



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Source Of Funds	Estimated Budget Php			Remarks/ Activity (Brief Description of Program/ Project)					
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Opn n Bids	Bid Evaluati on	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance Turnover	PS	MOOE		CO				
1 Water System Improvement																							
1	Construction of Filtration Plant	O&M	Limited Bidding (Highly Technical Consultants)/ by administration											3RD QUARTER		Jul-Oct		Internally generated funds			15, 559, 000.00	Intend to maintain the quality of water supply in Carcar	
2 Activation of A dditional Sources																							
2.1	Well Drilling/Source development @ Poblacion 3	O&M	Public Bidding											4th Quarter		Sept-Dec		Internally generated funds			3,500,000.00	To secure additional water souce in order to augment water supply	
2.2	Well Drilling/Source development @ Can-asujan		Public Bidding												4th Quarter		Sept-Dec		Internally generated funds			2,800,000.00	To secure additional water souce in order to augment water supply
3	Construction of Reservoir and Installation of pump @ Ka-awa, Perrelos		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (1st quarter)											Feb		Internally generated funds			450,000.00	Increase0 water supply in Perrelos area		
4	Pipeline Extension at Albur, Liburon		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (2nd quarter)											April		Internally generated funds			157,972.00	Expand water service connection coverage		
5	Pipeline Extension at Can-asujan proper		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (1st quarter)											Jan		Internally generated funds			30,008.00	Expand water service connection coverage		
6	Pipeline Extension at Upper Cogon		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (1st quarter)											March		Internally generated funds			121,345.00	Expand water service connection coverage		
7	Pipeline Extension at Relis, Cogon		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (1st quarter)											March		Internally generated funds			172,378.00	Expand water service connection coverage		
8	Pipeline Extension at Bantayan, Tuyom		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (2nd quarter)											April		Internally generated funds			193,173.00	Expand water service connection coverage		



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Source Of Funds	Estimated Budget Php			Remarks/ Activity (Brief Description of Program/ Project)
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Ope n Bids	Bid Evaluati on	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Accept ance Turnover	PS	MOOE	
9	Pipeline Extension at Pugon, Valladolid	O&M	Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (1st quarter)									March		Internally generated funds		31,045.00	Expand water service connection coverage
10	Pipeline Extension at SummerHills, Perrelos		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (1st quarter)									Feb		Internally generated funds		118,424.00	Expand water service connection coverage
11	Pipeline Extension at Dr. Rizal St., Rotunda		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (1st quarter)									Jan		Internally generated funds		17,919.00	Expand water service connection coverage
12	Pipeline Extension at Upper Tawog		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (1st quarter)									Jan		Internally generated funds		80,000.00	Expand water service connection coverage
II. Water System Expansion Program																		
1	Water System Expansion at Sangi Guadalupe: Construction of Reservoir, pipelaying and installation of pump.	O&M	By Administration/ DC/ Shopping	1st-2nd QUARTER									Jan- June		Internally generated funds		4,800,000.00	Expansion of service coverage
2	Construction of Reservoir and Installation of pump @ Mainit, Tapal		By Administration/ DC/ Shopping	3RD QUARTER									July		Internally generated funds		2,882,559.00	
3	Well Drilling/Source development @ Buenavista		By Administration/ DC/ Shopping	3RD QUARTER									Aug		Internally generated funds		1,800,000.00	expand service connection coverage
4	Well Drilling/Source development @ Guadalupe		By Administration/ DC/ Shopping	3RD QUARTER									Sept		Internally generated funds		1,800,000.00	Augment water supply in Barangay Guadalupe area
5	Geo-resistivity survey		Direct/Limited Bidding (Highly Technical Consultants)/ by administration	1st QUARTER									March		Internally generated funds		350,000.00	Data gathering for possible references



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Source Of Funds	Estimated Budget Php			Remarks/ Activity (Brief Description of Program/ Project)
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Opn Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance Turnover	PS	MOOE	
6	Pipeline Extension @ Lindoy, Liburon	O&M	Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (2nd quarter)									FEB		Internally generated funds		192,203.00	Expand water service connection coverage
7	Pipeline Extension @ Saay, Canasujan		By Administration	1st QUARTER									Jan-Feb		Internally generated funds		671,482.00	Expand water service connection coverage
8	Pipeline Extension @ Lumbia, Canasujan		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (2nd quarter)									June		Internally generated funds		65,815.00	Expand water service connection coverage
III. Non-revenue Water Reduction Program																		
1	Replacement of water meters within the service area	Commercial/ O&M	Public Bidding/ DC/ Shopping	1st- 4th QUARTER									Jan-Dec		Internally generated funds		1,680,000.00	Maintain efficiency of meters
2	Pipeline Rehabilitation @ Capilan, Cogon	O&M	Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (3rd quarter)									June		Internally generated funds		560,000.00	Replacement of old pipelines
3	Pipeline Rehabilitation @ Dr. Rizal St., P. Burgos St	O&M	Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (3rd quarter)									July		Internally generated funds		260,000.00	Improve water distribution and quality
			Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (3rd quarter)									Aug		Internally generated funds		380,000.00	Acquisition of spare leak detector
				Not applicable: to be procured by Administrative Division as delegated by the BAC (2nd quarter)									April		Internally generated funds		260,000.00	Intended to upgrade pressure monitoring in CWD distribution lines



CARCAR WATER DISTRICT

CARCAR CITY CEBU

ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Estimated Budget Php				Remarks/ Activity (Brief Description of Program/ Project)
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Opn Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source Of Funds	PS	MOOE	
6	Pipeline Extension @ Lindoy, Liburon	O&M	Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (2nd quarter)									FEB		Internally generated funds		192,203.00	Expand water service connection coverage
7	Pipeline Extension @ Saay, Can-asujan		By Administration	1st QUARTER									Jan-Feb		Internally generated funds		671,482.00	Expand water service connection coverage
8	Pipeline Extension @ Lumbia, Can-asujan		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (2nd quarter)									June		Internally generated funds		65,815.00	Expand water service connection coverage
III. Non-revenue Water Reduction Program																		
1	Replacement of water meters within the service area	Commercial/ O&M	Public Bidding/ DC/ Shopping	1st- 4th QUARTER									Jan-Dec		Internally generated funds		1,680,000.00	Maintain efficiency of meters
2	Pipeline Rehabilitation @ Capitan, Cogon	O&M	Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (3rd quarter)									June		Internally generated funds		560,000.00	Replacement of old pipelines
3	Pipeline Rehabilitation @ Dr. Rizal St., P. Burgos St	O&M	Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (3rd quarter)									July		Internally generated funds		260,000.00	Improve water distribution and quality
4	Additional leak detector	Admin	Shopping(Small Value)/ DC/ Bidding	Not applicable: to be procured by Administrative Division as delegated by the BAC (3rd quarter)									Aug		Internally generated funds		380,000.00	Acquisition of spare leak detector
5	installation of Data logger	O&M	Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (2nd quarter)									April		Internally generated funds		260,000.00	Intended to upgrade pressure monitoring in CWD distribution lines



**CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)**

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Source Of Funds	Estimated Budget Php			Remarks/ Activity (Brief Description of Program/ Project)
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Ope n Bids	Bid Evaluati on	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Accept ance Turnov er	PS	MOOE	
5	Computers/Printers	Admin	Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (1st quarter)									Feb		Internally generated funds		75,000.00	Intended to upgrade CWD computer sylem
6	Furniture/Fixtures		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC (2nd quarter)									June		Internally generated funds		150,000.00	Items needed for maintenance o f office furnitures and fixtures
7	Tools/Equipment		Shopping(Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									March & Sept		Internally generated funds		450,000.00	Items needed for maintenance of Tools, shop and garage equipments
8	Vehicle		Public Bidding	3RD QUARTER									July		Internally generated funds		1,600,000.00	Acquisition of additional vehicle
9	Camera		Shopping(Small Value)/ Public Bidding	1ST QUARTER									Jan		Internally generated funds		160,000.00	Acquisition of new camera for documentation purposes
VI Buildings and Structures																		
1	Construction of Annex Building	Admin	By administration/ Public Bidding	3rd- 4th QUARTER									Aug- Dec		Internally generated funds		12,000,000.00	Intended to expand CWD office area and facilities
VII WATER TREATMENT AND DISINFECTION																		



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Estimated Budget Php				Remarks/ Activity (Brief Description of Program/ Project)		
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Opn Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source Of Funds	PS	MOOE		CO	
1	Chlorine Dioxide	O&M	DC(Sole)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds		1,560,000.00		Procurement of disinfectant chemical needed for the day to day requirements of CWD
2	Chlorine Granules	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds		436,800.00		Procurement of water treatment chemical needed for the day to day requirements of CWD
3	Bacte test	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds		102,000.00		Regular water testing to ensure quality of water
4	Re-agent Chlorine Dioxide	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds		8,000.00		Procurement of water treatment chemical needed for the day to day requirements of CWD
5	Re-agent Chlorine Granules	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds		12,000.00		Procurement of water treatment chemical needed for the day to day requirements of CWD



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Estimated Budget Php				Remarks/ Activity (Brief Description of Program/ Project)	
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Opn Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source Of Funds	PS	MOOE		CO
6	Re-agent Coliform	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN-DEC		Internally generated funds		37,200.00		Procurement of water treatment chemical needed for the day to day requirements of CWD
7	Physical Chemical Test	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN-DEC		Internally generated funds		5,800.00		Regular water testing to ensure quality of water
VIII Materials & Fittings for operation																			
1	Maintenance of Meter Installation	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN-DEC		Internally generated funds		179,796.00		Procurement of various fittings and materials for the needed day to day requirements of CWD
2	Maintenance of Meter Installation	COMM	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN-DEC		Internally generated funds		48,000.00		Procurement of various fittings and materials for the needed day to day requirements of CWD
3	Maintenance of Springs and Tunnels	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN-DEC		Internally generated funds		474,864.00		Procurement of various fittings and materials for the needed day to day requirements of CWD



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity											Source Of Funds	Estimated Budget Php			Remarks/ A ctivity (Brief Description of Program/ Project	
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Opn Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO		
4	Maintenance of Supplies and Mains	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC											JAN-DEC		Internally generated funds	84,240.00		Procurement of various fittings and materials for the needed day to day requirements of CWD
5	Maintenance of other Pumping station	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC											JAN-DEC		Internally generated funds	443,961.00		Procurement of various fittings and materials for the needed day to day requirements of CWD
6	Maintence of Reservoir and tanks	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC											JAN-DEC		Internally generated funds	168,020.00		Procurement of various fittings and materials for the needed day to day requirements of CWD
7	Maintenance of Transmission and Distribution Mains	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC											JAN-DEC		Internally generated funds	888,290.00		Procurement of various fittings and materials for the needed day to day requirements of CWD
8	Other Fittings/Materials and supplies	ADMIN	Public bidding/ NP/ Shopping	Not applicable: to be procured by Administrative Division as delegated by the BAC											JAN-DEC		Internally generated funds	2,457,907.89		Procurement of various fittings and materials for the needed day to day requirements of CWD



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity											Source Of Funds	Estimated Budget Php			Remarks/ Activity (Brief Description of Program/ Project)
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Opn Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO	
9	Maintenance of Service	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds	1,463,040.00		Items to be procured in connection with the regular maintenance of the District
10	Maintenance of Hydrants	O&M	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										MARCH & October		Internally generated funds	12,000.00		Items needed to be procured as part of water hydrants regular check up
11	Other Maintenance & Operating Expenses	Admin	NP/Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds	310,000.00		Items to be procured relating to the day to day maintenance of the District not covered by other accounts
IX OFFICE SUPPLIES																			
1	Office Supplies	ADMIN	NP(Agency-to-Agency)/ Shopping (Small value)	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of RA 9184. May also be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds	182,533.00		Procurement of various office supplies needed for the day to day requirements
2	Office Supplies	FIN	NP(Agency-to-Agency)/ Shopping (Small value)	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of RA 9184. May also be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds	67,570.00		Procurement of various office supplies needed for the day to day requirements



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Source Of Funds	Estimated Budget Php			Remarks/ Activity (Brief Description of Program/ Project)
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Opn n Bids	Bid Evaluatl on	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Accept ance Turnover	PS	MOOE	
3	Office Suplies	O&M	NP(Agency-to-Agency)/ Shopping (Small value)	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of RA 9184. May also be procured by Administrative Division as delegated by the BAC									JAN-DEC		Internally generated funds	97,200.00		Procurement of various office supplies needed for the day to day requirements
4	Office Suplies	COMM	NP(Agency-to-Agency)/ Shopping (Small value)	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of RA 9184. May also be procured by Administrative Division as delegated by the BAC									JAN-DEC		Internally generated funds	51,626.00		Procurement of various office supplies needed for the day to day requirements
5	Statement of Accounts and Tellers' official Receipt	COMM	NP(Shopping (Small value)	To be procured by Administrative Division as delegated by the BAC									JAN-DEC		Internally generated funds	214,080.00		Procurement of Billing and Tellers' O.R.
6	Other Miscellaneous customer account expenses	COMM	NP(Shopping (Small value)	To be procured by Administrative Division as delegated by the BAC									JAN-DEC		Internally generated funds	218,040.00		Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
X REPAIRS AND MAINTENANCE																		
1	CWD Building Maintenance	ADMIN	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN-DEC		Internally generated funds	272,400.00		Items needed for maintenance of Building structures and Improvements
2	Office Equipments	ADMIN	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN-DEC		Internally generated funds	42,000.00		Items needed for maintenance of office equipments, procurement of materials for fabricating chairs and tables



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Estimated Budget Php				Remarks/ Activity (Brief Description of Program/ Project)		
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Opening Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source Of Funds	PS	MOOE		CO	
3	Land Transportation	ADMIN	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds		456,100.00		Maintenance of 9 vehicle units to include labor and materials
4	Communication Maintenance	ADMIN	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										1st quarter		Internally generated funds		30,000.00		Maintenance of communication equipmnet, including labor and materials
5	Tools , Shop and garage equipment	ADMIN	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds		79,700.00		Items needed for maintenance of Tools, shop and garage equipments
6	Other water treatment	O&M	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds		90,000.00		Other water treatment items needed in connection with ensuing potable safe drinking water, to improve water quality
7	Furniture and fixtures	ADMIN	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC		Internally generated funds		60,000.00		Items needed for maintenance of office furnitures and fixtures
XI UTILITIES																				
1	Electric/ Power Supply	ADMIN	Direct Contracting	Not applicable: to be procured pursuant to section 50 (c) of the IRR of R.A. 9184 and GPPB Resolution No. 019-2006										JAN-DEC		Internally generated funds		960,000.00		CWD Power supply/ consumption



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Estimated Budget Php				Remarks/ Activity (Brief Description of Program/ Project)	
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Opn Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source Of Funds	PS	MOOE		CO
2	Power/Fuel for Pumping	O&M	Direct Contracting	Not applicable: to be procured pursuant to section 50 (c) of the IRR of R.A. 9184 and GPPB Resolution No. 019-2007									JAN-DEC		Internally generated funds		3,853,600.00		Procurement of Electricity and fuel for the day to day operation of pumps of the District
3	Fuel, Oil and Lubricants	ADMIN	NP, Shopping(Small value)	JAN-DEC											Internally generated funds		1,188,000.00		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
XII PROFESSIONAL SERVICES																			
1	Legal Services	ADMIN	Not applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)									JAN-DEC		Internally generated funds		24,000.00		Notarial fees and other fees in connection with CWD legal matters	
2	Auditing Services	ADMIN	Not applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)									JAN-DEC		Internally generated funds		90,000.00		Services rendered by COA personnel	
3	Security Guard	ADMIN	Direct Contracting	Continuation of Contract									JAN-DEC		Internally generated funds		950,400.00		Provisions for 4 security guards
4	Other Professional Services	ADMIN	Not applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)									JAN-DEC		Internally generated funds		6,000.00		Other Professional services related to the day to day activities of the District	
XIII Communication																			
1	Postage, Deliveries & Courier Services	Admin	NP (Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC(2nd quarter)											Internally generated funds		12,000.00		Postage, Deliveries & Courier Requirements of CWD



CARCAR WATER DISTRICT

CARCAR CITY CEBU

ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Source Of Funds	Estimated Budget Php			Remarks/ A ctivity (Brief Description of Program/ Project
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Ope n Bids	Bid Evaluati on	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Accept ance Turnover	PS	MOOE	
2	Telecommunications Service	Admin	Direct Contracting	Not applicable: to be procured pursuant to section 50 (c) of the IRR of R.A. 9184 and GPPB Resolution No. 019-2008									JAN- DEC		Internally generated funds	108,000.00		This is intended to provide communication link services (data network, internet) to CWD office
3	Mobile Phones	ADMIN	Direct Contracting	Not applicable: to be procured pursuant to section 50 (c) of the IRR of R.A. 9184 and GPPB Resolution No. 019-2008									JAN- DEC		Internally generated funds	192,000.00		Mobile phone lines to selected CWD Officials and authorized personnel
XIV Trainings/ Seminars																		
1	Recollection	Admin	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC(2nd quarter)									April		Internally generated funds	40,000.00		Intended for CWD Employees Spiritual Development
2	CSC Trainings	Admin	NP (Agency to agency)	To be procured at Procurement Service pursuant to Section 53.5 of the IIR of R.A. no. 9184									Jan- Dec		Internally generated funds	264,400.00		CSC initiated trainings and seminars
3	Educational Tour	Admin	NP(Small value)	3rd Quarter											Internally generated funds	300,000.00		Yearly visit to other water District Facilities intended to upgrade delivery of service
4	Health awareness and counselling	ADMIN	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									Jan- Dec		Internally generated funds	24,000.00		Intended to enhance overall Health awareness
XV Advertising, Promotional and Marketing																		
1	Public Relation Program	Admin	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									Jan- Dec		Internally generated funds	240,000.00		Publication of CWD



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity											Source Of Funds	Estimated Budget Php			Remarks/ Activity (Brief Description of Program / Project)
				Pre-Proc Cont	Ads/ Post of ITB	P/e-Bld Cont.	Sub/Opn n Bids	Bld Evaluatl on	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO	
2	Child Feeding Activity	Admin	NP(Small value)	2nd Quarter									May		Internally generated funds	150,000.00		Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility	
3	Participate in Community Activities (Fiesta)	Admin	NP(Small value)	4th Quarter									Nov		Internally generated funds	250,000.00			
XVI Insurance Premiums and other fees																			
1	Registration of Vehicles Insurance	Admin	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN- DEC		Internally generated funds	57,000.00		Annual Insurance of 9 CWD vehicles		
2	Renewal of Registration of Vehicles	Admin	Not applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)									Jan- Dec		Internally generated funds	20,000.00		Annual Registration of 9 CWD vehicles (LTO)		
3	Renewal of Radio License/Annual Reg. Fee	Admin	Not applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)									1st quarter		Internally generated funds	8,500.00		Annual renewal (NTC)		
4	NWRB Annual water Charges	Admin	Not applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)									Jan- Dec		Internally generated funds	24,000.00		Annual water charges by regulating authorities		
5	Renewal of CWD Bldg. and its contents, Reservoir, Chlorine House and Fidelity Bond	Admin	Not applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)									JAN- DEC		Internally generated funds	170,000.00		Annual renewal of insurance		
6	Franchise taxes on water sales	Admin	Not applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)									JAN- DEC		Internally generated funds	1,125,847.62		Monthly payment of fees at BIR		
7	Real Property Tax	Admin	Not applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)									JAN- DEC		Internally generated funds	30,000.00		Annual Taxes as assessed by the Local Government of Carcar City, Cebu		



**CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)**

[illegible]



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2015)

Code	Program Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity										Estimated Budget Php			Remarks/ Activity (Brief Description of Program/ Project)		
				Pre-Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/Opn Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source Of Funds	PS		MOOE	CO
1	Hauling, Freight& handling, Portorage and Wharfage dues	Admin	NP (Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN- DEC		Internally generated funds	24,000.00		Dues that might be incurred from deliveries and shipment
GRAND TOTAL															21,610,315.51	57,878,323.00			

Prepared by:


SHEILLE MARIE ALICIA BAC
 BAC SECRETARIAT

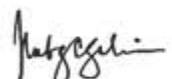
[x] Approved

[] Disapproved

Date: _____


ENGR. EDWARD L. REMO
 Gen. Manager

RECOMMENDING APPROVAL:


RUBY ANGELICA GALICANO
 Member


HERBY ALEJANDRO DE DIOS
 Member


HENRY A. CUI
 Member

CHRISTINE Q. SANDOY
 Member


JIA CHRISTIE GALLARDO
 Member