

CARMONA WATER DISTRICT

Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing
	Office Supplies Expenses:						
	Available at DBM-PS	All Units	Negotiated Procurement - SVP/Agency to Ag.			Not Applicable	
	Not Available at DBM-PS	All Units	Shopping (Section 52.1B)			Not Applicable	
	Fuel, Oil and Lubricants Expenses	All Units	Negotiated Procurement - Small Value Proc.			Not Applicable	
	Other Supplies and Materials Expenses:					Not Applicable	
	Purchase of chlorine	Engineering Div.	Public Bidding	12/5/2019 to 12/12/2019	12/27/2019	1/7/2020	1/14/2020
	DPD Reagent	Engineering Div.	Negotiated Procurement - Small Value Proc.			Not Applicable	
	Other supplies and materials	Engineering /Commercial Div	Shopping (Section 52.1B)			Not Applicable	
	Electricity Expenses	Engineering Div.	Direct Contracting			To renew contract with our existing service provider	
	Telephone Expenses	Administrative Div.	Direct Contracting			To renew contract with our existing service provider	
	Internet Subscription Expenses	Administrative Div.	Direct Contracting			To renew contract with our existing service provider	
	Other Professional Services	Engineering Div.	Negotiated Procurement - SVP/Agency to Ag.			Not Applicable	
	Security Services	Administrative Div.	Negotiated Procurement - Small Value Proc.			Not Applicable	
	Repairs and Maintenance-Buildings and Other Structures:						
	Pipeline repairs	Engineering Div.	Negotiated Procurement - Small Value Proc.			To be procured as the need arises	
	Well Rehab of 7 Pumping Stations	Engineering Div.	Negotiated Procurement - Small Value Proc.			Not Applicable	
	Improvement on PSS' perimeter	Engineering Div.	Negotiated Procurement - Small Value Proc.			To be procured as the need arises	
	Office Building	Administrative Div.	Negotiated Procurement - Small Value Proc.			To be procured as the need arises	
	Repairs and Maintenance-Machinery and Equipment	Administrative/Engr. Div.	Shopping (Section 52.1A)			To be procured as the need arises	
	Repairs and Maintenance-Transport. Eq.	Various units	Shopping (Section 52.1A)			To be procured as the need arises	
	Repairs and Maintenance-F & F	Administrative Div.	Shopping (Section 52.1A)			Delegated to HR/Admin Division	
	Semi-Expendable Info and Comm Tech Equipment	Admin/Engineering Div.	Shopping (Section 52.1B)			Delegated to HR/Admin Division	
	Semi-Expendable Furniture and Fixtures	Administrative Div.	Shopping (Section 52.1B)			Delegated to HR/Admin Division	
	Merchandise/Construction Materials:						
	Fittings and Materials for Service Connection	Engineering Div.	Negotiated Procurement - Small Value Proc.			To be procured every quarter	
	Fittings and Materials for Main Line	Engineering Div.	Shopping (Section 52.1B)			To be procured as the need arises	
	Provision for Spare	Engineering Div.	Shopping (Section 52.1B)			To be procured as the need arises	
	Water Plant, Structures and Improvements:						
	CWD Building Expansion	Engineering Div.	Public Bidding	11/15/2019 to 11/22/2019	12/5/2019	12/17/2019	12/19/2019
	Ground Water Tank	Engineering Div.	Public Bidding	11/28/2019 to 12/05/2019	12/18/2019	12/24/2019	1/7/2020
	Information and Communication Technology Equipment:						
	Computer Sets and Printer	Various Units	Shopping (Section 52.1B)			Not Applicable	
	Machinery:						
	Heavy-duty Jackhammer	Engineering Div.	Negotiated Procurement - Small Value Proc.			Not Applicable	

	Concrete Cutter	Engineering Div.	Negotiated Procurement - Small Value Proc.	Not Applicable
	Submersible Pumps and Motors	Engineering Div.	Negotiated Procurement - Small Value Proc.	Not Applicable
	Portable Generator Set	Engineering Div.	Negotiated Procurement - Small Value Proc.	Not Applicable
	Chlorinator Machine or Pocket Colorimeter	Engineering Div.	Negotiated Procurement - Small Value Proc.	Not Applicable
	TOTAL			

Prepared by:


JOSE MARI M. LOYOLA
BAC - Secretariat


Recommending Approval:


ROCELISA G. MAULANIN
BAC Chairman

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

Date:


CORNELIO M. PACLEB
Bac Vice Chairman


JEROME A. LEVARDO
Bac Member


EFREN L. HORTIZ JR.
Bac Member


CARLO JAY C. MANANSALA
Bac Member

Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
	Total	MOOE	CO	
Corporate Budget	207,992.65	207,992.65		Purchase of Office Supplies available at DBM PS for all divisions
Corporate Budget	699,805.00	699,805.00		Purchase of Office Supplies not available at DBM PS for all divisions
Corporate Budget	1,243,396.00	1,243,396.00		Purchase of gasoline, oil and lubricants for MV & Gensets
Corporate Budget	3,636,600.00	3,636,600.00		Purchase of chlorine for water chlorination to be used for the year
Corporate Budget	262,800.00	262,800.00		Purchase of DPD Reagent for Chlorine Dioxide to be used for the year
Corporate Budget	362,901.15	362,901.15		Purchase of other supplies and materials that is needed for operation
Corporate Budget	28,116,397.34	28,116,397.34		Electricity supply for operation
Corporate Budget	278,400.00	278,400.00		Landline and Mobile Communication for operation
Corporate Budget	131,913.60	131,913.60		Internet connection useful for operation
Corporate Budget	169,200.00	169,200.00		Provision for the cost of water testing as required by LWUA
Corporate Budget	748,440.00	748,440.00		Provision for hiring of security guards
Corporate Budget	1,500,000.00	1,500,000.00		Various pipeline repairs within the concession area
Corporate Budget	430,000.00	430,000.00		Preventive well maintenance for seven (7) pumping stations
Corporate Budget	200,000.00	200,000.00		Various improvements for several pumping stations
Corporate Budget	210,000.00	210,000.00		Various repairs and maintenance of office building
Corporate Budget	500,500.00	500,500.00		Various repairs and maintenance of office equipment and machineries
Corporate Budget	375,000.00	375,000.00		Repairs and Maintenance of existing motor vehicles
Corporate Budget	100,000.00	100,000.00		Repairs and Maintenance of existing furniture and fixtures
Corporate Budget	23,000.00	23,000.00		Purchase of various ICT Equipment amounting to below P15,000.00/unit
Corporate Budget	43,000.00	43,000.00		Purchase of various F&F amounting to below P15,000.00/piece
Corporate Budget	3,651,670.00	3,651,670.00		Provision for the purchase of inventories as cost of sales
Corporate Budget	1,569,815.00	1,569,815.00		Provision for fittings and materials for main lines
Corporate Budget	400,000.00	400,000.00		Purchase of additional miscellaneous inventories
Corporate Budget	45,000,000.00		45,000,000.00	Construction and Expansion of Office Building
Corporate Budget	7,000,000.00		7,000,000.00	Construction of one (1) unit of ground water tank
Corporate Budget	255,000.00		255,000.00	Computer sets including accessories and OS for various units
Corporate Budget	90,000.00		90,000.00	Purchase of two (2) units of heavy duty jackhammer for operation

Corporate Budget	60,000.00		60,000.00	Purchase of one (1) concrete cutter with gen-set for operation
Corporate Budget	450,000.00		450,000.00	Purchase of one (1) set of submersible pump and motor
Corporate Budget	76,000.00		76,000.00	Purchase of two (2) units of portable generator set
Corporate Budget	140,000.00		140,000.00	Purchase of four (4) unit Chlorinator Machine of two (2) unit pocket colorometer
	97,931,830.74	44,860,830.74	53,071,000.00	



Republic of the Philippines
CARMONA WATER DISTRICT

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Email Add: carmonawd@yahoo.com

BIDS AND AWARDS COMMITTEE (BAC)

**BAC Resolution Recommending the Approval of the Annual Procurement Plan of
Carmona Water District for FY 2020**

RESOLUTION NO.41, s. 2019

WHEREAS, Section 7 of R.A. No. 9184, otherwise known as Government Procurement Reform Act, provides that no government procurement shall be undertaken unless it is in accordance with the Annual Procurement Plan (APP) of the procuring entity which shall be approved by its Head and must be consistent with its duly approved yearly budget;

WHEREAS, the CWD APP with a total budgetary requirement of Ninety Seven Million Nine Hundred Thirty One Thousand Eight Hundred Thirty Pesos & 74/100 (P97,931,830.74) reflects the entirety of the agency's procurement projects, which are deemed critical to the efficient discharge of its functions and necessary in the furtherance of its mandate and overall strategic plan. Given this, the APP should be anchored on the CWD's development priorities in general;

WHEREAS, Section 7.4 thereof provides that the updating of the APP for each procuring entity shall be undertaken every six (6) months or as often as may be required by the head of procuring entity;

NOW THEREFORE, for and in consideration of the foregoing, WE, the Members of the CWD-BAC, hereby RECOMMEND to the General Manager, the APPROVAL of the attached CWD APP FY 2020 with a total budgetary requirement of Ninety Seven Million Nine Hundred Thirty One Thousand Eight Hundred Thirty Pesos & 74/100 (P97,931,830.74).

DONE this 8th day of November 2019 at Carmona Water District's Office, Mabuhay, Carmona, Cavite.

ROCELISA G. MAULANIN
BAC Chairman

CORNELIO M. PACLEB
BAC Vice Chairman

EFREN L. HORTIZ JR.
BAC Member

JEROME A. LEVARDO
BAC Member

CARLO JAY C. MANANSALA
BAC Member

Approved:

ENGR. ANILINE B. FRANCIA
General Manager

Date: _____


yahoo!mail
Find messages, documents, photos or people


Compose

Inbox 999+
Unread
Starred
Drafts
Sent
Archive
Spam
Trash
^ Less
Views Hide
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Documents
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Carmona Water District APP FY 2020 Yahoo/Inbox
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 **Jose Mari Loyola** Good Afternoon 18 Nov at 3:49 pm

 **APP Monitoring** <app@gppb.gov.ph> 18 Nov at 3:52 pm
To: josemariloyola@yahoo.com.ph

Good day!

This is to acknowledge receipt of your email. We will review your issues/concerns and will work on sending a response to you as soon as possible.

Annual Procurement Plan/s and its update/s or revision/s must be submitted through this email address: app@gppb.gov.ph.

Procurement Monitoring Report/s must be submitted through this email address: pmr@gppb.gov.ph.

Agency Procurement Compliance and Performance Indicators or APCPI results must be submitted through this email address: apcpi@gppb.gov.ph.


Certification of Compliance with the Early Procurement Activities and concerns must be submitted through this email address: earlyprocurement@gppb.gov.ph.

For urgent concerns, please call us at telephone nos. (02) 900 – 6741 to 44 ext. 117 or 119, Monday - Friday from 8:30 am- 5:30 pm.

Thank you very much.

Very truly yours,

PERFORMANCE MONITORING DIVISION
DEPARTMENT OF BUDGET AND MANAGEMENT
GOVERNMENT PROCUREMENT POLICY BOARD- TECHNICAL SUPPORT OFFICE
Unit 2506 Raffles Corporate Center, F. Ortigas Jr. Rd.,

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