CARMONA WATER DISTRICT
Indicative Annual Procurement Plan for FY 2024

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	Source of Funds	Estimated Budget (PhP): Total	MOOE	CO	Remarks (brief description of Program/Project)
50201010	Traveling Expenses-Local	All units	Not Applicable	Not Applicable				COB	896,000.00	896,000.00		Includes transpo, per diem & other related exp.
50202010	Training Expenses	All units	Not Applicable	Not Applicable				COB	1,545,000.00	1,545,000.00		Training fees, meals, snacks & related exp.
50203010	Office Supplies Expenses											
	Available at DBM PS	All units	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	251,222.12	251,222.12		
	Not Available at DBM PS	All units	Shopping (Section 52.1B)	To be procured as the needs arises				COB	680,176.72	680,176.72		
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	113,603.25	113,603.25		
	Not Available at DBM PS	Admin Unit	Shopping (Section 52.1B)	To be procured as the needs arises				COB	57,849.00	57,849.00		
50203020	Accountable Forms Expenses	Commercial Division	Negotiated Procurement - Small Value Procurement	March 2023				COB	131,000.00	131,000.00		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	845,312.00	845,312.00		
	Kawasaki Barako Black (Base)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	31,200.00	31,200.00		
	Kawasaki Barako Blue (Torres)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	32,760.00	32,760.00		
	Honda Wave Alpha125 (Donnie)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	23,400.00	23,400.00		
	Multicab (Sisoy)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	94,900.00	94,900.00		
	L300 (Danny)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	110,500.00	110,500.00		
	Cutter, Portable Genset, and compactor	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	68,640.00	68,640.00		
	Honda Wave 110 (Marlon)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	23,400.00	23,400.00		
	Honda 125 TMX (Ading)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	35,880.00	35,880.00		
	Suzuki Carry (Rean)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	94,900.00	94,900.00		
	Personal Vehicles -Operations	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	43,680.00	43,680.00		
	L300 (Rean)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	94,900.00	94,900.00		
	New Tricycle (Hortiz)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	31,200.00	31,200.00		
	Add'l Portable genset (for procurement 2024)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	9,600.00	9,600.00		
	Genset (STP)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	52,832.00	52,832.00		
	Vacuum Trucks (STP)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	494,000.00	494,000.00		
	Grass cutter (STP)	Engineering Division	Direct Retail Purchase of POL	Monthly				COB	15,860.00	15,860.00		
	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	18,000.00	18,000.00		
	Honda Cast 110	Commercial Division	Direct Retail Purchase of POL	Monthly				COB	18,000.00	18,000.00		
	Honda Wave CX	Commercial Division	Direct Retail Purchase of POL	Monthly				COB	18,000.00	18,000.00		
	Honda Wave 100R	Commercial Division	Direct Retail Purchase of POL	Monthly				COB	18,000.00	18,000.00		
	Honda Wave 100R	Commercial Division	Direct Retail Purchase of POL	Monthly				COB	18,000.00	18,000.00		
	Honda Beat	Commercial Division	Direct Retail Purchase of POL	Monthly				COB	18,000.00	18,000.00		
	Honda Beat	Commercial Division	Direct Retail Purchase of POL	Monthly				COB	18,000.00	18,000.00		
	Toyota Innova Red	Admin Unit	Direct Retail Purchase of POL	Monthly				COB	96,000.00	96,000.00		
	Isuzu DMAX	Admin Unit	Direct Retail Purchase of POL	Monthly				COB	144,000.00	144,000.00		
	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
	Chlorine Dioxide/Calcium Hypochlorite	Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	1,560,000.00	1,560,000.00		
	DPD Reagent	Engineering Division	Negotiated Procurement - Small Value Procurement	Monthly				COB	381,425.00	381,425.00		
	Chemicals (for spare only)-STP	Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	200,000.00	200,000.00		
	Other consumables (STP)	Engineering Division	Negotiated Procurement - Small Value Procurement	Monthly				COB	50,000.00	50,000.00		
50203210-02	Semi-Expendable Expense - Office Equipment											For Office Equp. with value below P50,000.00
	CCTV unit and Installation	Engineering Division	Shopping (Section 52.1A)	February 2024				COB	18,000.00	18,000.00		
	Office Equipment	Finance Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	25,000.00	25,000.00		
	Refrigerator	BOD	Shopping (Section 52.1A)	To be procured as the needs arises				COB	20,000.00	20,000.00		
50203210-03	Semi-Expendable Expense - ICT Equipment											For ICT Equipment with value below P50,000.00
	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	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	42,000.00	42,000.00		
	CPU - (queuing system)	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	20,000.00	20,000.00		
	TV/ Monitor (queuing system & bulletin)	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	35,000.00	35,000.00		
	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 Read and Bill Sytem	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	45,000.00	45,000.00		
	Printer	Admin Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	12,000.00	12,000.00		
	UPS Back-up	Admin Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	2,000.00	2,000.00		
	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
	Plate Compactor	Engineering Division	Negotiated Procurement - Small Value Procurement	March 2024				COB	30,000.00	30,000.00		
	Portable genset	Engineering Division	Negotiated Procurement - Small Value Procurement	January 2024				COB	74,000.00	74,000.00		
50203220-01	Semi-Expendable Expense - Furniture and Fixtures											For F&F with value below P50,000.00
	Cash drawer	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	6,000.00	6,000.00		
	Safety Vault	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	30,000.00	30,000.00		
	Executive Chair	BOD	Shopping (Section 52.1A)	To be procured as the needs arises				COB	115,200.00	115,200.00		
	Office Table	BOD	Shopping (Section 52.1A)	To be procured as the needs arises				COB	16,000.00	16,000.00		
	Divider	BOD	Shopping (Section 52.1A)	To be procured as the needs arises				COB	10,000.00	10,000.00		
	Medium High Cabinet	BOD	Shopping (Section 52.1A)	To be procured as the needs arises				COB	15,000.00	15,000.00		

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50203990	Other Supplies and Materials Expenses											Various supplies and materials for operation
	Padlock with universal key	Commercial Division	Shopping (Section 52.1B)	September 2024				COB	110,000.00	110,000.00		
	Shuckle lock	Commercial Division	Shopping (Section 52.1B)	July 2024				COB	70,000.00	70,000.00		
	Plastic bag	Commercial Division	Shopping (Section 52.1B)	January 2024/July 2024				COB	20,000.00	20,000.00		
	Rubber band	Commercial Division	Shopping (Section 52.1B)	January 2024/June 2024				COB	600.00	600.00		
	Raincoats	Commercial Division	Shopping (Section 52.1B)	May 2024				COB	4,000.00	4,000.00		
	Spatula	Commercial Division	Shopping (Section 52.1B)	January 2024				COB	300.00	300.00		
	Bolt Cutter	Commercial Division	Shopping (Section 52.1B)	March 2024				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									-		Cost of water consumed to be paid to CWD
	CWD Admin Building	Admin Unit	Direct Contracting	Monthly				COB	36,000.00	36,000.00		
	Septage Treatment Plant	Engineering Division	Direct Contracting	Monthly				COB	60,000.00	60,000.00		
50204020	Electricity Expenses											Cost of electricity to be paid to Meralco
	CWD Admin Building	Admin Unit	Direct Contracting	Monthly					480,000.00	480,000.00		
50205010	Postage and Courier Services	All units	Not Applicable						17,000.00	17,000.00		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	233,976.00	233,976.00		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					168,000.00	168,000.00		
	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
	Cabilang Baybay PS-1	Engineering Division	Direct Contracting	Monthly				COB	1,627,061.00	1,627,061.00		
	Maduya PS	Engineering Division	Direct Contracting	Monthly				COB	1,524,381.00	1,524,381.00		
	Milagrosa Phase 4	Engineering Division	Direct Contracting	Monthly				COB	-	-		
	Bancal PS3	Engineering Division	Direct Contracting	Monthly				COB	2,664,793.00	2,664,793.00		
	Villa Alegre PS	Engineering Division	Direct Contracting	Monthly				COB	976,307.00	976,307.00		
	Cityland PS1	Engineering Division	Direct Contracting	Monthly				COB	1,828,793.00	1,828,793.00		
	Bancal PS2	Engineering Division	Direct Contracting	Monthly				COB	1,800,730.00	1,800,730.00		
	Cityland PS2 (FOR RE-DRILL)	Engineering Division	Direct Contracting	Monthly				COB	1,371,595.00	1,371,595.00		
	Bancal PS4	Engineering Division	Direct Contracting	Monthly				COB	1,547,405.00	1,547,405.00		
	Villa Sorteo	Engineering Division	Direct Contracting	Monthly				COB	1,821,216.00	1,821,216.00		
	Lantic PS	Engineering Division	Direct Contracting	Monthly				COB	1,606,629.00	1,606,629.00		
	Milagrosa Homes	Engineering Division	Direct Contracting	Monthly				COB	1,394,230.00	1,394,230.00		
	Bancal PS5	Engineering Division	Direct Contracting	Monthly				COB	2,242,546.00	2,242,546.00		
	Cityland PS-3	Engineering Division	Direct Contracting	Monthly				COB	2,019,964.00	2,019,964.00		
	Cabilang Baybay PS-2	Engineering Division	Direct Contracting	Monthly				COB	1,008,188.00	1,008,188.00		
	Carmona Elementary School PS	Engineering Division	Direct Contracting	Monthly				COB	2,297,516.00	2,297,516.00		
	Monte Carlo	Engineering Division	Direct Contracting	Monthly				COB	2,181,820.00	2,181,820.00		
	Mabuhay PS	Engineering Division	Direct Contracting	Monthly				COB	2,784,380.00	2,784,380.00		
	Septage Treatment Plant (STP)	Engineering Division	Direct Contracting	Monthly				COB	1,203,499.00	1,203,499.00		
50210030	Extraordinary and Miscellaneous Expenses	OGM	Not Applicable	Monthly				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
50211020	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	To be procured as the needs arises				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	To be procured as the needs arises				COB	117,800.00	117,800.00		
	Bacteriological Tests	Engineering Division	Negotiated Procurement - Small Value Procurement	Monthly				COB	147,250.00	147,250.00		
	Isotope Analysis	Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	156,000.00	156,000.00		
	Waste Water Testing (STP)	Engineering Division	Negotiated Procurement - Small Value Procurement	Monthly				COB	128,000.00	128,000.00		
50212030	Security Services											Represents security services for Admin & STP
	Admin Building	Admin Unit	Public Bidding	March 2024				COB	1,000,000.00	1,000,000.00		
	Septage Treatment Plant	Admin Unit	Public Bidding					COB	1,000,000.00	1,000,000.00		
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)	March 2024				COB	150,000.00	150,000.00		
	Calibration of Flowmeters	Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	64,800.00	64,800.00		
	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	150,000.00	150,000.00		
	Other R&M Sewer System	Engineering Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	50,000.00	50,000.00		
50213030-04	Repairs and Maintenance-Infrastructure Assets-Water Supply systems											R&M for water supply systems
	Pipeline repairs and other accessories	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 (13 rehab schedule)	Engineering Division	Negotiated Procurement - Small Value Procurement	June 2024/ November 2024				COB	845,000.00	845,000.00		
	Preventive Maintenance of GENSET (3 PS)	Engineering Division	Negotiated Procurement - Small Value Procurement	February 2024				COB	150,000.00	150,000.00		
	Repair/rehabilitation of water tanks (CBB PS-1 & Monte Carl	Engineering Division	Negotiated Procurement - Small Value Procurement	June 2024				COB	960,000.00	960,000.00		
	Electrical wiring and parts for Pumping Stations	Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	1,000,000.00	1,000,000.00		
	Calibration of Flowmeters, Clamp meters, Colorimeter, Leak	Engineering Division	Negotiated Procurement - Small Value Procurement	June 2024/ September 2024/ November 2024				COB	236,600.00	236,600.00		
	Chlorinator Machine	Engineering Division	Negotiated Procurement - Small Value Procurement	June 2024				COB	115,000.00	115,000.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Rain harvesters	Engineering Division	Shopping (Section 52.1A)	April 2024				COB	60,000.00	60,000.00		
	Improvement of distribution lines and accessories	Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	500,000.00	500,000.00		
	Other R& M Pumping Stations	Engineering Division	Shopping (Section 52.1A)						150,000.00	150,000.00		
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		
50213050	Repairs and Maintenance-Machinery and Equipment	All Units	Shopping (Section 52.1A)	To be procured as the needs arises				COB	430,000.00	430,000.00		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	Admin Unit	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	40,918.80	40,918.80		
	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	300,000.00	300,000.00		
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 (1)	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	45,291.82	45,291.82		
	Warehouse Personnel (2)	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	44,732.92	44,732.92		
	Cashier	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	52,993.15	52,993.15		
	Disbursing Officers	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	52,993.15	52,993.15		
	Property Officer	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	62,334.50	62,334.50		
	Tellers (1)	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	3,375.00	3,375.00		
	Tellers (2)	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	3,375.00	3,375.00		
	Emergency Repair Personnel	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	375.00	375.00		
50215030	Insurance Expenses							COB				For the insurable risks of CWD properties
	Pumping Stations & Building (19) & Elevated Water Tank	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	535,228.46	535,228.46		
	Septage Treatment Facility	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	284,851.72	284,851.72		
	Building	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	85,442.09	85,442.09		
	2011 Kawasaki Motorcycle Blue	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,680.22	1,680.22		
	2013 Kawasaki Barako Motorcycle with Sidecar Black	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,721.93	1,721.93		
	2013 Kawasaki BarakoWith Sidecar Red	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,699.93	1,699.93		
	2014 Honda Wave Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,729.80	1,729.80		
	2015 Toyota Innova	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	6,077.24	6,077.24		
	2016 Honda ANF 125 Motorcycle 040110 (Eng'g)	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,656.62	1,656.62		
	2017 Mitsubishi L300 FB Deluxe w/ Front A/C	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	6,073.09	6,073.09		
	2018 Honda TMX 125 Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	3,562.01	3,562.01		
	2018 Honda Wave Alpha 110 Spoke Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	3,562.01	3,562.01		
	2018 Honda Cast Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,652.36	1,652.36		
	2018 Isuzu DMAX	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	10,427.52	10,427.52		
	2019 HONDA Alpha Blue	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,799.33	1,799.33		
	2021 Suzuki Carry	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	6,921.77	6,921.77		
	2021 Hi-Ace GL Grandia	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	15,529.39	15,529.39		
	2021 Honda Wave 110R 9751	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,841.04	1,841.04		
	2021 Honda Wave 110R 9360	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	1,841.04	1,841.04		
	2021 Honda TMX 150 w/ sidecar	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	2,268.16	2,268.16		
50216010	Labor and Wages	All Units	Not Applicable	To be procured as the needs arises				COB	1,439,676.00	1,439,676.00		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	410,000.00	410,000.00		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	Admin Unit	Direct Contracting	Monthly				COB	12,000.00	12,000.00		Cost of subscription to be paid to Converge
50299990	Other Maintenance and Operating Expenses	All Units	Shopping (Section 52.1A)	To be procured as the needs arises				COB	357,000.00	357,000.00		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	11/16/2023 to 11/23/2023	12/6/2023	1/8/2024	1/22/2024	COB	8,280,000.00	8,280,000.00		
	Fittings and Materials for Main Line	Engineering Division	Negotiated Procurement - Small Value Procurement	January 2024/April 2024/July 2024/November 2024				COB	1,800,000.00	1,800,000.00		
	Provision for Spare	Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	400,000.00	400,000.00		
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	
	2 HP Aircon	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	160,000.00		160,000.00	
	Airconditioning Unit (2HP Split-type)	Admin Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	80,000.00		80,000.00	
	Airconditioning Unit (3 Tonner, 4HP Floor Mounted)	BOD	Shopping (Section 52.1A)	To be procured as the needs arises				COB	120,000.00		120,000.00	
	Television Set (50 inch)	BOD	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	200,000.00		200,000.00	
	Computer set	Engineering Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	100,000.00		100,000.00	
	Laptop	Engineering Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	55,000.00		55,000.00	
	Computer set	Admin Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	100,000.00		100,000.00	

CARMONA WATER DISTRICT
Indicative Annual Procurement Plan for FY 2024

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	Source of Funds	Estimated Budget (PhP): Total	MOOE	CO	Remarks (brief description of Program/Project)
10603110	Plant - Utility Plant in Service (UPIS)											Various items for water supply facilities
	Ground water tank and its accessories	Engineering Division	Public Bidding	01/17/2024 to 01/24/2024	2/6/2024	3/6/2024	3/18/2024	COB	3,000,000.00		3,000,000.00	
	Submersible Pumps and Motors	Engineering Division	Negotiated Procurement - Small Value Procurement	January 2024/ May 2024				COB	1,500,000.00		1,500,000.00	
	Variable Frequency Drive (VFD) with control and panel	Engineering Division	Negotiated Procurement - Small Value Procurement	March 2024				COB	600,000.00		600,000.00	
	Installation of flowmeters as District Metered Areas (DMAs)	Engineering Division	Negotiated Procurement - Small Value Procurement	February 2024/ July 2024				COB	960,000.00		960,000.00	
10605990	Other Machinery and Equipment											Purchase of other equipments for operation
	Generator Set (150 KVA standby) with trailer	Engineering Division	Public Bidding	12/11/2023 to 01/18/2024	1/31/2024	2/14/2024	2/26/2024	COB	1,400,000.00		1,400,000.00	
	Demolition/Jack Hammer	Engineering Division	Negotiated Procurement - Small Value Procurement	February 2024				COB	165,000.00		165,000.00	
	Leak detection equipment	Engineering Division	Public Bidding	04/11/2024 to 04/18/2024	5/2/2024	6/3/2024	6/13/2024	COB	3,000,000.00		3,000,000.00	
	Aerator in SBR (STP)	Engineering Division	Negotiated Procurement - Small Value Procurement	January 2024				COB	700,000.00		700,000.00	
10607010	Furniture and Fixtures											F&F for CWD operations
	Office Furniture and Fixture (newly renovated Commercial R	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	409,510.00		409,510.00	
	Office Fixtures and furnitures (tables, chairs, dividers)	Engineering Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	232,000.00		232,000.00	
	Water Laboratory Equipment	Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	84,500.00		84,500.00	
	Water Laboratory Furnitures &Fixtures	Engineering Division	Public Bidding	03/11/2024 to 03/18/2024	4/1/2024	5/2/2024	5/13/2024	COB	2,000,000.00		2,000,000.00	
	12 seater Conference Table	BOD	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	50,000.00		50,000.00	
	Dining Set (8 seater)	BOD	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	90,000.00		90,000.00	
10604990	Other Structures (STP)											Additional Improvement for CWD SpTP
	SpTP Fence and Guardhouse	Engineering Division	Negotiated Procurement - Small Value Procurement	April 2024				COB	250,000.00		250,000.00	
10606010	Motor Vehicles											Cost of various vehicles for CWD operation
	Motor Vehicle	Admin Unit	Public Bidding	06/07/2024 to 06/14/2024	6/27/2024	7/11/2024	7/13/2024	COB	2,000,000.00		2,000,000.00	
10801020	Computer Software											Purchase of Computer Software for System Improvement
	Inventory Management System	Admin Unit	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	500,000.00		500,000.00	
	Human Resource Information System	Admin Unit	Negotiated Procurement - Small Value Procurement	To be procured as the needs arises				COB	500,000.00		500,000.00	
	TOTAL								88,764,919.75	71,358,909.75	18,406,010.00	

Prepared by:

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

ROCELISA G. MAULANIN
BAC Chairman

CARLO JAY C. MANANSALA
BAC Vice Chairman

PHILIP ANGELO G. CARDAÑO
BAC Member

Approved by:

ENGR. ANILINE S. FRANCIA
General Manager

ENGR. PAUL CHRISTIAN S. MANTILLA
BAC Member

ERNESTO C. DOMINGUEZ JR.
BAC Member

As per BR No. 036-2023

REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
(LWUA CCC No. 561)
ISO CERTIFICATE No. 80132/A/0001/UK/En
Blk. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite
Tel No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
Email Add : carmonawd@yahoo.com

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON SEPTEMBER 26, 2023 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. Bernard M. Ledesma	Member
Dir. Marcellana O. Contemprato	Member
Engr. Aniline B. Francia	General Manager

BOARD RESOLUTION NO. 036 – 2023

RESOLUTION APPROVING BAC RESOLUTION NO. 55 S. 2023 – RECOMMENDING APPROVAL OF THE CARMONA WATER DISTRICT INDICATIVE FY 2024 ANNUAL PROCUREMENT PLAN (APP) HEREIN ATTACHED AS "ANNEX A"

WHEREAS, Section 7.2 of the 2016 Revised IRR of R.A. No. 9184 (Updated as of 03 July 2023), 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, 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 2024 APP herein attached as "Annex A" amounting to **Eighty-Eight Million Seven Hundred Sixty Four Thousand Nine Hundred Nineteen Pesos & 75/100 (Php88,764,919.75)**;

WHEREAS, As per AO 25 IATF Memorandum Circular No. 2023-1 dated August 22, 2023 "Guidelines on the Grant of the Performance-Based Bonus (PBB) for Fiscal Year (FY) 2023 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 2024 APP-non CSE in the agency's Transparency Seal webpage."

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

BE IT RESOLVED, as it is hereby resolved to approve the Indicative FY 2024 Annual Procurement Plan (APP) herein attached as "Annex A".

APPROVED, this **26th** day of September, 2023 in Carmona, Cavite.

ATTY. FREDERICK S. LEVARDO
Chairman

PATRICK A. DOLOROSO **Vice Chairman**	**JULIA C. DIAGO** **Secretary**
BERNARD M. LEDESMA **Member**	**MARCELLANA O. CONTEMPRATO** **Member**

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BIDS AND AWARDS COMMITTEE (BAC)

RESOLUTION NO. 55, s. 2023

Recommending Approval of the Carmona Water District Indicative FY 2024 Annual Procurement Plan (APP)

WHEREAS, Section 7.2 of the 2016 Revised IRR of R.A. No. 9184 (Updated as of 03 July 2023), 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, and renewal of contract for regular and recurring 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 IATF Memorandum Circular No. 2023-1 dated August 22, 2023 "Guidelines on the Grant of the Performance-Based Bonus (PBB) for Fiscal Year (FY) 2023 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 2024 APP-non CSE in the agency's Transparency Seal webpage."

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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 2024 APP with a total budgetary requirement of **Eighty Eight Million Seven Hundred Sixty Four Thousand Nine Hundred Nineteen Pesos & 75/100 (Php88,764,919.75).**

This resolution shall take effect immediately.

RESOLVED this 25th day of September 2023 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. 036-2023

Date: 09/26/2023