

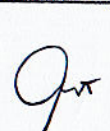
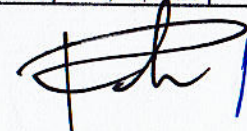
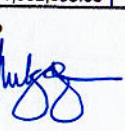

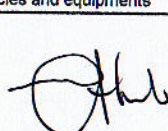


Carcar Water District Annual Procurement Plan for FY 2019




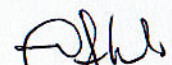
Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I.	Water System Improvement												
1	Proposed Water System Improvement at Saay, Can-asujan	Operations and Maintenance											Improve water system at Saay, Can-asujan
1.1	Lot Acquisition	Operations and Maintenance		Direct Contracting	N/A	N/A	Mar-19	Mar-19	Internally Generated Funds	45,000.00	-	45,000.00	
1.2	Pumping Station/Concrete Reservoir	Operations and Maintenance		Competitive Bidding	1-Apr-19	4/21/2019	4/24/2019	4/25/2019	Internally Generated Funds	2,480,000.00	-	2,480,000.00	
2	Proposed Water System Improvement at Ibabao, Perrelos	Operations and Maintenance											Improve water system at Ibabao, Perrelos
2.1	Lot Acquisition	Operations and Maintenance		Direct Contracting	N/A	N/A	Jan-19	Jan-19	Internally Generated Funds	125,000.00	-	125,000.00	
2.2	Pumping Station/Concrete Reservoir	Operations and Maintenance		Competitive Bidding	2/1/2019	2/21/2019	2/24/2019	2/25/2019	Internally Generated Funds	4,556,903.00	-	4,556,903.00	
II.	Water System Expansion Program												
1	Proposed Water System Expansion at Mahayahay, Guadalupe	Operations and Maintenance											Expansion of Coverage Area
1.1	Lot Acquisition	Operations and Maintenance		Direct Contracting	N/A	N/A	Apr-19	Apr-19	Internally Generated Funds	45,000.00	-	45,000.00	
1.2	Pumping Station/Concrete Reservoir	Operations and Maintenance		Competitive Bidding	9/1/2019	9/21/2019	9/24/2019	9/25/2019	Internally Generated Funds	2,330,000.00	-	2,330,000.00	
1.3	2,660 I.m. Pipeline Expansion	Operations and Maintenance		Shopping	5/1/2019	N/A	5/15/2019	5/17/2019	Internally Generated Funds	1,463,000.00	-	1,463,000.00	
2	Proposed Water System Expansion at Upper Lagang	Operations and Maintenance											Expansion of Coverage Area
2.1	Lot Acquisition	Operations and Maintenance		Direct Contracting	N/A	N/A	May-19	May-19	Internally Generated Funds	45,000.00	-	45,000.00	
2.2	Pumping Station/Concrete Reservoir	Operations and Maintenance		Competitive Bidding	7/1/2019	7/21/2019	7/24/2019	7/25/2019	Internally Generated Funds	2,330,000.00	-	2,330,000.00	
2.3	1,625 I.m. Pipeline Expansion	Operations and Maintenance		Shopping	6/1/2019	N/A	6/15/2019	6/17/2019	Internally Generated Funds	1,201,250.00	-	1,201,250.00	
III	Non-revenue Water Reduction Program												
1	750 I.m. Pipeline Rehabilitation at Oliveros, Can-asujan	Operations and Maintenance		Shopping	3/1/2019	N/A	3/15/2019	3/17/2019	Internally Generated Funds	60,062.35	-	60,062.35	Replacement of Old Pipelines for efficient distribution of water
2	590 I.m. Pipeline Rehabilitation at Magsilpit, Liburon	Operations and Maintenance		Shopping	4/1/2019	N/A	4/15/2019	4/17/2019	Internally Generated Funds	154,029.30	-	154,029.30	

3	Replacement/Installation of Flow Meters, Gate Valves in Various Areas	Operations and Maintenance	Shopping	7/1/2019	N/A	7/15/2019	7/17/2019	Internally Generated Funds	376,390.00	-	376,390.00	Replacement of old Flow Meters, Gate Valves, Air Release Valves, Pressure Gauges
4	Transfer of Meters (803-17)	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	117,860.50	117,860.50	-	Maintain efficiency of meters
IV	Land and RROW Acquisitions											
V	Acquisition of Equipment/Tools/Fixtures/Vehicles											
1	Chlorinator - spare	Operations and Maintenance	Shopping	4/1/2019	N/A	4/15/2019	4/17/2019	Internally Generated Funds	140,000.00	-	140,000.00	Upgrade office equipment
2	All-in-One PC	Operations and Maintenance	Shopping	1/1/2019	N/A	1/15/2019	1/17/2019	Internally Generated Funds	43,450.00	-	43,450.00	Upgrade office equipment
3	Printer (A3) - spare	Operations and Maintenance	Shopping	7/1/2019	N/A	7/15/2019	7/17/2019	Internally Generated Funds	19,250.00	-	19,250.00	Upgrade office equipment
4	Power Generator 125 KVA - Takdog Well	Operations and Maintenance	Competitive Bidding	1/2/2019	1/22/2019	1/25/2019	1/26/2019	Internally Generated Funds	840,000.00	-	840,000.00	Upgrade office equipment
5	Leak Detector	Operations and Maintenance	Competitive Bidding	1/2/2019	1/22/2019	1/25/2019	1/26/2019	Internally Generated Funds	1,300,000.00	-	1,300,000.00	Upgrade office equipment
6	5hp Booster Pump - spare	Operations and Maintenance	Shopping	6/1/2019	N/A	6/15/2019	6/17/2019	Internally Generated Funds	110,000.00	-	110,000.00	Upgrade office equipment
7	VFD Control Single Phase to 3 Phase 5 HP 220 Volts - spare	Operations and Maintenance	Shopping	6/1/2019	N/A	6/15/2019	6/17/2019	Internally Generated Funds	120,000.00	-	120,000.00	Upgrade office equipment
8	Top Mounted Chemical Agitator Stainless Steel Shafting and Impeller Coated with PVC rated 60	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	30,250.00	-	30,250.00	Upgrade office equipment
9	Motorcycle (3 units)	Administrative	Shopping	2/1/2019	N/A	2/15/2019	2/17/2019	Internally Generated Funds	180,000.00	-	180,000.00	Upgrade office equipment
10	Aircondition Unit for GM's Office (Split Type, 2 hp)	Administrative	Shopping	3/1/2019	N/A	3/15/2019	3/17/2019	Internally Generated Funds	70,000.00	-	70,000.00	Upgrade office equipment
11	Table for Conference Room	Administrative	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	15,000.00	-	15,000.00	Replacement of broken table at the Conference Room
12	All-in-One PC (4 units)	Administrative	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	140,000.00	-	140,000.00	Upgrade office equipment
13	Repairs and Maintenance											
13.1	Maintenance and Labor	Administrative	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	92,492.00	92,492.00	-	Expenses for maintenance and labor costs
13.2	Renovation of GM's Office	Administrative	Shopping	3/1/2019	N/A	3/15/2019	3/17/2019	Internally Generated Funds	100,000.00	-	100,000.00	Maintain efficiency of meters
13.3	Office Equipment	Administrative	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	56,492.00	56,492.00	-	Repair/renovation of GMs office
13.4	Land Transportation Equipment	Administrative	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	838,888.00	838,888.00	-	Maintenance of land transportation equipment
13.5	Communications Equipment	Administrative	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	75,000.00	75,000.00	-	Items needed for maintenance of communication equipment
13.6	Tools, Shop and Garage Equipment	Administrative	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	274,492.00	274,492.00	-	Items needed for maintenance of Tools, Shop and Garage Equipment
13.7	Furnitures and Fixtures	Administrative	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	82,932.00	82,932.00	-	Items needed for maintenance of Furnitures and Fixtures
14	Pipe Wrench	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	16,000.00	16,000.00	-	Upgrade office equipment
15	Pipe Threader Set	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	15,000.00	15,000.00	-	Upgrade office equipment
16	Pipe Threader Die	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	15,000.00	15,000.00	-	Upgrade office equipment
17	Hacksaw Frame	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	1,200.00	1,200.00	-	Upgrade office equipment
18	Hacksaw Blade	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	600.00	600.00	-	Upgrade office equipment
19	Walking Measure	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	6,000.00	6,000.00	-	Upgrade office equipment
20	Professional Steel Tape Measure	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	1,200.00	1,200.00	-	Upgrade office equipment
21	All-in-One PC	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	72,000.00	-	72,000.00	Upgrade office equipment
22	CPU	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	75,000.00	-	75,000.00	Upgrade office equipment
23	Dot Matrix Printer (Billing)	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	18,000.00	-	18,000.00	Upgrade office equipment
24	2 Way Handheld Radio	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	33,000.00	-	33,000.00	Upgrade office equipment
25	LED Monitor	Finance	Shopping	3/1/2019	N/A	3/15/2019	3/17/2019	Internally Generated Funds	8,000.00	-	8,000.00	Upgrade office equipment
26	Inkjet Printer	Finance	Shopping	3/1/2019	N/A	3/15/2019	3/17/2019	Internally Generated Funds	8,000.00	-	8,000.00	Upgrade office equipment



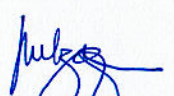

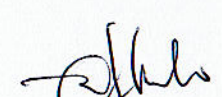
27	CPU	Finance	Shopping	3/1/2019	N/A	3/15/2019	3/17/2019	Internally Generated Funds	40,000.00	-	40,000.00	Upgrade office equipment
VI	Water Treatment and Disinfection											
1	Bacte & HPC Test	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	229,460.00	229,460.00	-	Regular water testing to ensure quality of water
2	Disinfection/Chlorination	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	1,220,870.00	1,220,870.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
3	Chlorine Residual Test	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	460,381.75	460,381.75	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
4	Physical & Chemical Test	Operations and Maintenance	Shopping	6/1/2019	N/A	6/15/2019	6/17/2019	Internally Generated Funds	91,630.00	91,630.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
5	Repair and Maintenance - Water Treatment Equipment	Operations and Maintenance	Shopping	1/2/2019	N/A	1/18/2019	1/18/2019	Internally Generated Funds	63,555.56	63,555.56	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
VII	Materials & Fittings for Operation											
1	Maintenance of of Springs and Tunnels	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	380,782.00	380,782.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
2	Maintenance of Supply Mains	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	44,361.60	44,361.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
3	Maintenance of other Pumping Plants	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	754,990.75	754,990.75	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4	Maintenance of Reservoirs & Tanks	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	183,800.48	183,800.48	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5	Maintenance of Transmission & Distribution Mains	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	2,289,266.84	2,289,266.84	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
6	Maintenance of Services	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	882,824.44	882,824.44	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7	Maintenance of Meters	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	40,451.60	40,451.60	-	Items to be procured in connection with the regular maintenance of the District
8	Maintenance of Hydrants	Operations and Maintenance	Shopping	5/2/2019	N/A	5/16/2019	5/18/2019	Internally Generated Funds	37,782.34	37,782.34	-	Items needed to be procured as part of water hydrants regular check up
9	Pumping Operation Expenses	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	24,000.00	24,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10	Installation of New Service Connection											
10.1	Water Meter	Commercial	Competitive Bidding	1/2/2019	1/22/2019	1/25/2019	1/26/2019	Internally Generated Funds	4,413,750.00	4,413,750.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
10.2	Fittings and Other Materials	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	1,559,525.00	1,559,525.00	-	
11	Maintenance of Meter Installation											
11.1	Change Meter (Water Meter)	Commercial	Competitive Bidding	1/2/2019	1/22/2019	1/25/2019	1/26/2019	Internally Generated Funds	3,001,350.00	3,001,350.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
11.2	Change Meter (Materials)	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	36,763.81	36,763.81	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
11.3	Installation of Tap Stand	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	88,213.62	88,213.62	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
11.4	Disconnection (Materials)	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	10,966.64	10,966.64	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
11.5	Reconnection (Materials)	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	9,897.07	9,897.07	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
11.6	Repairs and Improvements	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	51,360.00	51,360.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
VIII	Utilities											
1	Power/Fuel Purchase for Pumping	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	15,444,861.76	15,444,861.76	-	CWD Power supply/ consumption
2	Fuel, Oil and Lubricants	Administrative	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	1,332,000.00	1,332,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments

3	Electric/Power Supply	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	900,000.00	900,000.00	-	Procurement of Electricity and fuel for the day to day operation of pumps of the District
IX	Office Supplies											
1	Office Supplies	Operations and Maintenance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	111,201.26	111,201.26	-	Procurement of various office supplies needed for the day to day requirements
2	Office Supplies	Administrative	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	208,805.74	208,805.74	-	Procurement of various office supplies needed for the day to day requirements
3	Office Supplies	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	120,000.00	120,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.1	2 way Radio Battery	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	3,000.00	3,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.2	Dot Matrix Printer (Tellers)	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	24,000.00	24,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.3	Thermal Printer	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	7,000.00	7,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.4	Deskjet Printer	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	24,000.00	24,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.5	Computer Peripherals	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	80,000.00	80,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.6	Filing Cabinet	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	14,000.00	14,000.00	-	Procurement of various office supplies needed for the day to day requirements
4	Office Supplies	Finance										
4.1	Bookbinding of Official Receipts	Finance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	15,600.00	15,600.00	-	Procurement of various office supplies needed for the day to day requirements
4.2	Bookbinding of Loose Leaf of Accounts	Finance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	1,200.00	1,200.00	-	Procurement of various office supplies needed for the day to day requirements
4.3	Office Supplies	Finance	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	38,791.00	38,791.00	-	Procurement of various office supplies needed for the day to day requirements
X	Professionnal Services											
1	Legal Services	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	30,000.00	30,000.00	-	Notarial fees and other fees in connection with CWD legal matters
2	Auditing Services	Administrative	Direct Contracting	5/2/2019	N/A	5/12/2019	5/14/2019	Internally Generated Funds	120,000.00	120,000.00	-	Services rendered by COA personnel
3	Security Guard	Administrative	Direct Contracting	1/1/2019	N/A	1/11/2019	1/13/2019	Internally Generated Funds	1,274,040.00	1,274,040.00	-	Provisions for 4 security guards
4	Other Professional Services	Administrative	Direct Contracting	11/2/2019	N/A	11/12/2019	11/14/2019	Internally Generated Funds	6,000.00	6,000.00	-	Other Professional services related to the day to day activities of the District
XII	Communication											
1	Telephone Expenses	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	192,000.00	192,000.00	-	This is intended to provide communication link services (data network, internet) to CWD office
2	Mobile Phone Expenses	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	144,000.00	144,000.00	-	Mobile phone lines to selected CWD Officials and authorized personnel
3	Postage, Deliveries & Courier Services	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	24,000.00	24,000.00	-	Postage, Deliveries & Courier Requirements of CWD
XIII	Trainings/Seminars											
1	Recollections	Administrative	Direct Contracting	3/1/2019	N/A	3/11/2019	3/13/2019	Internally Generated Funds	50,000.00	50,000.00	-	Intended for CWD Employees Spiritual Development
2	CSC & Other Trainings	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	851,800.00	851,800.00	-	CSC initiated trainings and seminars
3	Health Awareness and Counselling	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	30,000.00	30,000.00	-	Intended to enhance overall Health awareness
4	Surveillance Audit of ISO 9001:2015	Administrative	Direct Contracting	12/1/2019	N/A	12/11/2019	12/13/2019	Internally Generated Funds	60,000.00	60,000.00	-	Continual improvement of the CWD Quality Management System
XIV	Advertising, Promotional and Marketing											
1	Public Relations Program	Administrative	Shopping	5/2/2019	N/A	5/16/2019	5/18/2019	Internally Generated Funds	348,780.00	348,780.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
2	Participate in Community Activities (Fiesta)	Administrative	Shopping	11/2/2019	N/A	11/16/2019	11/18/2019	Internally Generated Funds	250,000.00	250,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility







3	Information, Education, Communication (IEC) Activity - GAD	Administrative	Shopping	5/2/2019	N/A	5/16/2019	5/18/2019	Internally Generated Funds	60,000.00	60,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
4	Meeting with other Service Providers	Administrative	Shopping	5/2/2019	N/A	5/16/2019	5/18/2019	Internally Generated Funds	12,000.00	12,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
5	Maintenance of Webpage Account	Administrative	Shopping	5/2/2019	N/A	5/16/2019	5/18/2019	Internally Generated Funds	12,000.00	12,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
XV	Insurance Premiums and other fees											
1	Real Property Tax	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	30,000.00	30,000.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
2	Registration of Vehicles' Insurance	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	20,000.00	20,000.00	-	Annual Insurance of CWD vehicles
3	Renewal of Radio License/Annual Reg. Fee	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	52,500.00	52,500.00	-	Annual renewal (NTC)
4	NWRB Annual Water Charges	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	91,000.00	91,000.00	-	Annual dues for regulatory fees
5	Water Permit Application	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	28,000.00	28,000.00	-	Annual dues for regulatory fees
6	Renewal of Driver's License	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	12,000.00	12,000.00	-	Expenses for the renewal of licenses of the CWD authorized drivers
7	Franchise Taxes on Water Sales	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	1,736,304.56	1,736,304.56	-	Annual water charges by regulating authorities
8	Renewal of CWD Bldg., and its contents, Reservoir, Chlorine House, Fidelity Bond and Office Vehicles	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	263,500.00	263,500.00	-	Annual Insurance of CWD Building, Reservoir, Chlorine House
9	Indemnities and other Claims	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	30,000.00	30,000.00	-	Unforeseen expenses to be incurred arising from job related injuries
10	Extraordinary and Miscellaneous	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	117,600.00	117,600.00	-	Items to be procured by the General Manager in the day to day activities of the District
11	Membership dues and Contributions to Organizations	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	35,000.00	35,000.00	-	Bank and other institutions that imposed charges on CWD
12	Other Financial Charges	Administrative	Direct Contracting	12/1/2019	N/A	12/11/2019	12/13/2019	Internally Generated Funds	12,000.00	12,000.00	-	Bank and other institutions that imposed charges on CWD
XVI	Other Maintenance & Operating Expenses											
1	Miscellaneous Expenses	Administrative	Direct Contracting	12/1/2019	N/A	12/11/2019	12/13/2019	Internally Generated Funds	24,000.00	24,000.00	-	Awards given to CWD employees during Anniversary(ex. Milestone Award, PRAISE Award)
2	Celebration of National Family Thanksgiving Day	Administrative	Direct Contracting	12/1/2019	N/A	12/11/2019	12/13/2019	Internally Generated Funds	350,000.00	350,000.00	-	Expenses for the Annual Celebration of CWD Family Day
3	18-day Campaign to End All Violence Against Women	Administrative	Direct Contracting	11/2/2018	N/A	11/12/2018	11/14/2018	Internally Generated Funds	25,000.00	25,000.00	-	Expenses for the Annual Celebration of VAWC Campaign
4	International Women's Month	Administrative	Direct Contracting	11/2/2018	N/A	11/12/2018	11/14/2018	Internally Generated Funds	25,000.00	25,000.00	-	Expenses for the Annual Celebration of Women's Month
5	Regular Fitness Activities	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	28,800.00	28,800.00	-	Fitness activities for all CWD Employees
6	Miscellaneous Expenses											
6.1	Billing	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	159,066.28	159,066.28	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
6.2	Collection	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	162,893.38	162,893.38	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
6.3	Salary of Job Order Employees	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	200,640.00	200,640.00	-	Salary of the manpower
6.4	Marketing Program	Commercial	Shopping	1/2/2019	N/A	1/16/2019	1/18/2019	Internally Generated Funds	40,000.00	40,000.00	-	Program that emphasizes strategies to increase customer base
6.5	Customer Satisfaction Survey	Commercial	Shopping	3/1/2019	N/A	3/15/2019	3/17/2019	Internally Generated Funds	20,000.00	20,000.00	-	Way of continuously monitoring and improving customer experience
6.6	Filing of Small Claims	Commercial	Shopping	4/1/2019	N/A	4/15/2019	4/17/2019	Internally Generated Funds	18,750.00	18,750.00	-	Expenses incurred during the collection of small claims
XVII	Freight and Handling											
1	Hauling, Freight & Handling, Portage and Wharfage dues	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	36,000.00	36,000.00	-	Dues that might be incurred from deliveries and shipment
XVIII	Computer Software											

XIX	OTHERS											
1	CWD Anniversary Incentives	Administrative	Direct Contracting	5/2/2019	N/A	5/12/2019	5/14/2019	Internally Generated Funds	213,500.00	213,500.00	-	Awards given to CWD employees during Anniversary(ex. Milestone Award, PRAISE Award)
2	Meals and other Expenses	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	694,000.00	694,000.00	-	Procurement of various items needed for the day to day requirements of Carcar Water District
3	Cultural and Athletic Expenses	Administrative	Direct Contracting	11/2/2019	N/A	11/12/2019	11/14/2019	Internally Generated Funds	139,500.00	139,500.00	-	Items required for CWD employees in connection with cultural and athletic events by the District.
4	Travelling Expenses	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	450,560.00	450,560.00	-	Travelling & transportation expenses for all employees on official business
5	Donations and Contributions	Administrative	Direct Contracting	1/2/2019	N/A	1/12/2019	1/14/2019	Internally Generated Funds	215,000.00	215,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
GRAND TOTAL									63,062,418.63	44,488,833.98	18,573,584.65	

Prepared by:

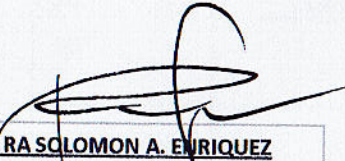

KIMBERLY B. ALESNA
BAC SECRETARIAT


[X] Approved
[] Disapproved


Date: August 23, 2018


RECOMMENDING APPROVAL:

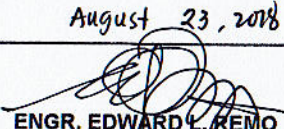

RUBY ANGELICA C. GALICANO
CHAIR


ATTY. RA SOLOMON A. ENRIQUEZ
VICE-CHAIR


ENGR. HENRY A. CUI
Member


EDDIES C. INOT
Member


WENCESLAO C. ABALO
Member


ENGR. EDWARD L. REMO
Gen. Manager