu	Imal 6	6	10-				
	netio m.		ROCELISA O	. MAU	LANIN		E	VGR.	ANILINE	B. FR	ANCIA				
AC	- Secretariat		BAC Chai	irman					General N						
		CARLO JAN C. MANANSALA BAQ Vice Chairman  PHILIP ANGERO G. CARDAÑO BAC Member		ENGR.		Member	) in the second of the second	Date: L <b>A</b>	O						



CARMONA WATER DISTRICT

(LWUA CCC NO. 561)

ISO CERTIFICATE NO. 80132/A/0001/UK/En

Bik. 8, 10t 8, 30y 5t, Cftyland Subdivision, Brgy. Mabuhay

City of Carmona, Cavite

Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

Email Add.: carmonawd@yahoo.com





#### **REALIGNMENT ADVICE FORM NO. 2024-06-014** Dated: June 13, 2024

Funding Source: Corporate Operating Budget / General Fund

**DEFICIENT ITEMS (TO):** 

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50202010	3001	MOOE	Training Expenses (Registration Fee incurred for attending First Aid Training w/Basic Life Support- R.Marcos.)	6,000.00
50201010	3001	MOOE	Traveling Expenses-Local-Sewer System (travelling allowance incurred for attending First Aid Training w/Basic Life Support- R.Marcos.)	440.00
			Total:	6,440.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILI TY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			DRRM	6,440.00
			Total:	6,440.00

Prepared by:

Checked by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer

Division Manager

Approved by:

Conforme:

General Manager

Supervising

### AMENDATORY PROCUREMENT PLAN

For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

													APP 20		
			1	T	T				A	LLOTA	AENTE DV. OU	ADTEL		Page:	1 of 1
Item			Mode of		Estimated	Total			A	LLUIN	MENT BY QUA	T T		Fo	L urth
No.	Code	Particulars	Procurement	Unit	Unit Cost	Quantity	Total Cost	First	Quarter	Seco	ond Quarter	Third	Quarter		arter
								Qty	Amount	Qty	Amount	Qty	Amoun		Amou
Mariante															
ITE.	MS TO BE S	UBSTITUTED / REPLACED													
		DRRM			6,440.00		6,440.00				6,440.00				
DESCRIPTION OF THE PERSON NAMED IN		VE DIVISION													
ITE	MS FOR PRO	OCUREMENT IN LIEU OF THE ABOVE													
		Training Expenses													
2	50202010	(Registration Fee incurred for attending First Aid			6,000.00		6,000.00				6,000.00				
		Training w/Basic Life Support-R.Marcos.)													
		Traveling Expenses-Local-Sewer System													
3	50201010	(travelling allowance incurred for attending First			440.00		440.00				440.00				
	W 2007 252 - 352 - 30050	Aid Training w/Basic Life Support-R.Marcos)													
													-		
D	11/2		D	L	<u> </u>				1	1.1					
Prep	pared by:		Recommendin	g Appro	ovar:				Approve	ed by:					
	11/10			7					my	16	ma.				
CO	RNELIO M.	PACLEB	<b>ROCELISA O</b>	G. MAU	LANIN		E	NGR.	ANILINE	E B. FF	RANCIA				
BAC	🖰 - Secretaria	t	BAC Cha	irman				(	General	lanage:	r				
		$\bigcap_{i}$													
	1	// //				• /	7	Date:							

PHILIP ANGELOG. CARDAÑO BAC Member

ENGR. PAUL CHRISTIAN'S. MANTILLA BAC Member



CARMONA WATER DISTRICT

(LWUA CCC NO. 561)

ISO CERTIFICATE NO. 80132/A/0001/UK/En

Bik. 8, Lot 8, 309 St. Cityland Subdivision, Bryy. Mabuhay

City of Carmona, Cavite

Tel. No. (946) 430-832 Loc. (301-1)2, Fax No. (046) 430-1705

Email Add.: carmonawd@yahoo.com





#### **REALIGNMENT ADVICE FORM NO. 2024-06-015** Dated: June 10, 2024

Funding Source: Corporate Operating Budget / General Fund

**DEFICIENT ITEMS (TO):** 

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBI LITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50213040	3001	MOOE	Semi-Expendable Expense - Furniture and Fixtures (Procurement of various office furnitures for CWD Office)	73,290.00
50203210-02	3001	MOOE	Semi-Expendable Expense - Office Equipment (Procurement of Split type AC (1unit) at COA Room)	48,000.00
50203210-03	3001	MOOE	Semi-Expendable Expense - ICT Equipment (Procurement of Printer(2), Ups(2), Wifi Router(5), Lan Cables)	28,710.00
			Total:	150,000.00

#### **SOURCED ITEMS (FROM):**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBI LITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50204020	3001	MOOE	Electricity Expenses	150,000.00
			Unutilized Budget- P723,685.97	
			Utilization as of June 2024- P236,314.03	
			Total:	150,000.00

Prepared by:

Checked by:

PHILIP ANGELO G. CARDAÑO

Acting Budget Officer

Division Manager

Approved by:

Conforme:

General M

Supervising Officer, IRMO-A

### AMENDATORY PROCUREMENT PLAN

For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2004 - 2012

													ALL	2024.	- 2013
														Page	: 1 of 1
									A.	LLOTN	MENT BY QUA	ARTER			
Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	First	Quarter	Sec	ond Quarter	Third	Quarter		ourth arter
								Qty	Amount	Qty	Amount	Qty	Amoun	Qty	Amoun
ADI	MINISTRATI	VE DIVISION													
ITE	MS TO BE SU	JBSTITUTED / REPLACED													
	50204020	Electricity Expenses			150,000.00		150,000.00				150,000.00				
ADI	MINISTRATI	VE DIVISION	· · · · · · · · · · · · · · · · · · ·										alaanin oo raamaala		
ITE	MS FOR PRO	CUREMENT IN LIEU OF THE ABOVE													
		Semi-Expendable Expense - Furniture and													
1	50213040	Fixtures (Procurement of various office furnitures for CWD			73,290.00		73,290.00				73,290.00				
		Office)													
2		Semi-Expendable Expense - Office Equipment (Procurement of Printer(2), Ups(2), Wifi Router(5), Lan Cables)			48,000.00		48,000.00				48,000.00				
3	50203210-03	Semi-Expendable Expense - ICT Equipment (Procurement of Printer(2), Ups(2), Wifi Router(5), Lan Cables)			28,710.00		28,710.00				28,710.00				
Pra	ared by:		Recommending	a Appro	val·				Approve	d by:					

CORNELIO M. PACLEB

BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN

BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA

General Manager

BAC Vice Chairman

PHILIP ANGELO G. CARDAÑO

BAC Member

Date: ENGR. PAUL CHRIST AN S. MANTILLA

#### Name of Agency: CARMONA WATER DISTRICT

APP 2021-14

ntakankotustovo filosofilosofilosofilosofilosfiguismum	Quarter Aurenud
	and the second section of the second second
	-
	nerstannepolitikasjanskassas
	************************

CORNELIO M. PACLEB BAC - Sacretariat

> CARLO JAV C. MA NANSAL BAC Vice Chaircerson

PAGE CHARGE AND MANTELLA

Recommending Approval:

ROCELISA G. MAULANIN BAC Chairperson

PHILIP ANGELY S. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.

Approved by:

ENGR. ANLINE EN FRANCES

2 2

#### Name of Agency: CARMONA WATER DISTRICT

MOOE APP 2024 - 10

Item					Estimated	Total		<del></del>	*****************	ALL	OTMENT	BYQ	UARTER	- 40 G	e: 1 of 1
No.	Code	Particulars	Mode of Procurement	Unit		Quantity	Total Cost	First	Quarter	Annual Contraction of the Contra	d Quarter		and the same of th	Four	h Quarter
					Cint Cost	Camarity		Qty	Amount	Qty	Amount	Qtv	Amount	Otv	Amount
Company of the Compan	VEERING DI										mm belanguar was reconscion	- Brown and Street, St		h	***************************************
TEMS	TO BE SUBS	STITUTED / REPLACED		***************************************			and the second control of the contro		the Comment of the Co		THE POST OF PROPERTY AND ADDRESS OF THE POST OF THE PO				
		Preventive Maintenance of GENSET	Negotiated Procurement - Agency	+					*****	ПТ					
	50213030-04	(3 PS)	to Agency	Lot	150,000,00	1	150,000,00								
		Schedule of Procurement									er ter ter en				
		February 2024													
TEMS	FOR PROCU	REMENT IN LIEU OF THE ABOVE													
		Preventive Maintenance of GENSET	Negotiated Procurement - Small	+											
	50213030-04	(3 PS)	Value Procurement	Lot	127,800.00	1	127,800.00							Į.	
		Schedule of Procurement				***************************************					- Athania			-+	
\		April 2024												-+	
111												-			

CORNELIO M. PACLEB

BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN

BAC Chairperson

MANANSALA

PHILIP ANGELO 8. CARDAÑO

Date:

BAC Member

PAUL CHRISTIANS HANTILLA

#### Name of Agency: CARMONA WATER DISTRICT

APP 2021-16

				-	<del></del>	<u> </u>		algorith territorium sono person						Page	e: 1 of 1
ltem	C 1	70			Estimated	Total				ALL	OTMENT	BY QUA	RTER		
No.	Code	Particulars	Mode of Procurement	Unit	Unit Cost	Quantity	Total Cost	Firs	t Quarter	Secon	nd Quarter	Third Q	uarter	Fourt	h Quarter
					CHIL COSt	Sammer		Qty	Amount		Amount			Oty	Amount
	N UNIT									-					
<b>TEMS</b>	TO BE SUBS	TITUTED / REPLACED			The state of the s				-			***	****		
	10801020	Inventory Management System	Negotiated Procurement - Small Value Procurement	Lot	500,000.00	1	500,000,00								<del>ete er er joge d</del> e oktobile e essen i a er om
		Schedule of Procurement					The state of the s						-	-	
		January 2024													
rems	FOR PROCU	REMENT IN LIEU OF THE ABOVE		<u> </u>	<u> </u>										
	10801020	Inventory Management System	Negotiated Procurement - Small Value Procurement	Lot	500,000.00	1	500,000,00		<del> </del>						
		Schedule of Procurement		(Vicinity)					***************************************				-+		
		April 2024					***************************************		-		<del></del>		-+	=+	
\ .	1														

CORNELIO M. PACLEB BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN

BAC Chairperson

PHILIP ANGELOG. CARDAÑO

#### Name of Agency: CARMONA WATER DISTRICT

MOOE APP 2024 - 17

														Pag	e: 1 of 1
Item					Estimated	Total				ALI	OTMENT	BY Q	JARTER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Januarian professional
No.	Code	Particulars	Mode of Procurement	Unit	Unit Cost	Quantity	Total Cost	-	st Quarter		nd Quarter				th Quarter
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ALL U	THE RESIDENCE OF THE PARTY OF T														
ITEMS	TO BE SUBS	TITUTED / REPLACED													
	50299990	Other Maintenance and Operating  Expenses	Shopping (Section 52.1A)	Lot	357,000.00	age .	357,000.00								
		Schedule of Procurement									At the book of the second of the second of the second or t				
		To be procured as the needs arises													
TEMS	FOR PROCU	REMENT IN LIEU OF THE ABOVE			<u> </u>										
	50299990	Other Maintenance and Operating Expenses	Negotiated Procurement - Agency to Agency	Lot	156,660.00	1	156,660.00				er de la Maria y a menuma de consecue primer medidi mendal prim				
		Schedule of Procurement							1						
		April 2024													
11															

CORNELIO M. PACLEB

BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN

BAC Chairperson

PHILIP ANGELOG. CARDAÑO

#### Name of Agency: CARMONA WATER DISTRICT

CO ADD 2021-18

tem					Estimated	Total				ALI	OTMENT	BYQ	UARTER		Michaelmenternanjarjarehijis Brokenyaaressaka
No.	Code	Particulars	Mode of Procurement	Unit	Unit Cost	Quantity	Total Cost	Firs	t Quarter		nd Quarter			Fourt	th Quarte
						(4000000)		Qty	Amount	Qty	Amount	Qty	Amount	Qtv	Amoun
	CE UNIT											- Control of the Cont	A STATE OF THE PARTY OF THE PAR	Account to the second	***************************************
EMS	TO BE SUBS	STITUTED / REPLACED					**************************************			***************************************	***************************************			Photosic Administration and the second	- In the second second
	10605020	Computer set	Shopping (Section 52.1A)	Lot	110,000.00	1	110,000,00								nierosymunosistemus
		Schedule of Procurement					personal conference on the second contract of								-
		To be procured as the needs arises													
EMS	FOR PROCU	REMENT IN LIEU OF THE ABOVE				reproductive to province the second con-									
	10605020	Computer set	Negotiated Procurement - Small Value Procurement	Lot	90,000.00	1	90,000,00								disesser and the state of the s
		Schedule of Procurement								-+	****			-+	elementen an interferencementen
$I_{\Lambda}$		April 2024						***************************************		$\neg \neg$					<del></del>
1/1								***************************************		+	***************************************				

Prepared by

CORNELIO M. PACLEB

BAC - Secretariat

ROCELISA G. MAULANIN

(0B)

CARLO JAY C. MANANSALA BAC Vice Chairperson

Recommending Approval:

BAC Chairperson

PHILIP ANGELO G. CARDAÑO

(On Leave) PAUL CHRISTIAN S. MANTILLA **BAC Member** 

Date:

Name of Agency: CARMONA WATER DISTRICT

Item		MOS controller from an incompany of months and an incompany of the distribution of the party of the distribution of the party of the distribution of the party of			Estimated	Total		T	***************************************	ALL	OTMENT	BY QUARTER	major conjugate and property and the second	e: 1 of 1
No.	Code	Particulars	Mode of Procurement	Unit	1	Quantity	Total Cost	Firs	t Quarter	Secon	d Quarter	Third Quarter	Fourt	h Quarter
1,402					1 Omi Cose	Smallery		Qty	Amount			Qty Amount		Amount
ENGI	VEERING DIVI	SION						Western walker (fee passe)	A forman a company of a matheir a company of	***************************************		an Parasanan jalan sa Mangaira Sagamay sa ngamban an angaman ng manay sa s	hand the same of t	discourant discourance of the same of the
TEMS	TO BE SUBSTI	TUTED / REPLACED			A STATE OF THE PROPERTY OF THE			******	*					<del>ileannia prod</del> ibutas actos
	10605990-02	Acrator in SBR (STP)	Negotiated Procurement - Small Value Procurement	Lot	700,000.00	1	700,000.00							And the second s
		Schedule of Procurement									era el Parissione personalità, majitan de			hearmonner
		January 2024												-
TEMS	FOR PROCURE	EMENT IN LIEU OF THE ABOV	E		1									
	10605990-02	Aerator in SBR (STP)	Negotiated Procurement - Small Value Procurement	Lot	250,000.00	1	250,000.00				MPRESS TO A PROPERTY AND THE METERS AND A SECTION ASSESSMENT AS A SECTION ASSESSMENT AS A SECTION ASSESSMENT A			
		Schedule of Procurement				The state of the s			***************************************					
		April 2024							***************************************		The North Control of the Control of			
		April 2024												

BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN

BAC Chairperson

(00) CARLO JAY C. MANANSALA BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO BAC Member

(ON LEAVE)

PAUL CHRISTIAN S. MANTILLA **BAC Member** 

#### Name of Agency: CARMONA WATER DISTRICT

MOOE APP 2024 20

														Pag	ge: 1 of 1
Item					Estimated	Total				ALL	OTMENT	BY Q	UARTER		
No.	Code	Particulars	Mode of Procurement	Unit		Quantity	Total Cost	Fire	st Quarter	Secon	nd Quarter	Thire	d Quarter	Four	th Quarter
110.					Olit Cost	Quantity		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
	TINU V														
<b>TEMS</b>	TO BE SUBS	STITUTED / REPLACED													
	50211020	ISO Audit	Negotiated Procurement - Agency to Agency	Lot	300,000.00	1	300,000.00								
		Schedule of Procurement						-							-
		To be procured as the needs arises													
TEMS	FOR PROCU	REMENT IN LIEU OF THE ABOVE					L			لــــــــــــــــــــــــــــــــــــــ					
	50211030	ISO Audit	Negotiated Procurement - Small Value Procurement	Lot	118,000.00	1	118,000.00								
		Schedule of Procurement													
		To be procured as the needs arises													
11															

Prepared by:

CORNELIO M. PACLEB

BAC - Secretariat

CARLO JAY CANANSALA

PAUL CHRISTIAN S. WANTILLA BAC Member Recommending Approval:

ROCELISA G. MAULANIN BAC Chairperson

> PHILIP ANGE O G. CARDAÑO BAC Member

RNES COMINGUEZ

BAC Member

Approved by:

ENGR. ANILINE B. FRANCIA

Geheral Manager

Pate: 1/2

Name of Agency: CARMONA WATER DISTRICT

MOOE

em C				Estimated	Total			AL	LOTMENT	BYQ	UARTER		
lo. Code	Particulars	Mode of Procurement	Unit	Unit Cost	Quantity	Total Cost	First Quarter	Seco	nd Quarter	Thir	d Quarter	Four	th Quarte
							Qty Amoun	Qty	Amount	Qty	Amount	Qty	Amour
GINEERING DIVI										THE REAL PROPERTY.	Harrist Control Control Control Control	hit commercial and the commercial and	
EMS TO BE SUBSTI	TUTED / REPLACED								***************************************			700000	
50213030-04	Chlorinator Machine	Negotiated Procurement - Small  Value Procurement	Lot	115,000.00	1	115,000.00							
	Schedule of Procurement												
	June 2024												
EMS FOR PROCURE	EMENT IN LIEU OF THE ABOV	E		L									Manager of the State of State
50213030-04	Chlorinator Machine	Negotiated Procurement - Small Value Procurement	Lot	114,800.00	1	114,800.00							
	Schedule of Procurement						-					-	
	May 2024	į.			To be the second							-	

CORNELIO M. PACLEB

BAC - Secretariat

CARLO JAY C. MANA

PAUL CHRISTIAN S MANTILLA

Recommending Approval:

ROCELISA G. MAULANIN

BAC Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

Jones X

BAC Member

ENGR. ANI INER FRANCIA

GR. ANILINE/B. FRANC

General Manage

#### Name of Agency: CARMONA WATER DISTRICT

APP 2021 - 22

Etama				-		36.1.6		E 177 .	Ι		Γ	**************************************	All	OTMENT	BYO	Y QUARTER	1.45	e: 1 of 1
Item No.	Code		Partici	ulars		Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	Firs	t Quarter					Four	h Quarter
	-					1 rocti cinone		Cost	Quantity		Manufetter Spirit and	Operation of the state of the s						
	NEERING														daman	(		
IEM	STOBESU	BSTITUTED	/ REPLACED	)							<del></del>	-	·					
	10603110	Groui	nd water tank a	and its access	sories	Public Bidding	Lot	3,000,000.00	1	3,000,000.00								
			Sub/Open of	Notice of	9	THE RESERVE OF THE PROPERTY OF												annenderskydderstan.
		IB/REI	Bids	Award	Signing													
		01/17/2024	02/04/2024	02/06/2024	02/10/2024			MACHINE										
	- Variation (pro-	to 01/24/2024	02/00/2024	03/06/2024	03/18/2024						-							
TEM	S FOR PRO	CUREMENT	I IN LIEU OF T	HE ABOVE						Water Control of the								
	10603110	Grou	nd water tank a	and its access	sories	Public Bidding	Lot	2,800,000.00	1	2,800,000.00								
		Ads/Post of	Sub/Open of	Notice of	Contract					· · · · · · · · · · · · · · · · · · ·								
		IB/REI	Bids	Award	Signing													
		05/01/2024																
		to	05/21/2024	06/24/2024	06/25/2024				and a second							- Cara		
		05/08/2024																

CORNELIO M. PACLEB BAC - Secretariat

BAC Vice di

Recommending Approval:

ROCELISA G. MAULANIN

BAC Chairperson

PHILIP ANGELO G. CARDAÑO

BAC Member

ATTY. FREDERICK'S. LEVARDO

Chairperson, Board of Directors
Date: June 11, 2029

Name of Agency: CARMONA WATER DISTRICT

MOOE APP 2024 -23

tem		-		E22	1 (1 ) (1 ) (1 ) (1 ) (1 ) (1 ) (1 ) (1	Mode of		Estimated Unit	Total	The state of the s			ALL	OTMENT I	BY QL	JARTER		e: 1 of 1
No.	Code		Partic	ulars		Procurement	Unit	Cost	Quantity	Total Cost	Description of Description of which	t Quarter	THE RESERVE AND ADDRESS OF THE PARTY OF THE			d Quarter		h Quarte
CNC	INEERING D	IVICION	···		Опылинийский положений применти		<u></u>				Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amou
AAACQUIN PURIOR SALE	AS TO BE SUB	Section 40 feet to the Control of	REPLACED						and provide an engineering place and the desire of the second parameters and the second secon			<del></del>						
	10401010, 30	Fittings a	nd Materials for	or Service Co	onnection	Public Bidding	Lot	2,430,000.00	1	2,430,000.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	NA CONTRACTOR (AND PROCESSED AND AND AND AND AND AND AND AND AND AN												
-		11/16/2023 to 11/23/2023			01/22/2024													
TEN	AS FOR PROC	UREMENT IN	N LIEU OF TH	IE ABOVE			L								Ш			
	MS FOR PROCU	Grou	nd water tank a	and its access	ories	Public Bidding	Lot	1,212,495.00	1	1,212,495.00								
A Chapter Control		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		05/08/2024 to 05/15/2024	05/28/2024															

Prepared W:

CORNELIO M. PACLEB BAC - Secretariat Recommending Approval:

ROCELISA G. MAULANIN

BAC Chairperson

CARLO JAY C. MANANSALA BAC Vice Charperson PHILIP ANGELO O. CARDAÑO

BAC Member

PAUL CHINSTANS MANTILLA

ERNINGYO E. DOMINGUE

Approved by

ATTY. FREDERICK S. LEVARDO

Chairperson, Board of Directors
Date: 6/25/2024