



# CARCAR WATER DISTRICT

San Vicente St., Pob. I, Carcar City, Cebu, Philippines

Tel. No. (032) 520-4949

[www.carcarwaterdistrict.gov.ph](http://www.carcarwaterdistrict.gov.ph)



November 26, 2024

**ATTY. JOSE MOISES SALONGA**

Administrator

Local Water Utilities Administration

Katipunan Avenue, Balara, Quezon City

Dear Administrator Salonga:

Greetings!

This is to respectfully submit the Cash Operating Budget of Carcar Water District for FY 2025, duly approved under Board Res. No. 45 s. 2024.

The budget reflects the organization's goal of enhancing water production and supply distribution management as well as improve customer engagement.

For your review and evaluation.

Thank you.

Very truly yours,

**ATTY. EDWARD L. REMO, CE, MPA**

General Manager



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Management  
System  
ISO 9001:2015



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ID 910863697

November 26, 2024

**LENIN S. BERNALES**

Director – DBM Region VII

Department of Budget and Management

Sudlon, Lahug, Cebu City

Dear Director Bernales:

Greetings!

This is to respectfully submit the Cash Operating Budget of Carcar Water District for FY 2025, duly approved under Board Res. No. 45 s. 2024.

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November 26, 2024

**HON. AMENAH F. PANGANDAMAN**

Secretary

Department of Budget and Management  
San Miguel, Manila, Metro Manila

Attention: Ms. Elena Regina S. Brillantes  
Director – BMB – C

Dear Secretary Pangandaman:

Greetings!

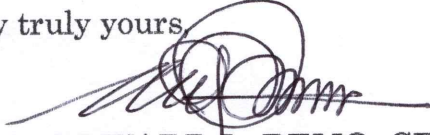
This is to respectfully submit the Cash Operating Budget of Carcar Water District for FY 2025, duly approved under Board Res. No. 45 s. 2024.

The budget reflects the organization's goal of enhancing water production and supply distribution management as well as improve customer engagement.

For your review and evaluation.

Thank you.

Very truly yours,

  
**ATTY. EDWARD L. REMO, CE, MPA**  
General Manager

Republic of the Philippines  
CARCAR WATER DISTRICT  
**BOARD OF DIRECTORS**

San Vicente Street, Cogon, Poblacion 1, Carcar City, Cebu

**EXCERPTS OF THE 20<sup>th</sup> REGULAR MEETING OF THE BOARD OF DIRECTORS OF  
CARCAR WATER DISTRICT HELD LAST OCTOBER 30, 2024, 10:00 AM, AT  
PORFERIA RESORT, VALLADOLID, CARCAR CITY**

**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. 45  
(Series of 2024)**

**“A RESOLUTION APPROVING THE PROPOSED BUDGET OF CARCAR WATER  
DISTRICT FOR CY 2025 IN THE AMOUNT OF ONE HUNDRED SEVENTY-FIVE  
MILLION SIX HUNDRED SIXTY-SIX THOUSAND EIGHT HUNDRED NINETY-  
THREE PESOS AND FIFTY-TWO CENTAVOS (175,666,893.52)”**

**WHEREAS**, the management proposed an operating budget for CY 2025 in the total amount of ONE HUNDRED SEVENTY-FIVE MILLION SIX HUNDRED SIXTY-SIX THOUSAND EIGHT HUNDRED NINETY-THREE PESOS AND FIFTY-TWO CENTAVOS (175,666,893.52) for operating expenses and capital outlays, for purposes of maintaining an effective and efficient operation of the water district;

**WHEREAS**, the proposed amount was thoroughly explained to the Board and shall cover disbursements for operations & maintenance, payroll, debt services, capital expenditures and other necessary expenses;

**WHEREAS**, the Proposed Budget for CY 2025, submitted and presented by General Manager and members of the management team is in order and to the satisfaction of the board;

**NOW THEREFORE**, on MASS motion of ALL members present, duly seconded en masse, BE IT RESOLVED AS IT IS HEREBY RESOLVED, to approve the proposed budget of Carcar Water District for CY 2025 in the amount of ONE HUNDRED SEVENTY-FIVE MILLION SIX HUNDRED SIXTY-SIX THOUSAND EIGHT HUNDRED NINETY-THREE PESOS AND FIFTY-TWO CENTAVOS (175,666,893.52).

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



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 ID 9108633697



# PROPOSED CASH OPERATING BUDGET FOR CY 2025

## Executive Summary

The CARCAR WATER DISTRICT's planned budget for 2025 is intended to direct its financial actions, efficiently manage the resources, and guarantee the accomplishment of the strategic objectives and core investments. The proposed budget amounts to ₱175.6M, consisting of operating expenses, capital outlays, and loan repayment detailed as follows:

Operating expenses:

Water Production, Transmission and Distribution	32.2M
Salaries and Other Benefits	73.5M
Maintenance and Other Operating Expenses	<u>41.5M</u>
	<u>147.2M</u>
Capital Outlays (Estimated at 75% accomplishment)	<u>18.2M</u>
Loan Repayment	<u>10.2M</u>

### Profit and Loss

Forecasted water sales will total P160.9M. Additionally, it is anticipated that the second-tier tariff rate of 5% rise will take effect in June 2025. 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 sources of profit are generated from other services (e.g., service fees, materials sales, and penalties) totaling 8.2M. By the end of 2025, sustained consumer growth is anticipated to reach 3.5% or 28,319 household connections. It is anticipated that the cash balance will be P 5.5 million, with a net income of P 10.6 million, and a collection efficiency of at least 96%.

### Expansion and Improvement Project

Water System automation will be the major focus of the water district's infrastructure development for CY 2025. This will help in the reduction of Non-Revenue Water, detection of possible leaks and efficient distribution of water resources to concessionaires. The projected cost is P10.5M in total.



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### **Foreign Assistance**

Part 2 of Phase 2 pro-poor project in partnership with VEI-PEWUP and Water For Life Foundation was approved on November 2024. This project will subsidize the cost of installation, service connection materials, water and pipeline expansion materials for 1,335 additional connections and 13 schools. The proposed project will end on June 2025. VEI-PEWUP will also subsidize a portion of the Water System automation and 55% of the Water Truck's total cost which is included in the Capital Outlay for CY 2025. Moreover, CWD will continue to avail of the capacity-building trainings, specialized equipment grants and exposure visits as part of the partnership agreement.

### **Gender and Development**

A total of ₱11.1M has been identified as GAD-related expenses and GAD-attributed capital outlays for 2025 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 2025

DEPARTMENT:														
CORPORATION: CARCAR WATER DISTRICT														
PART A. FINANCIAL PERFORMANCE (In Thousand Pesos)														
Program/Sub-program	Strategic Measures	KRA	2023				2024				2025			
			NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL
			<b>I. GENERAL ADMINISTRATION SUPPORT</b>	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			59056	59056			70896	70896			67807	67807	
Monitoring of revenues and expenses in accordance with the approved budget	Indicator 2 Financial Viability & Sustainability													
<b>II. SUPPORT TO OPERATIONS</b>	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			13882	13882			17249	17249			22908	22908	
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													
Prompt and efficient action on consumers' complaints	Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints													
<b>III. OPERATIONS</b>	MFO 1 - Water Facility Service Management													
Development of additional water sources	Indicator 1 Percentage of household connections receiving 24/7 supply of water													
Pipeline extensions	Indicator 2 Percentage of households with access to potable water against the total number of households within the coverage of the LWD													
Pipeline rehabilitation	Indicator 3 Source Capacity of LWD to meet demands for 24/7 supply of water			71140	71140			77806	77806			94257	94257	
Consistent water source facilities maintenance	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													
<b>TOTAL</b>				<b>144077</b>	<b>144077</b>			<b>165951</b>	<b>165951</b>			<b>184972</b>	<b>184972</b>	

**PART B. PHYSICAL PERFORMANCE**

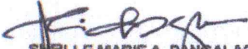
STRATEGIC OBJECTIVES	STRATEGIC MEASURES	2023 APPROVED WEIGHT (BASELINE)	RATING SYSTEM	VALIDATED BASELINE DATA		ACTUAL	TARGETS	PROPOSED	
				2021	2022	2023	2024	2025	
<b>OPERATIONS</b>  Development of additional water sources Pipeline extensions Pipeline rehabilitation Consistent water source facilities maintenance  Consistent water treatment and water quality monitoring Leak detection and prompt repair Water distribution management Major Repair - OM Minor Repair - OM Notice of service interruption - scheduled - OM/Comm Notice of service interruption - emergency - OM/Comm	Quality Indicator Quantity Indicator Timeliness  MFO 1 - Water Facility Service Management  <b>Indicator 1</b> Percentage of household connections receiving 24/7 supply of water	25,869 (100% of 25,869)		22,529 (100% of 22,529)	24,426 (100% of 24,426)	25,869 (100% of 25,869)	27,597 (100% of 27,597)	28,319 (100% of 28,319)	
	<b>Indicator 2</b> Percentage of households with access to potable water against the total number of households within the coverage of the LWD	25,869 (90% of 28,630)		22,529 (83% of 27,258)	24,426 (89% of 27,290)	25,869 (90% of 28,630)	27,597 (80% of 34,348)	28,319 (81% of 35,170)	
	<b>Indicator 3</b> Source Capacity of LWD to meet demands for 24/7 supply of water	306.19 lps (26,455 cu.m./day)		282.49 lps (24,407 cu.m./day)	295.19 lps (25,504 cu.m./day)	306.19 lps (26,455 cu.m./day)	364.19 lps (31,466.02 cu.m./day)	372.29 lps (32,165.86 cu.m./day)	
	MFO 2 - Water Distribution Service Management  <b>Indicator 1</b> Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.	0.60		0.3-1.50 ppm	0.65	0.60	0.3-1.50 ppm	0.3-1.50 ppm	
	<b>Indicator 2</b> Percentage of unbilled water to water production	17.97%		20%	19%	17.97%	20%	20%	
	Major Repair - OM	2 hrs 40 mins		3 Hrs.	2 hrs 16 mins	2 hrs 40 mins	3 Hrs. average	5 Hrs. average	
	Minor Repair - OM	49 mins		1 Hr.	47 mins	49 mins	1 Hr.	1 Hr.	
	Notice of service interruption - scheduled - OM/Comm	<b>Indicator 3</b> Average response time to restore service when there are interruptions based on Quality Management System	1 day before		N/A	1 day before	1 day before	1 day before	1 day before
	Notice of service interruption - emergency - OM/Comm		15 mins after confirmation of interruption		1 Hr.	15 mins after confirmation of interruption	15 mins after confirmation of interruption	15 mins after confirmation of interruption	15 mins after confirmation of interruption
	<b>SUPPORT TO OPERATIONS</b>  Regular rates review - FINANCE  Maximize employee efficiency and effectiveness in the performance of assigned tasks - HR  Prompt and efficient action on consumers' complaints - OM/COMM	MFO 1  <b>Indicator 1</b> 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.  <b>Indicator 2</b> Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines  <b>Indicator 3</b> Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints	Ave. Income of LIG per 2018 PSA for Central Visayas= 13,864.56; 172.38/13,864.56 = 1.24%  217:1  100%		1.3% of the ave income of LIG  193:1  100%	Ave. Income of LIG per 2018 PSA for Central Visayas= 13,864.56; 172.38/13,864.56 = 1.24%  210:1  100%	Ave. Income of LIG per 2018 PSA for Central Visayas= 13,864.56; 172.38/13,864.56 = 1.24%  217:1  100%	Ave. Income of LIG per 2018 PSA for Central Visayas= 13,864.56; 172.38/13,864.56 = 1.24%  214:1  100%	Ave. Income of LIG per 2021 PSA for Central Visayas= 14,978.87; 180.99/14,978.87 = 1.21%  210:1  100%



GENERAL ADMINISTRATION & SUPPORT								
	MFO 1 - General Management and Supervision							
Timely submission of accurate reports as required by the COA and LWUA	<b>Indicator 1</b> 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	<b>Indicator 2</b> Financial Viability & Sustainability							
	Collection Efficiency	96.0%		94%	98.59%	96.0%	96%	96%
	Positive Net Income	Positive		Positive	Positive	Positive	Positive	Positive
	CAPEX Disbursement	72%		103%	51%	72%	85%	85%
	Current Ratio	1.38		1.06	1.50	1.38	1.50	1.50

PREPARED BY:


APPROVED BY:

  
**SELLE MARIE A. PANGALAO**  
 OIC DEPT MGR - COM & FINANCE

  
**LYNDON BERT L. MELLEJOR**  
 BUDGET OFFICER

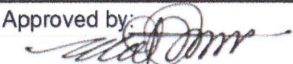
  
**ENGR. EDWARD L. REMO**  
 GENERAL MANAGER

**STATEMENT OF FINANCIAL POSITION**  
(In Thousand Pesos)  
Fiscal Year 2025

Department:					
Corporation:					
PARTICULARS	FY 2022 (Audited)	FY 2023 (Actual)	FY 2024 (Estimates)	FY 2025 (Proposed)	Remarks
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	7,095	5,329	7,276	5,521	
Investments (Comparative Breakdown disclosed in the Notes to FS)					
Receivables (Comparative Breakdown disclosed in the Notes to FS)	9,504	9,879	12,205	15,941	
Inventories	11,295	16,026	11,002	8,801	
Other Current Assets	7,333	8,946	9,341	8,407	
<b>Total Current Assets</b>	<b>35,227</b>	<b>40,181</b>	<b>39,823</b>	<b>38,671</b>	
<b>Non-Current Assets</b>					
Investments					
Receivables					
Land & Land Improvements	3,642	3,830	3,830	3,830	(Comparative Breakdown disclosed in the Notes to FS)
Building and Structures	143,860	144,627	139,425	140,730	
Furniture, Fixtures, Equipment and Books	18,763	19,948	19,164	23,791	
Intangible Assets - Computer Software	35	592	1,542	403	
Other Non-Current Assets	15,692	9,971	6,895	7,065	
<b>Total Non-Current Assets</b>	<b>181,992</b>	<b>178,968</b>	<b>170,856</b>	<b>175,819</b>	
<b>TOTAL ASSETS</b>	<b>217,219</b>	<b>219,149</b>	<b>210,679</b>	<b>214,490</b>	
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Financial Liabilities (Comparative Breakdown disclosed in the Notes to FS)	17,756	20,718	20,483	20,937	
Inter/Intra - Agency Payables	2,198	1,019	1,415	887	
Trust Liabilities	3,773	3,310	2,744	2,470	
Deferred Credits/Unearned Income					
Provision					
Other Payables	3,543	1,417	1,276	1,020	
<b>Total Current Liabilities</b>	<b>27,270</b>	<b>26,464</b>	<b>25,918</b>	<b>25,313</b>	
<b>Non-Current Liabilities</b>					
Financial Liabilities (Comparative Breakdown disclosed in the Notes to FS)	40,376	32,264	16,916	7,777	
Inter-Agency Payables					
Trust Liabilities					
Deferred Credits/Unearned Income	1,241	534	353	194	
Provision	9,518	12,539	15,485	18,505	
Other Payables					
<b>Total Non-Current Liabilities</b>	<b>51,135</b>	<b>45,337</b>	<b>32,754</b>	<b>26,476</b>	
<b>TOTAL LIABILITIES</b>	<b>78,406</b>	<b>71,801</b>	<b>58,672</b>	<b>51,790</b>	
<b>STOCKHOLDERS' EQUITY</b>					
Government Equity	3,580	3,580	3,580	3,580	
Retained Earnings/ (Deficit)	135,233	143,768	148,427	159,120	
Intermediate Accounts					
Equity in Joint Ventures					
Unrealized Gain/Loss					
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>138,813</b>	<b>147,348</b>	<b>152,007</b>	<b>162,700</b>	
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>217,219</b>	<b>219,149</b>	<b>210,679</b>	<b>214,490</b>	
Prepared: Fy's 2021 & 2022:					
LYNDON BERT L. MELLEJOR Budget Officer	11-25-2024		11-25-2024 Date		Approved by:  ENGR. EDWARD L. REMO General Manager
				11-25-2024 Date	



**STATEMENT OF FINANCIAL PERFORMANCE**  
(In Thousand Pesos)  
Fiscal Year 2025

Cash Basis     Accrual Basis

Department:					
Corporation: <b>CARCAR WATER DISTRICT</b>					
PARTICULARS	FY 2022 (Audited)	FY 2023 (Audited)	FY 2024 (Estimates)	FY 2025 (Proposed)	Remarks
I. REVENUES (Comparative details disclosed in Notes to FS)					
Operating Revenues	129,654	147,359	162,780	160,936	
Other Revenues (Specify major items)	4,450	4,232	5,217	8,159	
II. COST OF SALES (Comparative details disclosed in Notes to FS)	31,711	29,181	36,608	32,196	
III. GROSS PROFIT	102,393	122,409	131,389	136,900	
IV. OPERATING EXPENSES					
Personal Services (DBM Forms 703-A/A2)	54,042	58,597	67,860	73,502	
Maintenance and Other Operating Expenses (DBM Forms 703-B)	28,476	35,165	41,274	41,514	
Others					
Financial Expenses (DBM Form 703-B)	2,072	2,104	2,578	1,864	
Non-cash Expenses					
Depreciation of fixed assets	12,746	13,824	14,246	15,164	
Amortization of deferred assets		6	50	103	
Other non-cash expenses	3,748	3,922	4,124	4,315	
V. SURPLUS/(DEFICIT) FROM CURRENT OPERATIONS	1,308	8,792	1,256	439	
VI. INCOME TAX					
VII. NET PROFIT/(LOSS) AFTER INCOME TAX	1,308	8,792	1,256	439	
Add/Deduct:					
Financial Assistance/Subsidy	3,469	3,371	3,600	10,254	
Sale of Assets					
Gains	600				
Losses					
VIII. SURPLUS/(DEFICIT) FOR THE PERIOD	5,377	12,163	4,856	10,693	
Prepared: FYs 2022 & 2023	Prepared: FYs 2024 & 2025		Approved by: 		
<u>LYNDON BERT L. MELLEJOR</u> Budget Officer C	<u>LYNDON BERT L. MELLEJOR</u> Budget Officer		11/25/2024 Date	ENGR. EDWARD L. REMO General Manager	11/25/2024 Date


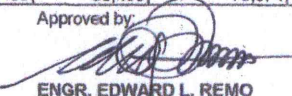
**SUMMARY OF PERSONNEL SERVICES**  
(Amount in Thousand Pesos Except Number of Positions)

Department:				
Corporation: CARCAR WATER DISTRICT				
PARTICULARS	FY 2022	FY 2023	FY 2024	FY 2025
	(Audited)	(Actual)	(Estimates)	(Proposed)
<b>STAFFING SUMMARY</b>				
<b>Board of Directors/Trustees</b>				
Number of Positions	5	5	5	5
Amount	1,061,424	1,061,424	1,162,512	1,162,512
<b>Permanent</b>				
Number of Positions	116	119	124	134
Amount	52,980,887	57,536,009	66,697,781	72,339,291
<b>Contractual</b>				
Number of Positions	-	-	-	-
Amount	-	-	-	-
<b>Casual</b>				
Number of Positions				
Amount				
<b>Total Number of Positions</b>	<b>121</b>	<b>124</b>	<b>129</b>	<b>139</b>
<b>Total Amount</b>	<b>54,042,311</b>	<b>58,597,433</b>	<b>67,860,293</b>	<b>73,501,803</b>
<b>SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION</b>				
<b>Salaries and Wages</b>	<b>32,385,893</b>	<b>33,893,219</b>	<b>39,666,375</b>	<b>38,454,362</b>
• Permanent	32,385,893	33,893,219	39,666,375	38,454,362
• Contractual	-	-	-	-
• Casual	-	-	-	-
<b>Standard Allowance</b>	<b>9,375,467</b>	<b>9,598,957</b>	<b>10,782,887</b>	<b>15,457,772</b>
• Personnel Economic Relief Allowance	2,857,091	2,780,545	2,980,800	7,539,000
• Uniform/Clothing Allowance	702,000	690,000	745,200	879,550
• Mid-year bonus	2,631,779	2,766,706	3,217,944	3,205,486
• Year-end bonus	2,609,597	2,766,706	3,217,944	3,205,486
• Cash Gift	575,000	595,000	621,000	628,250
<b>Specific Purpose Allowance</b>	<b>4,078,800</b>	<b>3,637,516</b>	<b>4,468,586</b>	<b>4,661,457</b>
• Representation and Transportation Allowance	1,103,500	1,093,000	1,224,000	1,416,000
• Per Diem	707,616	756,972	775,008	775,008
• Honoraria				
• Subsistence Allowance				
• Night Shift Differentials				
• Quarter Allowance				
• Teller's Allowance				
• Other Bonuses and Allowances	2,267,684	1,787,544	2,469,578	2,470,449


<b>Incentive Benefits</b>				
• Anniversary Bonus				
• Rice Allowance				
• Children's Allowance				
• Meal Allowance				
• Medical/Dental/Optical Benefits				
• Longevity Pay				
• (Add additional allowances/benefits, if any)				
<b>Fixed Expenditures</b>	<b>6,139,685</b>	<b>7,817,425</b>	<b>8,098,925</b>	<b>8,749,915</b>
• Employees Compensation Insurance Premium	141,200	139,200	149,220	152,760
• Pag-Ibig Contribution	139,300	190,900	149,220	305,520
• PhilHealth Contribution	607,477	626,671	394,605	938,797
• Retirement and Life Insurance Premium	3,790,606	3,867,081	4,629,233	4,614,523
• Provident/Welfare Fund Contributions	1,461,103	2,993,574	2,776,646	2,738,315
<b>Separation and Retirement Benefits</b>	<b>2,062,465</b>	<b>3,650,315</b>	<b>4,843,521</b>	<b>6,178,297</b>
• Terminal Leave	1,932,465	3,050,315	4,192,521	4,560,697
• Retirement Benefits	-	-	-	-
• Other Personnel Benefits	130,000	600,000	651,000	1,617,600
<b>GRAND TOTAL</b>	<b>54,042,311</b>	<b>58,597,433</b>	<b>67,860,293</b>	<b>73,501,803</b>
Prepared by:	Approved by:			
 LYNDON BERTEL MELLEJOR Budget Officer C	 ENGR. EDWARD L. REMO General Manager			
Date: 11/25/2024	Date: 11/25/2024			

**DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES**

(In Thousand Pesos)  
Fiscal Year 2025

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS	FY 2022	FY 2023	FY 2024	FY 2025	Remarks
	(Audited)	(Actual)	(Estimates)	(Proposed)	
Travelling Expenses	269	169	191	220	
Training and Scholarship Expenses	675	1,241	1,976	1,576	
Supplies and Materials Expense	985	875	1,476	1,505	
Utility Expenses	1,503	1,155	1,230	1,121	
Communication Expense	461	319	390	357	
Awards and Rewards	419	1,651	1,914	2,500	
Survey, Research, Exploration and Dev't Expenses					
Generation, Transmission and Distributions Expenses	31,711	29,181	36,608	32,196	
Confidential and Intelligence Expenses					
Extraordinary and Miscellaneous Expenses	124	134	136	136	
Professional Services	588	502	664	662	
General Services	1,241	1,285	1,448	1,457	
Repairs and Maintenance	16,321	19,655	21,436	22,069	
Financial Assitance/Subsidy			233	233	
Taxes, Insurance Premiums and Other fees	1,225	3,884	4,422	4,397	
Labor and Wages					
Other Maintenance and Operating Expense (attach supporting schedule) - Suggestion to disclose the breakdown here instead of a separate attachment					
Rents	194	194	317	250	
Fuel, Oil and lubricants Expenses	2,079	1,781	2,622	2,022	
Claims and Indemnities	22		77	77	
Advertising & Marketing Expenses	492	607	737	774	
Representation Expense	1,054	923	900	1,026	
Membership Dues and Contribution	6	60	62	62	
Cultural and Athletic Expense	133	235	357	320	
Other Maintenance Expenses	683	494	673	740	
Financial Expense					
Management Supervision/Trusteeship Fees					
Interest Expense	2,026	2,004	2,455	1,776	
Guarantee Fees					
Bank Charges	46	100	123	89	
Commitment Fees					
Other Financial Charges		1	13	12	
<b>Total MOOE</b>	<b>62,259</b>	<b>66,450</b>	<b>80,460</b>	<b>75,574</b>	
Prepared by:		Approved by:			
					
<b>LYNDON BERT S. MELLEJOR</b>	<u>11/25/2024</u>	<b>ENGR. EDWARD L. REMO</b>	<u>11/25/2024</u>		
Budget Officer C	Date	General Manager	Date		

**CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES**  
(In Thousand Pesos)

Department:					
Corporation: CARCAR WATER DISTRICT					
PARTICULARS /1	FY 2022 (Audited)	FY 2023 (Actual)	FY 2024 (Estimates)	FY 2025 (Proposed)	Remarks
Investment Outlay					
Loans Outlay					
Investment Property Outlay					
Land and Land Improvements Outlay	131	45			
Infrastructure Outlay	9,691	10,335	8,423	15,153	
Buildings and Other Structures	1,735	162	1,503		
Machinery and Equipment Outlay	1,703	1,044	673	2,632	
Transportation Equipment	210	199	1,070	6,300	
Office Equipment, Furnitures and Fixtures, Books Outlay	294	290	1,361	160	
Intangible Assets Outlay			1,000		
<b>TOTAL</b>	<b>13,764</b>	<b>12,075</b>	<b>14,030</b>	<b>24,245</b>	
1/ Use separate sheet for the details of programs/projects for each object of expenditures					
Prepared by:					
 <b>LYNDON BERT L. MELLEJOR</b> Budget Officer C			<u>11/25/2024</u> Date		

**Summary****Office Equipment, Furnitures and Fixtures****160,000.00**

IT Equipment	60,000.00
Intangible Asset	-
Furnitures & Fixtures	100,000.00
Power Operated Equipment	-
Water Treatment Equipment	-
Tools	-

**Building and Structures Outlay**

Administrative Structures	-
Pumping Station & Reservoir	-
Water Treatment Plant	-
Wells	-

**Transportation Equipment****6,300,000.00**

Vehicle	6,300,000.00
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**Machinery and Equipment Outlay****2,632,170.00**

Power Operated Equipment	1,398,000.00
Flow Meters/Valves Installation/ Replacement	-
Power Production Equipment	1,234,170.00

**Public Infrastructures****15,152,520.00**

Pipeline Rehabilitation	11,053,260.00
Pipeline Extension	4,099,260.00
Pipeline Re-routing	-

**24,244,690.00**














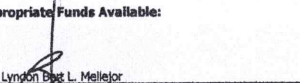


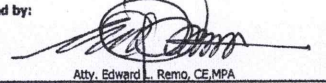
252	UPS	piece	1	0	0	1	3,000.00	1	0	1	2	6,000.00	1	0	0	1	3,000.00	1	0	0	1	3,000.00	5	3,000.00	15,000.00
253	DPD 1 Reagent	box	7	7	7	21	58,800.00	7	7	7	21	58,800.00	7	7	7	21	58,800.00	7	7	7	21	58,800.00	84	2,800.00	235,200.00
254	Physical and Chemical Analysis	sample	0	0	26	26	132,600.00	0	7	5	12	61,200.00	5	2	0	7	35,700.00	0	1	0	1	5,100.00	46	5,100.00	234,600.00
255	Salinity Test	sample	1	1	1	3	693.00	1	1	1	3	693.00	1	1	1	3	693.00	1	1	1	3	693.00	12	231.00	2,772.00
256	Construction Materials - PE Tank 220 L Capacity w/ Drain Plug and Grac	piece	0	0	2	2	20,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	10,000.00	20,000.00
257	Chemical Resistant Gloves/Nitrile Gloves	pair	8	0	0	8	4,400.00	0	0	0	0	0.00	8	0	0	8	4,400.00	0	0	0	0	0.00	16	550.00	8,800.00
258	Readycult Coliform Test	pack	1	0	0	1	440.00	0	0	0	0	0.00	1	0	0	1	440.00	0	0	0	0	0.00	2	440.00	880.00
259	Sodium Thiosulfate (Na2S2O3)	pack	1	0	0	1	3,000.00	0	0	0	0	0.00	1	0	0	1	3,000.00	0	0	0	0	0.00	2	3,000.00	6,000.00
259	Sample Tube (Glass)	piece	10	0	0	10	13,000.00	0	0	0	0	0.00	1	0	0	1	1,300.00	0	0	0	0	0.00	11	1,300.00	14,300.00
260	Chlorine Granules Chlorinator (Spare)	unit	1	0	0	1	30,000.00	1	0	0	1	30,000.00	1	0	0	1	30,000.00	1	0	0	1	30,000.00	4	30,000.00	120,000.00
261	Chlorometer (Spare)	unit	1	0	0	1	58,000.00	0	0	0	0	0.00	1	0	0	1	58,000.00	0	0	0	0	0.00	2	58,000.00	116,000.00
262	Dosing Pump Check Valve	unit	2	0	0	2	9,000.00	0	0	0	0	0.00	2	0	0	2	4,500.00	0	0	0	0	0.00	4	4,500.00	18,000.00
263	Dosing Pump Foot Valve	unit	2	0	0	2	9,000.00	0	0	0	0	0.00	2	0	0	2	4,500.00	0	0	0	0	0.00	4	4,500.00	18,000.00
264	Dosing Pump Hose	meters	50	0	0	50	3,150.00	0	0	0	0	0.00	50	0	0	50	4,500.00	0	0	0	0	0.00	100	63.00	6,300.00
265	Multi Tester (Ph, Salinity, TDS, Conductivity)	unit	1	0	0	1	23,000.00	0	0	0	0	0.00	0	0	0	0	4,500.00	0	0	0	0	0.00	1	23,000.00	23,000.00
266	PPE- Helmet Half Face (Spare)	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	4,500.00	0	0	0	0	0.00	2	2,000.00	4,000.00
267	Construction Materials - Exhaust Fan (Wall Type)	unit	4	0	0	4	5,600.00	0	4	0	4	5,600.00	0	0	0	0	4,500.00	0	0	0	0	0.00	8	1,400.00	11,200.00
268	Stainless Steel Bar 12-14 mm	length	2	0	0	2	2,800.00	0	0	0	0	0.00	0	0	0	0	4,500.00	0	0	0	0	0.00	2	1,400.00	2,800.00
269	3' X 2' Tarpaulin for Bects and HPC Test	piece	1	0	0	1	300.00	0	0	0	0	0.00	0	0	0	0	4,500.00	0	0	0	0	0.00	1	300.00	300.00
270	3' X 2' Tarpaulin for Physical and Chemical	piece	1	0	0	1	300.00	0	0	0	0	0.00	0	0	0	0	4,500.00	0	0	0	0	0.00	1	300.00	300.00
271	AUTOMATIC TRANSMISSION FLUID	gallons	3	2	0	5	1,000.00	0	0	0	0	0.00	0	0	0	0	4,500.00	0	0	0	0	0.00	5	200.00	1,000.00
272	RADIATOR FLUSHING	gallons	3	2	2	7	1,400.00	0	0	2	2	400.00	2	2	2	6	4,500.00	2	2	2	6	1,200.00	21	200.00	4,200.00
273	HEADLIGHT BULB	piece	1	1	1	3	600.00	1	4	4	9	1,800.00	5	6	4	15	4,500.00	4	4	5	13	2,600.00	40	200.00	8,000.00
274	EXT. TIRE 4 x 8	piece	1	1	1	3	8,100.00	1	0	0	1	2,700.00	1	1	1	3	4,500.00	1	0	0	1	2,700.00	8	2,700.00	21,600.00
275	OIL FILTER	gallons	1	1	1	3	3,358.50	1	0	0	1	1,119.50	0	0	1	1	4,500.00	1	1	1	3	3,358.50	8	1,119.50	8,956.00
276	BATTERY FOR BAJAJ	piece	1	0	0	1	770.00	1	0	0	1	770.00	0	0	0	0	4,500.00	0	0	0	0	0.00	2	770.00	1,540.00

<b>A. TOTAL</b>		P	14,733,056.13
<b>B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)</b>		P	1,473,305.61
<b>C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)</b>		P	-
<b>D. GRAND TOTAL (A + B + C)</b>		P	16,206,361.74
<b>E. APPROVED BUDGET BY THE AGENCY HEAD</b> In Figures and Words:			

We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed common-use supplies, materials, and equipment has been included in or is within our approved budget for the year.

Prepared by:   
 Angelina Mier  
 Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:  
  
 Lyndon Buz L. Mellejor  
 Accountant / Budget Officer

Approved by:   
 Atty. Edward L. Remo, CE,MPA  
 Head of Office/Agency

Date Prepared: December 05, 2024

APP-CSE 2025 FORM  
ANNUAL PROCUREMENT PLAN - COMMON-USE SUPPLIES AND EQUIPMENT (APP-CSE) 2025 FORM

Introduction:

This form contains the common-use supplies and equipment (CSE) being carried by the Procurement Service – Department of Budget and Management (PS-DBM) that shall be purchased by government agencies. Consistent with the DBM Circular Letter Nos. 2011-6 and 2011-6-A

Reminders:

- 1.0 The APP-CSE form must be accomplished using Microsoft Excel format. The APP-CSE shall be deemed incorrect or invalid if the form used is other than the prescribed format which is downloadable from the Virtual Store (VS) and Downloads page of PS-DBM website (www.ps-philgeps.gov.ph).
- 2.0 All information must be provided accurately.
- 3.0 Kindly refer to the CSE catalogue on the PS-DBM website (www.ps-philgeps.gov.ph) under the "What We Sell" tab for the detailed technical specifications and sample photo of the items.
- 4.0 Do not delete, add, or revise any items or rows on the PART I of this form, otherwise the form will be deemed invalid.
- 5.0 For items not included on the list of PART II, a separate file, with the file name APP-CSE 2024 Form - Other Items, can be downloaded from the Downloads page of PS-DBM website (www.ps-philgeps.gov.ph) and must be submitted to PS-DBM through this link: <https://shorturl.at/hos88>.
- 6.0 Once signed and approved by the Property/Supply Officer, Accountant/Budget Officer, and Head of the Agency/Office, kindly upload the soft copy of the APP-CSE in Microsoft Excel format as well as the original signed copy in Portable Document Format (PDF) to the agency's Virtual Store (VS) account on or before the prescribed period or deadline. Any APP-CSE form that is
- 7.0 Should there be changes in the agency's CSE requirements, the agency may edit their uploaded APP-CSE directly on their Virtual Store account. However, the agency must ensure that a signed and approved copy of the supplemental APP-CSE form is available. Note that all CSE requirements in excess of the quantities indicated in the original APP-CSE form will not be served if
- 8.0 For further assistance or clarification, agencies may contact the Marketing and Sales Division of PS-DBM through its mobile numbers 0927-6478245 (Globe) or 0918-2954426 (Smart), or email [apcse.helpdesk@ps-philgeps.gov.ph](mailto:apcse.helpdesk@ps-philgeps.gov.ph), or visit the PS-DBM website (www.ps-philgeps.gov.ph) for the guide on how to fill-out the APP-CSE.

Department/Bureau/Office: Carcar Water District  
 Region: VII  
 Address: San Vicente St., Poblacion 1,  
Carcar City, Cebu

Agency Code/UACS: \_\_\_\_\_  
 Organization Type: Local Water District

Contact Person: \_\_\_\_\_  
 Position: \_\_\_\_\_  
 E-mail: \_\_\_\_\_  
 Telephone/Mobile Nos: \_\_\_\_\_

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price	Total Amount for the year		
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT					
<b>PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)</b>																										
<b>ALCOHOL OR ACETONE BASED ANTISEPTICS</b>																										
1	12191601-AL-E04	ALCOHOL, Ethyl, 500 mL	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	50.96	0.00
2	12191601-AL-E03	ALCOHOL, Ethyl, 1 Gallon	gallon	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	451.36	0.00
<b>ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES</b>																										
3	60121413-CB-P01	CLEARBOOK, A4 size	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	35.36	0.00
4	60121413-CB-P02	CLEARBOOK, Legal size	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	38.48	0.00
5	60121534-ER-P01	ERASER, plastic/rubber	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.36	0.00
6	60121524-SP-G01	SIGN PEN, Extra Fine Tip, Black	piece	1	0	0	1	26.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	26.00	26.00
7	60121524-SP-G04	SIGN PEN, Fine Tip, Black	piece	2	2	2	6	268.32	2	2	2	6	268.32	2	2	2	6	268.32	2	2	2	6	268.32	24	44.72	1,073.28
8	60121524-SP-G07	SIGN PEN, Medium Tip, Black	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	57.20	0.00
9	60121524-SP-G02	SIGN PEN, Extra Fine Tip, Blue	piece	1	0	2	3	78.00	0	1	0	1	26.00	2	0	1	3	78.00	0	1	0	1	26.00	8	26.00	208.00
10	60121524-SP-G05	SIGN PEN, Fine Tip, Blue	piece	2	0	0	2	89.44	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	44.72	89.44
11	60121524-SP-G08	SIGN PEN, Medium Tip, Blue	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	57.20	0.00
12	60121524-SP-G03	SIGN PEN, Extra Fine Tip, Red	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	26.00	0.00
13	60121524-SP-G06	SIGN PEN, Fine Tip, Red	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	45.76	0.00
14	60121524-SP-G09	SIGN PEN, Medium Tip, Red	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	57.20	0.00
15	60121124-WR-P01	WRAPPING PAPER	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	214.24	0.00
<b>AUDIO AND VISUAL EQUIPMENT AND SUPPLIES</b>																										
16	45121517-DO-C03	DOCUMENT CAMERA	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	25,536.16	0.00
17	4511609-MM-P01	MULTIMEDIA PROJECTOR	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	18,470.40	0.00
<b>BATTERIES AND CELLS AND ACCESSORIES</b>																										
18	2611702-BT-A02	BATTERY, dry cell, size AA	pack	5	0	0	5	109.20	0	6	0	6	131.04	1	2	0	3	65.52	0	0	6	6	131.04	20	21.84	436.80
19	2611702-BT-A01	BATTERY, dry cell, size AAA	pack	4	0	0	4	79.04	0	6	0	6	118.56	0	2	0	2	39.52	0	0	6	6	118.56	18	19.76	355.68
20	2611702-BT-A03	BATTERY, dry cell, size D	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	92.56	0.00
<b>CLEANING EQUIPMENT AND SUPPLIES</b>																										
21	47131812-AF-A01	AIR FRESHENER	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	87.36	0.00
22	47131604-BR-S01	BROOM (Walis Tambo)	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	127.92	0.00
23	47131604-BR-T01	BROOM (Walis Ting-ting)	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23.92	0.00
24	47131829-TB-C01	CLEANER, Toilet Bowl and Urinal	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	44.72	0.00
25	47131805-CL-P01	CLEANSER, Scouring Powder	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	36.00	0.00















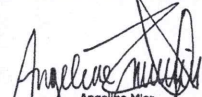


50	80141505-TS-050	FUEL FILTERS	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
51	80141505-TS-051	AIRLINE TICKETS (DOMESTIC)	ticket	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
52	80141505-TS-052	AIRLINE TICKETS (INTERNATIONAL)	ticket	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
53	80141505-TS-053	CAR (Sedan or Hatchback)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
46	80141505-TS-054	MULTI-PURPOSE VEHICLE (MPV)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
47	80141505-TS-055	SPORTS UTILITY VEHICLE (SUV)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
48	80141505-TS-056	PASSENGER VAN	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
49	80141505-TS-057	VAN	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
50	80141505-TS-058	TRI-WHEEL VEHICLE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
51	80141505-TS-059	PICK-UP TRUCK	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
52	80141505-TS-060	ALL-TERRAIN VEHICLE (ATV)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
53	80141505-TS-061	ASSEMBLED OWNER-TYPE JEEP	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
50	80141505-TS-062	ASSEMBLED PASSENGER JEEPNEY-TYPE VEHICLE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
51	80141505-TS-063	MOTORCYCLE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
52	80141505-TS-064	BUS	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
53	80141505-TS-065	MINI BUS	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00

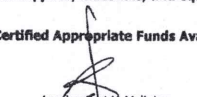
<b>A. TOTAL</b>		P	137,277.16
<b>B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)</b>		P	13,727.72
<b>C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)</b>		P	-
<b>D. GRAND TOTAL (A + B + C)</b>		P	151,004.88
<b>E. APPROVED BUDGET BY THE AGENCY HEAD</b>			
In Figures and Words:			

We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed common-use supplies, materials, and equipment has been included in or is within our approved budget for the year.

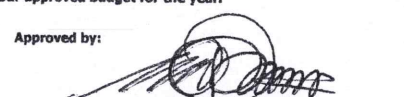
Prepared by:

  
 Angeline Mier  
 Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:

  
 Lyndon Bart L. Mellejor  
 Accountant/Budget Officer

Approved by:

  
 Atty. Edward L. Remo, CE, MPA  
 Head of Office/Agency

Date Prepared: December 05, 2024





### Carcar Water District Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No?)	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.	<b>Water System Improvement Program</b>												
1	<b>Pumping Station at Valencia</b>												
1.1	Well Drilling	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	435,215.00	-	435,215.00	Improvement of Water System
1.2	Discharge Line	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	March 2025	March 2025	March 2025	March 2025	Corporate Budget	131,874.60	-	131,874.60	Improvement of Water System
1.3	Electromechanical	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	March 2025	March 2025	March 2025	March 2025	Corporate Budget	645,360.00	-	645,360.00	Improvement of Water System
1.4	Chlorine House	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	March-April 2025	March-April 2025	March-April 2025	March-April 2025	Corporate Budget	133,467.40	-	133,467.40	Improvement of Water System
2	Transmission Pipeline at Hilsido to Manayanay, Guadalupe	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	February-June 2025	February-June 2025	February-June 2025	February-June 2025	Corporate Budget	6,500,000.00	-	6,500,000.00	Improvement of Water System
3	Renovation/Improvement of intake house of Valencia Spring Source at Guadalupe	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	March-April 2025	March-April 2025	March-April 2025	March-April 2025	Corporate Budget	350,000.00	-	350,000.00	Improvement of Water System
4	Pipeline Improvement at Bagacay to Bugtong Kawayan	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	June 2025	June 2025	June 2025	June 2025	Corporate Budget	186,417.90	-	186,417.90	Improvement of Water System
5	Pipeline Improvement at Abuno Valencia	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	September 2025	September 2025	September 2025	September 2025	Corporate Budget	312,882.07	-	312,882.07	Improvement of Water System
6	Pipeline Anchoring at Tapal Bridge	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	March 2025	March 2025	March 2025	March 2025	Corporate Budget	115,553.29	-	115,553.29	Improvement of Water System
II	<b>Water System Expansion Program</b>												
1	Pipeline Extension at Bonsai, Bolinaon	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	May 2025	May 2025	May 2025	May 2025	Corporate Budget	110,407.54	-	110,407.54	Expansion of Coverage Area
2	Pipeline Extension at Lagang, Ocaña	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	June 2025	June 2025	June 2025	June 2025	Corporate Budget	255,851.20	-	255,851.20	Expansion of Coverage Area
3	Pipeline Extension at Caralan, Buenavista	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	June 2025	June 2025	June 2025	June 2025	Corporate Budget	357,520.00	-	357,520.00	Expansion of Coverage Area
III	<b>FILTER MEDIA REPLACEMENT</b>												
1	Anthracite Coal	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	August 2025	August 2025	August 2025	August 2025	Corporate Budget	532,467.00	-	532,467.00	Replacement of Media Filter
IV	<b>ACQUISITION OF EQUIPMENT/TOOLS/FIXTURES/VEHICLES</b>												
1	125cc Motorcycle	Commercial Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	510,000.00	-	510,000.00	Additional Transportation Equipment
3	25 KVA Mobile Trailer Type Generator Set	Operations and Maintenance Division	NO	Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	551,670.00	-	551,670.00	Upgrade office equipment
4	30 KVA Genset - Riverside, Can-asujan	Operations and Maintenance Division	NO	Shopping	March 2025	March 2025	March 2025	March 2025	Corporate Budget	451,500.00	-	451,500.00	Upgrade office equipment
5	75 KVA Genset - Hilsido, Guadalupe	Operations and Maintenance Division	NO	Shopping	March 2025	March 2025	March 2025	March 2025	Corporate Budget	850,000.00	-	850,000.00	Upgrade office equipment
6	50 KVA Genset - Lower Lagang	Operations and Maintenance Division	NO	Shopping	March 2025	March 2025	March 2025	March 2025	Corporate Budget	682,500.00	-	682,500.00	Upgrade office equipment
7	125cc Motorcycle (Production/ Preventive Team)	Operations and Maintenance Division	NO	Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	200,000.00	-	200,000.00	Upgrade office equipment
8	Van Type Vehicle (Maintenance Team)	Operations and Maintenance Division	NO	Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	2,700,000.00	-	2,700,000.00	Upgrade office equipment
9	4" dia. Motorized Butterfly Valve with Control Box	Operations and Maintenance Division	NO	Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	80,000.00	-	80,000.00	Upgrade office equipment
10	Contacting with on Delay timer and Over Under Voltage Protection	Operations and Maintenance Division	NO	Shopping	January - April 2025	January - April 2025	January - April 2025	January - April 2025	Corporate Budget	240,000.00	-	240,000.00	Upgrade office equipment
11	WAREHOUSE IMPROVEMENT FOR CHLORINE STORAGE AREA	Administrative Division	NO	Direct Contracting	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	157,500.00	-	157,500.00	Upgrade office equipment
12	CCTV Package Installation	Administrative Division	NO	Shopping / Competitive Bidding	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	80,000.00	-	80,000.00	Upgrade office equipment
13	Airconditioner 4.0 HP Ceiling mounted including installation (Lobby - replacement)	Administrative Division	NO	Shopping / Competitive Bidding	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	154,875.00	-	154,875.00	Upgrade office equipment
14	Kiosk	Administrative Division	NO	Shopping / Competitive Bidding	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	150,000.00	-	150,000.00	Upgrade office equipment
15	Server Rack Upgrade	Administrative Division	NO	Shopping / Competitive Bidding	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	100,000.00	-	100,000.00	Upgrade office equipment
16	Duplicator Machine	Administrative Division	NO	Shopping / Competitive Bidding	January 2025	January 2025	January 2025	January 2025	Corporate Budget	290,000.00	-	290,000.00	Upgrade office equipment
17	Laptop IT	Administrative Division	NO	Shopping / Competitive Bidding	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	60,000.00	-	60,000.00	Upgrade office equipment
18	HRIS Information System	Human Resource Division	NO	Shopping / Competitive Bidding	June 2025	June 2025	June 2025	June 2025	Corporate Budget	1,000,000.00	-	1,000,000.00	Upgrade office equipment
V	<b>Repairs and Maintenance - Land Transportation Equipment</b>												
1	<b>814-01 OW 7003</b>												
1.1	ENGINE OIL (liter)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,600.00	6,600.00	-	Repairs and Maintenance
1.2	COOLANT	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.3	EXT. TIRE 265x60 R18	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
1.4	OIL FILTER C-231	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	640.00	640.00	-	Repairs and Maintenance
1.5	GEAR OIL 140	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.6	GEAR OIL 90	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.7	AUTOMATIC TRANSMISSION FLUID	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	800.00	800.00	-	Repairs and Maintenance
1.8	RADIATOR FLUSHING	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
2	<b>814-02 KIA SJZ 229</b>												
2.1	EXT. TIRE 195x14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
2.2	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,200.00	3,200.00	-	Repairs and Maintenance
3	<b>814-04 MV SJM 939</b>												

*[Handwritten signatures and initials at the bottom of the page]*

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
3.1	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,682.96	6,682.96	-	Repairs and Maintenance
3.2	EXT. TIRE 165X80X13	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	9,731.04	9,731.04	-	Repairs and Maintenance
4	H14-05 MV SJM 949												
4.1	EXT. TIRE 165X80X13	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	9,731.30	9,731.30	-	Repairs and Maintenance
4.2	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	7,425.00	7,425.00	-	Repairs and Maintenance
5	H14-10 APV ABM 9917												
5.1	AUTOMOBILE BATTERY 7 PLATES	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,700.00	3,700.00	-	Repairs and Maintenance
5.2	EXT. TIRE 185 x 14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	12,540.00	12,540.00	-	Repairs and Maintenance
5.3	RADIATOR FLUSHING	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
5.4	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,800.00	5,800.00	-	Repairs and Maintenance
6	H14-11 APV ABM 6662												
6.1	AUTOMOBILE BATTERY 7 PLATES	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
6.2	EXT. TIRE 185X14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	12,540.00	12,540.00	-	Repairs and Maintenance
6.3	Radiator Flushing	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
6.4	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,800.00	5,800.00	-	Repairs and Maintenance
6.5	OIL FILTER C-110	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	800.00	800.00	-	Repairs and Maintenance
7	H14-12 APV ABM 6664												
7.1	Radiator Flushing	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
7.2	EXT. TIRE 185X14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
7.3	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,800.00	5,800.00	-	Repairs and Maintenance
8	H14-18 FOTON IOH031												
8.1	ENGINE OIL (Gallon)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,940.00	5,940.00	-	Repairs and Maintenance
8.2	EXT. TIRE 185 x 14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
8.3	Radiator Flushing	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
9	H14-19 FOTON IOH017												
9.1	Headlight Bulb	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
9.2	EXT. TIRE 185 x 14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
9.3	ENGINE OIL GASOLINE	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,800.00	5,800.00	-	Repairs and Maintenance
9.4	Radiator Flushing	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
10	H14-20 FOTON IOH268												
10.1	Radiator Flushing	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
10.2	Headlight Bulb	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
10.3	EXT. TIRE 185 x 14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	12,540.00	12,540.00	-	Repairs and Maintenance
11	H14-21 JAG 8926												
11.1	EXT. TIRE 165 x 85 x 13	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
11.2	ENGINE OIL (Gallon)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,940.00	5,940.00	-	Repairs and Maintenance
12	H14-22 JAG 7816												
12.1	EXT. TIRE 165 x 85 x 13	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
12.2	ENGINE OIL (Gallon)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,940.00	5,940.00	-	Repairs and Maintenance
13	H14-23 RE-BAJAJ												
13.1	EXT. TIRE 4 x 8	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,800.00	10,800.00	-	Repairs and Maintenance
13.2	BATTERY FOR BAJAJ	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	770.00	770.00	-	Repairs and Maintenance
VI	Repairs and maintenance - buildings and other structures Mainl. Of Gen. Adm. Structure & Imp) 804-05												
1	Christmas Décor	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
2	1.5 Fire Hose Cabinet 50ft Complete Set Single Jacket	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
3	Fire Extinguisher Refill (50kg.)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,100.00	8,100.00	-	Repairs and Maintenance
4	Fire Extinguisher Refill (25kg.)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
5	Fire Extinguisher Refill (5kg.)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,100.00	5,100.00	-	Repairs and Maintenance
6	Fire Extinguisher Refill (1.5kg.)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
7	blinds for OGM	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	42,900.00	42,900.00	-	Repairs and Maintenance
8	batteries for Emergency Lights	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
9	Emergency Lights	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	4,180.00	4,180.00	-	Repairs and Maintenance
10	Digital Wall Clock (@ Main Entrance)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	1,837.00	1,837.00	-	Repairs and Maintenance

Code (PAP)	Procurement Program/Project	PMO/	End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
11	Labor (2 JO Personnel)		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	323,769.60	323,769.60	-	Repairs and Maintenance
12	Flourescent Tube (LED)		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	25,000.00	25,000.00	-	Repairs and Maintenance
<b>VII Repairs and Maintenance - Office Equipment</b>														
1	35" LED TV		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
2	System Unit		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	46,200.00	46,200.00	-	Repairs and Maintenance
3	inkjet Printer		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	34,650.00	34,650.00	-	Repairs and Maintenance
4	DSLR Camera		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	47,407.80	47,407.80	-	Repairs and Maintenance
5	Projector with Screen		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
6	Network CCTV Camera		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	30,000.00	30,000.00	-	Repairs and Maintenance
7	Solar Powered CCTV @ Takdog		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,198.90	2,198.90	-	Repairs and Maintenance
8	Infrared Burglar Alarm		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	19,712.29	19,712.29	-	Repairs and Maintenance
9	IT Tools		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
10	Wire Floor Cover		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
11	Router		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
12	Network Switch		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	40,000.00	40,000.00	-	Repairs and Maintenance
13	CCTV DVR 24 Channel		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
14	Cloud Storage Plan		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
15	SSD		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
16	RAM		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
17	Motherboard		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	15,000.00	15,000.00	-	Repairs and Maintenance
18	PSU		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	15,000.00	15,000.00	-	Repairs and Maintenance
19	System Unit Chasis		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
20	CPU		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	30,000.00	30,000.00	-	Repairs and Maintenance
21	Monitor		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	30,000.00	30,000.00	-	Repairs and Maintenance
22	IOPS		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	40,000.00	40,000.00	-	Repairs and Maintenance
23	ISP		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
24	UTP CABLE - CAT 6		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
25	RJ45		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
26	Website Storage		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	15,000.00	15,000.00	-	Repairs and Maintenance
27	Microsoft 365		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
28	CCTV STORAGE		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
29	Printer		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
30	GOOGLE Cloud API Plan		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	30,000.00	30,000.00	-	Repairs and Maintenance
31	Steel Tape		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	693.00	693.00	-	Repairs and Maintenance
32	Hacksaw Frame		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	1,386.00	1,386.00	-	Repairs and Maintenance
33	license Operating System- Windows 11		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	100,000.00	100,000.00	-	Repairs and Maintenance
34	System Unit- IT		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	70,000.00	70,000.00	-	Repairs and Maintenance
<b>VIII Repairs and Maintenance - Machinery and Equipment 825</b>														
1	Communications Equipment 825-05													
1.1	PABX monthly subscription		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	300,444.48	300,444.48	-	Repairs and Maintenance
2	Tools, Shop, and Garage Equipment													
1	Spark Plug		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	4,410.00	4,410.00	-	Repairs and Maintenance
2	Crocodile Jack		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	18,000.00	18,000.00	-	Repairs and Maintenance
3	Coolant		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	27,170.00	27,170.00	-	Repairs and Maintenance
<b>IX Repairs and Maintenance - Furniture and Fixtures 826</b>														
1	2/3 lateral steel cabinet		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	38,980.00	38,980.00	-	Repairs and Maintenance
2	Executive/Staff, Visitors Chair		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	80,880.00	80,880.00	-	Repairs and Maintenance
3	Mobile Pedestal		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	40,000.00	40,000.00	-	Repairs and Maintenance
4	Sofa with Center table and Office table		Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	24,000.00	24,000.00	-	Repairs and Maintenance
<b>X OFFICE SUPPLIES</b>														
1	Bluetooth Thermal Printer		Commercial Division	NO	Shopping	January - April 2025	January - April 2025	January - April 2025	January - April 2025	Corporate Budget	6,000.00	6,000.00	-	Upgrade office equipment
3	Office Supplies/Materials		Administrative Division	NO	Shopping	January - April 2025	January - April 2025	January - April 2025	January - April 2025	Corporate Budget	157,285.51	157,285.51	-	Upgrade office equipment
4	Toiletries/COVID19 Prevention Materials		Administrative Division	NO	Shopping	January - April 2025	January - April 2025	January - April 2025	January - April 2025	Corporate Budget	135,447.59	135,447.59	-	Upgrade office equipment



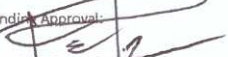


Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
1	Fire Insurance - CWD Building (Main and Annex) and its Contents	Administrative Division	NO	Direct Contracting	January 2025	January 2025	January 2025	January 2025	Corporate Budget	93,903.55	93,903.55	-	Annual Insurance of CWD and Vehicles
2	Fire Insurance - Treatment Plant	Administrative Division	NO	Direct Contracting	October 2025	October 2025	October 2025	October 2025	Corporate Budget	336,763.63	336,763.63	-	Annual Insurance of CWD and Vehicles
3	Fire Insurance - Pumping Stations (Tapal-Velencia)	Administrative Division	NO	Direct Contracting	October 2025	October 2025	October 2025	October 2025	Corporate Budget	87,066.95	87,066.95	-	Annual Insurance of CWD and Vehicles
4	Fidelity Bond	Administrative Division	NO	Direct Contracting	May-June 2025	May-June 2025	May-June 2025	May-June 2025	Corporate Budget	17,460.00	17,460.00	-	Annual Insurance of CWD and Vehicles
5	Office Vehicle Insurances	Administrative Division	NO	Direct Contracting	January-September 2025	January-September 2025	January-September 2025	January-September 2025	Corporate Budget	165,961.22	165,961.22	-	Annual Insurance of CWD and Vehicles
<b>XXV</b>	<b>TRAININGS / SEMINARS</b>												
1	Registration	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	1,433,500.00	1,433,500.00	-	Trainings, Seminars and Recollection for Employees progress
2	Travel Allowance	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	173,700.00	173,700.00	-	Trainings, Seminars and Recollection for Employees progress
3	Air/Sea Fare	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	960,000.00	960,000.00	-	Trainings, Seminars and Recollection for Employees progress
4	Hotel Accommodation	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	852,000.00	852,000.00	-	Trainings, Seminars and Recollection for Employees progress
5	Internal Training	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	205,450.00	205,450.00	-	Trainings, Seminars and Recollection for Employees progress
<b>XXVI</b>	<b>Advertising, Promotional and Marketing</b>												
1	Advertising Expenses (778)												
1.1	Wall Calendar	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	494,208.00	494,208.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.2	Desktop Calendar with Packaging	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	21,600.00	21,600.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.3	Tarpaulin	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	10,000.00	10,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.4	Information, Education, Communication (IEC) Program	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	70,200.00	70,200.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.5	Participation in Fiesta Opening Parade	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	8,500.00	8,500.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.6	Participation in Fiesta Night Presentation	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	200,000.00	200,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.7	Webhosting Services (CVISNET)	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	21,168.00	21,168.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.8	Maintenance of Website	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,000.00	30,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
<b>XXVII</b>	<b>Medicals</b>												
1	Various Medical Supplies	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	5,192.00	5,192.00	-	Medicine Supplies/Emergency Use
2	Any expenses incurred by Filing a Case in court	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,000.00	30,000.00	-	Medicine Supplies/Emergency Use
<b>XXVIII</b>	<b>Professional Services</b>												
1	Legal Service	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	60,000.00	60,000.00	-	Notarial fees and other fees in connection with CWD legal matters
2	Auditing Services	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	495,000.00	495,000.00	-	Services rendered by COA personnel
3	Security Services	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	1,456,793.00	1,456,793.00	-	Provisions for 5 security guards
4	Other Professional Services	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	61,696.00	61,696.00	-	Other Professional services related to the day to day activities of the District
<b>XXIX</b>	<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>												
1	Celebration of National Family Thanksgiving Day (last Sunday of September)	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	579,142.40	579,142.40	-	Other Procurement and Expenses incurred for CWD Activities
2	SAD Surveys	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	48,960.00	48,960.00	-	Other Procurement and Expenses incurred for CWD Activities
3	18 day Campaign to End All Violence Against Women	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	23,700.00	23,700.00	-	Other Procurement and Expenses incurred for CWD Activities
4	International Women's Month	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	79,573.60	79,573.60	-	Other Procurement and Expenses incurred for CWD Activities
5	Drug Test for Male Employees @1K per employee	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	92,000.00	92,000.00	-	Other Procurement and Expenses incurred for CWD Activities
<b>XXX</b>	<b>FREIGHT AND HANDLING</b>												
1	Transportation and Delivery Expenses	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	39,600.00	39,600.00	-	Dues that might be incurred from deliveries and shipment
<b>XXXI</b>	<b>INTERNET SUBSCRIPTION EXPENSES</b>												
1	PLDT Account (Landline/Broadband)	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	92,664.00	92,664.00	-	Payment for monthly subscription - mobile, landlines, internet
2	Google Drive Premium Subscription (annual)	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	6,322.80	6,322.80	-	Payment for monthly subscription - mobile, landlines, internet
<b>XXXII</b>	<b>Traveling Expenses</b>												
1	Travel Allowances	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	272,160.00	272,160.00	-	Travelling & transportation expenses for all employees on official business
2	Airfare and Travel Expenses for Government Corporate Attorneys	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	180,000.00	180,000.00	-	Postage, Deliveries & Courier Requirements of CWD
<b>XXXIII</b>	<b>Postage and Courier Services</b>												
1	Mailing Fees	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	12,489.40	12,489.40	-	Postage, Deliveries & Courier Requirements of CWD
2	Documentary Stamps	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	2,587.20	2,587.20	-	Postage, Deliveries & Courier Requirements of CWD
<b>XXXIV</b>	<b>Telephone Expenses</b>												
1	Mobile phone postpaid plan for Division/Unit Managers (5) @1499/month	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	107,928.00	107,928.00	-	This is intended to provide communication link services (data network, internet) to CWD office
2	Mobile phone postpaid plan for Central Manager @2499/month	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,000.00	30,000.00	-	This is intended to provide communication link services (data network, internet) to CWD office
3	Stobe LoadUp for Team Leaders	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	130,200.00	130,200.00	-	This is intended to provide communication link services (data network, internet) to CWD office
<b>XXXV</b>	<b>Representation Expenses</b>												
1	Board Meeting Meals	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	240,000.00	240,000.00	-	Representation Expenses for Trainings and Seminars
2	Quarterly Assessment Expenses	Administrative Division	NO	Shopping / Competitive Bidding	January, April, July, October 2025	January, April, July, October 2025	January, April, July, October 2025	January, April, July, October 2025	Corporate Budget	252,519.00	252,519.00	-	Representation Expenses for Trainings and Seminars




Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
23	Other Financial Charges (987)	Administrative Division	NO		January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	12,000.00	12,000.00	-	Payment for other financial fees/services
24	Extraordinary and Miscellaneous Expenses	Office of the GM	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	135,600.00	135,600.00	-	Payment for Extraordinary and Miscellaneous Expenses
25	Danon EOS 90D	Office of the GM	NO	Shopping	January - February 2025	January - February 2025	January - February 2025	January - February 2025	Corporate Budget	95,000.00	95,000.00	-	Upgrade office equipment
26	BJI Mini 3 Pro	Office of the GM	NO	Shopping	January - March 2025	January - March 2025	January - March 2025	January - March 2025	Corporate Budget	130,000.00	95,000.00	-	Upgrade office equipment
27	Miscellaneous Expenses (792-11)	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	31,520.00	31,520.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
28	Maintenance of Meter of Installation (803-12)	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	200,000.00	200,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
29	Auto Rickshaw (3 wheeler, 190cc or higher, body color:white, canopy color: black)	Commercial Division	NO	Small Value Procurement	January - July 2025	January - July 2025	January - July 2025	January - July 2025	January - July 2025	462,000.00	462,000.00	-	Additional Transportation Equipment
30	Fuel, Oil & Lubricants Expenses (757)	Administrative Division	NO	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,190.07	6,190.07	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
31	Rental/Lease Expense (793)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,212.79	6,212.79	-	Payment for rental expenses
32	Postage and Courier Services (772)	Administrative Division	NO	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,015.40	3,015.40	-	Postage, Deliveries & Courier Requirements of CWD
33	Telephone Expenses (773)	Administrative Division	NO	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,363.00	5,363.00	-	Payment for telephone expenses
34	Internet Subscription Expenses (774)	Administrative Division	NO	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,970.20	2,970.20	-	Payment for monthly subscription - mobile, landlines, internet
35	Advertising Expenses (776)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,557.00	8,557.00	-	Payment for advertising expenses
36	Taxes, Duties and Licenses (779)	Administrative Division	NO	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	19,688.63	19,688.63	-	Payment for taxes duties and licenses
37	Insurance Expenses (781)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,024.45	14,024.45	-	Payment for insurance expenses
38	Representation Expenses (782-01)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,404.10	10,404.10	-	Payment for representation expenses
39	Indemnities (785)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	42,000.00	42,000.00	-	Payment for indemnities
40	Cultural and Athletic Expenses (797)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,708.00	3,708.00	-	Payment for cultural and athletic expenses
41	114-01 (OW 7003)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
42	114-02 KIA SJZ 229	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
43	114-04 MV SJM 939	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
44	114-05 MV SJM 949	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
45	114-09 MC SF 6001	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
46	114-10 APV ABM 9917	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
47	114-11 APV ABM 6862	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
48	114-12 APV ABM 6864	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
49	114-13 MC SE 6869	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
50	114-14 MC SE 6714	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
51	114-15 MC SE 877577	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
52	114-16 MC SE 877539	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
53	114-17 MC SE 877534	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
54	114-18 FOTON IOH031	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
55	114-19 FOTON IOH017	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
56	114-20 FOTON IOH268	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
57	114-21 JAG 8926	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
58	114-22 JAG 7816	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
59	114-23 BAJAJ 1388	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
60	114-24 BAJAJ 9371	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
61	114-25 TRAVIZ SGA1189	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
62	114-26 LITEACE SGA1084	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
63	114-27 LITEACE SGA1085	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
TOTAL:										91,023,645.81	72,393,784.81	18,324,861.00	

Prepared by:   
Niela Mae D. Arpon  
BAC Secretariat

Recommending Approval:   
Atty Ra Solomon Enriquez  
BAC Chairperson

  
Shelle Marie Pangalao  
BAC Vice Chairperson


  
Edies Inot  
BAC Member

  
Wenceslao Abalo  
BAC Member

  
Kimberly Aerna  
BAC Member

  
Engr. Narjis Sordilla  
BAC Member

  
Jessa Mae S. Bacon  
BAC Member

  
Atty. Edward L. Remo, CE,MPA  
General Manager

[ X ] \_\_\_\_\_ Approved  
[ ] \_\_\_\_\_ Disapproved  
Date: \_\_\_\_\_ September 28, 2024





# CARCAR WATER DISTRICT

San Vicente St., Pob. I, Carcar City, Cebu, Philippines

Tel. No. (032) 520-4949

www.carcarwaterdistrict.gov.ph



Management System  
ISO 9001:2015



www.tuv.com  
ID 910563367

ANNEX A

## CERTIFICATION UNDER OATH

I, Edward L. Remo, of legal age, as the General Manager of Carcar Water District certify that:

1) The Carcar Water District has prepared the necessary Program of Works, Detailed Estimates, and Detailed Engineering Design for the project, in accordance with the design, plan, specifications, and such other standards and policies of the National Government;

2) The following are the projects of Carcar Water District:

- a. Proposed Pipeline Transmission at Ibabao, Perrelos
- b. Water System Automation
- c. Water System Extension at Perrelos to Tuyom

The projects are readily implemented within the prescribed timelines and that there are no issues related to the site/land title, including informal settlers thereon and right of way acquisition;

3) The Carcar Water District has complied with the standards prescribed by the appropriate agencies and has secured all the necessary clearances of Certification from the same agencies before implementation of the projects e.g. environmental clearance; and

4) The location, area, or site of the project(s) is not: (a) a privately-owned land/lot and (2) included in the critical geo-hazard areas or no-build zones identified and/or certified by the Mines and Geosciences Bureau hazard map.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 25th of November 2024 at Carcar City, Philippines.

Atty. Edward L. Remo

Affiant

SUBSCRIBED AND SWORN to before me this 25 day of November 2024 at Carcar City, Philippines.

Doc. No. 366  
Page No. 77  
Book No. 02  
Series of 2024

**ATTY. RA SOLOMON A. ENRIQUEZ**  
NOTARY PUBLIC  
VALID UNTIL DECEMBER 31, 2024  
NOTARIAL COMMISSION NO. 2022-023  
PTR NO. 2655826, JAN. 2, 2024  
IBP LIFETIME MEMBER NO. 015460, CEBU CHAPTER  
205 P. NELLAS ST., POB. III  
CARCAR CITY, CEBU 6019 PHILS.  
ROLL OF ATTORNEY NO. 65194

**STATEMENT OF CASH FLOWS**  
(In Thousand Pesos)  
Fiscal Year 2025

Department:				
Corporation: <b>CARCAR WATER DISTRICT</b>				
PARTICULARS	FY 2022 (Audited)	FY 2023 (Actual)	FY 2024 (Estimates)	FY 2025 (Proposal)
<b>I. Cash flows from operating activities</b>				
Inflows:				
Cash generated from operations	5,248	6,488	9,943	8,087
Collection of receivables	137,203	148,851	157,771	155,310
Receipt of government subsidy				
Other Inflows			11	
Outflows:				
Payment for salaries	-54,042	-65,553	-67,860	-73,502
Payment to suppliers	-58,459	-64,846	-70,094	-61,159
Payment of taxes	-6,570	-5,400	-7,043	-7,079
Other outflows	-2,987	-989	-3,557	-3,735
Net cash provided by (used in) operating activities	20,393	18,552	19,171	17,923
<b>II. Cash flows from investing activities</b>				
Inflows:				
Proceeds from sale of unserviceable equipment	23			
Cash receipts from sale of assets				
Other Inflow			5	5
Outflows:				
Purchase of property, plant and equipment	-13,764	-12,075	-10,523	-18,184
Purchase of Investment Property				
Purchase of Intangible Assets				
Other Outflows				
Net cash provided by (used in) investing activities	-13,741	-12,075	-10,518	-18,179
<b>III. Cash flows from financing activities</b>				
Inflows:				
Receipt of foreign subsidy	3,469		3,600	10,254
Proceeds from loans, bonds, notes				
Other inflows				
Outflows:				
Repayment of loan	-9,483	-9,723	-10,306	-10,272
Dividend payment				
Payment of Interest Expense				
Other outflows				
Net cash provided by (used in) financing activities	-6,014	-9,723	-6,706	-18
Net increase/(decrease) in cash and cash equivalents	639	-3,246	1,947	-274
Cash and cash equivalents, beginning of the year	6,457	7,095	3,849	5,796
Cash and cash equivalents, end of year	7,095	3,849	5,796	5,521
Prepared by:	Approved by:			
LYNDON BERT L. BELLEJOR	11/25/2024	ENGR. EDWARD L. REMO	11/25/2024	
Budget Officer - C	Date	General Manager	Date	



**COMPARATIVE SOURCES OF FUNDS**  
(In Thousand Pesos)  
Fiscal Year 2025

Department:				
Corporation: <b>CARCAR WATER DISTRICT</b>				
PARTICULARS	FY 2022 (Audited)	FY 2023 (Audited)	FY 2024 (Estimates)	FY 2025 (Proposal)
Corporate Funds				
a. Corporate Income	142,452	155,339	167,725	163,397
b. Equity Contribution				
b.1 Private	3,469		3,600	10,254
b.2 Other Government Entity except the Nat Govt				
c. Others (Specify) Bank Loans				
Subtotal: Corporate Funds	145,920	155,339	171,325	173,651
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				

**COMPARATIVE SOURCES OF FUNDS**  
(In Thousand Pesos)  
Fiscal Year 2025

Department:				
Corporation: <b>CARCAR WATER DISTRICT</b>				
PARTICULARS	FY 2022 (Audited)	FY 2023 (Audited)	FY 2024 (Estimates)	FY 2025 (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				
<b>Total Sources</b>	145,920	155,339	171,325	173,651

Prepared by:		Approved by:	
 Lyndon Ben L. Mellejor Budget Officer	11/25/2024 Date	 ENGR. EDWARD L. REMO General Manager	11/25/2024 Date

**USES OF FUNDS BY EXPENSE CLASS**  
(In Thousand Pesos)

[X] FY 2022 (Audited); [ ] FY 2023 (Actual); [ ] FY 2024 (Estimates); [ ] FY 2025 (Proposal)

Department: CARCAR WATER DISTRICT																						
PIAF		CORCAR WATER DISTRICT																				
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				
<b>A. PROGRAM</b>																						
<b>1 Operations</b>																						
MFO 1 Water Facility Service Management		VII																				
Indicator 1 Percentage of household connections receiving 24/7 supply of water																				9822		
Indicator 2 Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD					3469	3469														3469		
Indicator 3 Source Capacity of LWD to meet demands for 24/7 supply of water																				1703		
MFO 2 Water Distribution Service Management		VII																				
Indicator 1 Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.																				294		
Indicator 2 Percentage of unspilled water to water production																				982		
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																				6943		
<b>2 Support to Operations</b>																						
MFO Customer Satisfaction		2/6																				
Indicator 1 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																				785		
Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines																				11603		
Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints																				99		
<b>3 General Administration &amp; Support</b>																						
MFO General Management and Supervision		VII																				
Indicator 1 Compliance with LWA and LWUA reporting requirements in accordance with content and period of submission																				47033		
Indicator 2 Financial Viability & Sustainability																						
					3469	3469									54042	62259	13764	130865	54042	62259	17233	133635

Prepared by:

LYNDON BERT MELLEJOR  
Budget Officer C

11/25/2024  
Date

Approved by:

ENGR EDWARD L REMO  
General Manager

11/25/2024  
Date

USES OF FUNDS BY EXPENSE CLASS

(In Thousand Pesos)

[ ] FY 2022 (Audited), [X] FY 2023 (Actual), [ ] FY 2024 (Estimates), [ ] FY 2025 (Proposal)

Department:		CORCAR WATER DISTRICT																	
Corporation:		Key Program Codes	Region	NATIONAL GOVERNMENT SUBSIDY/EQUITY AND/OR LOANS OUTLAY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
Activity Statement MFOs/Pis	P/A/P			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
				<p><b>A PROGRAM</b></p> <p><b>1 Operations</b></p> <p><b>MFO 1 Water Facility Service Management</b> Indicator 1 Percentage of household connections receiving 24/7 supply of water Indicator 2 Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD Indicator 3 source Capacity of LWD to meet demands for 24/7 supply of water</p> <p><b>MFO 2 Water Distribution Service Management</b> Indicator 1 Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31 Indicator 2 Percentage of unbilled water to water production 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</p> <p><b>2 Support to Operations</b></p> <p><b>MFO Customer Satisfaction</b> Indicator 1 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 Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints</p> <p><b>General Administration &amp; Support</b></p> <p><b>3 MFO General Management and Supervision</b> Indicator 1 Compliance with LWUA and LWUA reporting requirements in accordance with content and period of submission Indicator 2 Financial Viability &amp; Sustainability</p>															
	2/6	VII								19957	27861	10335	71140	19957	39759		10335	71140	
										12831	802	199	13882	12831	852	199	13882		
										32764		49	59056	32764		452	59056		
										65553	66450	12075	144077	65553	86450	12075	144077		

Prepared by: LYNDON BERTIL MELLEJOR  
Budget Officer C

11/25/2024  
Date

Approved by: ENGR. EDWARD L. REMO  
General Manager

11/25/2024  
Date

**USES OF FUNDS BY EXPENSE CLASS**

(In Thousand Pesos)

[ ] FY 2022 (Audited); [ ] FY 2023 (Actual); [X] FY 2024 (Estimates); [ ] FY 2025 (Proposal)

Department:		CARCAR WATER DISTRICT																	
Corporation:																			
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	
<b>A. PROGRAM</b>																			
<b>1 Operations</b>																			
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												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		74206	17952	48457		77806	
Indicator 1 Average cessation from PNSDW (chlorine residual requirements) from January 1 to December 31.												3599	701					701	
Indicator 2 Percentage of unbilled water to water production												967	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							
<b>2 Support to Operations</b>																			
MFO Customer Satisfaction	2/6	VII																	
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 LG													869						
Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines												14502	1310	17249	14502	1437	1310	17249	
Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints													568						
<b>3 General Administration &amp; Support</b>																			
MFO General Management and Supervision																			
Indicator 1 Compliance with LWA and LWUA reporting requirements in accordance with content and period of submission												35406	32566	2923	70896	35406	32566	2923	70896
Indicator 2 Financial Viability & Sustainability																			
					3600	3600						67860	80460	14030	162351	67860	80460	17630	165951

Prepared by:

LYNDON BERNAL MELLEJOR  
Budget Officer C

11/25/2024  
Date

Approved by:

ENGR. EDWARD L. REMO  
General Manager

11/25/2024  
Date

**USES OF FUNDS BY EXPENSE CLASS**

(In Thousand Pesos)

[ ] FY 2022 (Audited), [ ] FY 2023 (Actual), [ ] FY 2024 (Estimates), [X] FY 2025 (Proposal)

Department: CARCAR WATER DISTRICT																		
Corporation: CARCAR WATER DISTRICT																		
PIA/P Activity Statement MFOs/PS	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
<b>A PROGRAM</b>																		
<b>1 Operations</b>																		
MFO 1 Water Facility Service Management Indicator 1 Percentage of household connections receiving 24/7 supply of water Indicator 2 Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD Indicator 3 source Capacity of LWD to meet demands for 24/7 supply of water					10254	10254												4099
											402	4099						10254
																		2796
																		2796
MFO 2 Water Distribution Service Management Indicator 1 Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31. Indicator 2 Percentage of unbilled water to water production 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																		94257
											23748			84003	23748	42307		94257
																		2655
																		2655
																		900
																		11053
																		6498
																		6498
<b>2 Support to Operations</b>																		
MFO Customer Satisfaction Indicator 1 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 Indicator 2 Staff Productivity Index: Ratio of service connection per employee as prescribed by the LWUA guidelines Indicator 3 Customer Satisfaction: Percentage of Customer Complaints acted upon against received complaints	2/6	VII																
																		1054
																		1054
																		15186
																		15186
																		6300
																		6300
																		22908
																		22908
																		368
																		368
<b>3 General Administration &amp; Support</b>																		
MFO General Management and Supervision Indicator 1 Compliance with LWUA and LWUA reporting requirements in accordance with content and period of submission Indicator 2 Financial Viability & Sustainability																		
																		34568
																		34568
																		31844
																		31844
																		1394
																		1394
																		67807
																		67807
																		73502
																		73502
																		75574
																		75574
																		25643
																		25643
																		174718
																		174718
																		35896
																		35896
																		184972
																		184972

Prepared by:

LYNDON BERNAL MELLEJOR  
Budget Officer C

11/25/2024  
Date

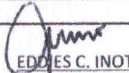

Approved by:

ENGR EDWARD L. REMO  
General Manager

11/25/2024  
Date



**GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET  
FY 2025**

<b>Department:</b>						
<b>Agency:</b> CARCAR WATER DISTRICT						
<b>Major Final Output:</b> Compliance with the provisions of Joint Circular 99-4 issued by the National Economic Development Authority (NEDA), the DBM, and						
<b>Program/Activity/Project</b>	<b>Gender Issue/Concern</b>	<b>GAD Objective</b>	<b>Identified GAD Activity</b>	<b>Target</b>	<b>GAD Performance Indicator</b>	<b>GAD Budget</b>
<b>ORGANIZATION-FOCUSED</b>						
GAD Planning	Lack of specific GAD plans and budgets	To be able to lay out the necessary activities 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 2025 - 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 activities	Determine availability of E-trainings by PCW	A more structured and organized GAD Committee	10
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 2025	Women employees are treated to "salu-salu" together and other fun and wellness activities	80
		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	15
		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 2025	Family Thanksgiving Day celebrated on the 4th Sunday of September	580
		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, 2025	- Conduct forum to promote the campaign to end violence against women - Initiate activities to promote awareness of women's rights against all forms of violence	24
<b>CLIENT-FOCUSED</b>						
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	10,399
<b>TOTAL</b>						11,132
Prepared by:  EDMES C. INOT CHAIRPERSON OF GAD FOCAL POINT SYSTEM			Approved by:  ENGR. EDWARD L. REMO General Manager			Date: 11/25/2024 DAY/MO/YR