



CARCAR WATER DISTRICT

CARCAR CITY CEBU

ANNUAL PROCUREMENT PLAN 2017

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity											Source Of Funds	Estimated Budget Php			Remarks/ Activity (Brief Description of Program/ Project)
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/O pen Bids	Bid Evaluation	Post Qual	Notice of Award	Contr act Signin g	Notice to Proceed	Delive ry/ Compl etion	Accep tance Turno ver		PS	MOOE	CO	
I.	Water System Improvement																		
1	Pipelaying and Construction of Reservoir at Upper Cogon, Poblacion 1	Operations and Maintenance Division	Public Bidding/ Shopping	JANUARY - MAY 2017											Internally Generated Funds			2,300,000.00	Increase water supply in Poblacion area
2	Construction of Treatment Plant at Poblacion 1	Operations and Maintenance Division	Public Bidding/ Shopping	JUNE - DECEMBER 2017											Internally Generated Funds			25,100,000.00	Intend to maintain the quality of water supply in Carcar
3	293 meter-Pipeline Replacement at Kalipay, Valladolid	Operations and Maintenance Division	Public Bidding/ Shopping	OCTOBER 2017											Internally Generated Funds				Intended to upgrade pressure monitoring in CWD distribution lines
4	Re-Drilling of Well at Can-asujan	Operations and Maintenance Division	Public Bidding/ Shopping	JANUARY - MAY 2017											Internally Generated Funds			1,280,000.00	To secure additional water source in order to augment water supply
5	Rehabilitation of Well at Magsipit, Liburon	Operations and Maintenance Division	Public Bidding/ Shopping	FEBRUARY 2017											Internally Generated Funds			400,611.00	To restore the well to its most efficient condition
6	Rehabilitation of Well at Bahabaha, Liburon	Operations and Maintenance Division	Public Bidding/ Shopping	FEBRUARY 2017											Internally Generated Funds			269,300.00	To restore the well to its most efficient condition



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7	Replacement of Air Release Valves at Spring Sources Transmission Lines	Operations and Maintenance Division	Public Bidding/ Shopping	FEBRUARY - MARCH 2017											Internally Generated Funds			205,500.00	Maintain efficiency of Transmission Lines
II. Water System Expansion Program																			
1	Water System Expansion at Tapal - Valencia	Operations and Maintenance Division	Public Bidding/ Shopping	JANUARY - OCTOBER 2017											Internally Generated Funds			7,583,566.00	Expansion of service coverage
2	Water System Expansion at Takdog, Poblacion III	Operations and Maintenance Division	Public Bidding/ Shopping	FEBRUARY- JUNE 2017											Internally Generated Funds			3,300,000.00	
3	Pipeline Extension Relis, Poblacion 1	Operations and Maintenance Division	Public Bidding/ Shopping	FEBRUARY - MARCH 2017											Internally Generated Funds			715,139.00	
4	Pipeline Extension at Diversion Road, Poblacion 1	Operations and Maintenance Division	Public Bidding/ Shopping	AUGUST - OCTOBER 2017											Internally Generated Funds			355,028.00	
5	Well Drilling, Installation of Pump and Const. of Chlorine House at Bolbolan, Guadalupe	Operations and Maintenance Division	Public Bidding/ Shopping	APRIL - AUGUST 2017											Internally Generated Funds			1,500,000.00	
6	Well Drilling at Nailong, Buenavista	Operations and Maintenance Division	Public Bidding/ Shopping	OCTOBER - DECEMBER 2017											Internally Generated Funds			1,800,000.00	
III. Non-revenue Water Reduction Program																			



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1	Transfer of Meter (803-17)	Commercial	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		616,000.00		Maintain efficiency of meters
2	Change Meter																		
2.1	Water Meter (203-13)	Commercial	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds			2,250,000.00	Replacement of old/defective water meters
2.2	Fittings and other Materials (803-13)	Commercial	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds			75,285.00	Replacement of old/defective fittings and other materials
3	221 meter Pipeline Rehabilitation at Relocation Site, Baracca, Poblacion III	Operations and Maintenance Division	Shopping	APRIL 2017											Internally Generated Funds			92,994.50	Replacement of old pipelines
4	229 meter Pipeline Rehabilitation at Sn. Vicente St., Poblacion 1	Operations and Maintenance Division	Shopping	MARCH 2017											Internally Generated Funds			147,507.45	Replacement of old pipelines
5	246 meter Pipeline Rehabilitation at Pajo, Valladolid	Operations and Maintenance Division	Shopping	MAY 2017											Internally Generated Funds			61,252.00	Replacement of old pipelines
6	372-meter Pipeline Rehabilitation at Pugon, Valladolid	Operations and Maintenance Division	Shopping	JUNE 2017											Internally Generated Funds			67,000.00	Replacement of old flow meters
7	Replacement/Installation of Flow meters at various locations in the Service Area	Operations and Maintenance Division	Shopping	APRIL 2017											Internally Generated Funds			182,000.00	Replacement of old pipelines



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8	Installation/Replacement of Gate Valves at Various locations in the Service Area	Operations and Maintenance Division	Shopping	MAY 2017											Internally Generated Funds			92,500.00	Replacement of old gate valves
IV	OFFICE BUILDING IMPROVEMENTS																		
1	Warehouse Improvement	Admin	Shopping (Small Value)	MARCH 2017											Internally Generated Funds			30,000.00	Provide and maintain a good working area for the CWD workforce
2	Beautification of CWD Buidling	Admin	Direct Contracting	JANUARY-FEBRUARY 2017											Internally Generated Funds		293,200.00		Provide and maintain a good working area for the CWD workforce
3	Construction of Rain Collector System at CWD Office	Operations and Maintenance Division	Public Bidding/ Shopping	MAY - JUNE 2017											Internally Generated Funds			400,000.00	Provide and maintain a good working area for the CWD workforce
V	LAND AND RROW ACQUISITIONS																		
VI	ACQUISITION OF EQUIPMENTS/TOOLS/FIXTURES/VEHICLES																		
1	Service Vehicle at Admin - Cargo Truck	Admin	Public Bidding	NOVEMBER 2017											Internally Generated Funds			1,850,000.00	Intended as the official service vehicle for CWD
2	Procurement of Motorcycles at Administrative	Admin	Shopping	JANUARY-FEBRUARY 2017											Internally Generated Funds			240,000.00	Intended as the official service motorcycles for CWD
3	Vehicle Canopy and Accessories at Administrative	Admin	Shopping	FEBRUARY-MARCH 2017											Internally Generated Funds			180,000.00	To provide comfort to passengers of the Navarra service vehicle



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4	Aircondition Units at Administrative (Split type) and Warehouse (Window type)	Admin	Shopping	JANUARY 2017 & JUNE 2017											Internally Generated Funds			150,000.00	To replace the dysfunctional Aircondition unit at Admin
5	Monitoring Camera at Administrative	Admin	Shopping	JANUARY 2017 & JUNE 2017											Internally Generated Funds			182,200.00	Replacement of the dysfunctional monitoring camera at Admin
6	Aircompressor and accessories (1 hp)	Admin	Shopping (Small Value)	JANUARY 2017											Internally Generated Funds			15,000.00	Items needed for maintenance of Tools, shop and garage equipments
7	Laptop	Admin	Shopping (Small Value)	FEBRUARY 2017											Internally Generated Funds			25,000.00	Upgrade office equipment
8	All in One PC	Admin	Shopping	DECEMBER 2017											Internally Generated Funds			120,000.00	Upgrade office equipment
9	Printer	Admin	Shopping (Small Value)	DECEMBER 2017											Internally Generated Funds			9,000.00	Upgrade office equipment
10	Industrial Fan	Admin	Shopping (Small Value)	JANUARY 2017											Internally Generated Funds			10,000.00	Items needed for maintenance of Tools, shop and garage equipments



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11	Money Counter	Admin	Shopping (Small Value)	FEBRUARY 2017											Internally Generated Funds			10,000.00	To aid in the efficient internal control function of the Cashier
12	Portable Sound System with Stand	Admin	Shopping (Small Value)	FEBRUARY 2017											Internally Generated Funds			15,000.00	To replace the burned out Sound System
13	Wireless Microphone	Admin	Shopping (Small Value)	FEBRUARY 2017											Internally Generated Funds			4,000.00	For replacement
14	Microphone Stand	Admin	Shopping (Small Value)	FEBRUARY 2017											Internally Generated Funds			3,200.00	For replacement
15	External Hard Drive	Admin	Shopping (Small Value)	FEBRUARY 2017											Internally Generated Funds			5,000.00	Upgrade office equipment
16	External CD Drive	Admin	Shopping (Small Value)	FEBRUARY 2017											Internally Generated Funds			2,000.00	Upgrade office equipment
17	Uninterruptible Power Supply	Admin	Shopping	JULY 2017											Internally Generated Funds			75,000.00	Upgrade office equipment



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18	Crocodile Jack at Administrative	Admin	Shopping (Small Value)	NOVEMBER 2017											Internally Generated Funds			10,000.00	Items needed for maintenance of Tools, shop and garage equipments
19	Cutting Outfit at Administrative	Admin	Shopping (Small Value)	OCTOBER 2017											Internally Generated Funds			15,000.00	Items needed for maintenance of Tools, shop and garage equipments
20	Grinder at Administrative	Admin	Shopping (Small Value)	FEBRUARY 2017											Internally Generated Funds			8,000.00	Items needed for maintenance of Tools, shop and garage equipments
21	Inkjet Printer	Finance	Shopping (Small Value)												Internally Generated Funds			8,000.00	Upgrade office equipment
22	CPU	Finance	Shopping (Small Value)												Internally Generated Funds			15,000.00	Upgrade office equipment
23	19" Monitor	Finance	Shopping (Small Value)												Internally Generated Funds			5,000.00	Upgrade office equipment
24	Epson FX-2175 Printer	Commercial	Shopping (Small Value)												Internally Generated Funds			20,000.00	Upgrade office equipment
25	Epson LX-310 Printer	Commercial	Shopping (Small Value)												Internally Generated Funds			9,000.00	Upgrade office equipment



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26	CPU	Commercial	Shopping (Small Value)	FEBRUARY 2017											Internally Generated Funds			30,000.00	Upgrade office equipment
27	Monitor	Commercial	Shopping (Small Value)	JANUARY - DECEMBER 2017											Internally Generated Funds			8,000.00	Upgrade office equipment
28	Autocut Thermal Printer	Commercial	Shopping (Small Value)	FEBRUARY 2017											Internally Generated Funds			7,000.00	Upgrade office equipment
29	Android Cellphone in Lieu of PSION	Commercial	Shopping (Small Value)	JANUARY 2017											Internally Generated Funds			40,000.00	Replacement of PSION for efficient Meter Reading
30	Pipe Wrench	Commercial	Shopping												Internally Generated Funds			56,000.00	To aid in the Installation, Reconnection, Disconnection of service Connections
31	Pipe Threader Set	Commercial	Shopping (Small Value)	JANUARY - MARCH 2017											Internally Generated Funds			45,000.00	To aid in the Installation, Reconnection, Disconnection of service Connections
32	Hacksaw Frame	Commercial	Shopping (Small Value)	JANUARY - MARCH 2017											Internally Generated Funds			5,250.00	To aid in the Installation, Reconnection, Disconnection of service Connections



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33	Walking Measure	Commercial	Shopping (Small Value)	JANUARY - MARCH 2017											Internally Generated Funds			12,000.00	To be used in Line Survey
34	Professional Steel Tape Measure	Commercial	Shopping (Small Value)	JANUARY - MARCH 2017											Internally Generated Funds			2,500.00	To aid in the Installation, Reconnection, Disconnection of service Connections
35	Communication Equipment - Handheld 2 Way Radio	Commercial	Shopping (Small Value)												Internally Generated Funds			33,000.00	Serve as Communication equipment for Commercial Division personnel
36	Printer	Operations and Maintenance Division	Shopping (Small Value)	SEPTEMBER 2017											Internally Generated Funds			9,000.00	Upgrade office equipment
37	Flash Lights	Operations and Maintenance Division	Shopping (Small Value)	JANUARY 2017											Internally Generated Funds			20,000.00	To be used during Leak Detection Survey
38	Base Radio	Operations and Maintenance Division	Shopping (Small Value)	JANUARY 2017											Internally Generated Funds			50,000.00	Serve as replacement for the Communication equipment of CWD Office
39	Hand held Radio	Operations and Maintenance Division	Shopping	JANUARY 2017											Internally Generated Funds			110,000.00	Serve as Communication equipment for Operations and Maintenance Division personnel



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40	Test kits	Operations and Maintenance Division	Shopping	FEBRUARY 2017											Internally Generated Funds			176,000.00	Regular water testing to ensure quality of water
41	Engine Driven Generator	Operations and Maintenance Division	Shopping	MARCH 2017											Internally Generated Funds			60,000.00	To upgrade generator system requirement
42	Chlorinator	Operations and Maintenance Division	Shopping	APRIL 2017											Internally Generated Funds			120,000.00	Intend to maintain the quality of water supply in Carcar
43	CPU and Monitor	Operations and Maintenance Division	Shopping (Small Value)	JUNE 2017											Internally Generated Funds			25,000.00	Upgrade office equipment
44	Tools & Equipment (Jackhammer & Compressor)	Operations and Maintenance Division	Bidding	MARCH 2017											Internally Generated Funds			500,000.00	Items needed for maintenance of Tools, shop and garage equipment
45	Walking Measure	Operations and Maintenance Division	Shopping (Small Value)	JANUARY 2017											Internally Generated Funds			6,000.00	To be used in Line Survey
46	Sterilizer and Incubator	Operations and Maintenance Division	Shopping (Small Value)	JANUARY 2017											Internally Generated Funds			25,000.00	Regular water testing to ensure quality of water
47	REPAIRS AND MAINTENANCE																		
47.1	Office Equipment	Admin	Shopping	DECEMBER 2017											Internally Generated Funds		60,000.00		Items needed for maintenance of office equipments



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47.2	Land Transportation Equipment	Admin	Shopping	DECEMBER 2017											Internally Generated Funds		453,900.00		Maintenance of 12 vehicle units to include labor and materials
47.3	Communications Equipment	Admin	Shopping (Small Value)	DECEMBER 2017											Internally Generated Funds		12,000.00		Maintenance of communication equipmnet, including labor and materials
47.4	Tools, Shop and Garage Equipment	Admin	Shopping	DECEMBER 2017											Internally Generated Funds		128,100.00		Items needed for maintenance of Tools, shop and garage equipments
47.5	Furnitures and Fixtures	Admin	Shopping (Small Value)	DECEMBER 2017											Internally Generated Funds		48,100.00		Items needed for maintenance of office furnitures and fixtures
47.6	Water Treatment Equipment	Operations and Maintenance Division	Shopping (Small Value)	JANUARY & JULY 2017											Internally Generated Funds		20,600.00		Items needed for maintenance of Water Treatment Equipment and fixtures
VII	WATER TREATMENT AND DISINFECTION																		
1	Bacte and HPC Test	Operations and Maintenance Division	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		108,000.00		Regular water testing to ensure quality of water



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2	Disinfection/Chlorination	Operations and Maintenance Division	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		1,293,639.44		Procurement of water treatment chemical needed for the day to day requirements of CWD
3	Chlorine Residual Test	Operations and Maintenance Division	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		500,000.00		Procurement of water treatment chemical needed for the day to day requirements of CWD
4	Physical and Chemical Test	Operations and Maintenance Division	Shopping	MAY 2017											Internally Generated Funds		143,735.00		Procurement of water treatment chemical needed for the day to day requirements of CWD
VIII	Materials & Fittings for Operation																		
1	Installation of Tap Stand (803-13)	Commercial	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		245,350.00		Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2	Maintenance of Tap Stand (803-13)	Commercial	Shopping (Small Value)	JANUARY - DECEMBER 2017											Internally Generated Funds		60,000.00		Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3	Installation of New Service Connection (CAPEX)																		



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3.1	Water Meter (203-13)	Commercial	Public Bidding	JANUARY - DECEMBER 2017											Internally Generated Funds			2,160,000.00	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.2	Fittings and other Materials	Commercial	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds			756,000.00	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
4	Maintenance of Springs & Tunnels	Operations and Maintenance Division	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		531,353.35		Procurement of various fittings and materials for the needed day to day requirements of CWD
5	Maintenance of Supply Mains	Operations and Maintenance Division	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		42,516.42		Procurement of various fittings and materials for the needed day to day requirements of CWD
6	Maintenance of other Pumping Plants	Operations and Maintenance Division	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		578,883.82		Procurement of various fittings and materials for the needed day to day requirements of CWD



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7	Maintenance of Reservoirs & Tanks	Operations and Maintenance Division	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		233,386.57		Procurement of various fittings and materials for the needed day to day requirements of CWD
8	Maintenance of Transmission & Distribution Mains	Operations and Maintenance Division	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		1,315,400.00		Procurement of various fittings and materials for the needed day to day requirements of CWD
9	Maintenance of Services	Operations and Maintenance Division	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		998,682.29		Items to be procured in connection with the regular maintenance of the District
10	Maintenance of Meters	Operations and Maintenance Division	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		108,848.80		Procurement of various fittings and materials for the needed day to day requirements of CWD
11	Maintenance of Hydrants	Operations and Maintenance Division	Shopping (Small Value)	MAY & JULY 2017											Internally Generated Funds		22,565.95		Items needed to be procured as part of water hydrants regular check up
12	Pumping Operation Expenses	Operations and Maintenance Division	Shopping (Small Value)	JANUARY - DECEMBER 2017											Internally Generated Funds		24,000.00		Procurement of various fittings and materials for the needed day to day requirements of CWD



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IX	OFFICE SUPPLIES																		
1	Office Supplies for Admin	Admin	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		140,000.00		Procurement of various office supplies needed for the day to day requirements
2	Office Supplies for Finance	Finance	Shopping (Small Value)	JANUARY - DECEMBER 2017											Internally Generated Funds		35,400.00		Procurement of various office supplies needed for the day to day requirements
3	Office Supplies for Commercial	Commercial	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		70,000.00		Procurement of various office supplies needed for the day to day requirements
4	Office Supplies for Operations and Maintenance	Operations and Maintenance Division	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		74,554.01		Procurement of various office supplies needed for the day to day requirements
5	Bookbinding of Official Receipts	Finance	Shopping	JANUARY - DECEMBER 2017											Internally Generated Funds		18,000.00		Procurement of various office supplies needed for the day to day requirements
6	Bookbinding of Loose Leaf Books of Account	Finance	Shopping	JANUARY 2017											Internally Generated Funds		1,600.00		Procurement of various office supplies needed
XI	UTILITIES																		



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1	Fuel, Oil & Lubricants	Admin	Shopping (Small Value)	JANUARY - DECEMBER 2017											Internally Generated Funds		984,000.00		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	Electric/Power Supply	Admin	Direct Contracting	JANUARY - DECEMBER 2017											Internally Generated Funds		660,000.00		CWD Power supply/ consumption
3	Power/Fuel Purchase for Pumping	Operations & Maintenance	Direct Contracting	JANUARY - DECEMBER 2017											Internally Generated Funds		6,545,198.20		Procurement of Electricity and fuel for the day to day operation of pumps of the District
XII	PROFESSIONAL SERVICES																		
1	Legal Services	Admin	Shopping (Small Value)												Internally Generated Funds		30,000.00		Notarial fees and other fees in connection with CWD legal matters
2	Auditing Services	Admin	Direct Contracting	JUNE 2017											Internally Generated Funds		120,000.00		Services rendered by COA personnel
3	Security Services	Admin	Direct Contracting	JANUARY - DECEMBER 2017											Internally Generated Funds		950,400.00		Provisions for 4 security guards
4	Other Professional Services	Admin	Direct Contracting												Internally Generated Funds		76,000.00		Other Professional services related to the day to day activities of the District
XIII	Communication																		



CARCAR WATER DISTRICT

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1	Telephone Expenses	Admin	Direct Contracting	JANUARY - DECEMBER 2017											Internally Generated Funds		180,000.00		This is intended to provide communication link services (data network, internet) to CWD office
2	Mobile Phone Expenses	Admin	Direct Contracting	JANUARY - DECEMBER 2017											Internally Generated Funds		120,000.00		Mobile phone lines to selected CWD Officials and authorized personnel
3	Postage, Deliveries & Courier Services	Admin	Direct Contracting	JANUARY - DECEMBER 2017											Internally Generated Funds		24,000.00		Postage, Deliveries & Courier Requirements of CWD
XIV	Trainings/Seminars																		
1	Recollections	Admin		MAY 2017											Internally Generated Funds		40,000.00		Intended for CWD Employees Spiritual Development
2	CSC & Other Trainings	Admin		JANUARY - DECEMBER 2017											Internally Generated Funds		540,000.00		CSC initiated trainings and seminars
3	Health Awareness & Counselling	Admin		JANUARY - DECEMBER 2017											Internally Generated Funds		24,000.00		Intended to enhance overall Health awareness



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4	Surveillance Audit of ISO 9001:2015	Admin		DECEMBER 2017											Internally Generated Funds		60,000.00		Enhance customer satisfaction through the effective application of the system
XV	Advertising, Promotional and Marketing																		
1	Public Relations Program	Admin		MAY 2017											Internally Generated Funds		285,000.00		Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
2	Participate in Community Activities (Fiesta)	Admin		NOVEMBER 2017											Internally Generated Funds		250,000.00		
3	Child Feeding Activity	Admin		MAY 2017											Internally Generated Funds		60,000.00		
4	Meeting with other Service Providers	Admin		MAY 2017											Internally Generated Funds		5,000.00		
5	Maintenance of Webpage Account	Admin	Direct Contracting	JANUARY - DECEMBER 2017											Internally Generated Funds		12,000.00		
XVI	Insurance Premiums and other fees																		
1	Real Property Tax	Admin		JANUARY 2017											Internally Generated Funds		30,000.00		Annual Taxes as assessed by the Local Government of Carcar City, Cebu
2	Registration of Vehicles Insurance	Admin		JANUARY, APRIL, JUNE, AUGUST & SEPTEMBER 2017											Internally Generated Funds		15,000.00		Annual Insurance of 12 CWD vehicles
3	Renewal of Radio License/Annual Reg. Fee	Admin		JANUARY 2017											Internally Generated Funds		8,500.00		Annual renewal (NTC)



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4	NWRB Annual Water Charges	Admin		JANUARY 2017											Internally Generated Funds		45,000.00		Annual dues for regulatory fees
5	Franchise Taxes on Water Sales	Admin		JANUARY - DECEMBER 2017											Internally Generated Funds		1,445,161.96		Monthly payment of fees at BIR
6	Renewal of CWD Building and its contents, Reservoir, Chlorine House, Fidelity Bond and Office Vehicles	Admin		JANUARY 2017											Internally Generated Funds		220,200.00		Annual renewal of insurance
7	Indemnities and Other Claims	Admin													Internally Generated Funds		30,000.00		Unforeseen expenses to be incurred arising from job related injuries
8	Extraordinary and Miscellaneous Expenses	Admin		JANUARY - DECEMBER 2017											Internally Generated Funds		98,400.00		Items to be procured by the General Manager in the day to day activities of the District
9	Membership Dues and Contributions to Organizations	Admin		JANUARY AND JUNE 2017											Internally Generated Funds		30,000.00		Annual water charges by regulating authorities
10	Other Financial Charges	Admin		DECEMBER 2017											Internally Generated Funds		12,000.00		Bank and other institutions that imposed charges on CWD
XVII	Other Maintenance & Operating Expenses																		



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1	Miscellaneous Expenses	Admin		JANUARY - DECEMBER 2017											Internally Generated Funds		36,000.00		Awards given to CWD employees during Anniversary(ex. Milestone Award, PRAISE Award)
2	Miscellaneous Expenses - Commercial																		
2.1	Miscellaneous Expenses - Billing (792-11)	Commercial		JANUARY - DECEMBER 2017											Internally Generated Funds		285,648.00		Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.2	Miscellaneous Expenses - Collection (792-11)	Commercial		JANUARY - DECEMBER 2017											Internally Generated Funds		121,200.00		Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3	Celebration of National Family Thanksgiving Day	Admin		SEPTEMBER 2017											Internally Generated Funds		350,000.00		Celebrated every last Sunday of September which form part of GAD activity
4	18-Day Campaign to End All Violence Against Women	Admin		NOVEMBER 2017											Internally Generated Funds		50,000.00		Materials needed for the campaign to end all violence against women



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5	Regular Fitness Activities	Admin		JANUARY - DECEMBER 2017											Internally Generated Funds		24,000.00		Items required for CWD employees in connection with cultural and athletic events by the District.
OTHERS																			
1	CWD Anniversary Incentives	Admin		MAY 2017											Internally Generated Funds		223,500.00		Awards given to CWD employees during Anniversary(ex. Milestone Award, PRAISE Award)
2	Meals and Other Expenses	Admin		JANUARY - DECEMBER 2017											Internally Generated Funds		582,000.00		Procurement of various items needed for the day to day requirements of Carcar Water District
3	Cultural and Athletic Expenses	Admin		NOVEMBER 2017											Internally Generated Funds		112,500.00		Items required for CWD employees in connection with cultural and athletic events by the District.
4	Travelling Expenses	Admin		JANUARY - DECEMBER 2017											Internally Generated Funds		349,760.00		Travelling & transportation expenses for all employees on official business
5	Donations and Contributions	Admin		FEBRUARY, MAY, JUNE & DECEMBER 2017											Internally Generated Funds		215,000.00		Donations for fiesta/anniversary of Carcar & host barangays where water sources are located




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XVIII	Freight and Handling																			
1	Hauling, Freight & Handling, Portorage and Wharfage Dues	Admin		JANUARY - DECEMBER 2017											Internally Generated Funds		24,000.00		Dues that might be incurred from deliveries and shipment	
GRAND TOTAL																	23,451,283.81	55,448,832.95		

Prepared by:


KIMBERLY B. ALESNA
 BAC SECRETARIAT

Approved

Disapproved


Date: January 30, 2017


RECOMMENDING APPROVAL:


RUBY ANGELICA C. GALICANO
 CHAIR


JIA CHRISTIE O. GALLARDO
 VICE-CHAIR


ENGR. HENRY A. CUI
 Member


EDDIES C. INOT
 Member


ATTY. RA SOLOMON A. ENRIQUEZ
 Member


ENGR. EDWARD L. REMO
 Gen. Manager