

**CARMONA WATER DISTRICT**  
**Indicative Annual Procurement Plan for FY 2023**

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
50201010	Traveling Expenses-Local	All units	Not Applicable			Not Applicable	
50202010	Training Expenses	All units	Not Applicable			Not Applicable	
50203010	Office Supplies Expenses						
	Available at DBM PS	All units	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	Not Available at DBM PS	All units	Shopping (Section 52.1B)			To be procured as the needs arises	
50203020	Accountable Forms Expenses	Commercial Division	Negotiated Procurement - Small Value Procurement			February 2023/ August 2023	
50203030	Non-Accountable Forms Expenses	Finance Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
50203090	Fuel, Oil and Lubricants Expenses						
	Genset	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Kawasaki Barako Black (Spare)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Kawasaki Barako Blue (Torres)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Honda Wave Alpha125 (Donnie)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Multicab (Sisoy)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	L300 (Danny)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Cutter, Portable Genset, and compactor	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Honda Wave 110 (Marlon)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Honda 125 TMX (Ading)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Suzuki Carry (Rean)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Personal Vehicles -Operations	Engineering Division	Direct Retail Purchase of POL			Monthly	
	L300 (Rean)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	New Tricycle (Hortiz)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Add'l Portable genset	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Genset (STP)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Vacuum Trucks (STP)	Engineering Division	Direct Retail Purchase of POL			Monthly	
	Barako with Side Car	Commercial Division	Direct Retail Purchase of POL			Monthly	
	Honda Wave 100	Commercial Division	Direct Retail Purchase of POL			Monthly	
	Honda Wave Alpha	Commercial Division	Direct Retail Purchase of POL			Monthly	
	Yamaha Mio	Commercial Division	Direct Retail Purchase of POL			Monthly	
	Honda Cast 110	Commercial Division	Direct Retail Purchase of POL			Monthly	
	Honda Wave CX	Commercial Division	Direct Retail Purchase of POL			Monthly	
	Honda Wave 100R	Commercial Division	Direct Retail Purchase of POL			Monthly	
	Honda Wave 100R	Commercial Division	Direct Retail Purchase of POL			Monthly	
	New Vehicle (Included in 2023 Budget)	Commercial Division	Direct Retail Purchase of POL			Monthly	
	Toyota Innova Red	Admin Unit	Direct Retail Purchase of POL			Monthly	
	Isuzu DMAX	Admin Unit	Direct Retail Purchase of POL			Monthly	
	Grandia	OGM	Direct Retail Purchase of POL			Monthly	
50203130	Chemical and Filtering Supplies Expenses						
	Chemicals	Engineering Division	Negotiated Procurement - Small Value Procurement			January 2023/April 2023/July 2023/October 2023	
	DPD Reagent	Engineering Division	Negotiated Procurement - Small Value Procurement			January 2023	
	Septage Consumables	Engineering Division	Negotiated Procurement - Small Value Procurement			February 2023	
50203210-02	Semi-Expendable Expense - Office Equipment						
	Weighing scale	Engineering Division	Shopping (Section 52.1A)			January 2023	
	Flashlights (4units for STP)	Engineering Division	Shopping (Section 52.1A)			January 2023	
	Office Equipment	Finance Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
50203210-03	Semi-Expendable Expense - ICT Equipment						
	Printer	Engineering Division	Shopping (Section 52.1A)			February 2023	
	UPS	Engineering Division	Shopping (Section 52.1A)			January 2023	
	CCTV unit and Installation at STP	Engineering Division	Shopping (Section 52.1A)			January 2023	
	Printer - Inkjet	Commercial Division	Shopping (Section 52.1A)			February 2023	

Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
	Total	MOOE	CO	
COB	606,000.00	606,000.00		Includes transpo, per diem & other related exp.
COB	1,461,000.00	1,461,000.00		Training fees, meals, snacks & related exp.
COB	741,324.82	741,324.82		
COB		-		
COB	306,000.00	306,000.00		Cost to print official receipts
COB	50,000.00	50,000.00		DVs, PR, POs, etc., to be purchased to NPO
				Fuel and oil for CWD vehicles and other eq.
COB	682,752.00	682,752.00		
COB	28,800.00	28,800.00		
COB	30,240.00	30,240.00		
COB	21,600.00	21,600.00		
COB	87,600.00	87,600.00		
COB	98,400.00	98,400.00		
COB	61,920.00	61,920.00		
COB	21,600.00	21,600.00		
COB	33,120.00	33,120.00		
COB	87,600.00	87,600.00		
COB	40,320.00	40,320.00		
COB	87,600.00	87,600.00		
COB	28,800.00	28,800.00		
COB	4,680.00	4,680.00		
COB	48,768.00	48,768.00		
COB	460,000.00	460,000.00		
COB	18,000.00	18,000.00		
COB	14,400.00	14,400.00		
COB	14,400.00	14,400.00		
COB	14,400.00	14,400.00		
COB	14,400.00	14,400.00		
COB	14,400.00	14,400.00		
COB	14,400.00	14,400.00		
COB	14,400.00	14,400.00		
COB	14,400.00	14,400.00		
COB	24,000.00	24,000.00		
COB	42,000.00	42,000.00		
COB	108,000.00	108,000.00		
COB	120,000.00	120,000.00		
				Cost of chlorine dioxide and other chemicals
COB	1,800,000.00	1,800,000.00		
COB	381,425.00	381,425.00		
COB	50,000.00	50,000.00		
				For Office Equip. with value below P50,000.00
	1,500.00	1,500.00		
	10,000.00	10,000.00		
COB	25,000.00	25,000.00		
				For ICT Equipment with value below P50,000.00
COB	15,000.00	15,000.00		
COB	6,000.00	6,000.00		
COB	18,000.00	18,000.00		
COB	20,000.00	20,000.00		



**CARMONA WATER DISTRICT**  
**Indicative Annual Procurement Plan for FY 2023**

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
	Printer - Dot Matrix	Commercial Division	Shopping (Section 52.1A)			To be procured as the needs arises	
	Wifi Router	Commercial Division	Shopping (Section 52.1A)			To be procured as the needs arises	
	UPS	Commercial Division	Shopping (Section 52.1A)			To be procured as the needs arises	
	Cellular phones for billing	Commercial Division	Shopping (Section 52.1A)			To be procured as the needs arises	
	Printer - mobile thermal	Commercial Division	Shopping (Section 52.1A)			To be procured as the needs arises	
	UPS	Admin Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
	ICT Equipment	Finance Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
50203220-01	Semi-Expendable Expense - Furniture and Fixtures						
	Computer Chair	Commercial Division	Shopping (Section 52.1A)			To be procured as the needs arises	
	Executive Office Chair	Admin Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
50203990	Other Supplies and Materials Expenses						
	Padlock with universal key	Commercial Division	Shopping (Section 52.1B)			September 2023	
	Shackle lock	Commercial Division	Shopping (Section 52.1B)			July 2023	
	Plastic bag	Commercial Division	Shopping (Section 52.1B)			January 2023/July 2023	
	Rubber band	Commercial Division	Shopping (Section 52.1B)			January 2023/June 2023	
	Raincoats	Commercial Division	Shopping (Section 52.1B)			May 2023	
	Spatula	Commercial Division	Shopping (Section 52.1B)			January 2023	
	Bolt Cutter	Commercial Division	Shopping (Section 52.1B)			March 2023	
	PPE (Maintenance and Operators)	Engineering Division	Negotiated Procurement - Small Value Procurement			To be procured as the needs arises	
	Various Maintenance Tools	Engineering Division	Shopping (Section 52.1A)			To be procured as the needs arises	
50204010	Water Expenses						
	CWD Admin Building	Admin Unit	Direct Contracting			Monthly	
	Septage Treatment Plant	Engineering Division	Direct Contracting			Monthly	
50204020	Electricity Expenses						
	CWD Admin Building	Admin Unit	Direct Contracting			Monthly	
50205010	Postage and Courier Services	Admin Unit	Not Applicable			To be procured as the needs arises	
50205020-01	Telephone Expenses - Landline	Admin Unit	Direct Contracting			Monthly	
50205020-02	Telephone Expenses - Mobile	All units	Direct Contracting			Monthly	
50205030	Internet Subscription Expenses						
	CWD Admin Building	Admin Unit	Direct Contracting			Monthly	
	Septage Treatment Plant	Engineering Division	Direct Contracting			Monthly	
50209010	Generation, Transmission and Distribution Expenses						
	Cabilang Baybay PS-1	Engineering Division	Direct Contracting			Monthly	
	Maduya PS	Engineering Division	Direct Contracting			Monthly	
	Milagrosa Phase 4	Engineering Division	Direct Contracting			Monthly	
	Bancal PS3	Engineering Division	Direct Contracting			Monthly	
	Villa Alegre PS	Engineering Division	Direct Contracting			Monthly	
	Cityland PS1	Engineering Division	Direct Contracting			Monthly	
	Bancal PS2	Engineering Division	Direct Contracting			Monthly	
	Cityland PS2 (old)	Engineering Division	Direct Contracting			Monthly	
	Bancal PS4	Engineering Division	Direct Contracting			Monthly	
	Villa Sorteo	Engineering Division	Direct Contracting			Monthly	
	Lantic PS	Engineering Division	Direct Contracting			Monthly	
	Milagrosa Homes	Engineering Division	Direct Contracting			Monthly	
	Bancal PS5	Engineering Division	Direct Contracting			Monthly	
	Cityland PS-3	Engineering Division	Direct Contracting			Monthly	
	Cabilang Baybay PS-2	Engineering Division	Direct Contracting			Monthly	
	Carmona Elementary School PS	Engineering Division	Direct Contracting			Monthly	
	MonteCarlo	Engineering Division	Direct Contracting			Monthly	

Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
	Total	MOOE	CO	
COB	3,587,997.50	3,587,997.50		
COB	1,661,520.00	1,661,520.00		
COB	135,600.00	135,600.00		Amount of expenses incidental to official functions
COB	200,000.00	200,000.00		Represents filing fee for uncollected water bills
COB	500,000.00	500,000.00		Represents auditing services rendered by the COA
				Represents water testing and other technical services
COB	71,300.00	71,300.00		
COB	105,925.00	105,925.00		
COB	132,000.00	132,000.00		
COB	105,000.00	105,000.00		
				Represents security services for Admin & STP
COB	905,612.40	905,612.40		
COB	905,612.40	905,612.40		
				R&M for water supply systems
COB	1,000,000.00	1,000,000.00		
COB	620,000.00	620,000.00		
COB	96,000.00	96,000.00		
COB	800,000.00	800,000.00		
COB	161,700.00	161,700.00		
COB	105,000.00	105,000.00		
COB	150,000.00	150,000.00		
COB	120,000.00	120,000.00		
COB	100,000.00	100,000.00		
COB	60,000.00	60,000.00		
COB	200,000.00	200,000.00		
				R&M for CWD Admin Building
COB	300,000.00	300,000.00		
COB	200,000.00	200,000.00		
COB	10,000.00	10,000.00		
COB	50,000.00	50,000.00		
COB	574,000.00	574,000.00		Various R&M for machinery and equipment
COB	667,000.00	667,000.00		Various R&M for official motor vehicles
COB	10,000.00	10,000.00		Various R&M for official motor vehicles
				Amount of taxes and licenses to regulatory agencies
COB	30,536.92	30,536.92		
COB	2,700,000.00	2,700,000.00		
COB	400,000.00	400,000.00		
				Premiums for fidelity bonds of accountable officers
COB	75,000.00	75,000.00		
COB	63,750.00	63,750.00		
COB	11,250.00	11,250.00		
COB	6,750.00	6,750.00		
COB	11,250.00	11,250.00		
	375.00	375.00		
COB				For the insurable risks of CWD properties
COB	787,993.65	787,993.65		
COB	400,000.00	400,000.00		
COB	85,442.09	85,442.09		
COB	1,700.00	1,700.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing
	Mabuhay PS	Engineering Division	Direct Contracting			Monthly	
	Septage Treatment Plant (STP)	Engineering Division	Direct Contracting			Monthly	
50210030	Extraordinary and Miscellaneous Expenses	OGM	Not Applicable			To be procured as the needs arises	
50211010	Legal Services	Commercial Division	Not Applicable			To be procured as the needs arises	
50211020	Auditing Services	Finance Unit	Not Applicable			To be procured as the needs arises	
50211990	Other Professional Services						
	Physical/Chemical Analysis	Engineering Division	Negotiated Procurement - Small Value Procurement			January 2023	
	Bacteriological Tests	Engineering Division	Negotiated Procurement - Small Value Procurement			January 2023	
	Isotope Analysis	Engineering Division	Negotiated Procurement - Small Value Procurement			May 2023	
	Waste Water Testing (STP)	Engineering Division	Negotiated Procurement - Small Value Procurement			March 2023	
50212030	Security Services						
	Admin Building	Admin Unit	Public Bidding				
	Septage Treatment Plant	Admin Unit	Public Bidding	01/17/2023 to 1/24/2023	2/6/2023	2/21/2023	2/22/2023
50213030	Repairs and Maintenance-Infrastructure Assets						
	Pipeline repairs, Improvement of distribution lines and acce	Engineering Division	Negotiated Procurement - Small Value Procurement			To be procured as the needs arises	
	Well Rehab of Pumping Stations (10 rehab schedule)	Engineering Division	Negotiated Procurement - Small Value Procurement			June 2023	
	Preventive Maintenance of GENSET (3 PS)	Engineering Division	Negotiated Procurement - Small Value Procurement			February 2023	
	Electrical wiring and parts for Pumping Stations	Engineering Division	Negotiated Procurement - Small Value Procurement			February 2023	
	Calibration of Flowmeters, Clamp meters, Colorimeter, Lea	Engineering Division	Negotiated Procurement - Small Value Procurement			To be procured as the needs arises	
	Chlorinator Machine	Engineering Division	Negotiated Procurement - Small Value Procurement			January 2023	
	Rain harvesters	Engineering Division	Shopping (Section 52.1A)			April 2023	
	Genset area and roofing	Engineering Division	Negotiated Procurement - Small Value Procurement			February 2023	
	Other R& M Pumping Stations	Engineering Division	Shopping (Section 52.1A)			To be procured as the needs arises	
	Storage racks, MRF and Hazwaste storage (STP)	Engineering Division	Shopping (Section 52.1A)			January 2023	
	Improvement of distribution lines and accessories	Engineering Division	Negotiated Procurement - Small Value Procurement			To be procured as the needs arises	
50213040	Repairs and Maintenance-Buildings and Other Structures						
	1st -3rd floor	Admin Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
	Office Building Repainting	Admin Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
	Plants & Garden Tools	Admin Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
	Lighting Fixtures	Admin Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
50213050	Repairs and Maintenance-Machinery and Equipment	All Units	Shopping (Section 52.1A)			To be procured as the needs arises	
50213060	Repairs and Maintenance-Transportation Equipment	All Units	Shopping (Section 52.1A)			To be procured as the needs arises	
50213070	Repairs and Maintenance-Furniture and Fixtures	All Units	Shopping (Section 52.1A)			To be procured as the needs arises	
50215010	Taxes, Duties and Licenses						
	LTO Registration of vehicles	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	Franchise Tax to BIR	Finance Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	Permits for ECC,LLDA, DENR, NWRB, etc	Engineering Division	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
50215020	Fidelity Bond Premiums						
	General Manager	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	Warehouse Personnel	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	Cashier	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	Tellers	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	Disbursing Officers	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	Engineering Personnel	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
50215030	Insurance Expenses						
	Pumping Stations & Building	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	Septage Treatment Facility	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	Building	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2011 Kawasaki Motorcycle Blue	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	

Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
	Total	MOOE	CO	
COB	3,587,997.50	3,587,997.50		
COB	1,661,520.00	1,661,520.00		
COB	135,600.00	135,600.00		Amount of expenses incidental to official functions
COB	200,000.00	200,000.00		Represents filing fee for uncollected water bills
COB	500,000.00	500,000.00		Represents auditing services rendered by the COA
				Represents water testing and other technical services
COB	71,300.00	71,300.00		
COB	105,925.00	105,925.00		
COB	132,000.00	132,000.00		
COB	105,000.00	105,000.00		
				Represents security services for Admin & STP
COB	905,612.40	905,612.40		
COB	905,612.40	905,612.40		
				R&M for water supply systems
COB	1,000,000.00	1,000,000.00		
COB	620,000.00	620,000.00		
COB	96,000.00	96,000.00		
COB	800,000.00	800,000.00		
COB	161,700.00	161,700.00		
COB	105,000.00	105,000.00		
COB	150,000.00	150,000.00		
COB	120,000.00	120,000.00		
COB	100,000.00	100,000.00		
COB	60,000.00	60,000.00		
COB	200,000.00	200,000.00		
				R&M for CWD Admin Building
COB	300,000.00	300,000.00		
COB	200,000.00	200,000.00		
COB	10,000.00	10,000.00		
COB	50,000.00	50,000.00		
COB	574,000.00	574,000.00		Various R&M for machinery and equipment
COB	667,000.00	667,000.00		Various R&M for official motor vehicles
COB	10,000.00	10,000.00		Various R&M for official motor vehicles
				Amount of taxes and licenses to regulatory agencies
COB	30,536.92	30,536.92		
COB	2,700,000.00	2,700,000.00		
COB	400,000.00	400,000.00		
				Premiums for fidelity bonds of accountable officers
COB	75,000.00	75,000.00		
COB	63,750.00	63,750.00		
COB	11,250.00	11,250.00		
COB	6,750.00	6,750.00		
COB	11,250.00	11,250.00		
	375.00	375.00		
COB				For the insurable risks of CWD properties
COB	787,993.65	787,993.65		
COB	400,000.00	400,000.00		
COB	85,442.09	85,442.09		
COB	1,700.00	1,700.00		



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**Indicative Annual Procurement Plan for FY 2023**

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
	2013 Kawasaki Barako Motorcycle with Sidecar Black	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2013 Kawasaki BarakoWith Sidecar Red	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2014 Honda Wave Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2014 Yamaha Mio Sporty Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2015 Toyota Innova	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2016 Honda ANF 125 Motorcycle 040110 (Eng'g)	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2016 Honda ANF 125 Motorcycle 040106 (Comm)	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2017 Mitsubishi L300 FB Deluxe w/ Front A/C	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2018 Honda TMX 125 Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2018 Honda Wave Alpha 110 Spoke Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2018 Honda Cast Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2018 Suzuki Pick up with Canopy	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2018 Isuzu DMAX	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2019 HONDA Alpha Blue	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2021 Suzuki Carry	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2021 Hi-Ace GL Grandia	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2021 Honda Wave 110R 9751	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2021 Honda Wave 110R 9360	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2021 Honda TMX 150 w/ sidecar	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
	2022 Mitsubishi L300 2.4 w/ Dual A/C	Admin Unit	Negotiated Procurement - Agency to Agency			To be procured as the needs arises	
50216010	Labor and Wages	All Units	Not Applicable			To be procured as the needs arises	
50206010	Awards/Rewards Expenses	Admin Unit	Not Applicable			To be procured as the needs arises	
50299020	Printing and Publication Expenses	Admin & Finance Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
50299030	Representation Expenses	All Units	Not Applicable			To be procured as the needs arises	
50299060	Membership Dues and Contributions to Organizations	All Units	Not Applicable			To be procured as the needs arises	
50299990	Other Maintenance and Operating Expenses	All Units	Shopping (Section 52.1A)			To be procured as the needs arises	
10401010, 30	Merchandise / Construction Materials Inventory (see attached schedule)						
	Fittings and Materials for Service Connection	Engineering Division	Public Bidding	11/16/2022 to 11/23/2022	12/6/2022	12/20/2022	12/21/2022
	Fittings and Materials for Service Connection	Engineering Division	Public Bidding	05/16/2023 to 05/23/2023	6/5/2023	6/20/2023	6/21/2023
	Fittings and Materials for Main Line	Engineering Division	Negotiated Procurement - Small Value Procurement	January 2023/April 2023/July 2023/November 2023			
	Provision for Spare	Engineering Division	Negotiated Procurement - Small Value Procurement			To be procured as the needs arises	
10605020	Office Equipment	Finance Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
10605030	ICT Equipment						
	Computer set	Commercial Division	Shopping (Section 52.1A)			To be procured as the needs arises	
	Computer Sets (STP Admin Building)	Engineering Division	Shopping (Section 52.1A)			To be procured as the needs arises	
	Computer set	Admin Unit	Shopping (Section 52.1A)			To be procured as the needs arises	
	Laptop	BOD	Shopping (Section 52.1A)			To be procured as the needs arises	
10801020	Computer Software						
	Renewal of WaterCAD subscription	Engineering Division	Direct Contracting			December 2023	
10603040	Water Supply Systems						
	Well Drilling of Pumping Station and it's accessories	Engineering Division	Public Bidding	03/29/2023 to 04/05/2023	4/26/2023	5/30/2023	6/1/2023
	Submersible Pumps and Motors	Engineering Division	Negotiated Procurement - Small Value Procurement			February 2023	
	Variable Frequency Drive (VFD) for PS	Engineering Division	Negotiated Procurement - Small Value Procurement			January 2023	
	Pocket Cholorimeter	Engineering Division	Negotiated Procurement - Small Value Procurement			July 2023	
	Installation of Blow off valves	Engineering Division	Negotiated Procurement - Small Value Procurement			June 2023	
10605990	Other Machinery and Equipment						
	Generator Set (165 KVA)	Engineering Division	Public Bidding	01/11/2023 to 01/18/2023	1/31/2023	2/14/2023	2/15/2023
	Jack Hammer	Engineering Division	Negotiated Procurement - Small Value Procurement			January 2023	
10604990	Other Structures (STP)						

Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
	Total	MOOE	CO	
COB	1,750.00	1,750.00		
COB	1,700.00	1,700.00		
COB	1,750.00	1,750.00		
COB	1,750.00	1,750.00		
COB	6,500.00	6,500.00		
COB	1,750.00	1,750.00		
COB	1,750.00	1,750.00		
COB	6,500.00	6,500.00		
COB	3,800.00	3,800.00		
COB	3,800.00	3,800.00		
COB	1,700.00	1,700.00		
COB	3,800.00	3,800.00		
COB	10,000.00	10,000.00		
COB	1,900.00	1,900.00		
COB	7,000.00	7,000.00		
COB	18,000.00	18,000.00		
COB	3,600.00	3,600.00		
COB	3,600.00	3,600.00		
COB	2,500.00	2,500.00		
COB	7,000.00	7,000.00		
COB	1,427,036.80	1,427,036.80		Represents labor and wages for JO employees
COB	200,000.00	200,000.00		Cost of Employee recognition programs
COB	40,000.00	40,000.00		Cost of printing and binding of documents, reports, etc.
COB	374,000.00	374,000.00		For official meetings/conferences and other functions.
COB	123,859.60	123,859.60		Membership fees to recognized organizations/HOA
COB	345,000.00	345,000.00		Operating expenses not falling under specific accts.
				Various fittings and materials.
COB	3,450,000.00	3,450,000.00		
COB	3,450,000.00	3,450,000.00		
COB	1,810,000.00	1,810,000.00		
COB	400,000.00	400,000.00		
COB	100,000.00		100,000.00	Office equipment for use in CWD operations
				Hardware, software & data communication equip.
COB	200,000.00		200,000.00	
COB	100,000.00		100,000.00	
COB	100,000.00		100,000.00	
COB	50,000.00		50,000.00	
				Computer Software for use in CWD operations
	157,300.00		157,300.00	
				Various items for water supply facilities
COB	11,000,000.00		11,000,000.00	
COB	700,000.00		700,000.00	
COB	300,000.00		300,000.00	
COB	60,000.00		60,000.00	
COB	320,000.00		320,000.00	
				Purchase of other equipments for operation
COB	1,400,000.00		1,400,000.00	
COB	136,000.00		136,000.00	
				Additional improvement for CWD STP



**CARMONA WATER DISTRICT**  
**Indicative Annual Procurement Plan for FY 2023**

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
	Villa Sorteo Fence	Engineering Division	Negotiated Procurement - Small Value Procurement	May 2023			
	Roofing for VTU Parking area (STP)	Engineering Division	Negotiated Procurement - Small Value Procurement	February 2023			
10607010	Furniture and Fixtures						
	Customized Storage Racks	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises			
	Construction of Warehouse Steel Rack and equipment	Admin Unit	Negotiated Procurement - Small Value Procurement	September 2023			
10604010	Building STP Admin Building						
	Admin Building	Engineering Division	Public Bidding	02/08/2023 to 02/15/2023	3/8/2023	4/11/2023	4/12/2023
	Admin Building Furnitures and fixtures	Engineering Division	Negotiated Procurement - Small Value Procurement	April 2023			
	Aircondition unit	Engineering Division	Negotiated Procurement - Small Value Procurement	April 2023			
10606010	Motor Vehicles						
	Four-Wheel Service Vehicle (MPV)	Commercial Division	Public Bidding	06/07/2023 to 06/14/2023	6/27/2023	7/11/2023	7/13/2023
	Motorcycle	Commercial Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises			
	Motorcycle with sidecar	Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises			
	TOTAL						

Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
	Total	MOOE	CO	
COB	240,000.00		240,000.00	
COB	120,000.00		120,000.00	
COB	80,000.00		80,000.00	F&F for CWD operations
COB	1,000,000.00		1,000,000.00	
COB	2,100,000.00		2,100,000.00	Represents amount for STP Admin building const.
COB	300,000.00		300,000.00	
COB	320,000.00		320,000.00	
COB	1,600,000.00		1,600,000.00	Cost of various vehicles for CWD operation
COB	80,000.00		80,000.00	
COB	150,000.00		150,000.00	
	84,677,897.43	64,064,597.43	20,613,300.00	

Prepared by:

**CORNELIO M. PACLEB**  
BAC - Secretariat

Recommending Approval:

**ROCELISA G. MAULANIN**  
BAC Chairman

**CARLO JAY C. MANANSALA**  
BAC Vice Chairman

**PHILIP ANGELO G. CARDANO**  
BAC Member

Approved by:

**ENGR. ANILINE B. FRANCIA**  
General Manager

**ENGR. PAUL CHRISTIAN S. MANTILLA**  
BAC Member

**ERNESTO G. DOMINGUEZ JR.**  
BAC Member





**EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON SEPTEMBER 20, 2022 AT 10:00 IN THE MORNING**

**Present:**

Dir. Atty. Frederick S. Levardo

Chairman

Dir. Patrick A. Doloroso

Vice Chairman

Dir. Julia C. Diago

Secretary

Dir. Adelina M. Diego

Member

Dir. Bernard M. Ledesma

Member

Engr. Aniline B. Francia

General Manager

**BOARD RESOLUTION NO. 026 – 2022**

**RESOLUTION APPROVING BAC RESOLUTION NO. 40 S. 2022 – RECOMMENDING APPROVAL OF THE CARMONA WATER DISTRICT INDICATIVE FY 2023 ANNUAL PROCUREMENT PLAN (APP) HEREIN ATTACHED AS “ANNEX A”**

**WHEREAS**, In accordance with Section 7.1 of the Revised Implementing Rules and Regulations (IRR) of Republic Act No. 9184, all planned procurement shall be included in the Annual Procurement Plan (APP);

**WHEREAS**, The Department of Budget and Management (DBM), through the issuance of its Circular Letter No. 2018-8 dated July 30, 2018 prescribes guidelines for the conduct of Early Procurement Activities (EPA) starting FY 2019 NEP. EPA shall refer to pre-procurement conference until post-qualification of bids and recommendation by the Bids and Awards Committee (BAC) to award the contract to the winning bidder. An agency shall ensure that at least fifty (50%) of the “volume” of the planned procurement should undergo EPA;

**WHEREAS**, In reference to Section 3.1 of the Circular No. 14-2019 issued by the S. Procurement Policy Board (GPPB) last July 17, 2019, EPA shall refer to the conduct of procurement activities, from posting of the procurement opportunity, if required, until the recommendation of the Bids and Awards Committee (BAC) to the HoPE as to the award of the contract, for goods to be delivered, infrastructure projects to be implemented and consulting services to be rendered in the following fiscal year, pending approval of their respective funding services;

**WHEREAS**, Section 4 of the abovementioned GPPB Circular prescribes that the PE may request the bidders to extend the validity of their bid securities beyond one hundred twenty (120) calendar days, prior to their expiration, if the funding source for the Procurement Project has yet to be approved and made effective;

**WHEREAS**, As soon as the funding source for the Procurement Project has been approved, regardless of the stage of the EPA, the indicative APP shall be revised and approved in accordance with Section 7.2 of the 2016 revised IRR of RA No. 9184;



**WHEREAS**, the Bids and Awards Committee of this agency submitted their proposed Indicative FY 2023 APP herein attached as “Annex A” amounting to **Eighty Four Million Six Hundred Seventy Seven Thousand Eight Hundred Ninety Seven Pesos & 43/100 (Php84,677,897.43)**;

**WHEREAS**, As per AO 25 Memorandum Circular No. 2022-1 dated March 24, 2022 “Guidelines on the Grant of the Performance-Based Bonus (PBB) for Fiscal Year (FY) 2022 Under Executive Order (EO) No. 80, S. 2012 and EO No. 201, S. 2016”, Section 5.0 stated that to sustain the institutionalization of compliance to existing government-mandated laws and standards, agencies and their Performance Management Team (PMT) shall continue to implement, monitor, and enforce compliance with the following requirements within their agencies:

“G. Posting of Indicative FY 2023 APP-non CSE in the agency’s Transparency Seal webpage.”

**NOW THEREFORE**, on motion made by Dir. Patrick A. Doloroso and duly seconded by Dir. Julia C. Diago;

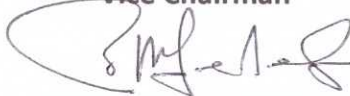
**BE IT RESOLVED**, as it is hereby resolve to approve the Indicative FY 2023 Annual Procurement Plan (APP) herein attached as “Annex A”.

**APPROVED**, this 20<sup>th</sup> day of September, 2022 in Carmona, Cavite.



**PATRICK A. DOLOROSO**

Vice Chairman



**BERNARD M. LEDESMA**

Member



**ATTY. FREDERICK S. LEVARDO**

Chairman



**JULIA C. DIAGO**

Secretary



**ADELINA M. DIEGO**

Member



**BIDS AND AWARDS COMMITTEE (BAC)****RESOLUTION NO. 40, s. 2022****Recommending Approval of the Carmona Water District Indicative FY 2023  
Annual Procurement Plan (APP)**

**WHEREAS**, Section 7.2 of the 2016 Revised IRR of R.A. No. 9184(Updated as of 31 March 2022), otherwise known as Government Procurement Reform Act, provides that no government procurement shall be undertaken unless it is in accordance with the approved Annual Procurement Plan (APP), including approved changes thereto. The APP must be consistent with the duly approved yearly budget of the Procuring Entity and shall bear the approval of the HoPE or second-ranking official designated by the HoPE to act on his/her behalf;

**WHEREAS**, Sec 7.3.1 of the 2016 revised IRR of the same act directs Procuring Entities to prepare the indicative APP for the succeeding calendar year to support its proposed budget taking into consideration the budget framework for that year in order to reflect its priorities and objectives;

**WHEREAS**, Sec 7.6 of the 2016 revised IRR of the same act directs Procuring Entity to facilitate the immediate implementation of procurement of Goods, Infrastructure Projects or Consulting Services, even pending approval of the General Appropriations Act (GAA), corporate budget, appropriations ordinance or loan agreements in the case foreign-assisted projects (FAPs), as the case may be, and notwithstanding Section 7.2 hereof, the Procuring Entity may undertake early procurement activities (EPA);

**WHEREAS**, As per AO 25 Memorandum Circular No. 2022-1 dated March 24, 2022 "Guidelines on the Grant of the Performance-Based Bonus (PBB) for Fiscal Year (FY) 2022 Under Executive Order (EO) No. 80, S. 2012 and EO No. 201, S. 2016", Section 5.0 stated that to sustain the institutionalization of compliance to existing government-mandated laws and standards, agencies and their Performance Management Team (PMT) shall continue to implement, monitor, and enforce compliance with the following requirements within their agencies:

"G. Posting of Indicative FY 2023 APP-non CSE in the agency's Transparency Seal webpage."



**NOW THEREFORE, WE**, the Members of the **Bids and Awards Committee**, by virtue of the powers vested on US by law, hereby resolve to recommend to the Head of Procuring Entity (HoPE), for his consideration and approval, the **APPROVAL** of the attached CWD Indicative FY 2023 APP with a total budgetary requirement of **Eighty Four Million Six Hundred Seventy Seven Thousand Eight Hundred Ninety Seven Pesos & 43/100 (Php84,677,897.43)**.

This resolution shall take effect immediately.

**RESOLVED** this 19<sup>th</sup> day of September 2022 in Carmona Water District's Office, Mabuhay, Carmona, Cavite.

**ROCELISA G. MAULANIN**  
*Chairperson*

**CARLO JAY C. MANANSALA**  
*Vice-Chairperson*

**PHILIP ANGELO G. CARDAÑO**  
*Member*

**PAUL CHRISTIAN S. MANTILLA**  
*Member*

**ERNESTO C. DOMINGUEZ JR.**  
*Member*

( ☒ ) Approved  
( ) Disapproved

**ATTY. FREDERICK S. LEVARDO**  
*Chairperson, Board of Directors*  
*Carmona Water District*  
*As per Board Resolution No. 026-2022*

Date: 09/20/2022