

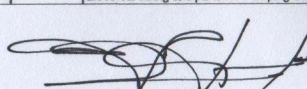

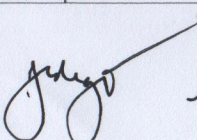
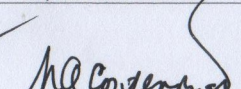
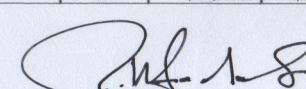
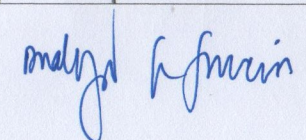
**CARMONA WATER DISTRICT
Annual Procurement Plan for FY 2024**

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)
				Ada/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Calibration of Flowmeters, Clamp meters, Colorimeter, Leak detector	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		
	Rain harvesters	Engineering Division	Shopping (Section 52.1A)	April 2024				COB	60,000.00	60,000.00		
	Other R & M Pumping Stations	Engineering Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	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	630,000.00	630,000.00		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
50213060-02	Repairs and Maintenance-Transportation Equipment-Sewer System	Engineering Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB				
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	May 2024				COB	75,000.00	75,000.00		
	Warehouse Personnel (1)	Admin Unit	Negotiated Procurement - Agency to Agency	June 2024				COB	46,000.00	46,000.00		
	Warehouse Personnel (2)	Admin Unit	Negotiated Procurement - Agency to Agency	June 2024				COB	45,000.00	45,000.00		
	Cashier	Admin Unit	Negotiated Procurement - Agency to Agency	To be procured as the needs arises				COB	45,000.00	45,000.00		
	Disbursing Officers	Admin Unit	Negotiated Procurement - Agency to Agency	June 2024				COB	65,000.00	65,000.00		
	Property Officer	Admin Unit	Negotiated Procurement - Agency to Agency	May 2024				COB	63,000.00	63,000.00		
	Tellers (1)	Admin Unit	Negotiated Procurement - Agency to Agency	November 2024				COB	3,375.00	3,375.00		
	Tellers (2)	Admin Unit	Negotiated Procurement - Agency to Agency	November 2024				COB	3,375.00	3,375.00		
	Emergency Repair Personnel	Admin Unit	Negotiated Procurement - Agency to Agency	December 2024				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	January 2024				COB	535,228.46	535,228.46		
	Septage Treatment Facility	Admin Unit	Negotiated Procurement - Agency to Agency	January 2024				COB	284,851.72	284,851.72		
	Building (old)	Admin Unit	Negotiated Procurement - Agency to Agency	January 2024				COB	85,442.09	85,442.09		
	Building (new)	Admin Unit	Negotiated Procurement - Agency to Agency	January 2024				COB	325,000.00	325,000.00		
	2011 Kawasaki Motorcycle Blue	Admin Unit	Negotiated Procurement - Agency to Agency	June 2024				COB	1,680.22	1,680.22		
	2013 Kawasaki Barako Motorcycle with Sidecar Black	Admin Unit	Negotiated Procurement - Agency to Agency	June 2024				COB	1,721.93	1,721.93		
	2013 Kawasaki Barako/With Sidecar Red	Admin Unit	Negotiated Procurement - Agency to Agency	January 2024				COB	1,699.93	1,699.93		
	2014 Honda Wave Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	April 2024				COB	1,729.80	1,729.80		
	2015 Toyota Innova	Admin Unit	Negotiated Procurement - Agency to Agency	March 2024				COB	6,077.24	6,077.24		
	2016 Honda ANF 125 Motorcycle 040110 (Eng'g)	Admin Unit	Negotiated Procurement - Agency to Agency	October 2024				COB	1,656.62	1,656.62		
	2017 Mitsubishi L300 FB Deluxe w/ Front A/C	Admin Unit	Negotiated Procurement - Agency to Agency	May 2024				COB	6,073.09	6,073.09		
	2018 Honda TMX 125 Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	January 2024				COB	3,562.01	3,562.01		
	2018 Honda Wave Alpha 110 Spoke Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	September 2024				COB	3,562.01	3,562.01		
	2018 Honda Cast Motorcycle	Admin Unit	Negotiated Procurement - Agency to Agency	November 2024				COB	1,652.36	1,652.36		
	2018 Isuzu DMAX	Admin Unit	Negotiated Procurement - Agency to Agency	May 2024				COB	10,427.52	10,427.52		
	2019 HONDA Alpha Blue	Admin Unit	Negotiated Procurement - Agency to Agency	August 2024				COB	1,799.33	1,799.33		
	2021 Suzuki Carry	Admin Unit	Negotiated Procurement - Agency to Agency	October 2024				COB	6,921.77	6,921.77		
	2021 Hi-Ace GL Grandia	Admin Unit	Negotiated Procurement - Agency to Agency	August 2024				COB	15,529.39	15,529.39		
	2021 Honda Wave 110R 8751	Admin Unit	Negotiated Procurement - Agency to Agency	September 2024				COB	1,841.04	1,841.04		
	2021 Honda Wave 110R 9360	Admin Unit	Negotiated Procurement - Agency to Agency	September 2024				COB	1,841.04	1,841.04		
	2021 Honda TMX 150 w/ sidecar	Admin Unit	Negotiated Procurement - Agency to Agency	September 2024				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	2,430,000.00	2,430,000.00		
	Procurement of water meters and its accessories	Engineering Division	Public Bidding	11/16/2023 to 11/23/2023	12/8/2023	1/8/2024	1/22/2024	COB	5,850,000.00	5,850,000.00		
	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		
10604010	Buildings											Cost of roof replacement of the CWD old building
	Roof Replacement for the old building	Admin Unit		02/16/2024 to 02/23/2024	3/7/2024	4/7/2024	4/19/2024	COB	2,000,000.00		2,000,000.00	
10605020	Office Equipment											Office equipment for use in CWD operations
	Computer set	Finance Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	110,000.00		110,000.00	
	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 (1HP Split-type)	Admin Unit	Shopping (Section 52.1A)	To be procured as the needs arises				COB	120,000.00		120,000.00	
10605030	ICT Equipment											Hardware, software & data communication equip.

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				Adm/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203990	Safety Vault Other Supplies and Materials Expenses	Commercial Division	Shopping (Section 52.1A)	To be procured as the needs arises				COB	30,000.00	30,000.00		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		
	Shackle 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	10,000.00	10,000.00		
	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		
50204010-02	Water Expenses-Water System											
	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				COB	960,000.00	960,000.00		
50205010	Postage and Courier Services	All units	Not Applicable						25,000.00	25,000.00		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
	Cablang 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		
	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		
	Cablang 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		
50209010-02	Generation, Transmission and Distribution Expenses-Sewer System											
	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		
50211990-02	Other Professional Services-Sewer System											
	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
	Admin Building	Admin Unit	Public Bidding	March 2024				COB	1,000,000.00	1,000,000.00		
50212030-02	Security Services-Sewer System											Represents security services for STP
	Septage Treatment Plant	Engineering Division	Public Bidding	March 2024				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, Improvement of distribution lines and accessor	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 Carlo)	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		

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				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	1,436,000.00	1,436,000.00		Includes transpo. per diem & other related exp.
50201010-02	Traveling Expenses-Local-Sewer System	Engineering Division	Not Applicable		Not Applicable			COB	20,000.00	20,000.00		Includes transpo. per diem & other related exp.-STP
50202010	Training Expenses	All units	Not Applicable		Not Applicable			COB	1,825,000.00	1,825,000.00		Training fees, meals, snacks & related exp.
50202010-02	Training Expenses-Sewer System	Engineering Division	Not Applicable		Not Applicable			COB	30,000.00	30,000.00		Training fees, meals, snacks & related exp.-STP
50203010	Office Supplies Expenses											Alotment for office supplies
	Available at DBM PS	All units	Negotiated Procurement - Agency to Agency		January 2024 / June 2024			COB	243,664.73	243,664.73		
	Not Available at DBM PS	All units	Shopping (Section 52.1B)		January 2024 / June 2024			COB	698,778.13	698,778.13		
50203010-02	Office Supplies Expenses-Sewer System											Alotment for office supplies-STP
	Available at DBM PS	All units	Negotiated Procurement - Agency to Agency		January 2024			COB	7,557.39	7,557.39		
	Not Available at DBM PS	All units	Shopping (Section 52.1B)		January 2024			COB	6,460.00	6,460.00		
50203280	Housekeeping/Cleaning Supplies Expense (as per approved APP-CSE 2023)											
	Available at DBM PS	Admin Unit	Negotiated Procurement - Agency to Agency		January 2024 / June 2024			COB	113,603.25	113,603.25		
	Not Available at DBM PS	Admin Unit	Shopping (Section 52.1B)		January 2024 / June 2024			COB	57,849.00	57,849.00		
50203020	Accountable Forms Expenses	Commercial Division	Negotiated Procurement - Agency to Agency		March 2024			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	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	31,200.00	31,200.00		
	Kawasaki Barako Blue	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	32,760.00	32,760.00		
	Honda Wave Alpha125	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	23,400.00	23,400.00		
	Multicab	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	94,900.00	94,900.00		
	L300	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	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	23,400.00	23,400.00		
	Honda 125 TMX	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	35,880.00	35,880.00		
	Suzuki Carry	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	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	94,900.00	94,900.00		
	New Tricycle	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	31,200.00	31,200.00		
	Addtl Portable genset (for procurement 2024)	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	9,600.00	9,600.00		
	Water Tank	Engineering Division	Direct Retail Purchase of POL		Monthly			COB	36,000.00	36,000.00		
	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	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	240,000.00	240,000.00		
50203090-02	Fuel, Oil and Lubricants Expenses-Sewer System											Fuel and oil for CWD vehicles and other eq.-STP
	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		
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		
50203130-02	Chemical and Filtering Supplies Expenses-Sewer System											Cost of chlorine dioxide and other chemicals-STP
	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 Equip. with value below P50,000.00
	Office Equipment	Finance Unit	Shopping (Section 52.1A)		To be procured as the needs arises			COB	25,000.00	25,000.00		
	TV/ Monitor (queueing system & bulletin)				March 2024			COB	45,000.00	45,000.00		
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 - (queueing system)	Commercial Division	Shopping (Section 52.1A)		To be procured as the needs arises			COB	30,000.00	30,000.00		
	Mobile Tablet (for GAD survey from Concessionaires)	Commercial Division	Shopping (Section 52.1A)		To be procured as the needs arises			COB	30,000.00	30,000.00		
	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	10,000.00	10,000.00		

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CARMONA WATER DISTRICT
Annual Procurement Plan for FY 2024

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	
		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	110,000.00		110,000.00	
		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	
10603031	Sewer System												
		SpTP Fence and Guardhouse		Negotiated Procurement - Small Value Procurement	April 2024				COB	250,000.00		250,000.00	Cost of installation of fence for SpTP and construction of Guardhouse
10603110	Plant - Utility Plant in Service (UPIS)												
		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	Various items for water supply facilities
		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	
10605990	Other Machinery and Equipment												
		Demolition/Jack Hammer	Engineering Division	Negotiated Procurement - Small Value Procurement	February 2024				COB	165,000.00		165,000.00	Purchase of other equipments for operation
10605990-02	Other Machinery and Equipment-Sewer System												
		Aerator in SBR (STP)	Engineering Division	Negotiated Procurement - Small Value Procurement	January 2024				COB	700,000.00		700,000.00	
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
10801020	Computer Software												
		Inventory Management System	Admin Unit	Negotiated Procurement - Small Value Procurement	January 2024				COB	500,000.00		500,000.00	Purchase of Computer Software for System Improvement
		Human Resource Information System	Admin Unit	Negotiated Procurement - Small Value Procurement	February 2024				COB	500,000.00		500,000.00	
		Queueing System	Commercial Division	Negotiated Procurement - Small Value Procurement	February 2024				COB	100,000.00		100,000.00	
TOTAL										82,630,425.62	72,460,425.62	10,170,000.00	

Prepared by:

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BAC Member

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BAC Member

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BAC Member

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