



Carcar Water District Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I.	Water System Improvement												
1	Can-asujan Water System Expansion at Can-asujan, Carcar City, Cebu	Operations and Maintenance											Improve water system at Can-asujan, Carcar City, Cebu
1.1	Lot Acquisition			Direct Contracting	N/A	N/A	May-20	May-20	Internally Generated Funds	60,000.00	-	60,000.00	
1.2	Pumping Station with Perimeter Fence			Bidding/ Shopping	May-20	Jun-20	Jun-20	Jun-20	Internally Generated Funds	1,104,406.05	-	1,104,406.05	
II.	Water System Expansion Program												
1	Proposed Buenavista Water System Expansion- Buenavista, Carcar City	Operations and Maintenance											Expansion of Coverage Area
1.1	Lot Acquisition			Direct Contracting	N/A	N/A	Sep-20	Sep-20	Internally Generated Funds	200,000.00	-	200,000.00	
1.2	Pumping Station with Perimeter Fence			Bidding/ Shopping	Sep-20	Oct-20	Oct-20	Oct-20	Internally Generated Funds	429,466.01	-	429,466.01	
2	Proposed Chicosan Napo Water System Expansion at Chicosan, Napo, Carcar City	Operations and Maintenance											Expansion of Coverage Area
2.1	Lot Acquisition			Direct Contracting	N/A	N/A	May-20	May-20	Internally Generated Funds	160,000.00	-	160,000.00	
2.2	Pumping Station with Perimeter Fence			Bidding/ Shopping	May-20	Jun-20	Jun-20	Jun-20	Internally Generated Funds	2,961,260.47	-	2,961,260.47	
2.3	2,275 I.m. Pipeline Water Expansion			Bidding/ Shopping	May-20	Jun-20	Jun-20	Jun-20	Internally Generated Funds	348,963.07	-	348,963.07	
3	1,991 I.m. Pipeline Extension- Bolinawan, Carcar City	Operations and Maintenance		Bidding/ Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	1,246,295.10	-	1,246,295.10	
4	500 I.m. Pipeline Extension- Lower Talut, Valencia, Carcar City	Operations and Maintenance		Bidding/ Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	51,917.15	-	51,917.15	Expansion of Coverage Area
5	1,000 I.m. Pipeline Extension- Danao 2, Valencia, Carcar City	Operations and Maintenance		Bidding/ Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	103,840.70	-	103,840.70	
6	1,400 I.m. Pipeline Extension- Danao 1, Valencia, Carcar City	Operations and Maintenance		Bidding/ Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	152,527.44	-	152,527.44	
7	500 I.m. Pipeline Extension- Camagayan, Perrelos, Carcar City	Operations and Maintenance		Bidding/ Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	55,704.91	-	55,704.91	
8	350 I.m. Pipeline Extension- Caipilan, Pob. 1, Carcar City	Operations and Maintenance		Bidding/ Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	43,520.43	-	43,520.43	
III	Non-revenue Water Reduction Program												
1	210 I.m. Pipeline Rehabilitation- Inayagan, Tuyom, Carcar City	Operations and Maintenance		Bidding/ Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	44,711.17	-	44,711.17	Replacement of Old Pipelines for efficient distribution of water
2	140 I.m. Pipeline Rerouting- Banika, Ocaña, Carcar City	Operations and Maintenance		Bidding/ Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	111,264.66	-	111,264.66	Re-routing of Pipelines for efficient distribution of water
3	Replacement/ Installation of Flow Meters, Gate Valves, Pressure Reducing Valve in Various Areas	Operations and Maintenance		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	884,376.00	-	884,376.00	Replacement of old Flow Meters, Gate Valves, Air Release Valves, Pressure Gauges
4	Transfer of Meters (803-17)	Commercial											
4.1	G.I. Pipe 1/2			Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	126,720.00	126,720.00	-	Maintain efficiency of meters
4.2	P.E Tube 1/2			Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	76,406.40	76,406.40	-	
4.3	G.I. Coupling 1/2			Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	6,000.00	6,000.00	-	
4.4	G.I. Union Coupling 1/2			Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	22,216.32	22,216.32	-	
4.5	R.P. Union Coupling 1/2			Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	47,404.80	47,404.80	-	
4.6	Teflon 3/4			Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	11,520.00	11,520.00	-	
4.7	Other Miscellaneous Expenses			Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	14,513.38	14,513.38	-	
IV	Land and RRWW Acquisitions												
V	Acquisition of Equipment/Tools/Fixtures/Vehicles												
1	LED TV 65"	Operations and Maintenance		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	35,000.00	-	35,000.00	Upgrade office equipment
2	Printer Epson L1300- Spare	Operations and Maintenance		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	25,000.00	-	25,000.00	Upgrade office equipment
3	Central Processing Unit- CPU (3 sets- Replacement & 1 set- new)	Operations and Maintenance		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	120,000.00	-	120,000.00	Upgrade office equipment
4	Spare Submersible Pump & Motor- 15 HP	Operations and Maintenance		Shopping	Mar-20	Mar-20	Mar-20	Mar-20	Internally Generated Funds	400,000.00	-	400,000.00	Upgrade office equipment

5	Spare Submersible Pump & Motor- 30 HP	Operations and Maintenance	Shopping	Apr-20	Apr-20	Apr-20	Apr-20	Internally Generated Funds	500,000.00	-	500,000.00	Upgrade office equipment
6	Spare Submersible Pump & Motor- 60 HP	Operations and Maintenance	Shopping	May-20	May-20	May-20	May-20	Internally Generated Funds	650,000.00	-	650,000.00	Upgrade office equipment
7	Spare Booster Pump & Booster Pump & Motor- 5 HP	Operations and Maintenance	Shopping	Mar-20	Mar-20	Mar-20	Mar-20	Internally Generated Funds	200,000.00	-	200,000.00	Upgrade office equipment
8	Variable Frequency Drive- VFD	Operations and Maintenance	Shopping	Mar-20	Mar-20	Mar-20	Mar-20	Internally Generated Funds	300,000.00	-	300,000.00	Upgrade office equipment
9	Top Mounted Chemical Agitator Stainless Steel Shafting and Impeller Coated with PVC, rated 60 watts, TEFC Motor 220 volts, single phase, 60HZ, 120 RPM with Adjustable Timer	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	27,500.00	-	27,500.00	Upgrade office equipment
10	Grass Cutter	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	19,250.00	-	19,250.00	Upgrade office equipment
11	Turbidity Tester	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	25,576.00	-	25,576.00	Upgrade office equipment
12	220V 40 watts 200 PSI Chlorine Granules Chlorinator	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	84,000.00	-	84,000.00	Upgrade office equipment
13	Water Bacteriology Equipments	Operations and Maintenance	Bidding	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	909,385.00	-	909,385.00	Upgrade office equipment
14	Thermofisher Scientific Refrigerator 5.5 cu. ft. (156 L capacity)	Operations and Maintenance	Bidding	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	189,658.00	-	189,658.00	Upgrade office equipment
15	3 in 1 Printer,Fax & Scan Machine	Administrative	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	18,000.00	-	18,000.00	Upgrade office equipment
16	Aircon (1.5Hp-Inverter)	Administrative	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	30,000.00	-	30,000.00	Aircon for the Records Room
17	Core i3-7100 3.9Ghz 3mb, H110M E/M.2 2xDDR4 MOBO, 8GB DDR4-2400 KVR24N 17S8/8 RAM, 1TB HDD 64 mb ST1000DM010, 550w PSU w/ CPU Case	Administrative	Shopping	Jun-20	Jun-20	Jun-20	Jun-20	Internally Generated Funds	39,000.00	-	39,000.00	Upgrade office equipment
18	File Rack for Active Files	Administrative	Shopping	Jun-20	Jun-20	Jun-20	Jun-20	Internally Generated Funds	140,000.00	-	140,000.00	Additional file rack for 201 file folders
19	ID Printing Machine	Administrative	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	150,000.00	-	150,000.00	Upgrade office equipment
20	Laptop	Administrative	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	50,000.00	-	50,000.00	Upgrade office equipment
21	Office Mobile Shelving System for Files	Administrative	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	120,000.00	-	120,000.00	Upgrade office equipment
22	PABX System	Administrative	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	75,000.00	-	75,000.00	Upgrade office communication equipment
23	System Unit	Administrative	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	150,000.00	-	150,000.00	Upgrade office equipment
24	Repairs and Maintenance (Materials & Labor)											
24.1	General Administrative Structures and Improvements	Administrative	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	82,869.50	82,869.50	-	Upgrade office equipment
24.2	Office Equipment	Administrative	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	342,000.00	342,000.00	-	Upgrade office equipment
24.3	Communications Equipment	Administrative	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	94,000.00	94,000.00	-	Upgrade office equipment
24.4	Land Transportation Equipment	Administrative	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	534,842.00	534,842.00	-	Upgrade office equipment
24.5	Tools, Shop and Garage Equipment	Administrative	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	151,100.00	151,100.00	-	Upgrade office equipment
24.6	Furniture and Fixtures	Administrative	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	66,500.00	66,500.00	-	Upgrade office equipment
25	Thermal Printer	Commercial	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	22,890.00	-	22,890.00	Upgrade office equipment
26	Cellphone	Commercial	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	17,000.00	-	17,000.00	Upgrade office equipment
27	Index Card Filing Cabinet	Commercial	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	40,000.00	-	40,000.00	Upgrade office equipment
28	System Unit	Commercial	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	25,000.00	-	25,000.00	Upgrade office equipment
29	Inkjet Printer	Finance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	15,000.00	-	15,000.00	Upgrade office equipment
30	All-in-One PC	Finance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	50,000.00	-	50,000.00	Upgrade office equipment
VI	Water Treatment and Disinfection											
1.1	Bacte & HPC Test	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	265,722.00	265,722.00	-	Regular water testing to ensure quality of water
1.2	Disinfection/ Chlorination	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	1,858,648.00	1,858,648.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
1.3	Chlorine Residual Test	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	857,940.00	857,940.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
1.4	Physical & Chemical Test	Operations and Maintenance	Shopping	Apr-20	Apr-20	Apr-20	Apr-20	Internally Generated Funds	145,244.00	145,244.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
1.5	Repair and Maintenance - Water Treatment Equipment	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	79,523.00	79,523.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
VII	Materials & Fittings for Operation											

1	Maintenance of Springs & Tunnels	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	469,510.50	469,510.50	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
2	Maintenance of Supply Mains	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	69,626.00	69,626.00	-	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	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	521,367.00	521,367.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4	Maintenance of Reservoirs & Tanks	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	290,342.00	290,342.00	-	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	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	3,202,934.50	3,202,934.50	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
6	Maintenance of Services	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	1,441,932.00	1,441,932.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7	Maintenance of Meters	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	55,947.00	55,947.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8	Maintenance of Hydrants	Operations and Maintenance	Shopping	Mar-20	Mar-20	Mar-20	Mar-20	Internally Generated Funds	47,115.00	47,115.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9	Pumping Operation Expenses	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	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	Volumetric Water Meter 1/2"	Commercial	Bidding	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	2,710,344.00	2,710,344.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
10.2	Brass Angle valve 3/4"	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	823,732.00	823,732.00	-	
10.3	G.I. Tee reducer 1" X 3/4"	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	203,086.00	203,086.00	-	
10.4	Teflon 3/4"	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	45,552.00	45,552.00	-	
10.5	NIPPLE 1X4	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	53,144.00	53,144.00	-	
10.6	NIPPLE 3/4 X 2	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	60,736.00	60,736.00	-	
11	Maintenance of Meter Installation											
11.1	Brass Ball Valve 1	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	24,192.00	24,192.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
11.2	Elbow 1	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	1,440.00	1,440.00	-	
11.3	G.I. Coupling 1/2	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	30,000.00	30,000.00	-	
11.4	G.I. Nipple 1/2 X 1 1/2	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	8,400.00	8,400.00	-	
11.5	G.I. Plug 1/2	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	1,224.00	1,224.00	-	
11.6	G.I. Plug 3/4	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	1,728.00	1,728.00	-	
11.7	Gi Pipe 1	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	3,744.00	3,744.00	-	
11.8	Gi Plug 1	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	1,857.60	1,857.60	-	
11.9	Gi Tee 1	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	2,390.40	2,390.40	-	
12	Male Adaptor 1	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	4,449.60	4,449.60	-	
12.1	Pe Tube 1	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	5,933.95	5,933.95	-	
12.2	Tapping Saddle Clamp 50Mm X 1 (2X1)	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	83,808.00	83,808.00	-	
12.3	Teflon 3/4	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	31,968.00	31,968.00	-	
12.4	Volumetric Water Meter 1/2"	Commercial	Bidding	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	1,713,600.00	1,713,600.00	-	
12.5	Tools and Equipment	Commercial	Shopping	Jan-20	Feb-20	Feb-20	Feb-20	Internally Generated Funds	104,067.79	104,067.79	-	
12.6	Other Miscellaneous Expenses	Commercial	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	100,940.17	100,940.17	-	
VIII	Utilities											
1	Power/Fuel Purchase for Pumping	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	23,202,543.00	23,202,543.00	-	CWD Power supply/ consumption
2	Fuel, Oil & Lubricants	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	1,950,000.00	1,950,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3	Electric/Power Supply	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	1,143,000.00	1,143,000.00	-	Procurement of Electricity and fuel for the day to day operation of pumps of the District
IX	Office Supplies											
1	Office Supplies Expense	Operations and Maintenance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	118,702.20	118,702.20	-	Procurement of various office supplies needed for the day to day requirements
2	Office Supplies Expense	Administrative	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	178,164.75	178,164.75	-	Procurement of various office supplies needed for the day to day requirements
3	Office Supplies Expense	Commercial	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20					Procurement of various office supplies needed for the day to day requirements
3.1	Various Office Supplies			Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	120,000.00	120,000.00	-	
3.2	Dot Matrix Printer (Tellers)			Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	28,000.00	28,000.00	-	
3.3	Deskjet Printer			Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	10,000.00	10,000.00	-	
3.4	Monitor 20"- 25"			Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	8,720.00	8,720.00	-	
3.5	Video Card 4Gb			Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	26,160.00	26,160.00	-	

3.6	8Gb Ram		Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	8,720.00	8,720.00	-	
3.7	External Hard Drive		Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	7,000.00	7,000.00	-	
3.8	Computer Peripherals		Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	30,000.00	30,000.00	-	
3.9	Queue Ticket Thermal Printer		Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	10,000.00	10,000.00	-	
3.1	Other Miscellaneous Expenses		Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	12,430.00	12,430.00	-	
4	Office Supplies Expense	Finance	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	39,000.00	39,000.00	-	Procurement of various office supplies needed for the day to day requirements
5	Bookbinding of Official Receipts	Finance	Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	25,200.00	25,200.00	-	Book binding of Official Receipt and Loose Leaf Books of Account as required by the Commission on Audit
6	Bookbinding of Loose Leaf Books of Account	Finance	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	3,000.00	3,000.00	-	
7	LED Monitor	Finance	Shopping	Mar-20	Mar-20	Mar-20	Mar-20	Internally Generated Funds	8,000.00	8,000.00	-	Procurement of LED Monitor for as spare monitor for Finance
X	Professional Services											
1	Legal Services	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	60,000.00	60,000.00	-	Notarial fees and other fees in connection with CWD legal matters
2	Auditing Services	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	120,000.00	120,000.00	-	Services rendered by COA personnel
3	Security Guards	Administrative	Bidding	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	1,200,000.00	1,200,000.00	-	Provisions for 5 security guards
4	Other Professional Services	Administrative		Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	91,000.00	91,000.00	-	Other Professional services related to the day to day activities of the District
XII	Communication											
1	Telephone Expenses	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	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	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	258,000.00	258,000.00	-	Mobile phone lines to selected CWD Officials and authorized personnel
3	Postage, Deliveries & Courier Services	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	24,000.00	24,000.00	-	Postage, Deliveries & Courier Requirements of CWD
XIII	Trainings/Seminars											
1	Recollection	Administrative		Feb-20	Feb-20	Mar-20	Mar-20	Internally Generated Funds	30,000.00	30,000.00	-	Intended for CWD Employees Spiritual Development
2	CSC & Other Trainings	Administrative		Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	1,381,900.00	1,381,900.00	-	CSC initiated trainings and seminars
3	Health Awareness and Counseling	Administrative		Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	60,000.00	60,000.00	-	Intended to enhance overall Health awareness
XIV	Advertising, Promotional and Marketing											
1	Public Relations Program	Administrative	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	405,000.00	405,000.00	-	
2	Participation to Community Activities (Fiesta)	Administrative	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	250,000.00	250,000.00	-	
3	Information, Education & Communication Activity (IEC-GAD)	Administrative	Shopping (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	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 (Small Value)	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	12,000.00	12,000.00	-	
5	Maintenance of Webpage Account	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	30,000.00	30,000.00	-	
XV	Insurance Premiums and other fees											
1	Real Property Tax	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	30,000.00	30,000.00	-	Carcar City, Cebu
2	Vehicles Registration Fees	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	35,000.00	35,000.00	-	Annual Insurance of CWD vehicles
3	Renewal of Radio License/Annual Registration Fee	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	10,500.00	10,500.00	-	Annual renewal (NTC)
4	NWRB Annual Water Charges	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	91,000.00	91,000.00	-	Annual dues for regulatory fees
5	Water Permit Application	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	42,000.00	42,000.00	-	Annual dues for regulatory fees
6	Renewal of Driver's License	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	7,500.00	7,500.00	-	Expenses for the renewal of licenses of the CWD authorized drivers
7	Franchise on Water Sales	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	1,980,000.00	1,980,000.00	-	Annual water charges by regulating authorities
8	ECC and SAPA Processing Charges	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	320,000.00	320,000.00	-	Expenses for the application/processing fees for ECC and SAPA
9	Community Tax	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	10,500.00	10,500.00	-	Expenses for the payment of Community Tax
10	Renewal of Insurance for CWD Bldg. and its contents, Reservoir, Chlorine House, Fidelity Bond, Water Treatment Plant and office vehicles	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	460,000.00	460,000.00	-	Annual Insurance of CWD Building, Reservoir, Chlorine House
11	Indemnities and Other Claims	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	30,000.00	30,000.00	-	Unforseen expenses to be incurred arising from job related
12	Extraordinary and Other Miscellaneous Expenses	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	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
13	Membership Dues and Contributions to other Organization	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	35,000.00	35,000.00	-	Bank and other institutions that imposed charges on CWD

14	Other Financial Charges	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	12,000.00	12,000.00	-	Payments for Miscellaneous Financial Charges	
XVI	Other Maintenance & Operating Expenses												
1	Miscellaneous Expenses	Administrative	Direct Contracting	Dec-20	Dec-20	Dec-20	Dec-20	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	Aug-20	Aug-20	Sep-20	Sep-20	Internally Generated Funds	400,000.00	400,000.00	-	Expenses for the Annual Celebration of CWD Family Day	
3	18-day Campaign to End All Violence Against Women and Children	Administrative	Direct Contracting	Nov-20	Nov-20	Nov-20	Nov-20	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	Mar-20	Mar-20	Mar-20	Mar-20	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	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	12,000.00	12,000.00	-	Fitness activities for all CWD Employees	
6	Miscellaneous Expenses	Commercial	Shopping	Jan-20	Jan-20	Jan-20	Jan-20					Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.	
6.1	Official Receipt - Commercial (4000 ORs/Box)		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	141,444.94	141,444.94	-		
6.2	Thermal Paper		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	200,647.20	200,647.20	-		
6.3	Meter Reading Fare		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	71,940.00	71,940.00	-		
6.4	SMS Notification System		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	148,251.60	148,251.60	-		
6.5	Labor		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	136,319.76	136,319.76	-		Salary of the manpower
6.6	Marketing Programs		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	30,000.00	30,000.00	-		Program that emphasizes strategies to increase customer base
6.7	Customer Surveys		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	20,000.00	20,000.00	-		Way of continuously monitoring and improving customer experience
6.8	Filing of Claims		Shopping	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	20,000.00	20,000.00	-		Expenses incurred during the collection of small claims
6.9	Other Miscellaneous Expenses		Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	38,430.00	38,430.00	-		Other miscellaneous expenses for commercial
XVII	Freight and Handling												
1	Hauling, Freight& handling, Portorage and Wharfage dues	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	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	May-20	May-20	May-20	May-20	Internally Generated Funds	2,167,000.00	2,167,000.00	-	Awards given to CWD employees during Anniversary(ex.	
2	Meals and Other Expenses	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	950,000.00	950,000.00	-	Procurement of various items needed for the day to day	
3	Cultural and Athletic Expenses	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	189,000.00	189,000.00	-	cultural and athletic events by the District.	
4	Travelling Expenses	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	611,360.00	611,360.00	-	official business	
5	Donations and Contributions	Administrative	Direct Contracting	Jan-20	Jan-20	Jan-20	Jan-20	Internally Generated Funds	218,000.00	218,000.00	-	where water sources are located	
								GRAND TOTAL	69,055,826.51	56,670,314.35	12,385,512.16		

Prepared by:

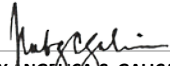

KIMBERLY B. ALESNA
 BAC SECRETARIAT


[X] Approved

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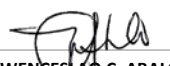
Date: September 30, 2019

RECOMMENDING APPROVAL:


RUBY ANGLICA C. GALICANO
 CHAIR


ATTY. RA SOLOMON A. ENRIQUEZ
 VICE-CHAIR


SHEILLE MARIE A. ALICABA
 Member


WENCESLAO C. ABALO
 Member


ENGR. MARK C. PUABEN
 Member


ENGR. EDWARD M. REMO
 Gen. Manager