

**CARMONA WATER DISTRICT**  
**Annual Procurement Plan for FY 2021**

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 Expenses:											
	Available at DBM-PS	All Units	Negotiated Procurement - SVPI/Agency to Ag.		Not Applicable			Corporate Budget	156,541.28	156,541.28		Purchase of Office Supplies available at DBM PS for all divisions
	Not Available at DBM-PS	All Units	Shopping (Section 52.1B)		Not Applicable			Corporate Budget	445,588.00	445,588.00		Purchase of Office Supplies not available at DBM PS for all divisions
	Fuel, Oil and Lubricants Expenses	All Units	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	1,278,144.00	1,278,144.00		Purchase of gasoline, oil and lubricants for MV & Gensets
	Other Supplies and Materials Expenses:											
	Purchase of chlorine	Engineering Div.	Public Bidding	11/3/2021 to 11/11/2021	11/11/2021	11/18/2021	11/25/2021	Corporate Budget	1,456,000.00	1,456,000.00		Purchase of chlorine for water chlorination to be used for the year
	Other supplies and materials	Engineering /Commercial Div	Shopping (Section 52.1B)		Not Applicable			Corporate Budget	534,575.00	534,575.00		Purchase of other supplies and materials that is needed for operation
	Electricity Expenses	Engineering Div.	Direct Contracting		To renew contract with our existing service provider			Corporate Budget	25,788,186.97	25,788,186.97		Electricity supply for operation
	Telephone Expenses	Administrative Div.	Direct Contracting		To renew contract with our existing service provider			Corporate Budget	248,400.00	248,400.00		Landline and Mobile Communication for operation
	Internet Subscription Expenses	Administrative Div.	Direct Contracting		To renew contract with our existing service provider			Corporate Budget	192,000.00	192,000.00		Internet connection useful for operation
	Other Professional Services	Engineering Div.	Negotiated Procurement - SVPI/Agency to Ag.		Not Applicable			Corporate Budget	181,440.00	181,440.00		Provision for the cost of water testing as required by LWUA
	Security Services	Administrative Div.	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	823,284.00	823,284.00		Provision for hiring of security guards
	Repairs and Maintenance-Buildings and Other Structures:											
	Pipeline repairs	Engineering Div.	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	1,500,000.00	1,500,000.00		Various pipeline repairs within the concession area
	Well Rehab of 6 Pumping Stations	Engineering Div.	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	688,000.00	688,000.00		Preventive well maintenance for nine (9) pumping stations
	Improvement on PS	Engineering Div.	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	200,000.00	200,000.00		Various improvements for several pumping stations
	PPEs	Engineering Div.	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	200,000.00	200,000.00		Various PPEs
	Various Maintenance Tools	Engineering Div.	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	200,000.00	200,000.00		Various repair tools
	Repairs and Maintenance-Machinery and Equipment	Administrative/Engr. Div.	Shopping (Section 52.1A)		To be procured as the need arises			Corporate Budget	506,000.00	506,000.00		Various repairs of generator sets and other machineries
	Repairs and Maintenance- Building and Other Structure	Administrative Div.	Shopping (Section 52.1A)		To be procured as the need arises			Corporate Budget	200,000.00	200,000.00		Various repairs of building structures
	Repairs and Maintenance-Transport. Eq.	Various units	Shopping (Section 52.1A)		To be procured as the need arises			Corporate Budget	375,000.00	375,000.00		Repairs and Maintenance of existing motor vehicles
	Repairs and Maintenance-F & F	Administrative Div.	Shopping (Section 52.1A)		Delegated to HR/Admin Division			Corporate Budget	10,000.00	10,000.00		Repairs and Maintenance of existing furniture and fixtures
	Semi-Expendable Info and Comm Tech Equipment	Admin/Engineering Div.	Shopping (Section 52.1B)		Delegated to HR/Admin Division			Corporate Budget	165,000.00	165,000.00		Purchase of various ICT Equipment amounting to below P15,000.00/unit
	Semi-Expendable Furniture and Fixtures	Administrative Div.	Shopping (Section 52.1B)		Delegated to HR/Admin Division			Corporate Budget	20,000.00	20,000.00		Purchase of various F&F amounting to below P15,000.00/piece
	Merchandise/Construction Materials:											
	Fittings and Materials for Service Connection	Engineering Div.	Shopping (Section 52.1B)		To be procured every quarter			Corporate Budget	3,892,773.00	3,892,773.00		Provision for the purchase of inventories as cost of sales
	Fittings and Materials for Main Line	Engineering Div.	Shopping (Section 52.1B)		To be procured as the need arises			Corporate Budget	1,287,367.50	1,287,367.50		Provision for fittings and materials for main lines
	Provision for Spare	Engineering Div.	Shopping (Section 52.1B)		To be procured as the need arises			Corporate Budget	400,000.00	400,000.00		
	Water Plant, Structures and Improvements:											
	Septage Treatment Plant	Engineering Div.	Public Bidding	11/29/2020-12-14-2020	12/14/2020	01/05/2021	01/15/2021	Corporate Budget	50,000,000.00		50,000,000.00	Construction of Septage Treatment Plant
	Office Equipment:											
	Split-Type Inverter	Admin/Engineering Div.	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	100,000.00		100,000.00	Purchase of split-type airconditioning unit w/inverter for Admin and Engineering
	Information and Communication Technology Equipment:											
	Computer Sets	Various Units	Shopping (Section 52.1B)		Not Applicable			Corporate Budget	350,000.00		350,000.00	Computer sets including accessories and OS for various units
	Computer Software	Engineering Div.	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget			130,000.00	Purchase of Computer Software for Water CAD
	Machinery:											
	Submersible Pumps and Motors	Engineering Div.	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	500,000.00		500,000.00	Purchase of one (1) submersible pump and motor
	Chlorinator Machine and/or Pocket Colorimeter	Engineering Div.	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	140,000.00		140,000.00	Purchase of one (1) chlorinator machine/pocket colorimeter
	Generator Set (70KVA)	Engineering Div.	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	700,000.00		700,000.00	Purchase of one (1) unit generator set
	Motor Vehicles:											
	Motorcycle	Commercial Div./Engr. Div	Negotiated Procurement - Small Value Proc.		Not Applicable			Corporate Budget	290,000.00		290,000.00	Purchase of one (3) unit motorcycles for operation.
	<b>TOTAL</b>								<b>92,788,279.73</b>	<b>40,708,279.73</b>	<b>52,210,000.00</b>	

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