

CARMONA WATER DISTRICT
Annual Procurement Plan for FY 2022

| 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/P) |
|-------------|--|----------------------|--|--|------------------------------------|-----------------|------------------|-----------------|------------------------|--------------|----|---|
| | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50201010 | Traveling Expenses-Local | All units | Not Applicable | | Not Applicable | | | COB | 584,000.00 | 584,000.00 | | Includes transpo, per diem & other related exp. |
| 50202010 | Training Expenses | All units | Not Applicable | | Not Applicable | | | COB | 1,321,000.00 | 1,321,000.00 | | Training fees, meals, snacks & related exp. |
| 50203010 | Office Supplies Expenses | | | | | | | | | | | See approved APP-CSE FY 2022, Annex "A" |
| | Available at DBM PS | All units | Negotiated Procurement - Agency to Agency | | To be procured as the needs arises | | | COB | 200,794.74 | 200,794.74 | | |
| | Not Available at DBM PS | All units | Shopping (Section 52.1b) | | To be procured as the needs arises | | | COB | 479,961.90 | 479,961.90 | | |
| 50203020 | Accountable Forms Expenses | Commercial Division | Negotiated Procurement - Small Value Procurement | | February 2022/ August 2022 | | | COB | 260,000.00 | 260,000.00 | | Cost to print official receipts |
| 50203030 | Non-Accountable Forms Expenses | Finance Unit | Negotiated Procurement - Agency to Agency | | To be procured as the needs arises | | | COB | 50,000.00 | 50,000.00 | | DVs, PR, POs, etc., to be purchased to NPO |
| 50203090 | Fuel, Oil and Lubricants Expenses | | | | | | | | | | | Fuel and oil for CWD vehicles and other eq. |
| | Genset | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 614,476.80 | 614,476.80 | | |
| | Kawasaki Barako Black (Spare) | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 28,800.00 | 28,800.00 | | |
| | Kawasaki Barako Blue | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 30,240.00 | 30,240.00 | | |
| | Honda Wave Alpha125 | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 15,840.00 | 15,840.00 | | |
| | Multicab | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 68,280.00 | 68,280.00 | | |
| | L300 | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 75,480.00 | 75,480.00 | | |
| | Cutter and Portable Genset | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 53,280.00 | 53,280.00 | | |
| | Honda Wave 110 | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 15,840.00 | 15,840.00 | | |
| | Honda 125 TMX | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 28,800.00 | 28,800.00 | | |
| | Suzuki Carry | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 75,480.00 | 75,480.00 | | |
| | Personal Vehicles -Operations | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 34,560.00 | 34,560.00 | | |
| | New Utility Van/L300 | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 75,480.00 | 75,480.00 | | |
| | New Tricycle | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 28,800.00 | 28,800.00 | | |
| | Add'l Maintenance equipment. | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 6,600.00 | 6,600.00 | | |
| | Septage - Genset and Vacuum Trucks | Engineering Division | Direct Retail Purchase of POL | | Monthly | | | COB | 360,000.00 | 360,000.00 | | |
| | Barako with Side Car | Commercial Division | Direct Retail Purchase of POL | | Monthly | | | COB | 18,000.00 | 18,000.00 | | |
| | Honda Wave 100 | Commercial Division | Direct Retail Purchase of POL | | Monthly | | | COB | 14,400.00 | 14,400.00 | | |
| | Honda Wave Alpha | Commercial Division | Direct Retail Purchase of POL | | Monthly | | | COB | 14,400.00 | 14,400.00 | | |
| | Yamaha Mio | Commercial Division | Direct Retail Purchase of POL | | Monthly | | | COB | 14,400.00 | 14,400.00 | | |
| | Honda Cast 110 | Commercial Division | Direct Retail Purchase of POL | | Monthly | | | COB | 14,400.00 | 14,400.00 | | |
| | Honda Wave CX | Commercial Division | Direct Retail Purchase of POL | | Monthly | | | COB | 14,400.00 | 14,400.00 | | |
| | New Motorcycle (included in 2021 Budget) | Commercial Division | Direct Retail Purchase of POL | | Monthly | | | COB | 14,400.00 | 14,400.00 | | |
| | New Motorcycle (included in 2021 Budget) | Commercial Division | Direct Retail Purchase of POL | | Monthly | | | COB | 14,400.00 | 14,400.00 | | |
| | Toyota Innova Red | Admin Unit | Direct Retail Purchase of POL | | Monthly | | | COB | 42,000.00 | 42,000.00 | | |
| | Isuzu Dmax | Admin Unit | Direct Retail Purchase of POL | | Monthly | | | COB | 108,000.00 | 108,000.00 | | |
| | Grandia | OGM | Direct Retail Purchase of POL | | Monthly | | | COB | 72,000.00 | 72,000.00 | | |
| 50203130 | Chemical and Filtering Supplies Expenses | | | | | | | | | | | Cost of chlorine dioxide and other chemicals |
| | Chlorine | Engineering Division | Public Bidding (Framework Agreement) | 3/15/2022 to 3/22/2022 | 4/4/2022 | 5/7/2022 | 5/8/2022 | COB | 3,243,000.00 | 3,243,000.00 | | |
| | DPD Reagent | Engineering Division | Negotiated Procurement - Small Value Procurement | | January 2022 | | | COB | 325,945.00 | 325,945.00 | | |
| | Septage Consumables | Engineering Division | Negotiated Procurement - Small Value Procurement | | February 2022 | | | COB | 990,000.00 | 990,000.00 | | |
| 50203210-02 | Semi-Expendable Expense - Office Equipment | | | | | | | | | | | For Office Equip. with value below P15,000.00 |
| | Office Equipment | Admin Unit | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 11,900.00 | 11,900.00 | | |
| | Office Equipment | Finance Unit | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 25,000.00 | 25,000.00 | | |
| | Laminating Machine | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 2,500.00 | 2,500.00 | | |
| 50203210-03 | Semi-Expendable Expense - ICT Equipment | | | | | | | | | | | For ICT Equipment with value below P15,000.00 |
| | Printer - Inkjet | Commercial Division | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 20,000.00 | 20,000.00 | | |
| | Printer - Dot Matrix | Commercial Division | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 36,000.00 | 36,000.00 | | |
| | UPS | Commercial Division | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 44,000.00 | 44,000.00 | | |
| | Printer - Septage | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 10,000.00 | 10,000.00 | | |
| 50203220-01 | Semi-Expendable Expense - Furniture and Fixtures | | | | | | | | | | | |
| | Computer Chair | Commercial Division | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 12,000.00 | 12,000.00 | | For F&F with value below P15,000.00 |
| | 4D Vertical Filing Cabinet | Engineering Division | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 10,000.00 | 10,000.00 | | |
| 50203990 | Other Supplies and Materials Expenses | | | | | | | | | | | Various supplies and materials for operation |
| | Padlock with universal key | Commercial Division | Shopping (Section 52.1b) | | July 2022 | | | COB | 110,000.00 | 110,000.00 | | |
| | Shackle lock | Commercial Division | Shopping (Section 52.1b) | | July 2022 | | | COB | 70,000.00 | 70,000.00 | | |
| | Plastic bag | Commercial Division | Shopping (Section 52.1b) | | January 2022 / July 2022 | | | COB | 20,000.00 | 20,000.00 | | |
| | Rubber band | Commercial Division | Shopping (Section 52.1b) | | January 2022 / June 2022 | | | COB | 600.00 | 600.00 | | |
| | Pliers | Commercial Division | Shopping (Section 52.1b) | | February 2022 | | | COB | 800.00 | 800.00 | | |
| | Raincoats | Commercial Division | Shopping (Section 52.1b) | | May 2022 | | | COB | 2,800.00 | 2,800.00 | | |
| | Spatula | Commercial Division | Shopping (Section 52.1b) | | January 2022 | | | COB | 300.00 | 300.00 | | |
| | PPE (Maintenance and Operators) | Engineering Division | Negotiated Procurement - Small Value Procurement | | To be procured as the needs arises | | | COB | 250,000.00 | 250,000.00 | | |
| | Various Maintenance Tools | Engineering Division | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 200,000.00 | 200,000.00 | | |
| 50204010 | Water Expenses | Admin Unit | Direct Contracting | | Monthly | | | COB | 30,000.00 | 30,000.00 | | Cost of water consumed to be paid to CWD |
| 50204020 | Electricity Expenses | | | | | | | COB | 420,000.00 | 420,000.00 | | Cost of electricity to be paid to Meralco |
| | CWD Admin Building | Admin Unit | Direct Contracting | | Monthly | | | | | | | |
| 50205010 | Postage and Courier Services | Admin Unit | Not Applicable | | Not Applicable | | | COB | 5,000.00 | 5,000.00 | | Cost of delivery of official mails, documents, etc. |
| 50205020-01 | Telephone Expenses - Landline | Admin Unit | Direct Contracting | | Monthly | | | COB | 54,000.00 | 54,000.00 | | Cost of communication to be paid to PLDT |
| 50205020-02 | Telephone Expenses - Mobile | All units | Direct Contracting | | Monthly | | | COB | 236,700.00 | 236,700.00 | | Postpaid plans of heads and auth. personnel |
| 50205030 | Internet Subscription Expenses | Admin Unit | Direct Contracting | | Monthly | | | COB | 159,360.00 | 159,360.00 | | |
| 50209010 | Generation, Transmission and Distribution Expenses | | | | | | | | | | | Cost of electricity of PSs to be paid to Meralco |
| | Cabilang Baybay PS-1 | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,729,087.34 | 1,729,087.34 | | |
| | Maduya PS | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,377,739.20 | 1,377,739.20 | | |
| | Millagrosa Phase 4 | Engineering Division | Direct Contracting | | Monthly | | | COB | 64,202.18 | 64,202.18 | | |

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|------------|--|----------------------|--|--|---------------------------------------|-----------------|------------------|-----------------|------------------------|--------------|----|---|
| | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | Bancal PS3 | Engineering Division | Direct Contracting | | Monthly | | | COB | 2,121,065.02 | 2,121,065.02 | | |
| | Villa Alegre PS | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,112,805.43 | 1,112,805.43 | | |
| | Cityland PS1 | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,720,192.34 | 1,720,192.34 | | |
| | Bancal PS2 | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,251,764.90 | 1,251,764.90 | | |
| | Cityland PS2 (old) | Engineering Division | Direct Contracting | | Monthly | | | COB | 53,664.90 | 53,664.90 | | |
| | Bancal PS4 | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,204,451.88 | 1,204,451.88 | | |
| | Villa Sorteo | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,376,023.17 | 1,376,023.17 | | |
| | Lantic PS | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,588,392.76 | 1,588,392.76 | | |
| | Milagrosa Homes | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,456,223.63 | 1,456,223.63 | | |
| | Bancal PS5 | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,703,096.34 | 1,703,096.34 | | |
| | Cityland PS-3 | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,662,599.12 | 1,662,599.12 | | |
| | Cabilang Baybay PS-2 | Engineering Division | Direct Contracting | | Monthly | | | COB | 941,051.52 | 941,051.52 | | |
| | Carmona Elementary School PS | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,373,584.07 | 1,373,584.07 | | |
| | MonteCarlo | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,626,801.89 | 1,626,801.89 | | |
| | Mabuhay PS (new) | Engineering Division | Direct Contracting | | Monthly | | | COB | 3,162,646.97 | 3,162,646.97 | | |
| | Septage Treatment Plant | Engineering Division | Direct Contracting | | Monthly | | | COB | 1,030,000.00 | 1,030,000.00 | | |
| 50210030 | Extraordinary and Miscellaneous Expenses | OGM | Not Applicable | | Not Applicable | | | COB | 135,600.00 | 135,600.00 | | Amount of expenses incidental to official functions |
| 50211010 | Legal Services | Commercial Division | Not Applicable | | Not Applicable | | | COB | 200,000.00 | 200,000.00 | | Represents filing fee for uncollected water bills |
| 50211020 | Auditing Services | Finance Unit | Not Applicable | | Not Applicable | | | COB | 500,000.00 | 500,000.00 | | Represents auditing services rendered by the COA |
| 50211990 | Other Professional Services | | | | | | | | | | | Represents water testing and other technical services |
| | Physical / Chemical Analysis | Engineering Division | Negotiated Procurement - Small Value Procurement | | January 2022 | | | COB | 72,000.00 | 72,000.00 | | |
| | Bacteriological Test | Engineering Division | Negotiated Procurement - Small Value Procurement | | January 2022 | | | COB | 99,450.00 | 99,450.00 | | |
| | Septage - Laboratory and Water Testing | Engineering Division | Negotiated Procurement - Small Value Procurement | | April 2022 | | | COB | 97,500.00 | 97,500.00 | | |
| | Radiological Test | Engineering Division | Negotiated Procurement - Small Value Procurement | | February 2022 | | | COB | 190,000.00 | 190,000.00 | | |
| 50212030 | Security Services | | | | | | | | | | | Represents security services for Admin & STP |
| | Admin Building | Admin Unit | Public Bidding | | | | | COB | 905,612.40 | 905,612.40 | | |
| | Septage Treatment Plant | Admin Unit | Public Bidding | 1/17/2022 to 1/24/2022 | 2/7/2022 | 2/22/2022 | 2/23/2022 | COB | 905,612.40 | 905,612.40 | | |
| 50213030 | Repairs and Maintenance-Infrastructure Assets | | | | | | | | | | | R&M for water supply systems |
| | Pipeline repairs | Engineering Division | Negotiated Procurement - Small Value Procurement | | To be procured as the needs arises | | | COB | 2,000,000.00 | 2,000,000.00 | | |
| | Well Rehab of 8 Pumping Stations | Engineering Division | Negotiated Procurement - Small Value Procurement | | May 2022 | | | COB | 640,000.00 | 640,000.00 | | |
| | Preventive Maintenance of Water Tanks | Engineering Division | Negotiated Procurement - Small Value Procurement | | January 2022 | | | COB | 600,000.00 | 600,000.00 | | |
| | Preventive Maintenance of genset (2 PS) | Engineering Division | Negotiated Procurement - Small Value Procurement | | January 2022 | | | COB | 45,000.00 | 45,000.00 | | |
| | Electrical wiring and parts for Pumping Stations | Engineering Division | Negotiated Procurement - Small Value Procurement | | To be procured as the needs arises | | | COB | 800,000.00 | 800,000.00 | | |
| | Calibration of Flowmeters, Clamp meters, Colorimeter, Le | Engineering Division | Negotiated Procurement - Small Value Procurement | | May 2022 / August 2022 / October 2022 | | | COB | 236,600.00 | 236,600.00 | | |
| | Other R&M Pumping Stations | Engineering Division | Negotiated Procurement - Small Value Procurement | | To be procured as the needs arises | | | COB | 200,000.00 | 200,000.00 | | |
| 50213040 | Repairs and Maintenance-Buildings and Other Structures | | | | | | | | | | | R&M for CWD Admin Building |
| | General repairs | Admin Unit | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 150,000.00 | 150,000.00 | | |
| | Plants & garden tools | Admin Unit | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 10,000.00 | 10,000.00 | | |
| | Lighting fixtures | Admin Unit | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 50,000.00 | 50,000.00 | | |
| 50213050 | Repairs and Maintenance-Machinery and Equipment | All Units | Negotiated Procurement - Small Value Procurement | | To be procured as the needs arises | | | COB | 272,000.00 | 272,000.00 | | Various R&M for machinery and equipment |
| 50213060 | Repairs and Maintenance-Transportation Equipment | All Units | Negotiated Procurement - Small Value Procurement | | To be procured as the needs arises | | | COB | 535,000.00 | 535,000.00 | | Various R&M for official motor vehicles |
| 50213070 | Repairs and Maintenance-Furniture and Fixtures | All Units | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 10,000.00 | 10,000.00 | | Various R&M for official motor vehicles |
| 50215010 | Taxes, Duties and Licenses | | | | | | | | | | | Amount of taxes and licenses to regulatory agencies |
| | LTO Registration of vehicles | Admin Unit | Not Applicable | | Not Applicable | | | COB | 26,900.00 | 26,900.00 | | |
| | Franchise Tax to BIR | Finance Unit | Not Applicable | | Not Applicable | | | COB | 2,500,000.00 | 2,500,000.00 | | |
| | ECC, LLDA, DENR, NWRB | Engineering Division | Not Applicable | | Not Applicable | | | COB | 300,000.00 | 300,000.00 | | |
| | Septage Permits and Licenses | Engineering Division | Not Applicable | | Not Applicable | | | COB | 100,000.00 | 100,000.00 | | |
| 50215020 | Fidelity Bond Premiums | | | | | | | | | | | Premiums for fidelity bonds of accountable officers |
| | General Manager | Admin Unit | Not Applicable | | Not Applicable | | | COB | 75,000.00 | 75,000.00 | | |
| | Warehouse Personnel | Admin Unit | Not Applicable | | Not Applicable | | | COB | 63,750.00 | 63,750.00 | | |
| | Cashier | Admin Unit | Not Applicable | | Not Applicable | | | COB | 11,250.00 | 11,250.00 | | |
| | Tellers | Admin Unit | Not Applicable | | Not Applicable | | | COB | 6,750.00 | 6,750.00 | | |
| | Disbursing Officers | Admin Unit | Not Applicable | | Not Applicable | | | COB | 11,250.00 | 11,250.00 | | |
| 50215030 | Insurance Expenses | | | | | | | | | | | For the insurable risks of CWD properties |
| | Pumping Stations & Building | Admin Unit | Not Applicable | | Not Applicable | | | COB | 787,993.65 | 787,993.65 | | |
| | Septage Treatment Facility | Admin Unit | Not Applicable | | Not Applicable | | | COB | 184,052.50 | 184,052.50 | | |
| | Building | Admin Unit | Not Applicable | | Not Applicable | | | COB | 85,442.09 | 85,442.09 | | |
| | 2011 Kawasaki Motorcycle Blue | Admin Unit | Not Applicable | | Not Applicable | | | COB | 1,550.00 | 1,550.00 | | |
| | 2013 Kawasaki Barako Motorcycle with Sidecar Black | Admin Unit | Not Applicable | | Not Applicable | | | COB | 1,600.00 | 1,600.00 | | |
| | 2013 Kawasaki BarakoWith Sidecar Red | Admin Unit | Not Applicable | | Not Applicable | | | COB | 1,550.00 | 1,550.00 | | |
| | 2014 Honda VWave Motorcycle | Admin Unit | Not Applicable | | Not Applicable | | | COB | 1,600.00 | 1,600.00 | | |
| | 2014 Yamaha Mio Sporty Motorcycle | Admin Unit | Not Applicable | | Not Applicable | | | COB | 1,500.00 | 1,500.00 | | |
| | 2015 Toyota Innova | Admin Unit | Not Applicable | | Not Applicable | | | COB | 6,000.00 | 6,000.00 | | |
| | 2016 Honda ANF 125 Motorcycle | Admin Unit | Not Applicable | | Not Applicable | | | COB | 1,550.00 | 1,550.00 | | |
| | 2016 Honda ANF Motorcycle | Admin Unit | Not Applicable | | Not Applicable | | | COB | 1,550.00 | 1,550.00 | | |
| | 2017 Mitsubishi L300 FB Deluxe w/ Front A/C | Admin Unit | Not Applicable | | Not Applicable | | | COB | 6,000.00 | 6,000.00 | | |
| | 2018 Honda TMX 125 Motorcycle | Admin Unit | Not Applicable | | Not Applicable | | | COB | 1,400.00 | 1,400.00 | | |
| | 2018 Honda Wave Alpha 110 Spoke Motorcycle | Admin Unit | Not Applicable | | Not Applicable | | | COB | 3,050.00 | 3,050.00 | | |
| | 2018 Honda Cast Motorcycle | Admin Unit | Not Applicable | | Not Applicable | | | COB | 1,500.00 | 1,500.00 | | |
| | 2018 Suzuki Pick up with Canopy | Admin Unit | Not Applicable | | Not Applicable | | | COB | 3,500.00 | 3,500.00 | | |
| | 2018 Isuzu DMAX | Admin Unit | Not Applicable | | Not Applicable | | | COB | 10,000.00 | 10,000.00 | | |

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|--------------|--|----------------------|--|--|------------------------------------|-----------------|------------------|-----------------|------------------------|----------------------|----------------------|---|
| | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | 2019 HONDA Alpha Blue | Admin Unit | Not Applicable | | Not Applicable | | | COB | 1,400.00 | 1,400.00 | | |
| | 2021 Suzuki Carry | Admin Unit | Not Applicable | | Not Applicable | | | COB | 7,000.00 | 7,000.00 | | |
| | 2021 Hi-Ace GL Grandia | Admin Unit | Not Applicable | | Not Applicable | | | COB | 19,000.00 | 19,000.00 | | |
| | New Vehicle (MultiCab) | Admin Unit | Not Applicable | | Not Applicable | | | COB | 6,000.00 | 6,000.00 | | |
| | New Motorcycle (2 units) | | | | | | | | 7,000.00 | 7,000.00 | | |
| 50216010 | Labor and Wages | All Units | Not Applicable | | Not Applicable | | | COB | 1,551,520.00 | 1,551,520.00 | | Represents labor and wages for JO employees |
| 50299020 | Printing and Publication Expenses | Admin & Finance Unit | Shopping (Section 52.1a) | | Monthly | | | COB | 15,000.00 | 15,000.00 | | Cost of printing and binding of documents, reports, e |
| 50299030 | Representation Expenses | All Units | Not Applicable | | Not Applicable | | | COB | 184,000.00 | 184,000.00 | | For official meetings/conferences and other functions |
| 50299060 | Membership Dues and Contributions to Organizations | All Units | Not Applicable | | Not Applicable | | | COB | 139,000.00 | 139,000.00 | | Membership fees to recognized organizations/HOA |
| 50299120 | Directors and Committee Members' Fees | Office of the BODs | Not Applicable | | Not Applicable | | | COB | 1,100,736.00 | 1,100,736.00 | | Represents director's per diems, reimbursables & PB |
| 50299990 | Other Maintenance and Operating Expenses | All Units | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 140,000.00 | 140,000.00 | | Operating expenses not falling under specific accts. |
| 50301040 | Bank Charges | Finance Unit | Not Applicable | | Not Applicable | | | COB | 30,000.00 | 30,000.00 | | |
| 10605020 | Office Equipment | | | | | | | | | | | Office equipment for use in CWD operations |
| | Computer sets | All Units | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 200,000.00 | | 200,000.00 | |
| | Window Type Inverter Aircon 1 HP | Admin Unit | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 50,000.00 | | 50,000.00 | |
| 10605030 | ICT Equipment | | | | | | | | | | | Hardware, software & data communication equip. |
| | Computer set | Commercial Division | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 180,000.00 | | 180,000.00 | |
| | Printer - mobile thermal | Commercial Division | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 78,000.00 | | 78,000.00 | |
| | Cellular phones for billing | Commercial Division | Shopping (Section 52.1a) | | To be procured as the needs arises | | | COB | 45,000.00 | | 45,000.00 | |
| | Renewal of WaterCAD subscription | Engineering Division | Direct Contracting | | December 2022 | | | COB | 143,000.00 | | 143,000.00 | |
| | Computer Sets/ Laptop - Septage | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 141,000.00 | | 141,000.00 | |
| | Projector - Septage | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 25,000.00 | | 25,000.00 | |
| 10603040 | Water Supply Systems | | | | | | | | | | | Various items for water supply facilities |
| | Submersible Pumps and Motors | Engineering Division | Negotiated Procurement - Small Value Procurement | | March 2022 | | | COB | 700,000.00 | | 700,000.00 | |
| | Variable Frequency Drive (VFD) for PS | Engineering Division | Negotiated Procurement - Small Value Procurement | | January 2022 | | | COB | 550,000.00 | | 550,000.00 | |
| | Automatic Voltage Regulator (AVR) for PS | Engineering Division | Negotiated Procurement - Small Value Procurement | | December 2021 | | | COB | 1,000,000.00 | | 1,000,000.00 | |
| | Chlorinator Machine | Engineering Division | Negotiated Procurement - Small Value Procurement | | June 2022 | | | COB | 120,000.00 | | 120,000.00 | |
| 10605990 | Other Machinery and Equipment | | | | | | | | | | | Purchase of other equipments for operation |
| | Plate Compactor | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 45,000.00 | | 45,000.00 | |
| | Welding Machine | Engineering Division | Shopping (Section 52.1a) | | January 2022 | | | COB | 25,000.00 | | 25,000.00 | |
| | Jack Hammer (heavy duty) | Engineering Division | Negotiated Procurement - Small Value Procurement | | December 2021 / July 2022 | | | COB | 170,000.00 | | 170,000.00 | |
| 10604990 | Other Structures (STP) | | | | | | | | | | | Additional improvement for CWD STP |
| | Guard house, Changing Room | Engineering Division | Negotiated Procurement - Small Value Procurement | | May 2022 | | | COB | 950,000.00 | | 950,000.00 | |
| | Roadworks/Pavement | Engineering Division | Negotiated Procurement - Adjacent Agreement | | December 2021 | | | COB | 2,800,000.00 | | 2,800,000.00 | |
| | Provision for site improvement | Engineering Division | Negotiated Procurement - Small Value Procurement | | To be procured as the needs arises | | | COB | 400,000.00 | | 400,000.00 | |
| 10605140 | Technical and Scientific Equipment | Engineering Division | Negotiated Procurement - Small Value Procurement | | January 2022 | | | COB | 750,000.00 | | 750,000.00 | For CWD laboratory. See attached Schedule, Annex |
| 10607010 | Furniture and Fixtures | | | | | | | | | | | F&F for CWD operations |
| | Office tables | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 21,000.00 | | 21,000.00 | |
| | Visitor's chairs - conference | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 9,600.00 | | 9,600.00 | |
| | Managerial's chair | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 5,000.00 | | 5,000.00 | |
| | Secretarial chair | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 4,000.00 | | 4,000.00 | |
| | Mobile pedestal | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 13,500.00 | | 13,500.00 | |
| | 4D Vertical Filing Cabinet with safety box | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 14,000.00 | | 14,000.00 | |
| | Others accents | Engineering Division | Shopping (Section 52.1a) | | February 2022 | | | COB | 10,000.00 | | 10,000.00 | |
| 10604010 | Building | | | | | | | | | | | Represents amount for CWD building expansion & co |
| | Expansion and Renovation of CWD Admin Building | Engineering Division | Public Bidding | 12/01/2021 to 12/08/2021 | 1/11/2022 | 1/25/2022 | 1/26/2022 | COB | 35,000,000.00 | | 35,000,000.00 | |
| | Furniture and Fixtures | Engineering Division | Public Bidding | 10/18/2022 to 10/25/2022 | 11/7/2022 | 11/22/2022 | 11/23/2022 | | 2,000,000.00 | | 2,000,000.00 | |
| 10401010, 30 | Merchandise / Construction Materials Inventory (see attached schedule) | | | | | | | | | | | Various fittings and materials. See attached Schedule |
| | Water Meters | Engineering Division | Public Bidding | 11/16/2021 to 11/23/2021 | 12/6/2021 | 12/21/2021 | 12/22/2021 | COB | 2,275,000.00 | | 2,275,000.00 | "C" |
| | Merchandise Inventory / Construction Materials | Engineering Division | Public Bidding | | | | | COB | 1,055,220.00 | | 1,055,220.00 | |
| | Water Meters | Engineering Division | Public Bidding (Framework Agreement) | 4/25/2022 to 5/02/2022 | 5/16/2022 | 5/31/2022 | 6/1/2022 | COB | 1,451,500.00 | | 1,451,500.00 | |
| | Merchandise Inventory / Construction Materials | Engineering Division | Public Bidding (Framework Agreement) | 5/16/2022 to 5/23/2022 | 6/7/2022 | 6/21/2022 | 6/22/2022 | COB | 2,482,078.50 | | 2,482,078.50 | |
| | Provision | Engineering Division | Negotiated Procurement - Small Value Procurement | | To be procured as the needs arises | | | COB | 400,000.00 | | 400,000.00 | |
| | TOTAL | | | | | | | | 106,756,478.65 | 53,643,580.15 | 53,112,898.50 | |

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