

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

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	
50201010	Traveling Expenses-Local	All units	Not Applicable		Not Applicable			COB	606,000.00	606,000.00		Includes transpo, per diem & other related exp.
50202010	Training Expenses	All units	Not Applicable		Not Applicable			COB	1,461,000.00	1,461,000.00		Training fees, meals, snacks & related exp.
50203040	Office Supplies Expenses											
	Available at DBM PS	All units	Negotiated Procurement - Agency to Agency		To be procured as the needs arises			COB	581,182.61	581,182.61		
	Not Available at DBM PS	All units	Shopping (Section 52.1B)		To be procured as the needs arises			COB				
50203280	Housekeeping/Cleaning Supplies Expense (as per approved APP-CSE 2023)											
	Available at DBM PS	Admin Unit	Negotiated Procurement - Agency to Agency		To be procured as the needs arises			COB	177,437.13	177,437.13		
	Not Available at DBM PS	Admin Unit	Shopping (Section 52.1B)		To be procured as the needs arises			COB				
50203020	Accountable Forms Expenses	Commercial Division	Negotiated Procurement - Small Value Procurement		February 2023/ August 2023			COB	336,600.00	336,600.00		Cost to print official receipts
50203030	Non-Accountable Forms Expenses	Finance Unit	Shopping (Section 52.1A)		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	682,752.00	682,752.00		
	Kawasaki Barako Black (Spare)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	28,800.00	28,800.00		
	Kawasaki Barako Blue (Torres)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	30,240.00	30,240.00		
	Honda Wave Alpha125 (Donnie)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	21,600.00	21,600.00		
	Multicab (Sisoy)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	87,600.00	87,600.00		
	L300 (Danny)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	98,400.00	98,400.00		
	Cutter, Portable Genset, and compactor	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	61,920.00	61,920.00		
	Honda Wave 110 (Marlon)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	21,600.00	21,600.00		
	Honda 125 TMX (Aging)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	33,120.00	33,120.00		
	Suzuki Carry (Rean)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	87,600.00	87,600.00		
	Personal Vehicles -Operations	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	40,320.00	40,320.00		
	L300 (Rean)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	87,600.00	87,600.00		
	New Tricycle (Hortiz)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	28,800.00	28,800.00		
	Add'l Portable genset	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	4,680.00	4,680.00		
	Genset (STP)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	48,768.00	48,768.00		
	Vacuum Trucks (STP)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	460,000.00	460,000.00		
	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		
	Honda Wave 100R	Commercial Division	Direct Retail Purchase of POL		Monthly			COB	14,400.00	14,400.00		
	Honda Wave 100R	Commercial Division	Direct Retail Purchase of POL		Monthly			COB	14,400.00	14,400.00		
	New Vehicle (Included in 2023 Budget)	Commercial Division	Direct Retail Purchase of POL		Monthly			COB	24,000.00	24,000.00		
	Toyota Innova Red	Admin Unit	Direct Retail Purchase of POL		Monthly			COB	78,000.00	78,000.00		
	Isuzu DMAX	Admin Unit	Direct Retail Purchase of POL		Monthly			COB	120,000.00	120,000.00		
	Grandia	OGM	Direct Retail Purchase of POL		Monthly			COB	120,000.00	120,000.00		
50203130	Chemical and Filtering Supplies Expenses											Cost of chlorine dioxide and other chemicals
	Chemicals	Engineering Division	Negotiated Procurement - Small Value Procurement	January 2023/April 2023/July 2023/October 2023				COB	1,800,000.00	1,800,000.00		
	DPD Reagent	Engineering Division	Negotiated Procurement - Small Value Procurement	January 2023				COB	381,425.00	381,425.00		
	Septage Consumables	Engineering Division	Negotiated Procurement - Small Value Procurement	February 2023				COB	50,000.00	50,000.00		
50203210-02	Semi-Expendable Expense - Office Equipment											For Office Equip. with value below P50,000.00
	Weighing scale	Engineering Division	Shopping (Section 52.1A)	January 2023					1,500.00	1,500.00		
	Flashlights (4units for STP)	Engineering Division	Shopping (Section 52.1A)	January 2023					10,000.00	10,000.00		
	Office Equipment	Finance Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	25,000.00	25,000.00		
50203210-03	Semi-Expendable Expense - ICT Equipment											For ICT Equipment with value below P50,000.00
	Printer	Engineering Division	Shopping (Section 52.1A)	February 2023				COB	15,000.00	15,000.00		
	UPS	Engineering Division	Shopping (Section 52.1A)	January 2023				COB	6,000.00	6,000.00		
	CCTV unit and Installation at STP	Engineering Division	Shopping (Section 52.1A)	January 2023				COB	18,000.00	18,000.00		
	Printer - Inkjet	Commercial Division	Shopping (Section 52.1A)	February 2023				COB	20,000.00	20,000.00		
	Printer - Dot Matrix	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	55,000.00	55,000.00		
	Wifi Router	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	4,000.00	4,000.00		
	UPS	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	19,800.00	19,800.00		
	Cellular phones for billing	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	45,000.00	45,000.00		
	Printer - mobile thermal	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	78,000.00	78,000.00		
	UPS	Admin Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	7,800.00	7,800.00		
	ICT Equipment	Finance Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	138,000.00	138,000.00		
50203210-99	Semi-Expendable Expense - Other Machinery and Equipment											For Other Machinery and Equipment with value below P50,000.00
	Portable Pump (2 hp - for maintenance repair)	Engineering Division	Negotiated Procurement - Small Value Procurement	March 2023				COB	15,000.00	15,000.00		
50203220-01	Semi-Expendable Expense - Furniture and Fixtures											For F&F with value below P50,000.00
	Computer Chair	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	12,000.00	12,000.00		
	Executive Office Chair	Admin Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	36,000.00	36,000.00		
50203990	Other Supplies and Materials Expenses											Various supplies and materials for operation
	Padlock with universal key	Commercial Division	Shopping (Section 52.1B)	September 2023				COB	110,000.00	110,000.00		
	Shackle lock	Commercial Division	Shopping (Section 52.1B)	July 2023				COB	70,000.00	70,000.00		
	Plastic bag	Commercial Division	Shopping (Section 52.1B)	January 2023/July 2023				COB	20,000.00	20,000.00		
	Rubber band	Commercial Division	Shopping (Section 52.1B)	January 2023/June 2023				COB	600.00	600.00		
	Raincoats	Commercial Division	Shopping (Section 52.1B)	May 2023				COB	4,000.00	4,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Spatula	Commercial Division	Shopping (Section 52.1B)		January 2023			COB	300.00	300.00		
	Bolt Cutter	Commercial Division	Shopping (Section 52.1B)		March 2023			COB	8,000.00	8,000.00		
	PPE (Maintenance and Operators)	Engineering Division	Negotiated Procurement - Small Value Procurement		To be procured as the needs arises			COB	330,000.00	330,000.00		
	Various Maintenance Tools	Engineering Division	Shopping (Section 52.1A)		To be procured as the needs arises			COB	250,000.00	250,000.00		
50204010	Water Expenses											
	CWD Admin Building	Admin Unit	Direct Contracting		Monthly			COB	36,000.00	36,000.00		Cost of water consumed to be paid to CWD
	Septage Treatment Plant	Engineering Division	Direct Contracting		Monthly			COB	60,000.00	60,000.00		
50204020	Electricity Expenses											
	CWD Admin Building	Admin Unit	Direct Contracting		Monthly				480,000.00	480,000.00		Cost of electricity to be paid to Meralco
50205010	Postage and Courier Services	Admin Unit	Not Applicable		To be procured as the needs arises			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	213,576.00	213,576.00		Postpaid plans of heads and auth. personnel
50205030	Internet Subscription Expenses											Cost of Internet Service to be paid to PLDT, Converge & Zoom
	CWD Admin Building	Admin Unit	Direct Contracting		Monthly				180,000.00	180,000.00		
	Septage Treatment Plant	Engineering Division	Direct Contracting		Monthly				30,000.00	30,000.00		
50209010	Generation, Transmission and Distribution Expenses											Cost of electricity of PSs and STP to be paid to Meralco
	Cablang Baybay PS-1	Engineering Division	Direct Contracting		Monthly			COB	1,446,122.83	1,446,122.83		
	Maduya PS	Engineering Division	Direct Contracting		Monthly			COB	1,512,835.63	1,512,835.63		
	Milagrosa Phase 4	Engineering Division	Direct Contracting		Monthly			COB	-	-		
	Bancal PS3	Engineering Division	Direct Contracting		Monthly			COB	2,487,205.01	2,487,205.01		
	Villa Alegre PS	Engineering Division	Direct Contracting		Monthly			COB	416,295.52	416,295.52		
	Cityland PS1	Engineering Division	Direct Contracting		Monthly			COB	1,250,668.34	1,250,668.34		
	Bancal PS2	Engineering Division	Direct Contracting		Monthly			COB	1,509,453.75	1,509,453.75		
	Cityland PS2 (old)	Engineering Division	Direct Contracting		Monthly			COB	-	-		
	Bancal PS4	Engineering Division	Direct Contracting		Monthly			COB	1,459,719.23	1,459,719.23		
	Villa Sorteo	Engineering Division	Direct Contracting		Monthly			COB	1,639,532.21	1,639,532.21		
	Lantic PS	Engineering Division	Direct Contracting		Monthly			COB	2,099,786.88	2,099,786.88		
	Milagrosa Homes	Engineering Division	Direct Contracting		Monthly			COB	1,373,792.20	1,373,792.20		
	Bancal PS5	Engineering Division	Direct Contracting		Monthly			COB	2,112,774.61	2,112,774.61		
	Cityland PS-3	Engineering Division	Direct Contracting		Monthly			COB	2,005,660.09	2,005,660.09		
	Cablang Baybay PS-2	Engineering Division	Direct Contracting		Monthly			COB	1,064,670.83	1,064,670.83		
	Carmona Elementary School PS	Engineering Division	Direct Contracting		Monthly			COB	1,906,947.37	1,906,947.37		
	MonteCarlo	Engineering Division	Direct Contracting		Monthly			COB	1,985,645.75	1,985,645.75		
	Mabuhay PS	Engineering Division	Direct Contracting		Monthly			COB	3,587,997.50	3,587,997.50		
	Septage Treatment Plant (STP)	Engineering Division	Direct Contracting		Monthly			COB	1,661,520.00	1,661,520.00		
50210030	Extraordinary and Miscellaneous Expenses	OGM	Not Applicable		To be procured as the needs arises			COB	135,600.00	135,600.00		Amount of expenses incidental to official functions
50211010	Legal Services	Commercial Division	Not Applicable		To be procured as the needs arises			COB	200,000.00	200,000.00		Represents filing fee for uncollected water bills
50211010	Auditing Services	Finance Unit	Not Applicable		To be procured as the needs arises			COB	500,000.00	500,000.00		Represents auditing services rendered by the COA
50211020	Consultancy Services											
	ISO Audit	Admin Unit	Negotiated Procurement - Agency to Agency		September 2023			COB	300,000.00	300,000.00		Represents ISO Audit rendered by the URS Philippines
50211990	Other Professional Services											Represents water testing and other technical services
	Physical/Chemical Analysis	Engineering Division	Negotiated Procurement - Small Value Procurement		January 2023			COB	71,300.00	71,300.00		
	Bacteriological Tests	Engineering Division	Negotiated Procurement - Small Value Procurement		January 2023			COB	105,925.00	105,925.00		
	Isotope Analysis	Engineering Division	Negotiated Procurement - Small Value Procurement		May 2023			COB	132,000.00	132,000.00		
	Waste Water Testing (STP)	Engineering Division	Negotiated Procurement - Small Value Procurement		March 2023			COB	105,000.00	105,000.00		
50212030	Security Services											Represents security services for Admin & STP
	Admin Building	Admin Unit	Public Bidding	01/17/2023 to 1/24/2023	2/6/2023	2/21/2023	2/22/2023	COB	905,612.40	905,612.40		
	Septage Treatment Plant	Admin Unit	Public Bidding					COB	905,612.40	905,612.40		
50213030-03	Repairs and Maintenance-Infrastructure Assets-Sewer Systems											R&M for Sewer Systems
	Storage racks, MRF and Hazwaste storage (STP)	Engineering Division	Shopping (Section 52.1A)		January 2023			COB	60,000.00	60,000.00		
	Calibration of Flowmeters	Engineering Division	Negotiated Procurement - Small Value Procurement		To be procured as the needs arises			COB	54,000.00	54,000.00		
	Minor Repairs	Engineering Division	Negotiated Procurement - Small Value Procurement		To be procured as the needs arises			COB	50,000.00	50,000.00		
	Spare Parts	Engineering Division	Negotiated Procurement - Small Value Procurement		To be procured as the needs arises			COB	100,000.00	100,000.00		
	Other R&M Sewer System	Engineering Division	Shopping (Section 52.1A)		To be procured as the needs arises			COB	30,000.00	30,000.00		
50213030-04	Repairs and Maintenance-Infrastructure Assets-Water Supply systems											R&M for water supply systems
	Pipeline repairs, Improvement of distribution lines and access	Engineering Division	Negotiated Procurement - Small Value Procurement		To be procured as the needs arises			COB	1,000,000.00	1,000,000.00		
	Well Rehab of Pumping Stations (10 rehab schedule)	Engineering Division	Negotiated Procurement - Small Value Procurement		June 2023			COB	620,000.00	620,000.00		
	Preventive Maintenance of GENSET (3 PS)	Engineering Division	Negotiated Procurement - Small Value Procurement		February 2023			COB	96,000.00	96,000.00		
	Electrical wiring and parts for Pumping Stations	Engineering Division	Negotiated Procurement - Small Value Procurement		February 2023			COB	800,000.00	800,000.00		
	Calibration of Flowmeters, Clamp meters, Colorimeter, Leak C	Engineering Division	Negotiated Procurement - Small Value Procurement		To be procured as the needs arises			COB	161,700.00	161,700.00		
	Chlorinator Machine	Engineering Division	Negotiated Procurement - Small Value Procurement		January 2023			COB	105,000.00	105,000.00		
	Rain harvesters	Engineering Division	Shopping (Section 52.1A)		April 2023			COB	150,000.00	150,000.00		
	Genset area and roofing	Engineering Division	Negotiated Procurement - Small Value Procurement		February 2023			COB	120,000.00	120,000.00		
	Other R&M Pumping Stations	Engineering Division	Shopping (Section 52.1A)		To be procured as the needs arises			COB	100,000.00	100,000.00		
	Improvement of distribution lines and accessories	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
	1st -3rd floor	Admin Unit	Shopping (Section 52.1A)		To be procured as the needs arises			COB	300,000.00	300,000.00		
	Office Building Repainting	Admin Unit	Shopping (Section 52.1A)		To be procured as the needs arises			COB	200,000.00	200,000.00		
	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		



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50213050	Repairs and Maintenance-Machinery and Equipment	All Units	Shopping (Section 52.1A)	To be procured as the needs arises				COB	370,000.00	370,000.00		Various R&M for machinery and equipment
50213060	Repairs and Maintenance-Transportation Equipment	All Units	Shopping (Section 52.1A)	To be procured as the needs arises				COB	667,000.00	667,000.00		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	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	30,536.92	30,536.92		
	Franchise Tax to BIR	Finance Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	2,700,000.00	2,700,000.00		
	Permits for ECC,LLDA, DENR, NWRB, etc	Engineering Division	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	400,000.00	400,000.00		
50215020	Fidelity Bond Premiums											Premiums for fidelity bonds of accountable officers
	General Manager	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	75,000.00	75,000.00		
	Warehouse Personnel	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	63,750.00	63,750.00		
	Cashier	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	11,250.00	11,250.00		
	Tellers	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	6,750.00	6,750.00		
	Disbursing Officers	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	11,250.00	11,250.00		
	Engineering Personnel	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises					375.00	375.00		
50215030	Insurance Expenses							COB				For the insurable risks of CWD properties
	Pumping Stations & Building	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	787,993.65	787,993.65		
	Septage Treatment Facility Building	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	400,000.00	400,000.00		
	2011 Kawasaki Motorcycle Blue	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	85,442.09	85,442.09		
	2013 Kawasaki Barako Motorcycle with Sidecar Black	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,700.00	1,700.00		
	2013 Kawasaki Barako With Sidecar Red	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,750.00	1,750.00		
	2014 Honda Wave Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,700.00	1,700.00		
	2014 Yamaha Mio Sporty Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,750.00	1,750.00		
	2015 Toyota Innova	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,750.00	1,750.00		
	2016 Honda ANF 125 Motorcycle 040110 (Eng'g)	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	6,500.00	6,500.00		
	2016 Honda ANF 125 Motorcycle 040106 (Comm)	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,750.00	1,750.00		
	2017 Mitsubishi L300 FB Deluxe w/ Front A/C	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	6,500.00	6,500.00		
	2018 Honda TMX 125 Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	3,800.00	3,800.00		
	2018 Honda Wave Alpha 110 Spoke Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	3,800.00	3,800.00		
	2018 Honda Cast Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,700.00	1,700.00		
	2018 Suzuki Pick up with Canopy	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	3,800.00	3,800.00		
	2018 Isuzu DMAX	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	10,000.00	10,000.00		
	2019 HONDA Alpha Blue	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,900.00	1,900.00		
	2021 Suzuki Carry	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	7,000.00	7,000.00		
	2021 Hi-Ace GL Grandia	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	18,000.00	18,000.00		
	2021 Honda Wave 110R 9751	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	3,600.00	3,600.00		
	2021 Honda Wave 110R 9360	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	3,600.00	3,600.00		
	2021 Honda TMX 150 w/ sidecar	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	2,500.00	2,500.00		
	2022 Mitsubishi L300 2.4 w/ Dual A/C	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	7,000.00	7,000.00		
50216010	Labor and Wages	All Units	Not Applicable	To be procured as the needs arises				COB	1,427,036.80	1,427,036.80		Represents labor and wages for JO employees
50206010	Awards/Rewards Expenses	Admin Unit	Not Applicable	To be procured as the needs arises				COB	200,000.00	200,000.00		Cost of Employee recognition programs
50299020	Printing and Publication Expenses	Admin & Finance Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	40,000.00	40,000.00		Cost of printing and binding of documents, reports, etc.
50299030	Representation Expenses	All Units	Not Applicable	To be procured as the needs arises				COB	398,000.00	398,000.00		For official meetings/conferences and other functions.
50299060	Membership Dues and Contributions to Organizations	All Units	Not Applicable	To be procured as the needs arises				COB	123,859.60	123,859.60		Membership fees to recognized organizations/HOA
50299070	Subscription Expenses											
	Renewal of WaterCAD subscription	Engineering Division	Direct Contracting	December 2023				COB	157,300.00	157,300.00		
50299990	Other Maintenance and Operating Expenses	All Units	Shopping (Section 52.1A)	To be procured as the needs arises				COB	340,000.00	340,000.00		Operating expenses not falling under specific accts.
10401010, 30	Merchandise / Construction Materials Inventory (see attached schedule)											Various fittings and materials.
	Fittings and Materials for Service Connection	Engineering Division	Public Bidding	11/16/2022 to 5/16/2023	12/6/2022 to 6/5/2023	12/20/2022 to 6/20/2023	12/21/2022 to 6/21/2023	COB	3,450,000.00	3,450,000.00		
	Fittings and Materials for Service Connection	Engineering Division	Public Bidding					COB	3,450,000.00	3,450,000.00		
	Fittings and Materials for Main Line	Engineering Division	Negotiated Procurement - Small Value Procurement	January 2023/April 2023/July 2023/November 2023				COB	1,810,000.00	1,810,000.00		
	Provision for Spare	Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	400,000.00	400,000.00		
10603031	Sewer System											
	Roofing for VTU Parking area (STP)	Engineering Division	Negotiated Procurement - Small Value Procurement	February 2023				COB	120,000.00		120,000.00	
10603110	Plant - Utility Plant in Service (UPIS)											
	Villa Sorteo Fence	Engineering Division	Negotiated Procurement - Small Value Procurement	May 2023				COB	240,000.00		240,000.00	
10605020	Office Equipment											Office equipment for use in CWD operations
	Office Equipment	Finance Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	100,000.00		100,000.00	
	Aircondition unit-STP	Engineering Division	Negotiated Procurement - Small Value Procurement	February 2023/December 2023				COB	320,000.00		320,000.00	
10605030	ICT Equipment											Hardware, software & data communication equip.
	Computer set	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	200,000.00		200,000.00	
	Computer Sets (STP Admin Building)	Engineering Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	100,000.00		100,000.00	
	Computer set	Admin Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	100,000.00		100,000.00	
	Laptop	BOD	Shopping (Section 52.1A)	To be procured as the needs arises				COB	50,000.00		50,000.00	
10603040	Water Supply Systems											Various items for water supply facilities
	Well Drilling of Pumping Station and it's accessories	Engineering Division	Public Bidding	3/29/2023 to 04/05/2023	4/26/2023 to February 2023	5/30/2023 to January 2023	6/1/2023 to July 2023	COB	11,000,000.00		11,000,000.00	
	Submersible Pumps and Motors	Engineering Division	Negotiated Procurement - Small Value Procurement					COB	700,000.00		700,000.00	
	Variable Frequency Drive (VFD) for PS	Engineering Division	Negotiated Procurement - Small Value Procurement					COB	300,000.00		300,000.00	
	Pocket Chlorimeter	Engineering Division	Negotiated Procurement - Small Value Procurement					COB	60,000.00		60,000.00	
	Installation of Blow off valves	Engineering Division	Negotiated Procurement - Small Value Procurement					COB	320,000.00		320,000.00	



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

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	
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	COB	1,400,000.00		1,400,000.00	Purchase of other equipments for operation
	Jack Hammer	Engineering Division	Negotiated Procurement - Small Value Procurement		January 2023			COB	136,000.00		136,000.00	
10607010	Furniture and Fixtures											
	Customized Storage Racks	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	80,000.00		80,000.00	F&F for CWD operations
	Construction of Warehouse Steel Rack and equipment	Admin Unit	Negotiated Procurement - Small Value Procurement	September 2023				COB	1,000,000.00		1,000,000.00	
	Admin Building Furnitures and fixtures-STP	Engineering Division	Negotiated Procurement - Small Value Procurement	December 2023				COB	300,000.00		300,000.00	
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	COB	2,100,000.00		2,100,000.00	Represents amount for STP Admin building const.
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	COB	1,600,000.00		1,600,000.00	Cost of various vehicles for CWD operation
	Motorcycle	Commercial Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	160,000.00		160,000.00	
	Motorcycle with sidecar	Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	150,000.00		150,000.00	
	<b>TOTAL</b>								<b>85,217,592.35</b>	<b>64,681,592.35</b>	<b>20,536,000.00</b>	

Prepared by:

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