



Carcar Water District Annual Procurement Plan for FY 2021

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	Can-asujan Water System Expansion at Can-asujan, Carcar City, Cebu											
1.1	Pumping Station with Perimeter Fence	Operations and Maintenance Division	Competitive Bidding/Shopping	Jun-21	Jun-21	Jun-21	Jul-21	Corporate Budget	1,456,766.50	-	1,456,766.50	Improvement of water system
2	Proposed Generator House at Relis, Pob. 1	Operations and Maintenance Division	Competitive Bidding/Shopping	Mar-21	Mar-21	Mar-21	Mar-21	Corporate Budget	83,563.00	-	83,563.00	
3	Proposed Generator House at Ylaya, Bolinawan	Operations and Maintenance Division	Competitive Bidding/Shopping	Mar-21	Mar-21	Mar-21	Mar-21	Corporate Budget	82,991.00	-	82,991.00	
4	Proposed Takdog Water Clarifier Shed	Operations and Maintenance Division	Competitive Bidding/Shopping	Sep-21	Sep-21	Sep-21	Oct-21	Corporate Budget	1,200,000.00	-	1,200,000.00	
II.	Water System Expansion Program											
1	Water System Expansion at Buenavista, Carcar City											
1.1	Lot Acquisition	Operations and Maintenance Division	Direct Contracting	Jan-21			Jun-21	Corporate Budget	200,000.00	-	200,000.00	Expansion of Coverage Area
1.2	Pumping Station with Perimeter Fence	Operations and Maintenance Division	Competitive Bidding/Shopping	Oct-21	Oct-21	Oct-21	Oct-21	Corporate Budget	2,533,766.13	-	2,533,766.13	
1.3	7,862 l.m. Pipeline Water Expansion	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-21	Nov-21	Nov-21	Nov-21	Corporate Budget	1,956,780.00	-	1,956,780.00	
2	Chicosan Napo Water System Expansion at Chicosan, Napo, Carcar City											
2.1	1,706 l.m. Pipeline Water Expansion	Operations and Maintenance Division	Competitive Bidding/Shopping	Apr-21	Apr-21	Apr-21	May-21	Corporate Budget	1,046,866.82	-	1,046,866.82	Expansion of Coverage Area
3	Poblacion Water System Expansion (Initial Phase) at Poblacion, Carcar City, Cebu											
3.1	Lot Acquisition	Operations and Maintenance Division	Competitive Bidding/Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	250,000.00	-	250,000.00	Expansion of Coverage Area
4	Can-asujan Water System Expansion (Initial Phase) at Can-asujan, Carcar City, Cebu											
4.1	Lot Acquisition	Operations and Maintenance Division	Direct Contracting	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	250,000.00	-	250,000.00	Expansion of Coverage Area
4.2	210 cu.m. Concrete Reservoir	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-21	Nov-21	Nov-21	Nov-21	Corporate Budget	2,835,000.00	-	2,835,000.00	
4.3	900 l.m. Pipeline Water Expansion	Operations and Maintenance Division	Competitive Bidding/Shopping	Jun-21	Jun-21	Jun-21	Jun-21	Corporate Budget	891,000.00	-	891,000.00	
5	Guadalupe Water System Expansion (Phase I) at Guadalupe, Carcar City, Cebu											
5.1	Lot Acquisition	Operations and Maintenance Division	Direct Contracting	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	200,000.00	-	200,000.00	Expansion of Coverage Area
6	1,200 l.m. Pipeline Extension at Lupa, Valencia, Carcar, City	Operations and Maintenance Division	Competitive Bidding/Shopping	Jun-21	Jun-21	Jun-21	Jun-21	Corporate Budget	216,363.31	-	216,363.31	Expansion of Coverage Area
7	1,991 l.m. Pipeline Extension-Bolinawan, Carcar City	Operations and Maintenance Division	Competitive Bidding/Shopping	Aug-21	Aug-21	Aug-21	Aug-21	Corporate Budget	1,246,295.10	-	1,246,295.10	Expansion of Coverage Area

8	500 I.m. Pipeline Extension- Lower Talut, Valencia, Carcar City	Operations and Maintenance Division	Competitive Bidding/Shopping	Sep-21	Sep-21	Sep-21	Sep-21	Corporate Budget	90,000.00	-	90,000.00	Expansion of Coverage Area
9	1,400 I.m. Pipeline Extension- Danao 1, Valencia, Carcar City	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-21	Nov-21	Nov-21	Nov-21	Corporate Budget	252,000.00	-	252,000.00	Expansion of Coverage Area
III	Non-revenue Water Reduction Program											
1	215 I.m. Pipeline Rehabilitation- Inayagan, Perrelos Carcar City	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-21	Nov-21	Nov-21	Nov-21	Corporate Budget	38,700.00	-	38,700.00	Replacement of Old Pipelines for efficient distribution of water
2	350 I.m. Pipeline Rehabilitation- Pugon, Carcar City	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-21	Nov-21	Nov-21	Nov-21	Corporate Budget	63,000.00	-	63,000.00	Replacement of Old Pipelines for efficient distribution of water
3	140 I.m. Pipeline Rehabilitation- San Roque Valladolid, Carcar City	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-21	Nov-21	Nov-21	Nov-21	Corporate Budget	25,200.00	-	25,200.00	Replacement of Old Pipelines for efficient distribution of water
4	Flow Meters for Calibration Purposes	Operations and Maintenance Division	Shopping	January to December 2021				Corporate Budget	325,106.00	-	325,106.00	Maintain efficiency of meters
5	Transfer of Meters	Commercial Division										Maintain efficiency of meters
5.1	G.I. Pipe 1/2	Commercial Division	Shopping	January to December 2021				Corporate Budget	13,711.50	13,711.50	-	
5.2	P.E Tube 1/2	Commercial Division	Shopping	January to December 2021				Corporate Budget	72,688.00	72,688.00	-	
5.3	G.I. Coupling 1/2	Commercial Division	Shopping	January to December 2021				Corporate Budget	2,241.80	2,241.80	-	
5.4	G.I. Union Coupling 1/2	Commercial Division	Shopping	January to December 2021				Corporate Budget	8,514.00	8,514.00	-	
5.5	R.P. Union Coupling 1/2	Commercial Division	Shopping	January to December 2021				Corporate Budget	18,096.10	18,096.10	-	
5.6	Teflon 3/4	Commercial Division	Shopping	January to December 2021				Corporate Budget	3,960.00	3,960.00	-	
5.7	Other Miscellaneous Expenses	Commercial Division	Shopping	January to December 2021				Corporate Budget	5,960.57	5,960.57	-	
IV	Land and ROW Acquisitions											
V	Acquisition of Equipment/Tools/Fixtures/Vehicles											
1	Printer Epson L1300- Spare	Operations and Maintenance Division	Shopping	Apr-21	Apr-21	Apr-21	Apr-21	Corporate Budget	25,000.00	-	25,000.00	Upgrade office equipment
2	System Unit (for replacement)	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
3	Laptop	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	60,000.00	-	60,000.00	Upgrade office equipment
4	Genset 50 KVA- Riverside, Can-asujan	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	552,000.00	-	552,000.00	Upgrade office equipment
5	Genset 75 KVA- Can-asujan	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	632,400.00	-	632,400.00	Upgrade office equipment
6	Genset 50 KVA- Magsipit	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	552,000.00	-	552,000.00	Upgrade office equipment
7	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 (Relis, Ylaya, Riverside)	Operations and Maintenance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	85,050.00	-	85,050.00	Upgrade office equipment
8	Variable Frequency Drive- VFD	Operations and Maintenance Division	Shopping	Mar-21	Mar-21	Mar-21	Mar-21	Corporate Budget	630,000.00	-	630,000.00	Upgrade office equipment


9	220V 40 watts 200 PSI Chlorine Granules Chlorinator	Operations and Maintenance Division	Shopping	January & July 2021				Corporate Budget	330,000.00	-	330,000.00	Upgrade office equipment
10	Chlorine Tester	Operations and Maintenance Division	Shopping	Apr-21	Apr-21	Apr-21	Apr-21	Corporate Budget	94,500.00	-	94,500.00	Upgrade office equipment
11	Index Card Filing Cabinet	Commercial Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	40,000.00	-	40,000.00	Upgrade office equipment
12	System Unit	Commercial Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	65,400.00	-	65,400.00	Upgrade office equipment
13	Large Dot Matrix Printer	Commercial Division	Shopping	Jul-21	Jul-21	Jul-21	Jul-21	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
14	Inkjet Printer	Commercial Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	16,350.00	-	16,350.00	Upgrade office equipment
15	Locker	Commercial Division	Shopping	Mar-21	Mar-21	Mar-21	Mar-21	Corporate Budget	40,000.00	-	40,000.00	Additional storage area for the belongings of CWD personnel
16	Furniture and Fixtures (Chairs, Tables, Mobile Pedestal, Refrigerator, Steel Cabinet, Water Dispenser, 4 Aircon Units, Pantry Table)	Administrative Division	Shopping	January to December 2021				Corporate Budget	735,220.00	-	735,220.00	Additional furniture for Admin Division
17	Office Shelving	Administrative Division	Shopping	January to December 2021				Corporate Budget	60,000.00	-	60,000.00	Upgrade office equipment
18	CPU	Administrative Division	Shopping	January to December 2021				Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
19	Vault	Administrative Division	Shopping	January to December 2021				Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
20	Concrete Cutter	Administrative Division	Shopping	January to December 2021				Corporate Budget	40,000.00	-	40,000.00	Upgrade office equipment
21	500KG Capacity extra Wide Shed Storage Shelving Unit	Administrative Division	Shopping	January to December 2021				Corporate Budget	35,000.00	-	35,000.00	Upgrade office equipment
22	Booster Battery Charger	Administrative Division	Shopping	January to December 2021				Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
23	Photo Printer	Administrative Division	Shopping	January to December 2021				Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
24	Concrete Vibrator	Administrative Division	Shopping	January to December 2021				Corporate Budget	25,000.00	-	25,000.00	Upgrade office equipment
25	Hydraulic Presser	Administrative Division	Shopping	January to December 2021				Corporate Budget	22,000.00	-	22,000.00	Upgrade office equipment
26	3 in 1 Printer, Fax & Scan Machine	Administrative Division	Shopping	January to December 2021				Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
27	Canon Lens	Administrative Division	Shopping	January to December 2021				Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
28	Cutting Outfit	Administrative Division	Shopping	January to December 2021				Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
29	Water Pump 3"	Administrative Division	Shopping	January to December 2021				Corporate Budget	18,000.00	-	18,000.00	Upgrade office equipment
30	Service Vehicle for Procurement	Administrative Division	Competitive Bidding	January to December 2021				Corporate Budget	1,200,000.00	-	1,200,000.00	Upgrade office equipment
31	Laptop/CPU	Finance Division	Shopping	Jun-21	Jun-21	Jun-21	Jun-21	Corporate Budget	60,000.00	-	60,000.00	Upgrade office equipment
32	Printer (Dot Matrix) Large	Finance Division	Shopping	Jun-21	Jun-21	Jun-21	Jun-21	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
33	CPU	HR Division	Shopping	Jun-21	Jun-21	Jun-21	Jun-21	Corporate Budget	25,000.00	-	25,000.00	Upgrade office equipment
34	Biometrics Machine	HR Division	Shopping	Jun-21	Jun-21	Jun-21	Jun-21	Corporate Budget	100,000.00	-	100,000.00	Upgrade office equipment
35	Repairs and Maintenance (Materials & Labor)											
35.1	Repairs and Maintenance - Land Transportation Equipment	Administrative Division	Shopping	January to December 2021				Corporate Budget	1,297,185.52	1,297,185.52	-	Repairs and maintenance
35.2	Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Imp)	Administrative Division	Shopping	January to December 2021				Corporate Budget	512,955.00	512,955.00	-	
35.3	Repairs and Maintenance Office Equipment	Administrative Division	Shopping	January to December 2021				Corporate Budget	400,000.00	400,000.00	-	
35.4	Repairs and Maintenance - Machinery and equipment	Administrative Division	Shopping	January to December 2021				Corporate Budget	157,000.00	157,000.00	-	
35.5	Repairs and Maintenance - Furniture and Fixtures	Administrative Division	Shopping	January to December 2021				Corporate Budget	243,700.00	243,700.00	-	

VI	Water Treatment and Disinfection									
1	Bacte & HPC Test	Operations and Maintenance Division	Shopping	January to December 2021	Corporate Budget	1,187,559.00	1,187,559.00	-	Regular water testing to ensure quality of water	
2	Disinfection/ Chlorination	Operations and Maintenance Division	Shopping	January to December 2021	Corporate Budget	1,773,756.00	1,773,756.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD	
3	Chlorine Residual Test	Operations and Maintenance Division	Shopping	January to December 2021	Corporate Budget	331,832.00	331,832.00	-		
4	Physical & Chemical Test	Operations and Maintenance Division	Shopping	April to July 2021	Corporate Budget	272,387.00	272,387.00	-		
5	Repair and Maintenance - Water Treatment Equipment	Operations and Maintenance Division	Shopping	January to December 2021	Corporate Budget	137,712.00	137,712.00	-		
VII	Materials & Fittings for Operation									
1	Maintenance of Springs & Tunnels	Operations and Maintenance Division	Shopping	January to December 2021	Corporate Budget	266,668.00	266,668.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD	
2	Maintenance of other Pumping Plants	Operations and Maintenance Division	Shopping	January to December 2021	Corporate Budget	1,379,986.00	1,379,986.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD	
3	Maintenance of Reservoirs & Tanks	Operations and Maintenance Division	Shopping	January to December 2021	Corporate Budget	508,137.00	508,137.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD	
4	Maintenance of Transmission & Distribution Mains	Operations and Maintenance Division	Shopping	January to December 2021	Corporate Budget	3,955,457.00	3,955,457.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD	
5	Maintenance of Services	Operations and Maintenance Division	Shopping	January to December 2021	Corporate Budget	1,504,066.00	1,504,066.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD	
6	Maintenance of Meters	Operations and Maintenance Division	Shopping	February to August, October & December 2021	Corporate Budget	34,764.00	34,764.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD	
7	Maintenance of Hydrants	Operations and Maintenance Division	Shopping	March, July, & October 2021	Corporate Budget	46,699.00	46,699.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD	
8	Installation of New Service Connection									
8.1	Volumetric Water Meter 1/2"	Commercial Division	Competitive Bidding	January to December 2021	Corporate Budget	2,220,625.00	2,220,625.00	-	Materials needed for the installation of new service connections	
8.2	Brass Angle valve 3/4"	Commercial Division	Shopping	January to December 2021	Corporate Budget	678,300.00	678,300.00	-		
8.3	G.I. Tee reducer 1' X 3/4"	Commercial Division	Shopping	January to December 2021	Corporate Budget	177,650.00	177,650.00	-		
8.4	Teflon 3/4"	Commercial Division	Shopping	January to December 2021	Corporate Budget	35,530.00	35,530.00	-		
8.5	NIPPLE 1X4	Commercial Division	Shopping	January to December 2021	Corporate Budget	43,605.00	43,605.00	-		
8.6	NIPPLE 3/4 X 2	Commercial Division	Shopping	January to December 2021	Corporate Budget	14,535.00	14,535.00	-		
9	Maintenance of Meter Installation									
9.1	Brass Ball Valve 1	Commercial Division	Shopping	January to December 2021	Corporate Budget	58,937.89	58,937.89	-	Materials needed for the installation of new service connections	
9.2	Elbow 1	Commercial Division	Shopping	January to December 2021	Corporate Budget	5,607.36	5,607.36	-		
9.3	G.I. Coupling 1/2	Commercial Division	Shopping	January to December 2021	Corporate Budget	35,868.80	35,868.80	-		
9.4	G.I. Nipple 1/2 X 1 1/2	Commercial Division	Shopping	January to December 2021	Corporate Budget	14,220.80	14,220.80	-		
9.5	G.I. Plug 3/4	Commercial Division	Shopping	January to December 2021	Corporate Budget	38,940.00	38,940.00	-		
9.6	G.I. Plug 1	Commercial Division	Shopping	January to December 2021	Corporate Budget	6,382.46	6,382.46	-		
9.7	G.I. Tee 1	Commercial Division	Shopping	January to December 2021	Corporate Budget	7,491.26	7,491.26	-		

9.8	Male Adaptor 1	Commercial Division	Shopping	January to December 2021				Corporate Budget	16,315.20	16,315.20	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
9.9	Pe Tube 1	Commercial Division	Shopping	January to December 2021				Corporate Budget	27,561.60	27,561.60	-	
10	Tapping Saddle Clamp 50Mm X 1 (2X1)	Commercial Division	Shopping	January to December 2021				Corporate Budget	58,232.06	58,232.06	-	
10.1	Teflon 3/4	Commercial Division	Shopping	January to December 2021				Corporate Budget	46,548.00	46,548.00	-	
10.2	G.I. Nipple 1 x 4	Commercial Division	Shopping	January to December 2021				Corporate Budget	2,537.22	2,537.22	-	
10.3	G.I. Nipple 1 x 20	Commercial Division	Shopping	January to December 2021				Corporate Budget	13,268.64	13,268.64	-	
10.4	G.I. Nipple 3/4 x 2	Commercial Division	Shopping	January to December 2021				Corporate Budget	74.44	74.44	-	
10.5	G.I. Tee reducer 1' X 3/4"	Commercial Division	Shopping	January to December 2021				Corporate Budget	913.80	913.80	-	
10.6	Brass Angle valve 3/4"	Commercial Division	Shopping	January to December 2021				Corporate Budget	29,400.00	29,400.00	-	
10.7	Volumetric Water Meter 1/2"	Commercial Division	Competitive Bidding	January to December 2021				Corporate Budget	2,015,358.40	2,015,358.40	-	
10.8	Tools and Equipment	Commercial Division	Shopping	January to December 2021				Corporate Budget	124,445.30	124,445.30	-	
10.9	Other Miscellaneous Expenses	Commercial Division	Shopping	January to December 2021				Corporate Budget	125,105.16	125,105.16	-	
VIII	Utilities											
1	Power/Fuel Purchase for Pumping	Operations and Maintenance Division	Shopping	January to December 2021				Corporate Budget	21,934,993.00	21,934,993.00	-	CWD Power supply/ consumption
2	Fuel, Oil & Lubricants Expenses	Administrative Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	2,053,934.91	2,053,934.91	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3	Electricity Expenses	Administrative Division	Direct Contracting	January to December 2021				Corporate Budget	1,560,000.00	1,560,000.00	-	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 Division	Operations and Maintenance Division	January to December 2021				Corporate Budget	137,587.00	137,587.00	-	Procurement of various office supplies needed for the day to day requirements
2	Office Supplies	Commercial Division										
2.1	Various Office Supplies	Commercial Division	Shopping	January to December 2021				Corporate Budget	120,000.00	120,000.00	-	
2.2	Cellphone	Commercial Division	Shopping	Dec-21	Dec-21	Dec-21	Dec-21	Corporate Budget	14,000.00	14,000.00	-	
2.3	Monitor 21"	Commercial Division	Shopping	January & December 2021				Corporate Budget	6,540.00	6,540.00	-	
2.4	Small Dot Matrix Printer	Commercial Division	Shopping	January & December 2021				Corporate Budget	28,000.00	28,000.00	-	
2.5	External Hard Drive	Commercial Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	8,720.00	8,720.00	-	
2.6	Computer Peripherals	Commercial Division	Shopping	January to December 2021				Corporate Budget	30,000.00	30,000.00	-	
2.7	Other Miscellaneous Expenses	Commercial Division	Shopping	January to December 2021				Corporate Budget	10,363.00	10,363.00	-	
3	Office Supplies	Administrative Division	Shopping	January to December 2021				Corporate Budget	149,223.75	149,223.75	-	
4	Bookbinding of Official Receipts	Finance Division	Shopping	January to December 2021				Corporate Budget	26,400.00	26,400.00	-	
5	Bookbinding of Loose Leaf of Accounts	Finance Division	Shopping	Jan-21	Jan-21	Jan-21	Jan-21	Corporate Budget	3,000.00	3,000.00	-	
6	Office Supplies	Finance Division	Shopping	January to December 2021				Corporate Budget	63,624.45	63,624.45	-	
7	Inkjet Printer	Finance Division	Shopping	January to December 2021				Corporate Budget	15,000.00	15,000.00	-	
8	LED Monitor	Finance Division	Shopping	January to December 2021				Corporate Budget	15,000.00	15,000.00	-	
9	Cash Organizer Tray	Finance Division	Shopping	January to December 2021				Corporate Budget	12,500.00	12,500.00	-	
10	Counter Feit Money Detector Machine	Finance Division	Shopping	January to December 2021				Corporate Budget	1,000.00	1,000.00	-	
11	Printer (DOT) Matrix	Finance Division	Shopping	January to December 2021				Corporate Budget	15,000.00	15,000.00	-	

12	Office Supplies	HR Division	Shopping	January to December 2021	Corporate Budget	125,219.15	125,219.15	-	
X	Professional Services								
1	Legal Services	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	60,000.00	60,000.00	-	Notarial fees and other fees in connection with CWD legal matters
2	Auditing Services	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	200,000.00	200,000.00	-	Services rendered by COA personnel
3	Security Services	Administrative Division	Competitive Bidding	January to December 2021	Corporate Budget	1,200,000.00	1,200,000.00	-	Provisions for 5 security guards
4	Other Professional Services	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	50,000.00	50,000.00	-	Other Professional services related to the day to day activities of the District
XII	Communication								
1	Telephone Expenses	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	412,560.00	412,560.00	-	This is intended to provide communication link services (data network, internet) to CWD office
2	Postage, Deliveries & Courier Services	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	18,000.00	18,000.00	-	Postage, Deliveries & Courier Requirements of CWD
XIII	Trainings/Seminars								
1	Training Expenses	HR Division	Shopping	January to December 2021	Corporate Budget	1,261,800.00	1,261,800.00	-	CSC initiated trainings and seminars
XIV	Advertising, Promotional and Marketing								
1	Advertising Expenses	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	780,000.00	780,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
XV	Insurance Premiums and other fees								
1	Taxes, Duties and Licenses	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	3,146,069.84	3,146,069.84	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
2	Insurance Expenses	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	528,100.00	528,100.00	-	Annual Insurance of CWD vehicles
3	Indemnities	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	33,000.00	33,000.00	-	Annual renewal (NTC)
4	Membership Dues and Contribution to Organizations	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	35,000.00	35,000.00	-	Annual dues for regulatory fees
5	Other Financial Charges	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	12,000.00	12,000.00	-	Bank and other institutions that imposed charges on CWD
XVI	Other Maintenance & Operating Expenses								
1	Other Maintenance and Operating Expenses	Administrative Division	Shopping	January to December 2021	Corporate Budget	486,000.00	486,000.00	-	Awards given to CWD employees during Anniversary(ex. Milestone Award, PRAISE Award)
2	Extraordinary and Miscellaneous Expenses	Administrative Division	Shopping	January to December 2021	Corporate Budget	117,600.00	117,600.00	-	Fitness activities for all CWD Employees
3	Miscellaneous Expenses (792-11)								
3.1	Official Receipt - Commercial (4000 ORs/Box)	Commercial Division	Shopping	January to December 2021	Corporate Budget	232,110.00	232,110.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.2	Billing Statement of Account	Commercial Division	Shopping	January to December 2021	Corporate Budget	90,630.00	90,630.00	-	
3.3	Meter Reading Fare	Commercial Division	Shopping	January to December 2021	Corporate Budget	72,000.00	72,000.00	-	
3.4	SMS Notification System	Commercial Division	Shopping	January to December 2021	Corporate Budget	137,226.00	137,226.00	-	
3.5	Labor	Commercial Division	Shopping	January to December 2021	Corporate Budget	269,280.00	269,280.00	-	
3.6	Marketing Programs	Commercial Division	Shopping	January to December 2021	Corporate Budget	30,000.00	30,000.00	-	Program that emphasizes strategies to increase customer base
3.7	Customer Surveys	Commercial Division	Shopping	January to December 2021	Corporate Budget	20,000.00	20,000.00	-	Way of continuously monitoring and improving customer experience
3.8	Filing of Claims	Commercial Division	Shopping	January to December 2021	Corporate Budget	20,000.00	20,000.00	-	Expenses incurred during the collection of small claims
3.9	Other Miscellaneous Expenses	Commercial Division	Shopping	January to December 2021	Corporate Budget	43,562.00	43,562.00	-	Other miscellaneous expenses for commercial
XVII	Freight and Handling								
1	Transportation and Delivery Expenses	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	36,000.00	36,000.00	-	Dues that might be incurred from deliveries and shipment
XVIII	Rental Expenses								
1	Rental/Lease Expense	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	180,000.00	180,000.00	-	Payment for rental expenses - CWD Parking Area
XIX	OTHERS								
1	Awards/Rewards Expenses	HR Division	Shopping	Mar-21	Corporate Budget	1,515,000.00	1,515,000.00	-	Awards given to CWD employees during Anniversary(ex. Milestone Award, PRAISE Award)

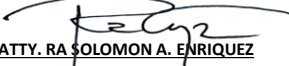
2	Cultural and Athletic Expenses	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	189,000.00	189,000.00	-	Items required for CWD employees in connection with cultural and athletic events by the District.
3	Traveling Expenses	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	416,480.00	416,480.00	-	Travelling & transportation expenses for all employees on official business
4	Donations & Contributions	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	218,000.00	218,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5	Representation Expenses	Administrative Division	Direct Contracting	January to December 2021	Corporate Budget	760,000.00	760,000.00	-	Expenses incurred during representation purposes
					GRAND TOTAL	79,828,329.85	58,832,011.99	20,996,317.86	

Prepared by:

KIMBERLY B. ALESNA
 BAC SECRETARIAT

[X] Approved
 [] Disapproved
 Date: September 24, 2020

RECOMMENDING APPROVAL:



RUBY ANGELICA C. GALICANO
 CHAIR


ATTY. RA SOLOMON A. ENRIQUEZ
 VICE-CHAIR


SHEILLE MARIE A. RANGALAO
 Member


WENCESLAO C. ABALO
 Member


ENGR. MARK C. PUABEN
 Member


ENGR. EDWARD L. REMO
 Gen. Manager