Republic of the Philippines
CARCAR WATER DISTRICT
BOARD OF DIRECTORS
San Vicente Street, Cogon, Poblacion 1, Carcar City, Cebu

EXCERPTS OF THE 22nd REGULAR MEETING OF THE BOARD OF DIRECTORS OF CARCAR WATER DISTRICT HELD LAST NOVEMBER 21, 2023, 3:30PM, AT DIANNE'S SEAFOOD HOUSE IN POB. III, CARCAR CITY, CEBU

PRESENT:

DR. MERLEA A. CABALQUINTO	- Chairperson
DIR. ALEXIS Y. TRINIDAD	- Vice chair
DIR. CONSOLACION B. FERNANDEZ	- Secretary
DIR. ISAGANI R. DAYAGBIL	- Member
DIR. JOSEPH T. KONG	- Member
ATTY. EDWARD L. REMO	- General Manager

RESOLUTION NO. 48
(Series of 2023)

"A RESOLUTION APPROVING THE PROPOSED BUDGET OF CARCAR WATER DISTRICT FOR CY 2024 IN THE AMOUNT OF ONE HUNDRED SIXTY-SIX MILLION FIVE HUNDRED SEVENTY-ONE THOUSAND FOUR HUNDRED NINETY-FOUR PESOS AND EIGHTY-FIVE CENTAVOS (166,571,494.85)"

WHEREAS, the management proposed an operating budget for CY 2024 in the total amount of One Hundred Sixty-Six Million Five Hundred Seventy-One Thousand Four Hundred Ninety-Four Pesos and Eighty-Five Centavos (166,571,494.85) for operating expenses and capital outlays, for purposes of maintaining an effective and efficient operation of the water district;

WHEREAS, the proposed amount shall cover disbursements for operations & maintenance, payroll, debt services, capital expenditures and other necessary expenses;

WHEREAS, the Proposed Budget for CY 2024, submitted and presented by the management, through the General Manager, Atty. Edward L. Remo, is in order and to the satisfaction of the board;

NOW THEREFORE, on MASS motion of ALL members, duly seconded en masse, BE IT RESOLVED AS IT IS HEREBY RESOLVED, to approve the proposed budget of Carcar Water District for CY 2024 in the amount of One Hundred Sixty-Six Million Five Hundred Seventy-One Thousand Four Hundred Ninety-Four Pesos and Eighty-Five Centavos (166,571,494.85).

Approved unanimously.

WE HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING.

ATTY. RA SOLOMON A. ENRIQUEZ
Recording Secretary

Attested:

DR. MERLEA A. CABALQUINTO
Chairperson

CONSOLACION B. FERNANDEZ
Secretary

PROPOSED CASH OPERATING BUDGET FOR CY 2024

Executive Summary

The CARCAR WATER DISTRICT's planned budget for 2024 is intended to direct our financial actions, efficiently manage resources, and guarantee the accomplishment of our strategic objectives. The proposed budget amounts to ₱166.5M, consisting of operating expenses, capital outlays, and loan repayment detailed as follows:

Operating expenses:

Water Production, Transmission and Distribution	36.6M
Salaries and Other Benefits	67.8M
Maintenance and Other Operating Expenses	41.3M
	145.6M
Capital Outlays (Estimated at 75% accomplishment)	10.5M
Loan Repayment	10.3M

Profit and Loss

Forecasted water sales will total P158.2M. Additionally, it is anticipated that the second-tier tariff rate of 5% rise will take effect in May 2024. As a result, after the second-tier tariff rate adjustment, the approved minimum tariff rate of P169.00 will increase to P180.99, with a franchise tax of 2% added as a passed-on charge to consumers. Other source of profit are generated from other services (e.g., service fees, materials sales, and penalties) totaling 9.7M. By the end of 2024, sustained consumer growth is anticipated to reach 5.9% or 27,597 household connections. The Development Bank of the Philippines conducted a contract review on the current loan interest, which led to the adjustment of the rate from 4.50% to 8.25%. By the end of 2024, it is anticipated that the cash balance will be P 7.3 million, with a net income of P 4.6 million, and a collection efficiency of at least 95%.

Expansion Project

Expansion projects are funded through internal and external funds. An application for a loan through the Development Bank of the Philippines and the Land Bank of the Philippines is still being processed as external source of funding. The funds from these loans will be used to finance the proposed improvement, expansion, and additional a new water source. The projected project cost is P224M in total.

Foreign Assistance

Phase 1 of the pro-poor project in partnership with VEI-PEWUP ended in 2021. The Memorandum of Agreement for Phase 2 was signed at the beginning of 2022. A new project proposal is crafted to subsidize the cost of installation, service connection materials, water and pipeline expansion materials for 1,335 additional connections and 13 schools has been submitted to the Water For Life Foundation. The proposed project will end on June 2025. Moreover, CWD will continue to avail of the capacity-building trainings, specialized equipment grants, exposure visits as part of the partnership agreement.

Gender and Development

A total of ₱9M has been identified as GAD-related expenses and GAD-attributed capital outlays for 2022 in compliance with the Philippine Commission on Women requirement on Gender and Development. The CWD GAD Agenda for 2022 to 2027 has been approved in 2022, thereby, setting the GAD direction in the next five years which is aligned with the CWD Strategic Business Plan.

Business Service Continuity Plan

The CWD Business Service Continuity Plan and the CWD Emergency Response Plan have been approved and One Million Pesos (Php 1,000,000.00) has been added to the projected cash outlays to cover untoward events.

Climate Change

The challenge of dealing with the adverse effects of climate change cannot be underestimated. Thus, efforts towards mitigating and adapting these adverse conditions are conscientiously being integrated in all aspects of operations of Carcar Water District. It is one of the more serious threats identified in the risk assessment regularly conducted as part of the CWD Quality Management System.

CORPORATE STRTEGIC MEASURES
FY 2023

DEPARTMENT:

CORPORATION: CARCAR WATER DISTRICT

PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)

Program/Sub-program	Strategic Measures	KRA	2022				2023				2024			
			NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
I. GENERAL ADMINISTRATION SUPPORT	MFO General Management and Supervision													
Timely submission of accurate reports as required by the COA and LWUA	Indicator 1 Compliance with COA and LWUA reporting requirements in accordance with content and period of submission				26751	26751			57239	57239			61458	61458
Monitoring of revenues and expenses in accordance with the approved budget	Indicator 2 Financial Viability & Sustainability													
II. SUPPORT TO OPERATIONS	MFO Customer Satisfaction													
Regular rates review	Indicator 1 Affordability: Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m. must not exceed 5% of the average income of LIG													
Maximize employee efficiency and effectiveness in the performance of assigned tasks	Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines				29398	29398			24031	24031			25856	25856
Prompt and efficient action on consumers' complaints	Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints													
III. OPERATIONS	MFO 1 - Water Facility Service Management													
Development of additional water sources Pipeline extensions Pipeline rehabilitation Consistent water source facilities maintenance	Indicator 1 Percentage of household connections receiving 24/7 supply of water Indicator 2 Percentage of households with access to potable water against the total number of households within the coverage of the LWD Indicator 3 Source Capacity of LWD to meet demands for 24/7 supply of water													
- Wash hand facilities - ADMIN - Water delivery services - Public information services -HR - Sanitation and hygeine activities - ADMIN - Disinfection initiatives - ADMIN - Other resiliency program/s to mitigate COVID-19	Indicator 4 COVID-19 Response Measure				75147	75147			85250	85250			78637	78637
	MFO 2 - Water Distribution Service Management													
Consistent water treatment and water quality monitoring	Indicator 1 Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.													
Leak detection and prompt repair	Indicator 2 Percentage of unbilled water to water production													
Immediate response to customer complaints	Indicator 3 Average response time to restore service when there are interruptions based on Quality Management System													
TOTAL					131296	131296			166520	166520			165951	165951

PART B. PHYSICAL PERFORMANCE

STRATEGIC OBJECTIVES	STRATEGIC MEASURES	2022 APPROVED WEIGTH (BASELINE)	RATING SYSTEM	VALIDATED BASELINE DATA 2020	VALIDATED BASELINE DATA 2021	ACTUAL 2022	TARGETS 2023	PROPOSED 2024
	Quality Indicator Quantity Indicator Timeliness							
OPERATIONS	**MFO 1** - Water Facility Service Management							
Development of additional water sources Pipeline extensions Pipeline rehabilitation Consistent water source facilities maintenance	**Indicator 1** Percentage of household connections receiving 24/7 supply of water	21519 (100% of 21519)		20,751 (100%)	22,529 (100% of 22,529)	24,426 (100% of 24,426)	25,121 (100% of 25,121)	**27,597 (100% of 27,597)**
	Indicator 2 Percentage of households with access to potable water against the total number of households within the coverage of the LWD	21,519 (79% of 27258)		20,751 (78.4%)	22,529 (83% of 27258)	24,426 (89% of 27290)	25,121 (89% of 28,256)	**27,597 (80% of 34,348)**
	Indicator 3 Source Capacity of LWD to meet demands for 24/7 supply of water	332 lps (28,552 cu.m./day)		261.29 lps (22,575 cu.m/day)	282.49 lps (24,407 cu.m./day)	295.19 lps (25,504 cu.m./day)	325.43 lps (28,117 cu.m./day)	**364.19 lps (31,466.02 cu.m/day)**
- Wash hand facilities - ADMIN - Water delivery services - Public information services -HR - Sanitation and hygeine activities - ADMIN - Disinfection initiatives - ADMIN - Issuance of health protocols - HR - Other resiliency program/s to mitigate COVID-19	**Indicator 4** COVID-19 Response Measure	- Wash hand facilities - Water delivery services - Public information services - Sanitation and hygeine activities - Disinfection initiatives - Issuance of health protocols - Other resiliency program/s to mitigate COVID-19		100% Implemented	100% Implemented	100% Implemented	- Wash hand facilities - Water delivery services - Public information services - Sanitation and hygeine activities - Disinfection initiatives - Issuance of health protocols - Other resiliency program/s to mitigate COVID-19	- Wash hand facilities - Water delivery services - Public information services - Sanitation and hygeine activities - Disinfection initiatives - Other resiliency program/s to mitigate COVID-19
	MFO 2 - Water Distribution Service Management							
Consistent water treatment and water quality monitoring	**Indicator 1** Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.	0.3-1.50 ppm		0.65	0.3-1.50 ppm	0.65	0.3-1.50 ppm	**0.3-1.50 ppm**
Leak detection and prompt repair Water distribution management	**Indicator 2** Percentage of unbilled water to water production	20%		18%	20.00%	19%	20%	**20%**
Major Repair - **OM**	**Indicator 3** Average response time to restore service when there are interruptions based on Quality Management System	3 Hrs. average		2 Hrs.	3 Hrs.	2 hrs 16 mins	3 Hrs. average	**3 Hrs. average**
Minor Repair - **OM**		1 Hr.		45 mins.	1 Hr.	47 mins	1 Hr.	**1 Hr.**
Notice of service interruption - scheduled - **OM/Comm**				N/A	N/A	1 day before	1 day before	**1 day before**
Notice of service interruption - emergency - **OM/Comm**		1 Hr.		45 mins.	1 Hr.	15 mins after confirmation of interruption	15 mins after confirmation of interruption	**15 mins after confirmation of interruption**

SUPPORT TO OPERATIONS								
	MFO 1							
Regular rates review - **FINANCE**	**Indicator 1** Affordability: Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1st 10 cu.m. must not exceed 5% of the average income of LIG.	1.3 % of the ave income of LIG		Ave. Income of LIG per 2015 PSA for Central Visayas= 13,333; 146.00/13,333 = 1.09%	1.3% of the ave income of LIG	Ave. Income of LIG per 2018 PSA for Central Visayas= 13,864.56; 172.38/13,864.56 = 1.24%	Ave. Income of LIG per 2018 PSA for Central Visayas= 13,864.56; 172.38/13,864.56 = 1.24%	**Ave. Income of LIG per 2018 PSA for Central Visayas= 14,520.00; 180.99/14,520=1.24%**
Maximize employee efficiency and effectiveness in the performance of assigned tasks - **HR**	**Indicator 2** Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines	190:1		233:1	193:1	210:1	190:1	214:1
Prompt and efficient action on consumers' complaints - **OM/COMM**	**Indicator 3** Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints	100%		100%	100%	100%	100%	100%
GENERAL ADMINISTRATION & SUPPORT								
	MFO 1 - General Management and Supervision							
Timely submission of accurate reports as required by the COA and LWUA	**Indicator 1** Reportorial Compliance: Compliance with COA and LWUA reporting requirements in accordance with content and period of submission	100%		100%	100%	100%	100%	100%
Monitoring of revenues and expenses in accordance with the approved budget	**Indicator 2** Financial Viability & Sustainability							
	Collection Efficiency	90%		96%	94%	98.6%	96%	96%
	Positive Net Income	100%		100%	100%	100%	100%	100%
	CAPEX Disbursement	85%		0.88	103%	51%	85%	85%
	Current Ratio	1.50		1.97	1.06	1.50	1.50	1.50

PREPARED BY:

EDDIES C. INOT
OIC DEPT MGR - ADMIN, HR & FINANCE

LYNDON BERT L. MELLEJOR
BUDGET OFFICER

APPROVED BY:

ENGR. EDWARD L. REMO
GENERAL MANAGER

DBM Form No. 702

STATEMENT OF FINANCIAL POSITION

(In Thousand Pesos)
Fiscal Year 2024

Department:
Corporation: CARCAR WATER DISTRICT

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited)	FY 2023 (Estimates)	FY 2024 (Proposedl)	Remarks
ASSETS					
Current Assets					
Cash and Cash Equivalents	6,457	7,095	5,329	7,276	
Investments (Comparative Breakdown disclosed in the Notes to FS)					
Receivables (Comparative Breakdown disclosed in the Notes to FS)	11,355	9,504	9,879	12,205	
Inventories	6,802	11,295	16,026	11,002	
Other Current Assets	1,280	7,333	8,946	9,341	
Total Current Assets	**25,895**	**35,227**	**40,181**	**39,823**	
Non-Current Assets					
Investments (Comparative Breakdown disclosed in the Notes to FS)					
Receivables					
Land & Land Improvements	3,512	3,642	3,830	3,830	
Building and Structures	140,478	143,860	144,627	139,425	
Furniture, Fixtures, Equipment and Books	22,896	18,763	19,948	19,164	
Intangible Assets - Computer Software	25	35	592	1,542	
Other Non-Current Assets	27,019	15,692	9,971	6,895	
Total Non-Current Assets	**193,931**	**181,992**	**178,968**	**170,856**	
TOTAL ASSETS	219,825	217,219	219,149	210,679	
LIABILITIES					
Current Liabilities					
Financial Liabilities (Comparative Breakdown disclosed in the Notes to FS)	19,569	17,756	20,718	20,483	
Inter/Intra - Agency Payables	2,013	2,198	1,019	1,415	
Trust Liabilities	3,941	3,773	3,310	2,744	
Deferred Credits/Unearned Income					
Provision					
Other Payables	2,051	3,543	1,417	1,276	
Total Current Liabilities	**27,573**	**27,270**	**26,464**	**25,918**	
Non-Current Liabilities					
Financial Liabilities (Comparative Breakdown disclosed in the Notes to FS)	40,376	40,376	32,264	16,916	
Inter-Agency Payables					
Trust Liabilities					
Deferred Credits/Unearned Income	538	1,241	534	353	
Provision	8,441	9,518	12,539	15,485	
Other Payables					
Total Non-Current Liabilities	**49,356**	**51,135**	**45,337**	**32,754**	
TOTAL LIABILITIES	76,929	78,406	71,801	58,672	
STOCKHOLDERS' EQUITY					
Government Equity	3,580	3,580	3,580	3,580	
Retained Earnings/ (Deficit)	139,316	135,233	143,768	148,427	
Intermediate Accounts					
Equity in Joint Ventures					
Unrealized Gain/Loss					
TOTAL STOCKHOLDERS' EQUITY	142,896	138,813	147,348	152,007	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	219,825	217,219	219,149	210,679	

Prepared: FYs 2021 & 2022:		Prepared: FYs 2023 & 2024:		Approved by:	
LYNDON BERT L. MELLEJOR Budget Officer C	11-21-2023	LYNDON BERT L. MELLEJOR Budget Officer C	11-21-2023 Date	ENGR. EDWARD L. REMO General Manager	11-21-2023 Date

DBM Form No.703

STATEMENT OF FINANCIAL PERFORMANCE
(In Thousand Pesos)
Fiscal Year 2024

[ ] Cash Basis [X] Accrual Basis

Department:					
Corporation:	CARCAR WATER DISTRICT				
PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited)	FY 2023 (Estimates)	FY 2024 (Proposed)	Remarks
I. REVENUES (Comparative details disclosed in Notes to FS)					
Operating Revenues	106,645	129,669	152,582	162,780	
Other Revenues (Specify major items)	4,296	4,435	8,767	5,217	
II. COST OF SALES (Comparative details disclosed in Notes to FS)	19,354	31,711	34,468	36,608	
III. GROSS PROFIT	91,587	102,393	126,881	131,389	
IV. OPERATING EXPENSES					
Personal Services (DBM Forms 703-A/A2)	51,804	54,042	59,796	67,860	
Maintenance and Other Operating Expenses (DBM Forms 703-B)	21,383	28,476	42,409	41,274	
Others					
Financial Expenses (DBM Form 703-B)	2,380	2,072	1,765	2,578	
Non-cash Expenses					
Depreciation of fixed assets	12,334	12,746	15,255	14,246	
Amortization of deferred assets	47		63	50	
Other non-cash expenses	2,990	3,748	4,006	4,321	
V. SURPLUS/(DEFICIT) FROM CURRENT OPERATIONS	650	1,308	3,588	1,059	
VI. INCOME TAX					
VII. NET PROFIT/(LOSS) AFTER INCOME TAX	650	1,308	3,588	1,059	
Add/Deduct:					
Financial Assistance/Subsidy	5,524	3,469	4,947	3,600	
Sale of Assets					
Gains	146	600			
Losses					
VIII. SURPLUS/(DEFICIT) FOR THE PERIOD	6,321	5,377	8,535	4,659	

Prepared: FYs 2021 & 2022	Prepared: FYs 2023 & 2024		Approved by:	
LYNDON BERT L. MELLEJOR	LYNDON BERT L. MELLEJOR	11/21/2023	ENGR. EDWARD L. REMO	11/21/2023
Budget Officer C	Budget Officer	Date	General Manager	Date

DBM Form No. 703-A

SUMMARY OF PERSONNEL SERVICES

(Amount in Thousand Pesos Except Number of Positions)

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2021 (Audited)	FY 2022 (Actual)	FY 2023 (Estimates)	FY 2024 (Proposed)
STAFFING SUMMARY				
Board of Directors/Trustees				
Number of Positions	5	5	5	5
Amount	1,061,424	1,061,424	1,061,424	1,162,512
Permanent				
Number of Positions	115	116	121	153
Amount	50,161,628	52,980,887	58,734,833	66,697,781
Contractual				
Number of Positions	2	-	-	-
Amount	581,046	-	-	-
Casual				
Number of Positions				
Amount				
Total Number of Positions	**122**	**121**	**126**	**158**
Total Amount	**51,804,097**	**54,042,311**	**59,796,257**	**67,860,293**
SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION				
Salaries and Wages	**28,648,783**	**32,385,893**	**34,516,272**	**39,666,375**
• Permanent	28,359,967	32,385,893	34,516,272	39,666,375
• Contractual	288,816	-	-	-
• Casual				
Standard Allowance	**7,907,767**	**9,375,467**	**9,901,476**	**10,782,887**
• Personnel Economic Relief Allowance	2,524,727	2,857,091	2,865,600	2,980,800
• Uniform/Clothing Allowance	534,000	702,000	716,400	745,200
• Mid-year bonus	2,063,316	2,631,779	2,861,238	3,217,944
• Year-end bonus	2,261,224	2,609,597	2,861,238	3,217,944
• Cash Gift	524,500	575,000	597,000	621,000
Specific Purpose Allowance	**6,154,776**	**4,078,800**	**4,467,969**	**4,468,586**
• Representation and Transportation Allowance	1,071,500	1,103,500	997,200	1,224,000
• Per Diem	707,616	707,616	707,616	775,008
• Honoraria				
• Subsistence Allowance				
• Night Shift Differentials				
• Quarter Allowance				
• Teller's Allowance				
• Other Bonuses and Allowances	4,375,660	2,267,684	2,763,153	2,469,578

Incentive Benefits	-	-	-	-
• Anniversary Bonus				
• Rice Allowance				
• Children's Allowance				
• Meal Allowance				
• Medical/Dental/Optical Benefits				
• Longevity Pay				
• (Add additional allowances/benefits, if any)				
Fixed Expenditures	**5,306,434**	**6,139,685**	**7,012,838**	**8,098,925**
• Employees Compensation Insurance Premium	116,700	141,200	144,120	149,220
• Pag-Ibig Contribution	126,100	139,300	144,120	149,220
• PhilHealth Contribution	398,986	607,477	342,420	394,605
• Retirement and Life Insurance Premium	3,101,563	3,790,606	3,966,039	4,629,233
• Provident/Welfare Fund Contributions	1,563,085	1,461,103	2,416,139	2,776,646
Separation and Retirement Benefits	**3,786,337**	**2,062,465**	**3,897,703**	**4,843,521**
• Terminal Leave	2,339,609	1,932,465	3,897,703	4,192,521
• Retirement Benefits	-	-	-	
• Other Personnel Benefits	1,446,728	130,000	-	651,000
GRAND TOTAL	**51,804,097**	**54,042,311**	**59,796,257**	**67,860,293**

Prepared by:

LYNDON BERT L. MELLEJOR
Budget Officer C

Date: 11/21/2023

Approved by:

ENGR. EDWARD L. REMO
General Manager

Date: 11/21/2023

DBM Form No. 703-B

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(In Thousand Pesos)

Fiscal Year 2023

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2021 (Audited)	FY 2022 (Actual)	FY 2023 (Estimates)	FY 2024 (Proposed)	Remarks
Travelling Expenses	220	269	168	191	
Training and Scholarship Expenses	215	675	2,768	1,976	
Supplies and Materials Expense	374	985	1,380	1,476	
Utility Expenses	804	1,503	1,649	1,230	
Communication Expense	350	461	424	390	
Awards and Rewards	488	419	2,461	1,914	
Survey, Research, Exploration and Dev't Expenses					
Generation, Transmission and Distributions Expenses	19,955	31,711	34,468	36,608	
Confidential and Intelligence Expenses					
Extraordinary and Miscellaneous Expenses	117	124	136	136	
Professional Services	183	588	617	664	
General Services	1,189	1,241	1,419	1,448	
Repairs and Maintenance	8,530	15,857	21,322	21,436	
Financial Assitance/Subsidy			233	233	
Taxes, Insurance Premiums and Other fees	2,369	1,225	4,338	4,422	
Labor and Wages					
Other Maintenance and Operating Expense (attach supporting schedule) - Suggestion to disclose the breakdown here instead of a separate attachment					
Rents	171	194	332	317	
Fuel, Oil and lubricants Expenses	1,450	2,079	1,871	2,622	
Claims and Indemnities	2	22	89	77	
Advertising & Marketing Expenses	348	492	875	737	
Representation Expense	558	1,518	1,237	900	
Membership Dues and Contribution		6	69	62	
Cultural and Athletic Expense		133	321	357	
Other Maintenance Expenses	581	683	688	673	
Financial Expense					
Management Supervision/Trusteeship Fees					
Interest Expense	2,356	2,026	1,681	2,455	
Guarantee Fees					
Bank Charges	24	46	84	123	
Commitment Fees					
Other Financial Charges			13	13	
Total MOOE	40,283	62,259	78,642	80,460	

Prepared by:

LYNDON BERT L. MELLEJOR — 11/21/2023

Budget Officer C — Date

Approved by:

ENGR. EDWARD L. REMO — 11/21/2023

General Manager — Date

DBM Form No. 703-C

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

Department:

Corporation: CARCAR WATER DISTRICT

PARTICULARS /1	FY 2021 (Audited)	FY 2022 (Actual)	FY 2023 (Estimates)	FY 2024 (Proposed)	Remarks
Investment Outlay					
Loans Outlay					
Investment Property Outlay					
Land and Land Improvements Outlay		131	250		
Infrastructure Outlay	15,877	9,691	9,623	8,423	
Buildings and Other Structures	1,222	1,735	5,819	1,503	
Machinery and Equipment Outlay	3,310	1,703	1,508	673	
Transportation Equipment		210	3,620	1,070	
Office Equipment, Furnitures and Fixtures, Books Outlay	1,579	294	1,815	1,361	
Intangible Assets Outlay			500	1,000	
TOTAL	21,988	13,764	23,135	14,030	

1/ Use separate sheet for the details of programs/projects for each object of expenditures

Prepared by:

LYNDON BERT L. MELLEJOR
Budget Officer C

11/21/2023
Date

Summary		
Office Equipment, Furnitures and Fixtures		**2,360,672.00**
IT Equipment	-	
Intangible Asset	1,000,000.00	
Furnitures & Fixtures	419,875.00	
Power Operated Equipment	-	
Water Treatment Equipment	700,797.00	
Tools	240,000.00	
Building and Structures Outlay		**1,503,417.00**
Administrative Structures	157,500.00	
Pumping Station & Reservoir	777,234.60	
Water Treatment Plant	133,467.40	
Wells	435,215.00	
Transportation Equipment		**1,070,000.00**
Vehicle	1,070,000.00	
Machinery and Equipment Outlay		**673,000.00**
Power Operated Equipment	423,000.00	
Flow Meters/Valves Installation/ Replacement	160,000.00	
Power Production Equipment	90,000.00	
Public Infrastructures		**8,423,349.10**
Pipeline Rehabilitation	1,199,570.36	
Pipeline Extension	7,223,778.74	
Pipeline Re-routing	-	
		14,030,438.10
		14,030,438.10 -
		TRUE

Carcar Water District Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	PMO/ 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I.	Water System Improvement Program											
1	Pumping Station at Valencia											
1.1	Well Drilling	Operations and Maintenance Division	Shopping / Competitive Bidding	January-February 2024	January-February 2024	January-February 2024	January-February 2024	Corporate Budget	257,953.00	-	257,953.00	Improvement of Water System
1.2	Discharge Line	Operations and Maintenance Division	Shopping / Competitive Bidding	March 2024	March 2024	March 2024	March 2024	Corporate Budget	131,674.60	-	131,674.60	Improvement of Water System
1.3	Electromechanical	Operations and Maintenance Division	Shopping / Competitive Bidding	March 2024	March 2024	March 2024	March 2024	Corporate Budget	620,000.00	-	620,000.00	Improvement of Water System
1.4	Chlorine House	Operations and Maintenance Division	Shopping / Competitive Bidding	March-April 2024	March-April 2024	March-April 2024	March-April 2024	Corporate Budget	133,467.40	-	133,467.40	Improvement of Water System
2	Transmission Pipeline at Hillside to Mahayahay, Guadalupe	Operations and Maintenance Division	Shopping / Competitive Bidding	February-June 2024	February-June 2024	February-June 2024	February-June 2024	Corporate Budget	6,500,000.00	-	6,500,000.00	Improvement of Water System
3	Rehabilitation/ Improvement of Intake House of Valencia Spring Source at Guadalupe	Operations and Maintenance Division	Shopping / Competitive Bidding	March-April 2024	March-April 2024	March-April 2024	March-April 2024	Corporate Budget	350,000.00	-	350,000.00	Improvement of Water System
4	Pipeline Improvement at Bagacay to Bugtong Kawayan	Operations and Maintenance Division	Shopping / Competitive Bidding	June 2024	June 2024	June 2024	June 2024	Corporate Budget	186,417.90	-	186,417.90	Improvement of Water System
5	Pipeline Improvement at Abuno Valencia	Operations and Maintenance Division	Shopping / Competitive Bidding	September 2024	September 2024	September 2024	September 2024	Corporate Budget	312,682.07	-	312,682.07	Improvement of Water System
6	Pipeline Anchoring at Tapal Bridge	Operations and Maintenance Division	Shopping / Competitive Bidding	March 2024	March 2024	March 2024	March 2024	Corporate Budget	115,553.29	-	115,553.29	Improvement of Water System
7	Pipeline Extension at Lumbia	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	234,917.10	-	234,917.10	Improvement of Water System
II	Water System Expansion Program											
1	Pipeline Extension at Bonsai, Bolinawan	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2024	May 2024	May 2024	May 2024	Corporate Budget	110,407.54	-	110,407.54	Expansion of Coverage Area
2	Pipeline Extension at Lagang, Ocaña	Operations and Maintenance Division	Shopping / Competitive Bidding	June 2024	June 2024	June 2024	June 2024	Corporate Budget	256,851.20	-	256,851.20	Expansion of Coverage Area
3	Pipeline Extension at Canasalan, Buenavista	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	357,520.00	-	357,520.00	Expansion of Coverage Area
III	FILTER MEDIA REPLACEMENT											
1	Anthracite Coal	Operations and Maintenance Division	Shopping / Competitive Bidding	August 2024	August 2024	August 2024	August 2024	Corporate Budget	532,467.00	-	532,467.00	Replacement of Media Filter
IV	ACQUISITION OF EQUIPMENT/TOOLS/FIXTURES/VEHICLES											
1	150cc Motorcycle	Commercial Division	Shopping	February 2024	February 2024	February 2024	February 2024	Corporate Budget	250,000.00	-	250,000.00	Upgrade office equipment
2	125cc Motorcycle	Commercial Division	Shopping	February 2024	February 2024	February 2024	February 2024	Corporate Budget	170,000.00	-	170,000.00	Upgrade office equipment
3	10 KVA Portable Generator Set (Mcag Booster Pump)	Operations and Maintenance Division	Shopping	February 2024	February 2024	February 2024	February 2024	Corporate Budget	90,000.00	-	90,000.00	Upgrade office equipment
4	Motorized Butterfly Valve 8" dia. With Control (Lower Lagang)	Operations and Maintenance Division	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
5	Automatic Transfer Switch 150 amperes 3 Phase	Operations and Maintenance Division	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	83,000.00	-	83,000.00	Upgrade office equipment
6	4" Float valve stainless steel	Operations and Maintenance Division	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	160,000.00	-	160,000.00	Upgrade office equipment
7	Ultrasonic Clamp Meter (for flow meter calibration)	Operations and Maintenance Division	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	200,000.00	-	200,000.00	Upgrade office equipment
8	Jar testing Apparatus	Operations and Maintenance Division	Shopping	July 2024	July 2024	July 2024	July 2024	Corporate Budget	168,330.00	-	168,330.00	Upgrade office equipment
9	Motorcycle (Production/ Preventive Team)	Operations and Maintenance Division	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	130,000.00	-	130,000.00	Upgrade office equipment
10	Passenger Type Vehicle (Maintenance Team)	Operations and Maintenance Division	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	520,000.00	-	520,000.00	Upgrade office equipment
11	Leak pen	Operations and Maintenance Division	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	240,000.00	-	240,000.00	Upgrade office equipment
12	WAREHOUSE IMPROVEMENT FOR CHLORINE STORAGE AREA	Administrative Division	Direct Contracting	January-February 2024	January-February 2024	January-February 2024	January-February 2024	Corporate Budget	157,500.00	-	157,500.00	Upgrade office equipment
13	DRILLING MACHINE (YANMAR)	Administrative Division	Shopping / Competitive Bidding	January 2024	January 2024	January 2024	January 2024	Corporate Budget	80,000.00	-	80,000.00	Upgrade office equipment
14	Airconditioner 4.0 HP Ceiling Mounted including installation (Lobby - replacement)	Administrative Division	Shopping / Competitive Bidding	July 2024	July 2024	July 2024	July 2024	Corporate Budget	154,875.00	-	154,875.00	Upgrade office equipment
15	Fire Resistant Safe (Vault) (for records room)	Administrative Division	Shopping / Competitive Bidding	July 2024	July 2024	July 2024	July 2024	Corporate Budget	85,000.00	-	85,000.00	Upgrade office equipment
16	Mobile Shelving	Administrative Division	Shopping / Competitive Bidding	July 2024	July 2024	July 2024	July 2024	Corporate Budget	200,000.00	-	200,000.00	Upgrade office equipment
17	HRIS Information System	Human Resource Division	Shopping / Competitive Bidding	July 2024	July 2024	July 2024	July 2024	Corporate Budget	1,000,000.00	-	1,000,000.00	Upgrade office equipment
V	Repairs and Maintenance - Land Transportation Equipment											
1	814-01 OW 7003											
1.1	Rack End Pinion	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	70,000.00	70,000.00	-	Repairs and Maintenance
1.2	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.3	Painting of Dent	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.4	PMS	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	44,000.00	44,000.00	-	Repairs and Maintenance
1.5	Re-Tint	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
2	814-02 KIA SJZ 229											

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
2.1	Car Seat Upholstery	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	3,850.00	3,850.00	-	Repairs and Maintenance
2.2	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
3	**814-04 MV SJM 939**											
3.1	Belt B-32	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	345.40	345.40	-	Repairs and Maintenance
4	**814-05 MV SJM 941**											
4.1	Belt B-32	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	345.40	345.40	-	Repairs and Maintenance
5	**814-10 APV ABM 9917**											
5.1	Clutch Pressure	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
5.2	Headlight Bulb	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
5.3	Radiator Flushing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	280.00	280.00	-	Repairs and Maintenance
5.4	Release Bearing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
5.5	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
6	**814-11 APV ABM 6662**											
6.1	Clutch Pressure	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
6.2	Fan Belt 1020 4PK	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	539.00	539.00	-	Repairs and Maintenance
6.3	Radiator Flushing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	280.00	280.00	-	Repairs and Maintenance
6.4	Release Bearing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
6.5	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
7	**814-12 APV ABM 6664**											
7.1	Radiator Flushing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	280.00	280.00	-	Repairs and Maintenance
7.2	Release Bearing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
7.3	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
8	**814-18 FOTON IOH031**											
8.1	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
8.2	Radiator Assembly	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	18,382.50	18,382.50	-	Repairs and Maintenance
8.3	Radiator Flushing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
8.4	Release Bearing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	960.00	960.00	-	Repairs and Maintenance
9	**814-19 FOTON IOH017**											
9.1	Headlight Bulb	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
9.2	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
9.3	Radiator Assembly	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	18,382.50	18,382.50	-	Repairs and Maintenance
9.4	Radiator Flushing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
9.5	Release Bearing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	960.00	960.00	-	Repairs and Maintenance
10	**814-20 FOTON IOH268**											
10.1	Radiator Flushing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
10.2	Headlight Bulb	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
10.3	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
11	**814-21 JAG 8926**											
11.1	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
11.2	Radiator Flushing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
12	**814-22 JAG 7816**											
12.1	Mini Automotive Vehicle mounted Dry Powder Fire Extinguishe	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
12.2	Radiator Flushing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
13	**814-23 RE-BAJAJ**											

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13.1	Battery for BAJAJ	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	770.00	770.00	-	Repairs and Maintenance
13.2	Transmission Support	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	180.00	180.00	-	Repairs and Maintenance
VI	**Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Imp) 804-05**											
1	Christmas Decor	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
2	Acrylic OSH Signages	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
3	Fire Extinguisher Refill (50kg.)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
4	Fire Extinguisher Refill (25kg.)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
5	Fire Extinguisher Refill (5kg.)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,100.00	8,100.00	-	Repairs and Maintenance
6	Fire Hose Cabinet (set)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
7	Batteries for Emergency Lights	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
8	Emergency Lights	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	4,000.83	4,000.83	-	Repairs and Maintenance
9	Blinds for OGM Office	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	37,575.96	37,575.96	-	Repairs and Maintenance
10	Labor (2 JO Personnel)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	300,782.00	300,782.00	-	Repairs and Maintenance
VII	**Repairs and Maintenance - Office Equipment**											
1	100 KG WEIGHING SCALE	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
2	ALUMINUM LADDER	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,400.00	8,400.00	-	Repairs and Maintenance
3	DESKTOP MONITOR 21"	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
4	Digital Caliper	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,100.00	2,100.00	-	Repairs and Maintenance
5	PE Hose Length Counter	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
6	Stackable Plastic Container	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
7	System Unit	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	23,100.00	23,100.00	-	Repairs and Maintenance
8	65" LED TV	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
VIII	**Repairs and Maintenance - Machinery and Equipment 825**											
1	**Communications Equipment 825-05**											
1.1	PABX monthly subscription	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	193,522.56	193,522.56	-	Repairs and Maintenance
1.2	SIP Trunk monthly fee	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	121,228.80	121,228.80	-	Repairs and Maintenance
2	**Tools, Shop, and Garage Equipment**											
1	Emergency Lights	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
2	Flashlight/Flood Light	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
3	Flushing Coolant	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
IX	**Repairs and Maintenance - Furniture and Fixtures 826**											
1	Vertical Filing Cabinet Steel for Warehouse Records	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
2	Staff Chair	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
X	**OFFICE SUPPLIES**											
1	Bluetooth Thermal Printer	Commercial Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	6,000.00	6,000.00	-	Upgrade office equipment
2	DUAL-WAY COUNTER WINDOW INTERCOM SYSTEM	Commercial Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	2,467.14	2,467.14	-	Upgrade office equipment
3	Office Supplies/Materials	Administrative Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	143,478.18	143,478.18	-	Upgrade office equipment
4	Toiletries/COVID19 Prevention Materials	Administrative Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	118,686.15	118,686.15	-	Upgrade office equipment
5	Maintenance Box	Finance Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	19,580.00	19,580.00	-	Upgrade office equipment
6	Bookbind of Loose leaf	Finance Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	4,500.00	4,500.00	-	Upgrade office equipment
7	Bookbinding of Official Receipts	Finance Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	36,000.00	36,000.00	-	Upgrade office equipment
XI	**UTILITIES**											
1	Unleaded, Premium & Diesel (liters)	Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	2,617,223.47	2,617,223.47	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	Rental/Lease Expense											

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2.1	Rental Water Tanker	Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	100,000.00	100,000.00	-	Payment for rental expenses
2.2	Lot Adjacent to CWD Office	Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	210,638.21	210,638.21	-	Payment for rental expenses
3	Electricity Expenses	Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	1,229,545.48	1,229,548.48	-	Payment for rental expenses
3.1	RENTAL OF GENERATOR	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	269,800.00	269,800.00	-	Payment for rental expenses
XII	Power/Fuel purchase for pumping (792-07)											
1	POWER: SUBMERSIBLE PUMPS											
1.1	Baha-Baha, Liburon	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	4,395,732.00	4,395,732.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.2	Ocaña	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,831,632.00	1,831,632.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.3	Pelis, Poblacion I	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	2,106,324.00	2,106,324.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.4	Mansion, Liburon	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,098,900.00	1,098,900.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.5	Tapal, Guadalupe	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	4,029,432.00	4,029,432.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.6	San Roque, Liburon	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	335,608.00	335,608.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.7	Proper Can-asujan	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	671,516.00	671,616.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.8	Riverside, Can-asujan	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,007,424.00	1,007,424.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.9	Vanancia-Sangi, Guadalupe	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,098,900.00	1,098,900.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	Iayd, Bolinawan	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	824,208.00	824,208.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.1	Langob, Can-asujan	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,098,900.00	1,098,900.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.2	Luan-Luan, Poblacion I	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,526,316.00	1,526,316.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.3	Takdog, Poblacion III	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	2,197,932.00	2,197,932.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.4	Tsiamban, Napo	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,373,724.00	1,373,724.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.5	Lumbia, Can-asujan	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	78,298.00	78,298.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.6	Camagayan, Perrelos	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	732,600.00	732,600.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.7	Siervas, Dem, Poblacion 1	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	457,908.00	457,908.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.8	Hillside, Guadalupe- Proposed	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	610,500.00	610,500.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.9	Bolinawan- Proposed	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	549,516.00	549,516.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3	Oliveros, Can-asujan- Proposed	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	368,300.00	368,300.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1	Proper Tuyom- Proposed	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	305,316.00	305,316.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2	Inayagan, Tuyom- Proposed	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	305,316.00	305,316.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	POWER: BOOSTER PUMPS											
2.1	Sawmon, Can-asujan	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	145,332.00	145,332.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.2	Banka, Valencia	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	387,288.00	387,288.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.3	Bolbolan, Guadalupe (Mowag)	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	53,724.00	53,724.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.4	Lamakan, Valladolid	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	401,412.00	401,412.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.5	Lower Lagang	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	374,484.00	374,484.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.6	Dandan, Poblacion 1	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	653,928.00	653,928.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.7	Tawog, Valladolid	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	227,964.00	227,964.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.8	Ka-Awa, Perrelos	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	59,892.00	59,892.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.9	Taguitong, Napo	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	995,280.00	995,280.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.1	Napo (Old Reservoir)	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	686,400.00	686,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.11	Valladolid	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	859,848.00	859,848.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3	FUEL/ DIESEL (GENERATOR)											
3.1	Baha-Baha, Liburon	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2	Langob, Can-asujan	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3	Ocaña	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments

Carcar Water District Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	PMO/ 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
3.4	Tokdog, Poblacion II	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.5	Tapal, Guadalupe	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.6	Relis, Poblacion I	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.7	Luan-Luan, Poblacion I	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.8	Baye, Bolinawan	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.9	Magasip, Liburon	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4	Talamban, Napo	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1	Proper Can-asujan	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.2	Mobile Trailer Type Generator Set	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	72,000.00	72,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
XIII	**Water Treatment and Disinfection**											
1	Chemical, filtering and laboratory supplies expenses (792-09)											
2	**Bacteriological Laboratory**	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	18,070.00	18,070.00	-	Ensure Water Quality
3	**Disinfection/Chlorination**	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	15,200.00	15,200.00	-	Ensure Water Quality
4	**Physical-Chemical**	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	30,300.00	30,300.00	-	Ensure Water Quality
XIV	**Repair and Maintenance - Water Treatment Equipment (825-03)**	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	67,600.00	67,600.00	-	Ensure Water Quality
XV	**Repair and Maintenance - Filtration System Equipment (825-04)**	Operations and Maintenance Division	Shopping	January-July & September-November 2024	January-July & September-November 2024	January-July & September-November 2024	January-July & September-November 2024	Corporate Budget	80,054.00	80,054.00	-	Ensure Water Quality
XVI	**Maintenance of spring & tunnels (803-03)**	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	124,226.00	124,226.00	-	Ensure Water Quality
7.1	Caretaker	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024		108,000.00	108,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XVII	**Maintenance of other pumping plants (803-07)**	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	2,104,263.00	2,104,263.00	-	-
8.1	Caretaker	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	48,000.00	48,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.2	Caretaker	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	396,000.00	396,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.3	Caretaker	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	12,000.00	12,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XVIII	**Maintenance of Reservoir & tanks (803-08)**	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	599,671.00	599,671.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.1	Caretaker	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	288,000.00	288,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XIX	**Maintenance of transmission & distribution mains (803-09)**	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	2,927,859.00	2,927,859.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.1	Gratuity pay	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	80,000.00	80,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.2	Labor - 2 Barangay Tanod	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	41,760.00	41,760.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.3	Labor - 1 J.O.	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	315,000.00	315,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.4	Labor - 2 J.O.	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	276,000.00	276,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.5	Labor - 14 J.O.	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	1,680,840.00	1,680,840.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XX	**Maintenance of Services (803-11)**	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	1,252,961.00	1,252,961.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXI	**Maintenance of Meters (803-12)**	Operations and Maintenance Division	Shopping / Competitive Bidding	January-April & July-October 202	January-April & July-October 202	January-April & July-October 202	January-April & July-October 202	Corporate Budget	550,844.00	556,844.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
12.1	Water Meter Calibration Automation	Operations and Maintenance Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,630.00	5,830.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXII	**Maintenance of Hydrant (803-14)**	Operations and Maintenance Division	Shopping / Competitive Bidding	July and October 2024	July and October 2024	July and October 2024	July and October 2024	Corporate Budget	33,530.00	33,530.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXIII	INSURANCE PREMIUMS AND OTHER FEES											
1	**Taxes, Duties and Licenses**											
1.1	Real Property Tax	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	63,856.55	63,856.55	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.2	NWRB Annual Charges	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	32,144.73	32,144.73	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.3	Water Permit Application	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	364,600.00	364,800.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.4	Community Tax	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	12,705.00	12,705.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.5	SAPA	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	20,000.00	20,000.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.6	ECC	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	300,000.00	300,000.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.7	Renewal of Vehicle Registration	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	39,095.59	39,095.59	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.8	Renewal of Driver's Licenses - Authorized CWD Drivers	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	13,733.50	13,733.50	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu

Carcar Water District Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	PMO/ 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
46	814-12 APV ABM 6654	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
47	814-13 MC SE 6569	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
48	814-14 MC SE 6714	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
49	814-15 MC SE 877577	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
50	814-16 MC SE 877539	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
51	814-17 MC SE 877534	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
52	814-18 FOTON IOH031	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
53	814-19 FOTON IOH017	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
54	814-20 FOTON IOH265	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
55	814-21 JAG 8926	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
56	814-22 JAG 7816	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
57	814-23 RE-BAJAJ	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
								TOTAL:	78,325,780.97	64,497,964.87	13,827,816.10	

Prepared by:

Claire Jo[illegible] Pagin
BAC Secretariat

Recommending Approval:

Atty. Ra Solomon Enriquez
BAC Chairperson

Sheille Mae Pangalao
BAC-Vice Chairperson

E[illegible]ies Inot
BAC Member

Wenceslao Abalo
BAC- Member

Ki[illegible]erly Alesna
BAC- Member

Engr. [illegible]b Sordilla
BAC- Member

Jessa Ma[illegible] Bacon
BAC- Member

Atty. Edward L. [illegible], CE,MPA
General Manager

[X] Approved
[ ] Disapproved
Date: September 20, 2023

DBM Form No. 704

STATEMENT OF CASH FLOWS
(In Thousand Pesos)
Fiscal Year 2024

Department:
Corporation: CARCAR WATER DISTRICT

PARTICULARS	FY 2021 (Audited)	FY 2022 (Actual)	FY 2023 (Estimates)	FY 2024 (Proposal)
I. Cash flows from operating activities				
Inflows:				
Cash generated from operations	6,863	5,248	8,752	9,943
Collection of receivables	101,833	137,203	148,220	157,771
Receipt of government subsidy				
Other Inflows	69			11
Outflows:				
Payment for salaries	-51,804	-54,042	-59,796	-67,860
Payment to suppliers	-33,667	-58,459	-69,129	-70,094
Payment of taxes	-5,973	-6,570	-4,669	-7,043
Other outflows	-1,845	-2,987	-3,234	-3,557
Net cash provided by (used in) operating activities	15,476	20,393	20,143	19,171
II. Cash flows from investing activities				
Inflows:				
Proceeds from sale of unserviceable equipment		23		
Cash receipts form sale of assets				
Other Inflow				5
Outflows:				
Purchase of property, plant and equipment	-21,988	-13,764	-17,351	-10,523
Purchase of Investment Property				
Purchase of Intangible Assets				
Other Outflows				
Net cash provided by (used in) investing activities	-21,988	-13,741	-17,351	-10,518
III. Cash flows from financing activities				
Inflows:				
Receipt of foreign subsidy	5,524	3,469	4,947	3,600
Proceeds from loans, bonds, notes				
Other inflows			15	
Outflows:				
Repayment of loan	-9,458	-9,483	-9,521	-10,306
Dividend payment				
Payment of Interest Expense				
Other outflows				
Net cash provided by (used in) financing activities	-3,934	-6,014	-4,558	-6,706
Net increase/(decrease) in cash and cash equivalents	-10,445	639	-1,766	1,947
Cash and cash equivalents, beginning of the year	16,902	6,457	7,095	5,329
Cash and cash equivalents, end of year	6,457	7,095	5,329	7,276

Prepared by:

LYNDON BERT L. MELLEJOR
Budget Officer C

11/21/2023
Date

Approved by:

ENGR. EDWARD L. REMO
General Manager

11/21/2023
Date

COMPARATIVE SOURCES OF FUNDS

(In Thousand Pesos)

Fiscal Year 2023

Department:

Corporation: **CARCAR WATER DISTRICT**

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited)	FY 2023 (Estimates)	FY 2024 (Proposal)
Corporate Funds				
a. Corporate Income	108,765	142,452	156,971	167,730
b. Equity Contribution				
b.1 Private	5,524	3,469	4,963	3,600
b.2 Other Government Entity except the Nat Govt				
c. Others (Specify) Bank Loans				
Subtotal: Corporate Funds	114,289	145,920	161,934	171,330
National Government Support				
a. New General Appropriations				
a.1 Programmed				
1. Subsidy				
Operating				
Programs/Projects				
2. Equity				
Subtotal				
a.2 Unprogrammed Fund				
1. Loans Outlay				
2. Stock Dividend				
3. Others (specify)				
Subtotal				
Subtotal: New General Appropriations				
b. Automatic Appropriations				
b.1 Net Lending				

DBM Form No. 705

COMPARATIVE SOURCES OF FUNDS
(In Thousand Pesos)
Fiscal Year 2023

Department:
Corporation: **CARCAR WATER DISTRICT**

PARTICULARS	FY 2021 (Audited)	FY 2022 (Audited)	FY 2023 (Estimates)	FY 2024 (Proposal)
b.2 Tax Subsidy				
b.3 Conversion				
1. Subsidy				
Operating				
Programs/Projects				
2. Equity				
b.4 Special Account in the General Fund (specify)				
b.5 Others (specify)				
Subtotal: Automatic Appropriations				
Borrowings				
a. Foreign Loan Availment				
b. Domestic Loans				
c. Others				
Subtotal: Borrowings				
Total Sources	114,289	145,920	161,934	171,330

Prepared by:

Lyndon Bert L. Mellejor
Budget Officer

11/21/2023
Date

Approved by:

ENGR. EDWARD L. REMO
General Manager

11/21/2023
Date

ES OF FUNDS BY EXPENSE CLA
(In Thousand Pesos)
2022 (Actual); [ ] FY 2023 (Estimat

CORPORATE BORROWINGS		
PS	MOOE	CO

DBM Form No. 706

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
[ ] FY 2021 (Audited); [ ] FY 2022 (Actual); [ ] FY 2023 (Estimates); [X] FY 2024 (Proposal)

Department:
Corporation: **CARCAR WATER DISTRICT**

P/A/P Activity Statement MFOs/PIs	Key Program Code	Region	NATIONAL GOVERNMENT SUBSIDY/EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. PROGRAM																		
1 Operations																		
MFO 1 Water Facility Service Management																		
Indicator 1 Percentage of household connections receiving 24/7 supply of water																	7384	
Indicator 2 Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD					3600	3600						245	7384				3600	
Indicator 3 Source Capacity of LWD to meet demands for 24/7 supply of water												34989	513				513	
MFO 2 Water Distribution Service Management											17952			75037	17952	47288		78637
Indicator 1 Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.												3931	701				701	
Indicator 2 Percentage of unbilled water to water production												1629	1200				1200	
Indicator 3 Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC												6494						
2 Support to Operations	2/6	VII																
MFO Customer Satisfaction																		
Indicator 1 Affordability: Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m. must not exceed 5% of the average income of LIG												869						
Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines											14502		1310	25856	14502	10044	1310	25856
Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints												9175						
3 General Administration & Support																		
MFO General Management and Supervision																		
Indicator 1 Compliance with COA and LWUA reporting requirements in accordance with content and period of submission											35406	23129	2923	61458	35406	23129	2923	61458
Indicator 2 Financial Viability & Sustainability																		
					3600	3600					67860	80460	14030	162351	67860	80460	17630	165951

Prepared by:

LYNDON BERT L. MELLEJOR
Budget Officer C

11/21/2023
Date

Approved by:

ENGR. EDWARD E. REMO
General Manager

11/21/2023
Date

DBM Form No. 710

GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET
FY 2024

Department:						
Agency:	CARCAR WATER DISTRICT					
Major Final Output:	Compliance with the provisions of Joint Circular 99-4 issued by the National Economic Development Authority (NEDA), the DBM, and the NCRFW					
Program/Activity/Project	**Gender Issue/Concern**	**GAD Objective**	**Identified GAD Activity**	**Target**	**GAD Performance Indicator**	**GAD Budget**
ORGANIZATION-FOCUSED						
GAD Planning	Lack of specific GAD plans and budgets	To be able to lay out the necessary ativities and programs that are GAD-responsive	- Planning which includes conducting surveys, benchmarking, etc. - Regular GAD FPS meetings	GAD Committee members - third quarter of the year 2024 - Quarterly meeting - 1st Friday of the second month of every quarter	GAD plans and budgets are submitted on time. GAD activities are conducted as planned	24
GAD Training	Lack of capacity in the preparation and implementation of GAD-related activities	To capacitate GAD committee members in carrying out GAD-related activities	Attendance to GAD Trainings and other capacity-enhancing activites	Determine availability of E-trainings by PCW	A more structured and organized GAD Committee	9
Compliance to government rules and regulations	Support government programs that promote and support women's awareness of their rights in society	Participation in celebration of International Women's Month	Organize activities that will give due recognition to women employees' contribution in the over-all performance of the water district	Women Employees - March 2024	Women employees are treated to "salu-salu" together and other fun and wellness activities	82
		Compliance with CSC MC No. 8 s. 2011, "Great Filipino Workout"	Allocate time and budget for physical activities to develop a more alert work force	All CWD employees - year-round Physical Fitness Program	Majority of employees have actively participated in the organized physical activities	12
		To comply with Proclamation No. 847 s. 1996: Declaring the 4th Sunday of September as Family Thanksgiving Day	Organize activities to celebrate National Family Thanksgiving Day every 4th Sunday of September	September 2024	Family Thanksgiving Day celebrated on the 4th Sunday of September	510
		To comply with Presidential Proclamation No. 1172 s. 2006: DECLARING NOVEMBER 25 TO DECEMBER 12 OF EVERY YEAR AS THE "18-DAY CAMPAIGN TO END VIOLENCE AGAINST WOMEN"	Participation in the Annual 18-Day Campaign to End Violence Against Women	November 25 - December 12, 2024	- Conduct forum to promote the campaign to end voilence against women - Initiate activities to promote awareness of women's rights against all forms of violence	22
CLIENT-FOCUSED						
Fulfilling the mandate of providing potable water to the people of Carcar City and its neighboring towns	Lack of type III water facilities in some barangays in the WD service area which causes an additional burden to women and children in fetching water from springs and communal water systems	To continuously extend pipelines in identified areas in order to provide convenience to the people living in these areas	- Implementation of GAD-attributed projects in identified areas - Conduct GAD Survey	In accordance with the PPMP of the Operation & Maintenance	- Additional connections from the identified locations - Projects with a GAD score of 8.0 or higher	8,367
			TOTAL			9,027

Prepared by: EDDIES C. INOT CHAIRPERSON OF GAD FOCAL POINT SYSTEM	Approved by: ENGR. EDWARD L. REMO General Manager	Date: 21/11/23 DAY/MO/YR