CARMONA WATER DISTRICT

2024

Corporate Supplemental Budget

CARMONA WATER DISTRICT

Block 8, Lot 8 Joy Street, Cityland Subdivision

Barangay Mabuhay, City of Carmona, Cavite

(046) 438-0832

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CARMONA WATER DISTRICT

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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@yahoo.com
BAGONG PILIPINAS

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	Chairman
Dir. Patrick A. Doloroso	Vice-Chairman
Dir. Julia C. Diago	Secretary
Dir. Bernard M. Ledesma	Member
Dir. Marcellana O. Contemprato	Member
Engr. Aniline B. Francia	General Manager

BOARD RESOLUTION NO. 026 - 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

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):

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

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**
Prepared by: Finance Division				

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	CO	Other Machinery and Equipment	1,200,000.00
			Total:	**1,200,000.00**
Prepared by: Finance Division				

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;

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

JULIA C. DIAGO
Secretary

BERNARD M. LEDESMA
Member

MARCELLANA O. CONTEMPRATO
Member

ANNEX "A"

QUARTERLY STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

For the Calendar Year 2024

Department: N/A
Entity Name: CARMONA WATER DISTRICT
Operating Unit: N/A
Organization Code (UACS): N/A

As of June 30, 2024

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1Q	2Q	3Q	4Q	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
I. Agency Approved Budget									
1001 - Office of the Board of Directors									
PS		2,909,088.00	-	2,909,088.00	200,577.02	167,536.60	-	-	368,113.62
MOOE		887,000.00	-	887,000.00	140,703.68	63,580.28	-	-	204,283.96
CO		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
2001 - Office of the General Manager									
PS		2,703,523.06	12,435.69	2,715,958.75	624,708.76	808,069.78	-	-	1,432,778.54
MOOE		1,279,600.00	-	1,279,600.00	102,283.03	94,204.91	-	-	196,487.94
CO		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
3001 - Admin Unit									
PS		7,036,899.84	- 12,435.69	7,024,464.15	1,010,653.99	1,058,007.83	-	-	2,068,661.82
MOOE		7,826,980.79	18,480.00	7,845,460.79	3,253,146.37	1,659,166.17	-	-	4,912,312.54
CO		3,300,000.00	-	3,300,000.00	500,000.00	90,000.00	-	-	590,000.00
FE		-	-	-	-	-	-	-	-
4001 - Finance Unit									
PS		4,276,451.78	-	4,276,451.78	763,191.53	1,096,162.22	-	-	1,859,353.75
MOOE		3,617,000.00	-	3,617,000.00	18,888.44	674,317.21	-	-	693,205.65

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1Q	2Q	3Q	4Q	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
CO		110,000.00	-	110,000.00	-	-	-	-	-
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
CO		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
CO		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
CO		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	-	-	-	-	-
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 APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

For the Calendar Year 2024

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1Q	2Q	3Q	4Q	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
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		
100,432.43	55,793.79	-	-	156,226.22	1,083,112.06	40,261.72		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
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		
-	-	-	-	-	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					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1Q	2Q	3Q	4Q	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
-	-	-	-	-	110,000.00	-		
-	-	-	-	-	30,000.00	-		
98,000.00	353,334.00	-	-	451,334.00	3,911,037.99	2,889,574.12		
153,259.98	57,835.41	-	-	211,095.39	2,045,429.84	386,955.57		
-	-	-	-	-	380,000.00	-		
-	-	-	-	-	-	-		
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		
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		
-	-	-	-	-	30,000.00	-		
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**		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer
Date: 7/15/24

Certified Correct:

JOEMAR G. CUNANAN
Chief Accountant
Date: 07/16/2024

Recommending Approval:

JOEMAR G. CUNANAN
Chief Accountant
Date: 07/16/2024

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 07/16/24

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

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1st	2nd	3rd	4th	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
I. Agency Approved Budget									
PS									
Salaries and Wages-Regular	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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	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	-	-	1,039,006.92
Other Personnel Benefits (RA, Longevity)	50104990	-	-	-	-	-	-	-	-
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	-	-	361,591.37
Traveling Expenses-Local-Sewer System	50201010-02	20,000.00		20,000.00	-	-	-	-	-
Training Expenses	50202010	1,825,000.00	- 26,000.00	1,799,000.00	82,241.00	309,144.03	-	-	391,385.03
Training Expenses-Sewer System	50202010-02	30,000.00		30,000.00	-	6,000.00	-	-	6,000.00
Office Supplies Expenses	50203010	942,442.86	-	942,442.86	79,426.00	529,489.05	-	-	608,915.05
Office Supplies Expenses -Sewer System	50203010-02	14,017.39		14,017.39	7,627.00	-	-	-	7,627.00
Housekeeping/Cleaning Supplies Expense	50203280	171,452.25	-	171,452.25	4,260.00	1,010.00	-	-	5,270.00

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1st	2nd	3rd	4th	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
Accountable Forms Expenses	50203020	131,000.00	-	131,000.00	-	65,000.00	-	-	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	-	-	-	-	-
Semi-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	-	-	-	-	-
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 Syste	50209010-02	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	-	-	-	-	-
Auditing Services	50211020	500,000.00	-	500,000.00	-	-	-	-	-
Consultancy Services		300,000.00	-	300,000.00	-	118,000.00	-	-	118,000.00
Other Professional Services	50211990	421,050.00	-	421,050.00	182,700.00	-	-	-	182,700.00
Other Professional Services-Sewer System	50211990-02	128,000.00	-	128,000.00	87,696.00	-	-	-	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	-	-	179,060.00
Repairs and Maintenance-Infrastructure Assets-Water Supply Sys	50213030-04	4,516,600.00	-	4,516,600.00	248,075.00	276,207.00	-	-	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	50213050	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 Syste	50213060-02	132,000.00	-	132,000.00	1,842.40	6,470.00	-	-	8,312.40
Repairs and Maintenance-Furniture and Fixtures	50213070	10,000.00	32,000.00	42,000.00	39,589.00	650.00	-	-	40,239.00
Taxes, Duties and Licenses	50215010	3,040,918.80	-	3,040,918.80	44,058.90	668,473.21	-	-	712,532.11
Fidelity Bond Premiums	50215020	346,125.00	-	346,125.00	-	325,956.00	-	-	325,956.00
Insurance Expenses	50215030	1,300,565.73	400,000.00	1,700,565.73	1,627,672.29	38,666.95	-	-	1,666,339.24

Particulars	Account Code	Approved Budget			Budget Utilization				
		Approved Budgeted Expenses	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Expenses	1st	2nd	3rd	4th	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10
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	-	-	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	-	310,000.00	-	90,000.00	-	-	90,000.00
ICT Equipment	10605030	465,000.00	-	465,000.00	100,000.00	-	-	-	100,000.00
Sewer Systems	10603030	250,000.00	- 95,000.00	155,000.00	-	-	-	-	-
Plant - Utility Plant in Service (UPIS)	10603110	5,100,000.00	-	5,100,000.00	400,000.00	2,968,000.00	-	-	3,368,000.00
Other Machinery and Equipment	10605990	165,000.00	95,000.00	260,000.00	95,000.00	-	-	-	95,000.00
Other Machinery and Equipment-STP	10605990-02	700,000.00	-	700,000.00	-	250,000.00	-	-	250,000.00
Other Structures (STP)	10604990	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	10605140	-	-	-	-	-	-	-	-
Furniture and Fixtures	10607010	80,000.00	-	80,000.00	-	-	-	-	-
Building	10604010	2,000,000.00	-	2,000,000.00	-	-	-	-	-
Communication Equipment	10605070	-	-	-	-	-	-	-	-
Motor Vehicles	10606010	-	-	-	-	-	-	-	-
Computer Software	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	-	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	-	-	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**
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				**6,425,000.00**	**15,890.00**	**25,760.00**	**-**	**-**	**41,650.00**

A

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

For the Calendar Year 2024

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
-	-	-	-	-	13,462,498.70	9,186,649.30		
-	-	-	-	-	2,942,327.02	1,293,396.98		
-	-	-	-	-	2,260,660.65	907,339.35		
-	-	-	-	-	143,000.00	187,000.00		
-	-	-	-	-	165,000.00	165,000.00		
511,000.00	-	-	-	511,000.00	119,000.00	-		
-	-	-	-	-	-			
-	-	-	-	-	-	-		
-	-	-	-	-	769,194.74	467,035.66		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
-	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		
-	-	-	-	-	63,350.00	44,650.00		
-	-	-	-	-	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		
-	-	-	-	-	166,182.25	5,270.00		

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
-	-	-	-	-	66,000.00	65,000.00		
13,000.00	-	-	-	13,000.00	31,000.00	6,000.00		
8,160.00	-	-	-	8,160.00	-	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		
-	-	-	-	-	250,000.00	-		
-	-	-	-	-	-	-		
-	6,950.00	-	-	6,950.00	70,000.00	48,550.00		
62,100.00	-	-	-	62,100.00	393,900.00	28,710.00		
-	-	-	-	-	104,000.00	-		
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	-	-	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	-	-	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	171,565.83	10,996.00		
28,952.14	33,608.78	-	-	62,560.92	114,879.08	20,560.00		
4,137,397.76	3,852,706.53	-	-	7,990,104.29	20,696,913.73	2,010,535.98		
88,101.37	85,809.17	-	-	173,910.54	1,029,588.46	-		
12,289.71	6,615.25	-	-	18,904.96	110,810.70	5,884.34		
-	-	-	-	-	200,000.00	-		
-	-	-	-	-	500,000.00	-		
-	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		
-	-	-	-	-	-	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	-	-	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		

Disbursements					BALANCES			
							Unpaid Utilizations (18-31) = (33+34)	
1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15	16=(5-10)	17=(10-15)	18	19
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	-	-	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		
-	-	-	-	-	155,000.00	-		
379,000.00	-	-	-	379,000.00	1,732,000.00	2,989,000.00		
-	-	-	-	-	165,000.00	95,000.00		
-	-	-	-	-	450,000.00	250,000.00		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
-	-	-	-	-	80,000.00	-		
-	-	-	-	-	2,000,000.00	-		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
-	-	-	-	-	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**		

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer
Date: 7/15/24

Certified Correct:

JOEMAR G. CUNANAN
Chief Accountant
Date: 07/16/24

Recommending Approval:

JOEMAR G. CUNANAN
Chief Accountant
Date: 07/16/24

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 7/16/24

Annex "B"

CARMONA WATER DISTRICT

2024 BUDGET MODIFICATION REQUEST

Requesting Division: Office of the General Manager

ALLOTMENT CLASS (PS,MOOE,CO)	PROJECTS, ACTIVITIES AND PROGRAMS	ACCOUNT CODE	APPROVED ADJUSTED BUDGET 2024	UTILIZATION as of June 30, 2024	UNUTILIZED BUDGET	MODE OF BUDGET MODIFICATION	
						BUDGET REALIGNMENT	SUPPLEMENTAL BUDGET
Personnel Services	Year-End Bonus	50102140	-	-	-	157,733.00	
	Cash Gift	50102150	-	-	-	10,000.00	
	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 08/27/2024

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 8/28/24

CARMONA WATER DISTRICT

2024 BUDGET MODIFICATION REQUEST

Requesting Division: **Admin Division**

ALLOTMENT CLASS (PS,MOOE,CO)	PROJECTS, ACTIVITIES AND PROGRAMS	ACCOUNT CODE	APPROVED ADJUSTED BUDGET 2024	UTILIZATION as of June 30, 2024	UNUTILIZED BUDGET	MODE OF BUDGET MODIFICATION	
						BUDGET REALIGNMENT	SUPPLEMENTAL BUDGET
Personnel Services	Year-End Bonus	50102140	-	-	-	252,718.00	
	Cash Gift	50102150	-	-	-	50,000.00	
	Other Bonuses and Allowances (SRI, PBB)	50102990	-	-	-	380,242.53	
	Productivity Incentive Allowance	50102080	-	-	-	50,000.00	
Subtotal						732,960.53	-
Maintenance and Other Operating Expenses	Repairs and Maintenance-Buildings and Other Structures	50213040	172,300.00	65,393.00	106,907.00		150,000.00
	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.

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

Date 08/27/2024

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 8/28/24

CARMONA WATER DISTRICT

2024 BUDGET MODIFICATION REQUEST

Requesting Division: Finance Division

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

Date 08/28/2024

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 8/28/24

CARMONA WATER DISTRICT

2024 BUDGET MODIFICATION REQUEST

Requesting Division: Commercial Division

ALLOTMENT CLASS (PS,MOOE,CO)	PROJECTS, ACTIVITIES AND PROGRAMS	ACCOUNT CODE	APPROVED ADJUSTED BUDGET 2024	UTILIZATION as of June 30, 2024	UNUTILIZED BUDGET	MODE OF BUDGET MODIFICATION	
						BUDGET REALIGNMENT	SUPPLEMENTAL BUDGET
Personnel Services	Year-End Bonus	50102140	-	-	-	370,047.00	
	Cash Gift	50102150	-	-	-	70,000.00	
	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. FRANCIA
General Manager

Date: 8/28/24

CARMONA WATER DISTRICT

2024 BUDGET MODIFICATION REQUEST

Requesting Division: **Engineering and Operation**

ALLOTMENT CLASS (PS,MOOE,CO)	PROJECTS, ACTIVITIES AND PROGRAMS	ACCOUNT CODE	APPROVED ADJUSTED BUDGET 2024	UTILIZATION as of June 30, 2024	UNUTILIZED BUDGET	MODE OF BUDGET MODIFICATION	
						BUDGET REALIGNMENT	SUPPLEMENTAL BUDGET
Personnel Services	Year-End Bonus	50102140	-	-	-	926,366.00	
	Cash Gift	50102150	-	-	-	222,000.00	
	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. MA.NIEVES C. MAÑABO
Division Manager
Date

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 8/28/24

CARMONA WATER DISTRICT

2024 BUDGET MODIFICATION REQUEST

SUMMARY								
DIVISION	PERSONNEL SERVICES		MOOE		CO		TOTAL	
	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:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Date:

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager

Date: 8/28/24

- -

Annex "C"

Carmona Water District
Personnel Services
CY 2024

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 Maintenance 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 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**		

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
			46,758.00	**46,758.00**		**48,627.00**		
4001 Finance Services Division								
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
			54,172.00	**54,172.00**		**56,668.00**		
5001 Commercial Unit								
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
			62,344.00	**62,344.00**		**64,836.00**		
6001 Engineering Division - Construction and Maintenance Section								
ALBORQUE, NORIEL R	4	-	15,586.00	15,586.00	708.45	16,209.00	736.77	144.00
ALFONSO, RONALDO C	4	-	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	
						81,045.00		
SUB-TOTAL			**319,134.00**	**334,720.00**		**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**		

ACTUAL (Jan-July 2024)											TOTAL
BMS	PERA	RATA	OT	GSIS	EC	HDMF	PHIC	TLB	MYB	CLOTHING	
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	-	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**	**1,680,625.58**
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	-	-	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	-	-	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	-	1,514.45	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	-	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	-	-	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	-	-	16,584.96	700.00	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**

9,918.37	2,000.00	-	-	1,870.32	100.00	100.00	389.66	1,037.50	-	-	15,415.84
102,548.80	13,159.09	-	20,456.63	13,092.24	700.00	1,300.00	2,727.55	12,814.62	15,586.00	7,000.00	189,384.92
102,017.45	13,090.91	-	-	13,092.24	700.00	1,300.00	2,727.55	12,393.67	15,586.00	7,000.00	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	-	-	30,759.96	700.00	1,300.00	6,408.33	25,603.85	36,619.00	7,000.00	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**	**14,000.00**	**534,018.44**
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	7,000.00	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**
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**

EFFECT OF SALARY INCREASE											TOTAL
BMS	PERA	RATA	OT	GSIS	EC	HDMF	PHIC	TLB	MYB	CLOTHING	
4,396.00	-	-	870.99	527.52	-	-	109.90	529.64	628.00	-	7,062.05
41,713.00	-	-	-	5,005.56	-	-	-	5,014.21	5,959.00	-	57,691.77
46,109.00	**-**	**-**	**870.99**	**5,533.08**	**-**	**-**	**109.90**	**5,543.85**	**6,587.00**	**-**	**64,753.82**
4,501.00	-	-	9.13	540.12	-	-	112.53	522.18	766.00	-	6,450.95
5,530.00	-	-	-	663.60	-	-	138.25	602.97	790.00	-	7,724.82
3,661.00	-	-	764.71	439.32	-	-	91.53	546.51	648.00	-	6,151.06
5,530.00	-	-	-	663.60	-	-	138.25	608.76	790.00	-	7,730.61
1,149.86	-	-	-	1,336.44	-	-	278.43	15.50	-	-	2,780.23
4,431.00	-	-	143.07	531.72	-	-	110.78	486.86	633.00	-	6,336.42
19,670.00	-	-	-	2,360.40	-	-	491.75	2,255.33	2,810.00	-	27,587.48
16,912.00	-	-	-	2,029.44	-	-	422.80	1,777.47	2,416.00	-	23,557.71
4,396.00	-	-	-	527.52	-	-	109.90	445.53	628.00	-	6,106.95
65,780.86	**-**	**-**	**916.91**	**9,092.16**	**-**	**-**	**1,894.20**	**7,261.10**	**9,481.00**	**-**	**94,426.23**
10,780.00	-	-	-	1,293.60	-	-	269.50	1,251.63	1,540.00	-	15,134.73
26,369.00	-	-	-	3,164.28	-	-	659.23	2,897.92	3,767.00	-	36,857.43
4,991.00	-	-	984.29	598.92	-	-	124.78	6,414.87	713.00	-	13,826.86
42,140.00	**-**	**-**	**984.29**	**5,056.80**	**-**	**-**	**1,053.50**	**10,564.43**	**6,020.00**	**-**	**65,819.02**
4,396.00	-	-	114.18	527.52	-	-	109.90	529.57	628.00	-	6,305.18
1,404.00	-	-	-	589.68	-	-	122.85	111.29	-	-	2,227.82
4,914.00	-	-	34.90	589.68	-	-	122.85	513.46	702.00	-	6,876.89
19,670.00	-	-	-	2,360.40	-	-	491.75	2,099.03	2,810.00	-	27,431.18
4,396.00	-	-	57.09	527.52	-	-	109.90	514.00	628.00	-	6,232.51
5,530.00	-	-	60.60	663.60	-	-	138.25	640.88	790.00	-	7,823.33
5,530.00	-	-	-	663.60	-	-	138.25	657.70	790.00	-	7,779.55
5,530.00	-	-	80.80	663.60	-	-	138.25	665.79	790.00	-	7,868.43
25,592.00	-	-	-	3,071.04	-	-	639.80	3,020.97	3,656.00	-	35,979.81
10,780.00	-	-	70.00	1,293.60	-	-	269.50	1,255.19	1,540.00	-	15,208.29
4,396.00	-	-	142.73	527.52	-	-	109.90	522.13	628.00	-	6,326.28
92,138.00	**-**	**-**	**560.29**	**11,477.76**	**-**	**-**	**2,391.20**	**10,530.02**	**12,962.00**	**-**	**130,059.27**
5,677.00	-	-	-	681.24	-	-	141.93	619.89	811.00	-	7,931.06
13,608.00	-	-	-	1,632.96	-	-	340.20	1,592.67	1,944.00	-	19,117.83
4,501.00	-	-	-	540.12	-	-	112.53	533.06	643.00	-	6,329.70
5,068.00	-	-	-	608.16	-	-	126.70	593.16	724.00	-	7,120.02
10,780.00	-	-	236.06	1,293.60	-	-	269.50	1,234.63	1,824.00	-	15,637.78
4,361.00	-	-	191.15	523.32	-	-	109.03	495.33	623.00	-	6,302.83
8,722.00	-	-	70.80	1,046.64	-	-	218.05	1,043.34	1,246.00	-	12,346.82
5,068.00	-	-	-	608.16	-	-	126.70	610.60	724.00	-	7,137.46

5,530.00	-	-	-	663.60	-	-	138.25	666.26	790.00	-	7,788.11
4,536.00	-	-	897.63	544.32	-	-	113.40	439.40	648.00	-	7,178.74
5,026.00	-	-	319.22	603.12	-	-	125.65	605.54	718.00	-	7,397.54
4,991.00	-	-	-	598.92	-	-	124.78	600.72	713.00	-	7,028.42
25,592.00	-	-	-	3,071.04	-	-	639.80	2,649.49	3,656.00	-	35,608.33
4,501.00	-	-	-	540.12	-	-	112.53	542.29	643.00	-	6,338.93
8,435.00	-	-	232.78	1,012.20	-	-	210.88	940.77	1,205.00	-	12,036.63
4,396.00	-	-	448.70	527.52	-	-	109.90	529.64	628.00	-	6,639.76
4,396.00	-	-	13.27	527.52	-	-	109.90	520.29	748.00	-	6,314.98
125,188.00	**-**	**-**	**2,409.61**	**15,022.56**	**-**	**-**	**3,129.70**	**14,217.08**	**18,288.00**	**-**	**178,254.94**
4,466.00	-	-	520.01	535.92	-	-	111.65	538.07	638.00	-	6,809.65
5,110.00	-	-	858.16	613.20	-	-	127.75	615.66	730.00	-	8,054.77
5,110.00	-	-	1,011.32	613.20	-	-	127.75	615.66	730.00	-	8,207.93
5,628.00	-	-	1,034.10	675.36	-	-	140.70	677.23	804.00	-	8,959.39
4,914.00	-	-	926.96	589.68	-	-	122.85	592.05	702.00	-	7,847.54
4,914.00	-	-	-	589.68	-	-	122.85	592.05	702.00	-	6,920.58
4,914.00	-	-	767.81	589.68	-	-	122.85	592.05	702.00	-	7,688.39
4,536.00	-	-	945.63	544.32	-	-	113.40	543.49	770.00	-	7,452.84
10,780.00	-	-	21.00	1,293.60	-	-	269.50	1,298.79	1,540.00	-	15,202.89
4,396.00	-	-	738.51	527.52	-	-	109.90	526.41	748.00	-	7,046.34
19,670.00	-	-	-	2,360.40	-	-	491.75	2,246.59	2,810.00	-	27,578.74
4,361.00	-	-	677.87	523.32	-	-	109.03	525.42	623.00	-	6,819.64
4,536.00	-	-	853.08	544.32	-	-	113.40	439.40	648.00	-	7,134.20
4,361.00	-	-	796.09	523.32	-	-	109.03	525.42	623.00	-	6,937.86
4,396.00	-	-	777.68	527.52	-	-	109.90	529.04	628.00	-	6,968.14
5,733.00	-	-	115.17	687.96	-	-	143.33	686.03	819.00	-	8,184.49
97,825.00	**-**	**-**	**10,043.39**	**11,739.00**	**-**	**-**	**2,445.63**	**11,543.36**	**14,217.00**	**-**	**147,813.37**
469,180.86	**-**	**-**	**15,785.48**	**57,921.36**	**-**	**-**	**11,024.13**	**59,659.83**	**67,555.00**	**-**	**681,126.66**

396.45	-	-	-	523.32	-	-	109.03	41.47	-	-	1,070.27
4,077.82	-	-	817.69	523.32	-	-	109.03	512.22	623.00	-	6,663.08
4,077.82	-	-	-	523.32	-	-	109.03	495.40	623.00	-	5,828.56
8,552.09	**-**	**-**	**817.69**	**1,569.96**	**-**	**-**	**327.08**	**1,049.09**	**1,246.00**	**-**	**13,561.91**
4,243.91	-	-	-	589.68	-	-	122.85	467.72	702.00	-	6,126.16
11,742.55	-	-	-	1,506.96	-	-	313.95	1,254.36	1,794.00	-	16,611.81
15,986.45	**-**	**-**	**-**	**2,096.64**	**-**	**-**	**436.80**	**1,722.07**	**2,496.00**	**-**	**22,737.97**
4,162.77	-	-	127.43	523.32	-	-	109.03	523.67	623.00	-	6,069.22
4,389.32	-	-	56.64	523.32	-	-	109.03	525.42	623.00	-	6,226.72
4,077.82	-	-	56.64	523.32	-	-	109.03	505.72	623.00	-	5,895.52
4,077.82	-	-	22.12	523.32	-	-	109.03	495.40	623.00	-	5,850.68
16,707.73	**-**	**-**	**262.83**	**2,093.28**	**-**	**-**	**436.10**	**2,050.20**	**2,492.00**	**-**	**24,042.14**
4,077.82	-	-	8.85	523.32	-	-	109.03	520.67	623.00	-	5,862.68
4,077.82	-	-	587.78	523.32	-	-	109.03	525.42	623.00	-	6,446.36
4,077.82	-	-	313.27	523.32	-	-	109.03	510.41	623.00	-	6,156.84
4,077.82	-	-	429.20	523.32	-	-	109.03	525.42	623.00	-	6,287.78
4,077.82	-	-	510.08	523.32	-	-	109.03	525.42	623.00	-	6,368.67
4,077.82	-	-	869.19	523.32	-	-	109.03	525.42	623.00	-	6,727.78
4,077.82	-	-	-	523.32	-	-	109.03	525.42	623.00	-	5,858.58
1,529.18	-	-	154.87	523.32	-	-	109.03	187.65	-	-	2,504.04
4,077.82	-	-	428.31	523.32	-	-	109.03	525.42	623.00	-	6,286.90
3,058.36	-	-	191.15	523.32	-	-	109.03	472.88	623.00	-	4,977.74
4,077.82	-	-	185.84	523.32	-	-	109.03	525.42	623.00	-	6,044.42
41,287.91	**-**	**-**	**3,678.53**	**5,756.52**	**-**	**-**	**1,199.28**	**5,369.55**	**6,230.00**	**-**	**63,521.79**
82,534.18	**-**	**-**	**4,759.05**	**11,516.40**	**-**	**-**	**2,399.25**	**10,190.92**	**12,464.00**	**-**	**123,863.81**
551,715.04	**-**	**-**	**20,544.53**	**69,437.76**	**-**	**-**	**13,423.38**	**69,850.75**	**80,019.00**	**-**	**804,990.46**

ADDITIONAL PERSONNEL SERVICES (AUGUST-DECEMBER 2024)														TOTAL	GRAND TOTAL
BMS	PERA	RATA	OT	GSIS	EC	HDMF	PHIC	TLB	YEB	CG	SRI	PEI	PBB		
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	175,478.29	381,968.92
706,995.00	10,000.00	95,000.00	-	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	1,254,034.99	2,792,923.76
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**	**1,429,513.29**	**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	-	-	-	-	-					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**	**-**	**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**
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	-	-	-	-	-	-	-	-	-	11,409.45	15,973.20	72,680.14
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	393,063.59
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	1,144,861.57
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	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	436,275.25
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	435,137.27
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	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	363,340.97
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**	**6,360,895.81**
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

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	-	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**	**-**	**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**

-	-	-		-	-	-	-	-	-	-	-	-	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
-	-	-	4,052.25	-	-	-	-	-	-	-	-	-	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	-	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**	**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	-	167,735.86	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	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	-	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	-	1,000.00	6,000.00	2,000.00	-	103,490.57	103,490.57
32,418.00	4,000.00		1,620.90	3,890.16	200.00	400.00	810.45	3,905.78	-	-	4,000.00	1,000.00	-	52,245.29	52,245.29
421,434.00	**50,000.00**		**21,071.70**	**50,572.08**	**2,600.00**	**5,200.00**	**10,535.85**	**50,775.11**	**-**	**7,000.00**	**62,000.00**	**17,000.00**	**-**	**698,188.74**	**698,188.74**
2,001,494.00	**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**
														-	-
													11,973.78	11,973.78	11,973.78
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. ANILINE B. FRANCIA
General Manager

Annex "C"

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@yahoo.com

BAGONG PILIPINAS

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
			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:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Conforme:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Annex "D1"

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

BAGONG PILIPINAS

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	MOOE	Repairs and Maintenance-Buildings and Other Structures	150,000.00
50216010	3001	MOOE	Labor and Wages	270,000.00
			Total:	**420,000.00**
Prepared by: Finance Division				

Conforme:

08/27/24

JOEMAR G. CUNANAN
Division Manager B
Admin/Finance Division

Posted by:

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

Annex "D2"

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@yahoo.com

BAGONG PILIPINAS

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**
Prepared by: Finance Division				

Conforme:

JOEMAR G. CUNANAN
Division Manager B
Admin/Finance Division

Posted by:

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

Annex "D3"

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC NO. 561)
ISO CERTIFICATE NO. 80132/A/0001/UK/En
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City of Carmona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add. : carmonawd@yahoo.com

BAGONG PILIPINAS

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	CO	Other Machinery and Equipment	1,200,000.00
			Total:	**1,200,000.00**
Prepared by: Finance Division				

Conforme:

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

Posted by:

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

CARMONA WATER DISTRICT

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213040	Repairs and Maintenance-Buildings and Other Structures	Admin		Not Applicable				Corporate Budget	150,000.00	150,000.00	-	Contingency fund for 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**	-	

Prepared by:

CORNELIO M. PACLEB
BAC Secretariat

Recommending Approval:

ROCELISA B. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

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

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

Prepared by:

CORNELIO M. PACLEB
BAC Secretariat

Recommending Approval:

ROCELISA B. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

Supplemental Annual Procurement Plan for FY 2024
Capital Outlay

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605990	Other Machinery and Equipment	Engineering Division		Not Applicable				Corporate Budget	1,200,000.00		1,200,000.00	Procurement of one (1) minimum 125 KVA generator set with trailer for Bancal PS-4
	TOTAL								1,200,000.00	-	1,200,000.00	

Prepared by:

CORNELIO M. PACLEB
BAC Secretariat

Recommending Approval:

ROCELISA B. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

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

BAGONG PILIPINAS

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

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

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
Chairperson

CARLO JAY C. MANANSALA
Vice Chairperson

PHILIP ANGELO G. CARDAÑO
Member

PAUL CHRISTIAN S. MANTILLA
Member

ERNESTO C. DOMINGUEZ JR.
Member

(✓) Approved
( ) Disapproved

ENGR. ANILINE B. FRANCIA
General Manager

Date: 8/27/24

CARMONA WATER DISTRICT

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
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BAGONG PILIPINAS

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
			DRRM	12,040.00
			Total:	**12,040.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2024-01

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ITEMS TO BE SUBSTITUTED / REPLACED															
		DRRM			12,040.00		12,040.00		12,040.00						
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50299990	Other Maintenance and Operating Expenses			12,040.00		12,040.00		12,040.00						
		*for DRRM Committee Jacket													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

REPUBLIC OF THE PHILIPPINES
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BAGONG PILIPINAS

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	MOOE	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:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANTLINE B. FRANCIA
General Manager

Conforme:

CARLO JAY C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2024-02

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50213040	Repairs and Maintenance-Buildings and Other Structures			35,700.00		35,700.00		35,700.00						
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE 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						
		*for Procurement of Medical equipent and supplies for CWD New Clinic													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANELINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC NO. 561)
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BAGONG PILIPINAS

REALIGNMENT ADVICE FORM NO. 2024-02-003
Dated: February 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
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	MOOE	Repairs and Maintenance-Buildings and Other Structures	32,000.00
			Total:	**32,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2024-03

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50213040	Repairs and Maintenance-Buildings and Other Structures			32,000.00		32,000.00		32,000.00						
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50213070	R&M- Furniture and Fixtures			32,000.00		32,000.00		32,000.00						
		*Cost of repair of wall cabinets at Admin Office													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY CAMANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC NO. 561)
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BAGONG PILIPINAS

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	CO	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	CO	Sewer System	95,000.00
			Total:	**95,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

07/2/24

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Conforme:

MA. NIEVES C. MAÑABO
Principal Engineer

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

CO

APP 2024-04

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amoun	Qty	Amoun	Qty	Amount
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	10604010	Sewer System			95,000.00		95,000.00		95,000.00						
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE 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)													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

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
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BAGONG PILIPINAS

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	MOOE	Other Maintenance and Operating Expenses	17,615.00
			*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:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY O. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2024-05

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amoun	Qty	Amoun	Qty	Amount
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50202010	Training Expeses			17,615.00		17,615.00		17,615.00						
		*from Philippine Womens Month budget allotment													
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
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													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC NO. 561)
ISO CERTIFICATE NO. 80132/A/0001/UK/En
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City of Carmona, Cavite
Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add. : carmonawd@yahoo.com

BAGONG PILIPINAS

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

Funding Source: 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
			*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
			*from Philippine Womens Month budget allotment	
			Total:	**32,385.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2024-06

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amoun	Qty	Amoun	Qty	Amount
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50202010	Training Expeses			32,385.00		32,385.00		32,385.00						
		*from Philippine Womens Month budget allotment													
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50201010	Traveling Allowance-Local			32,385.00		32,385.00		32,385.00						
		*for CWD Activities in celebration of Philippine Women's Month													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC NO. 561)
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City of Carmona, Cavite
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Email Add. : carmonawd@yahoo.com

BAGONG PILIPINAS

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 FUND	3,850.00
			Total:	**3,850.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Conforme:

MA. NIEVES C. MAÑABO
Principal Engineer

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2024-07

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amoun	Qty	Amoun	Qty	Amount
ITEMS TO BE SUBSTITUTED / REPLACED															
1		DRRM			3,850.00		3,850.00		3,850.00						
ENGINEERING DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
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													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

3/25/24

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

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BAGONG PILIPINAS

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	MOOE	Repairs and Maintenance-Transportation Equipment	100,000.00
			Total:	**400,000.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

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

App 2024-08

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amoun	Qty	Amount
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
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				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50215030	Insurance Expenses			400,000.00		400,000.00				400,000.00				

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

CARMONA WATER DISTRICT

REALIGNMENT ADVICE FORM NO. 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
			Total:	**2,176.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC NO. 561)
ISO CERTIFICATE NO. 80132/A/0001/UK/En
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Email Add. : carmonawd@yahoo.com

BAGONG PILIPINAS

REALIGNMENT ADVICE FORM NO. 2024-05-010

Dated: May 12, 2024

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

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
50203080-01	3001	MOOE	Medical, Dental and Laboratory Supplies Expenses (1)	4,500.00
50203220-01	3001	MOOE	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	3001	MOOE	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:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

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

APP 2024-09

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amoun	Qty	Amount
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50213040	Repairs and Maintenance-Buildings and Other Structures			20,000.00		20,000.00				20,000.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203080-01	Medical, Dental and Laboratory Supplies Expenses (1)			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*													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC NO. 561)
ISO CERTIFICATE NO. 80132/A/0001/UK/En
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Email Add. : carmonawd@yahoo.com

BAGONG PILIPINAS

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	ALLOTMENT 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)	
			Total:	**4,958.91**

SOURCED ITEMS (FROM):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Overtime and Night Pay	3001	MOOE	Overtime and Night Pay	4,958.91
			Total:	**4,958.91**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

Engr. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY CYMANANSALA
Supervising Officer, IRMO-A

CARMONA WATER DISTRICT

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	MOOE	Repairs and Maintenance-Machinery and Equipment	7,500.00
			Total:	**7,500.00**

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Conforme:

LUISA MAY F. LAURA
BOD Secretary

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

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

APP 2024-10

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amoun	Qty	Amount
OFFICE OF THE BOARD OF DIRECTORS															
ITEMS TO BE SUBSTITUTED / REPLACED															
1	50213050	Repairs and Maintenance-Machinery and Equipment			7,500.00		7,500.00				7,500.00				
OFFICE OF THE BOARD OF DIRECTORS															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50203210-02	Semi-Expendable Expense - Office Equipment			7,500.00		7,500.00				7,500.00				
		**For procurement of Water Dispenser*													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC NO. 561)
ISO CERTIFICATE NO. 80132/A/0001/UK/En
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BAGONG PILIPINAS

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

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

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

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Conforme:

MA. NIEVES C. MAÑABO
Principal Engineer

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2024-11

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ITEMS TO BE SUBSTITUTED / REPLACED															
		DRRM			19,320.00		19,320.00				19,320.00				
ENGINEERING DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
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				

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC NO. 561)
ISO CERTIFICATE NO. 80132/A/0001/UK/En
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Email Add. : carmonawd@yahoo.com

BAGONG PILIPINAS

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

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

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

Prepared by:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

App 2024-12

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amoun	Qty	Amount
ITEMS TO BE SUBSTITUTED / REPLACED															
		DRRM			6,440.00		6,440.00				6,440.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
2	50202010	**Training Expenses** (Registration Fee incurred for attending First Aid Training w/Basic Life Support-R.Marcos.)			6,000.00		6,000.00				6,000.00				
3	50201010	**Traveling Expenses-Local-Sewer System** (travelling allowance incurred for attending First Aid Training w/Basic Life Support-R.Marcos)			440.00		440.00				440.00				

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

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@yahoo.com

BAGONG PILIPINAS

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

Funding Source: Corporate Operating Budget / General Fund

DEFICIENT ITEMS (TO):

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY 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	RESPONSIBILITY 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:

PHILIP ANGELO G. CARDAÑO
Acting Budget Officer

Checked by:

JOEMAR G. CUNANAN
Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Conforme:

CARLO JAY C. MANANSALA
Supervising Officer, IRMO-A

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2024 - 2013

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amoun	Qty	Amount
ADMINISTRATIVE DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
	50204020	Electricity Expenses			150,000.00		150,000.00				150,000.00				
ADMINISTRATIVE DIVISION															
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
1	50213040	**Semi-Expendable Expense - Furniture and Fixtures** (Procurement of various office furnitures for CWD Office)			73,290.00		73,290.00				73,290.00				
2	50203210-02	**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				

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

CARLO JAY C. MANANSALA
BAC Vice Chairman

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

PHILIP ANGELO G. CARDAÑO
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2024-14

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
	10605030	Computer set	Shopping (Section 52.1A)	Lot	110,000.00	1	110,000.00								
		Schedule of Procurement													
		To be procured as the needs arises													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	10605030	Computer set	Negotiated Procurement - Small Value Procurement	Lot	100,000.00	1	100,000.00								
		Schedule of Procurement													
		January 2024													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANELINE E. FRANCIA
General Manager

Date: 2/2/24

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO S. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2024 - 15

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
	50213030-04	Preventive Maintenance of GENSET (3 PS)	Negotiated Procurement - Agency to Agency	Lot	150,000.00	1	150,000.00								
		Schedule of Procurement													
		February 2024													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50213030-04	Preventive Maintenance of GENSET (3 PS)	Negotiated Procurement - Small Value Procurement	Lot	127,800.00	1	127,800.00								
		Schedule of Procurement													
		April 2024													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

4/11/24

Date:

CARLO JAYC. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2024-16

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ADMIN UNIT															
ITEMS TO BE SUBSTITUTED / REPLACED															
	10801020	Inventory Management System	Negotiated Procurement - Small Value Procurement	Lot	500,000.00	1	500,000.00								
		Schedule of Procurement													
		January 2024													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	10801020	Inventory Management System	Negotiated Procurement - Small Value Procurement	Lot	500,000.00	1	500,000.00								
		Schedule of Procurement													
		April 2024													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 4/11/24

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2024 - 17

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ALL UNITS															
ITEMS TO BE SUBSTITUTED / REPLACED															
	50299990	Other Maintenance and Operating Expenses	Shopping (Section 52.1A)	Lot	357,000.00	1	357,000.00								
		Schedule of Procurement													
		To be procured as the needs arises													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50299990	Other Maintenance and Operating Expenses	Negotiated Procurement - Agency to Agency	Lot	156,660.00	1	156,660.00								
		Schedule of Procurement													
		April 2024													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 4/15/24

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2024-18

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FINANCE UNIT															
ITEMS TO BE SUBSTITUTED / REPLACED															
	10605020	Computer set	Shopping (Section 52.1A)	Lot	110,000.00	1	110,000.00								
		Schedule of Procurement													
		To be procured as the needs arises													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	10605020	Computer set	Negotiated Procurement - Small Value Procurement	Lot	90,000.00	1	90,000.00								
		Schedule of Procurement													
		April 2024													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager

Date:

(OB)
CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

(On Leave)
PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

CO
KPP 2024-19

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
	10605990-02	Aerator in SBR (STP)	Negotiated Procurement - Small Value Procurement	Lot	700,000.00	1	700,000.00								
		Schedule of Procurement													
		January 2024													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	10605990-02	Aerator in SBR (STP)	Negotiated Procurement - Small Value Procurement	Lot	250,000.00	1	250,000.00								
		Schedule of Procurement													
		April 2024													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 4/18/24

(OB)
CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

(ON LEAVE)
PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2024-20

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ADMIN UNIT															
ITEMS TO BE SUBSTITUTED / 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													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	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													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 5/20/24

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE

APP 2024 - 21

Item No.	Code	Particulars	Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
								First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
								Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ENGINEERING DIVISION															
ITEMS TO BE SUBSTITUTED / REPLACED															
	50213030-04	Chlorinator Machine	Negotiated Procurement - Small Value Procurement	Lot	115,000.00	1	115,000.00								
		Schedule of Procurement													
		June 2024													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE															
	50213030-04	Chlorinator Machine	Negotiated Procurement - Small Value Procurement	Lot	114,800.00	1	114,800.00								
		Schedule of Procurement													
		May 2024													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 5/20/24

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

CO
APP 2024-22

Item No.	Code	Particulars				Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
											First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
											Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ENGINEERING DIVISION																		
ITEMS TO BE SUBSTITUTED / REPLACED																		
	10603110	Ground water tank and its accessories				Public Bidding	Lot	3,000,000.00	1	3,000,000.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		01/17/2024 to 01/24/2024	02/06/2024	03/06/2024	03/18/2024													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																		
	10603110	Ground water tank and its accessories				Public Bidding	Lot	2,800,000.00	1	2,800,000.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		05/01/2024 to 05/08/2024	05/21/2024	06/24/2024	06/25/2024													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ATTY. FREDERICK S. LEVARDO
Chairperson, Board of Directors
Date: June 11, 2024

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO G. DOMINGUEZ JR.
BAC Member

AMENDATORY PROCUREMENT PLAN
For Calendar Year 2024

Name of Agency: CARMONA WATER DISTRICT

MOOE
APP 2024 -23

Item No.	Code	Particulars				Mode of Procurement	Unit	Estimated Unit Cost	Total Quantity	Total Cost	ALLOTMENT BY QUARTER							
											First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
											Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ENGINEERING DIVISION																		
ITEMS TO BE SUBSTITUTED / REPLACED																		
	10401010, 30	Fittings and Materials for Service Connection				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													
		11/16/2023 to 11/23/2023	12/06/2023	01/08/2024	01/22/2024													
ITEMS FOR PROCUREMENT IN LIEU OF THE ABOVE																		
	10603110	Ground water tank and its accessories				Public Bidding	Lot	1,212,495.00	1	1,212,495.00								
		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing													
		05/08/2024 to 05/15/2024	05/28/2024	06/25/2024	07/05/2024													

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairperson

Approved by:

ATTY. FREDERICK S. LEVARDO
Chairperson, Board of Directors
Date: 06/25/2024

CARLO JAY C. MANANSALA
BAC Vice Chairperson

PHILIP ANGELO G. CARDAÑO
BAC Member

PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member