



Republic of the Philippines
GOVERNMENT PROCUREMENT POLICY BOARD
TECHNICAL SUPPORT OFFICE



06 December 2016

ENGR. ANILINE B. FRANCIA
General Manager
CARMONA WATER DISTRICT
Cityland Subd., Brgy. Mabuhay
Carmona, Cavite

Re: Submission of APP for CY 2017

Dear Engr. Francia:

We acknowledge receipt of your letter regarding the abovementioned subject matter.

Please be informed that we have forwarded your letter to the concerned unit/personnel for appropriate action.

Thank you very much.

Very truly yours,


ELMIRA S. CRUZ – CAISIDO
Deputy Executive Director IV

CARMONA WATER DISTRICT
Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Supplies	HR/Admin Division	Negotiated Procurement - Agency to Agency	Not Applicable				Corporate Budget	157,096.51	157,096.51		Purchase of Office Supplies available at DBM-PS
	Office Supplies	HR/Admin Division	Shopping (Section 52.1B)	Every two (2) months				Corporate Budget	563,405.00	563,405.00		Purchase of Office Supplies not available at DBM-PS
	Laboratory Test	Engineering Division	Negotiated Procurement - Small Value Procuremer	Monthly				Corporate Budget	166,800.00	166,800.00		Physical/Chemical Test of water samples
	Gasoline, Oil and Lubricants	Various units	Direct Contracting	To renew our existing service provider				Corporate Budget	548,880.00	548,880.00		Purchase of gasoline, oil and lubricants for motor vehicles and equipments
	Other Supplies	Engineering Division	Public Bidding	12/15/2016 - 12/23/2016	01/04/2017 - 01/06/2017	01/07/2017 - 01/08/2017	01/09/2017 - 01/10/2017	Corporate Budget	3,231,600.00	3,231,600.00		Chlorine for water treatment
	Other Supplies	Commercial Unit	Shopping (Section 52.1B)	Delegated to HR/Admin Division				Corporate Budget	42,800.00	42,800.00		Purchase of padlocks and other items for billing unit
	Electricity Expense	Engineering Division	Direct Contracting	To renew our existing service provider				Corporate Budget	15,910,541.80	15,910,541.80		Electricity supply for operation
	Telephone/Internet Expense	HR/Admin Division	Direct Contracting	To renew our existing service provider				Corporate Budget	305,640.00	305,640.00		Landline/Internet for operation
	Mobile Expense	HR/Admin Division	Direct Contracting	To renew our existing service provider				Corporate Budget	310,200.00	310,200.00		Provision of cellular phone lines for officials
	Security Services	HR/Admin Division	Negotiated Procurement - Small Value Procuremer	Not Applicable				Corporate Budget	648,000.00	648,000.00		Hiring of security guards
	R&M - Water System and Structures	Engineering Division	Negotiated Procurement - Small Value Procuremer	To be procured as the need arises				Corporate Budget	1,000,000.00	1,000,000.00		Various repairs for water systems and facilities
	Repairs & Maint. - Office Building	HR/Admin Division	Negotiated Procurement - Small Value Procuremer	To be procured as the need arises				Corporate Budget	100,000.00	100,000.00		Various repairs for office building
	Repairs & Maint. - Office Equipments	HR/Admin Division	Negotiated Procurement - Small Value Procuremer	To be procured as the need arises				Corporate Budget	100,000.00	100,000.00		Various repairs for equipments
	Repairs & Maint. - Furniture & Fixtures	HR/Admin Division	Negotiated Procurement - Small Value Procuremer	Delegated to HR/Admin Division				Corporate Budget	15,000.00	15,000.00		Various repairs for furniture and fixtures
	Repairs & Maint. - IT Equipt. & Software	Various units	Negotiated Procurement - Small Value Procuremer	Delegated to HR/Admin Division				Corporate Budget	40,000.00	40,000.00		Various repairs for IT equipments
	Repairs & Maint. - Machinery	Engineering Division	Negotiated Procurement - Small Value Procuremer	To be procured as the need arises				Corporate Budget	150,000.00	150,000.00		Various repairs for generator sets
	Repairs & Maint. - Motor Vehicles	Various units	Negotiated Procurement - Small Value Procuremer	To be procured as the need arises				Corporate Budget	377,000.00	377,000.00		Various repairs for vehicles
	Construction of new pumping station											
	Well Drilling		Public Bidding	01/16/2017 - 01/24/2017	02/05/2017 - 02/07/2017	02/08/2017 - 02/09/2017	02/10/2017 - 02/11/2017	Corporate Budget	2,781,375.00		2,781,375.00	Construction of one (1) production well
	Supply and Installation of Pumping Mac		Negotiated Procurement - Small Value Procurement					Corporate Budget	473,500.00		473,500.00	Supply and delivery of materials and labor for pumping equipments
	Pipe Laying and Tapping of Existing Pip		Negotiated Procurement - Small Value Procurement					Corporate Budget	100,000.00		100,000.00	Supply and delivery of materials and labor for pipe laying
	Construction of Motor Control /Chlorinat	Engineering Division	Negotiated Procurement - Small Value Procurement					Corporate Budget	100,000.00		100,000.00	Supply and delivery of materials and labor for motor control
	Disinfection Equipment		Negotiated Procurement - Small Value Procurement					Corporate Budget	50,000.00		50,000.00	Supply and delivery of materials and labor for chlorinator room
	Electrical Requirements		Negotiated Procurement - Small Value Procurement					Corporate Budget	600,000.00		600,000.00	Supply and delivery of materials and labor for electromechanical facilities
	Perimeter Fence		Negotiated Procurement - Small Value Procurement					Corporate Budget	150,000.00		150,000.00	Construction of perimeter fence
	Supply and Installation of Mechanical E		Negotiated Procurement - Small Value Procurement					Corporate Budget	200,000.00		200,000.00	Supply and delivery of other mechanical equipments
	Inventories	Engineering Division	Public Bidding	12/22/2016 - 12/30/2016	01/11/2017 - 01/13/2017	01/14/2017 - 01/15/2017	01/16/2017 - 01/17/2017	Corporate Budget	6,235,516.47		6,235,516.47	Supply and delivery of various fittings and materials
	Office Equipments	Various units	Shopping (Section 52.1A)					Corporate Budget	67,300.00		67,300.00	Purchase of various office equipments
	Furnitures and Fixtures	HR/Admin Division	Shopping (Section 52.1A)						80,000.00		80,000.00	Purchase of various furniture and fixtures
	IT Equipment & Software	Various units	Negotiated Procurement - Small Value Procuremer						339,000.00		339,000.00	Purchase of various IT equipments and software
	Machinery	Engineering Division	Shopping (Section 52.1A)						100,000.00		100,000.00	Purchase of concrete cutter with generator set
	Motor Vehicles	Various units	Negotiated Procurement - Small Value Procuremer						815,000.00		815,000.00	Purchase of motor vehicles
	Other Property, Plant and Equipment	Engineering Division	Shopping (Section 52.1A)						163,200.00		163,200.00	Purchase of various properties, equipments

Prepared by:

(signed)

CORNELIO PACLEB

BAC - Secretariat

Recommending Approval:

(signed)

ALVIE DE LAS ALAS

BAC Chairperson

Approved by:

(signed)

ENGR. ANILINE B. FRANCIA

General Manager

Date: November 25, 2016