

CARCAR CITY CEBU

			~				Sched	tule for E	Each Pr	ocureme	nt Activi	ity					Estimated E	Budget Php	
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre-Bld Cont.	Sub/Op en Bids	Bid Evaluati on	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Accept ance Tumov er	Funds	PS	MOOE	со	Remarks/ Activity (Brief Description of Program/ Project
l.	Water System Improvement																		
1	Distribution Line Improvement @ Liburon - Can-asujan - Perrelos		Public Bidding/ DC/ Shapping			1ST	QUART	TER - 3R	RD QUAF	RTER			Jul-Oct		Internally generated funds			11,332,548.00	Intend to maintain the quality of water supply in Carcar
2	Construction of Treatment Plant @ Guadalupe	O&M	Limited Bidding (Highly Technical Consultants)/ by administration		151	QUART	ER, 3RI	QUAR	TER - 4	TH QUAF	(TER		Jul-Oct		Internally generated funds			25,100,000.00	Intend to maintain the quality of water supply in Carcar
	Re-routing of 10" diameter pipeline @ Baha-baha, Liburon		Public Bidding/ DC/ Shopping			2ND	QUART	TER-3F	RDQUA	RTER			Jul-Oct		Internally generated funds			680,000.00	Intend to maintain the quality of water supply in Carcar
	Re-routing of 4' diameter pipeline @ Magsipit reservoir		Public Bidding/ DC/ Shopping				4TI	H QUAR	TER				Jul-Oct		Internally generated funds			128,122.00	Intend to maintain the quality of water supply in Carcar
5	Pipeline Extensions																		
5.1	240 m. Pipeline Extension @ Kapatagan, Perrebs		Shopping(Small Value)			2ND	QUART	TER-3F	RDQUA	RTER			Jul-Oct		Internally generated funds			114,832.00	Intend to maintain the quality of water supply in Carcar
	280 m. Pipeline Extension @ Pajo, Valladolid	O&M	Shopping(Small Value)				4TI	H QUAR	TER				Jul-Oct		Internally generated funds			131,191.00	Intend to maintain the quality of water supply in Carcar
5.3	470 m. Pipeline Extension @ Ylaya, Oliveros, Can-asujan		Shopping(Small Value)				3R	D QUAR	TER				Jul-Oct		Internally generated funds			53,110.00	Intend to maintain the quality of water supply in Carcar



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		9		100	93 8	S	Schedul	e for E	ach Pro	cureme	nt Activi	ty	0				Estimated Be	udget Php	
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre-Bld Su Cont. en	ub/Op Bi Bids or	ti valuati n	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Accept ance Tumov er	Source Of Funds	PS	MOOE	со	Remarks/ Activity (Brief Description of Program/ Project
6	Activation of Additional Sou	irces	9										192		20 0			501 8	CALL THE ALL THE STATE OF
6.1	Well Drilling @ Poblacion 1 & 3		Public Bidding			1ST Q	UARTE	R - 3RI	D QUAR	TER			Sept-De	С	Internally generated funds			2,500,000.00	To secure additional water souce in order to augment water supply
6.2	Well Drilling @ Bas,Perrelos		Public Bidding			3RD Q	UARTE	R - 4TI	H QUAR	TER			Sept-Der	0	Internally generated funds			1,500,000.00	To secure additional water souce in order to augment water supply
6.3	Well Drilling @ Ylaya, Bolinawan	O&M	Shopping (Small Value)			2ND Q	WARTE	R- 3R	DQUAR	TER			April		Internally generated funds			2,000,000.00	Expand water service connection coverage
6.4	Well Drilling @ Anunang, Liburon		Shopping (Small Value)				4TH (QUART	TER				Jan		Internally generated funds			2,500,000.00	Expand water service connection coverage
6.5	Well Drilling @ Nailong, Buenavista		Shopping (Small Value)				4TH (QUART	ER				March		Internally generated funds			2,000,000.00	Expand water service connection coverage
7	Construction of Chlorine House		Shopping (Small Value)										Feb		Internally generated funds			51,700.00	Increase0 water supply in Perrelos area
II.	Water System Expansion Pr	rogram																-	
1	Water System Expansion at Tapal - Valencia	O&M	By Administration/ DC/ Shopping			1ST Q	UARTE	R - 3R(D QUAR	TER			Jan- Jun	е	Internally generated funds			13,583,586.00	Expansion of service coverage
2	Water System Expansion at Ylaya, Bolinawan		By Administration/ DC/ Shopping				4TH C	QUART	TER				July		Internally generated funds			2,300,000.00	
III.	Non-revenue Water Reducti	on Program																300	
1	Clustering/Transfer of Meter @ Bantayan, Tuyom		Public Bidding/ DC/ Shopping				1ST (QUART	ER				Jan-Dec	·	Internally generated funds			147,507.45	Maintain efficiencyof meters



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				e e	88 8		Sched	tule for l	Each Pr	ocureme	nt Activ	ty	y.		1 1		Estimated 8	Budget Php	
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre-Bld Cont.	Sub/Op en Bids	Bid Evaluati on	Post Qual	Notice of Award	Contract Signing	Notice to Pipæed	Delivery/ Completion	Accept ance Tumov er	Source Of Funds	PS	MOOE	со	Remarks/ Activity (Brief Description of Program/ Projec
2	Pipeline Rehabilitation @ Rizal St, Poblacion 2	M&O	Shopping(Small Value)				15	T QUAR	TER				June	į	Internally generated funds			61,252.00	Replacement of old pipelines
3	150 m. Pipeline Rehabilitation @ Anunang, Liburon	O&M	Shopping(Small Value)				15	T QUAR	TER				July		Internally generated funds			67,000.00	Improve water distribution and quality
4	650 m. Pipeline Rehabilitation @ Bolocboloc, Valladolid	O&M	Shopping(Small Value)/ DC/ Bidding			157	CQUART	TER - 2N	D QUAF	RTER			Aug		Internally generated funds			390,000.00	Acquisition of spare leak detector
5	Pipeline Rehabilitation @ Katugasan, Perrelos	O&M	Shopping(Small Value)				2N	D QUAR	TER				April		Internally generated funds			71,127.00	Intended to upgrade pressure monitoring in CWD distribution lines
N	OFFICE BUILDING IMPROV	EMENTS																	
1	Office space improvements	O&M	ByAdministration				2N	D QUAR	TER				Jan- Dec		Internally generated funds			2,200,000.00	Protection of Water sources
2	Supply and installation of chairs/tables/partitions	O&M	By Administration			2NI	QUART	TER- 3F	RDQUA	RTER			May-June		Internally generated funds			2,500,000.00	Protection of Water sources
٧	LAND AND RROW ACQUISE	TIONS	<u> </u>													1		81 8	
1	Well Site @ Poblacion		Public Bidding/ DC/ Shopping				15	T QUAR	TER				Jan-Dec		Internally generated funds			200,000.00	Maintain efficiencyo meters
	Well Site @ Tapal, Guadalupe	O&M	Shopping(Small Value)				15	T QUAR	TER				June		Internally generated funds			80,000.00	Replacement of old pipelines



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							Scl	hedule f	or Each P	rocurer	nent Act	ivity						Estima	ated Budget Php	
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre-Bld Cont.	Sub/ en B	Op Evalu	Post Qual	Notic of Awar	e Contra	od N	lotibe o iro ce ed	Delivery/ Completion	Accept ance Tumov er	Source Of Funds	PS	МОС	DE CO	Remarks/ Activity (Brief Description of Program/ Project
3	Well Site @ Buenavista	O&M	Shopping (Small Value)					1ST QU	ARTER			***		July		Internally generated funds			40,000.0	Improve water distribution and quality
4	Well Site @ Liburon	Admin	Shopping(Small Value)/ DC/ Bidding					4TH QU	ARTER					Aug		Internally generated funds			60,000.0	Acquisition of spare leak detector
5	Well Site @ Bolinawan	O&M	Shopping (Small Value)					1ST QU	ARTER					April		Internally generated funds			30,000.0	Intended to upgrade pressure monitoring in CWD distribution lines
6	Well Site @ Perrelos	O&M	Shopping (Small Value)					2ND QU	ARTER					April		Internally generated funds			40,000.0	Intended to upgrade pressure monitoring in CWD distribution lines
	Reservoir Site @ Valencia and Bolinawan	O&M	Shopping (Small Value)			1S	TQU	ARTER -	2ND QUA	RTER				April		Internally generated funds			150,000.0	Intended to upgrade pressure monitoring in CWD distribution lines
	Treatment Plant Site @ Guadalupe	O&M	Shopping (Small Value)					1ST QU	ARTER					April		Internally generated funds			600,000.0	Intended to upgrade pressure monitoring in CWD distribution lines
VI	ACQUISITION OF EQUIPME	NTS/TOOLS/	FIXTURES/VEHICLES																	
1	Service Vehide @ GM's office	Admin	Public Bidding			15	TQU	ARTER,	3RD QUA	RTER				June		Internally generated funds			1,650,000.0	Intended to supply water even during Power Failure
2	GPS	O&M	Shopping (Small Value)											April		Internally generated funds			30,000.0	To upgrade generator system requirement
3	Printers	O&M, Commercial , Finance, Admin	Shopping (Small Value)											March		Internally generated funds			60,000.0	Intended to acquire additional spare in case of emergency



CARCAR CITY CEBU

							Sche	dule for	Each Pr	rocureme	ent Activ	ity					Estimated Bu	udget Php	
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre-Bla Cont.	d Sub/Op en Bids	Bid Evaluat on	Post Qual	Notice of Award	Contra d Signing	Notice to Pipæed	Delivery/ Completion	Accept ance Tumov er	Funds	PS	MOOE	со	Remarks/ Activity (Brief Description of Program/ Project
4	DIGICAM	O&M	Shopping (Small Value)										May-June		Internally generated funds			12,000.00	Procurement of Gate Valves and air Release valves & PRV to improve the water system distribution
5	Monitoring Camera	Admin	Shopping(Small Value)				15	ST QUAF	RTER				Feb		Internally generated funds			43,200.00	Intended to upgrade CWD computer sytem
6	File Server	Commercial	Shopping(Small Value)				15	ST QUAF	(TER				June		Internally generated funds			100,000.00	Items needed for maintenance of office furnitures and fixtures
7	PSION with printer	Commercial	Shopping (Small Value)				21	ND QUAI	RTER				March & Sept		Internally generated funds			270,000.00	Items needed for maintenance of Tools, shop and garage equipments
8	Hand held Radio	O&M, Commercial	Public Bidding				15	ST QUAF	TER				July		Internally generated funds			24,000.00	Acquisition of additional vehicle
9	Bill InquiryKiosk	Commercial	Shopping(Small Value)/ Public Bidding				15	ST QUAF	TER				Jan		Internally generated funds			24,000.00	Acquisition of new camera for documentation purposes
10	Crocodile Jack	Admin	Public Bidding				15	ST QUAF	TER				June		Internally generated funds			10,000.00	Intended to supply water even during Power Failure
11	Cutting outfit	Admin	Shopping(Small Value)				15	ST QUAF	TER				April		Internally generated funds			15,000.00	To upgrade generator system requirement



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		1	98	(3)	250	3.9		Sched	ule for l	Each P	rocureme	nt Acti	rity	-			8	Estimated	Budget Php	2 0
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre	e-Bld S int. ei	Sub/Op en Bids	Bid Evaluati on	Post Qual	Notice of Award	Contrac Signing	Notice to Procee	Delivery/ Completo	Accept ance n Tumov er	Funds	PS	MOOE	со	Remarks/ Activity (Brief Description of Program/ Project
12	Grinder	Admin	Shopping(Small Value)					151	r QUAR	TER				March		Internally generated funds			8,000.00	Intended to acquire additional spare in case of emergency
13	Chain Block	Admin	Shopping(Small Value)					157	CQUAR	TER				May-Jui	ie	Internally generated funds			20,000.00	Procurement of Gate Valves and air Release valves & PRV to improve the water system distribution
14	Engine Driven Generator	O&M	Shopping(Small Value)					151	CQUAR	TER				Feb		Internally generated funds			60,000.00	Intended to upgrade CWD computer sytem
15	Airconditioning Units	Admin	Shopping(Small Value)					151	CQUAR	TER				June		Internally generated funds			200,000.00	Items needed for maintenance of office furnitures and fixtures
16	Vehicle Canopy and accessories	Admin	Shopping (Small Value)					4TH	I QUAR	TER				March Sept	š.	Internally generated funds			180,000.00	Items needed for maintenance of Tools, shop and garage equipments
17	Base Radio Communication	O&M	Public Bidding					157	F QUAR	TER				July		Internally generated funds			20,000.00	Acquisition of additional vehicle
18	CHLORINATOR	O&M	Shopping(Small Value)/ Public Bidding					157	C QUAR	TER				Jan		Internally generated funds			90,000.00	Acquisition of new camera for documentation purposes
19	Booster Pump and Control	O&M	Public Bidding					151	CQUAR	TER				June		Internally generated funds			120,000.00	Intended to supply water even during Power Failure



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10 Y		S 50		9 1	er.	939	Sched	dule for l	Each Pr	ocureme	nt Activ	ity	8		4	Estimate	d Budget Php	8
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre-Bld Cont.	Sub/Op en Bids	Bid Evaluati on	Post Qual	Notice of Award	Contra d Signing	Notice to Proceed	Delivery/ Completion	Accept ance Tumov er	Source Of Funds	PS MOOE	со	Remarks/ Activity (Brief Description of Program/ Project
20	Moneycounterfeit Detector	Commercial	Shopping(Small Value)				15	T QUAR	TER		•		April		Internally generated funds	9	2,000.00	To upgrade generator system requirement
21	Moneycounter	Commercial	Shopping(Small Value)				18	T QUAR	TER				March		Internally generated funds		18,000.00	Intended to acquire additional spare in case of emergency
22	UPS	O&M, Commercial , Finance, Admin	Shopping (Small Value)										May-June		Internally generated funds		35,000.00	Procurement of Gate Valves and air Release valves & PRV to improve the water system distribution
23	CPU & MONITOR	O&M, Commercial , Finance, Admin	Shopping(Small Value)										Feb		Internally generated funds	N	250,000.00	Intended to upgrade CWD computer sytem
24	Power Generator 50 KVA	0&M	Shopping(Small Value)				3R	D QUAR	TER				June		Internally generated funds		600,000.00	Items needed for maintenance of office furnitures and fixtures
25	Power Generator 30 KVA	O&M	Shopping (Small Value)				3R	D QUAR	TER				March & Sept		Internally generated funds		500,000.00	Items needed for maintenance of Tools, shop and garage equipments
28	Leak Detector	O&M	Public Bidding										July		Internally generated funds		350,000.00	Acquisition of additional vehicle
27	Tools & Equipment (jackhammer & compressor)		Shopping(Small Value)/ Public Bidding									-	Jan		Internally generated funds		1,200,000.00	Acquisition of new camera for documentation purposes



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				0.0	100	21	Sched	dule for l	Each Pr	ocureme	nt Activ	ity	.06				Estimated Bud	lget Php	
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre-Bld Cont.	Sub/Op en Bids	Bid Evaluati on	Post Qual	Notice of Award	Contra d Signing	Notice to Proceed	Delivery/ Completion	Accept ance Tumov er	Source Of Funds	PS	MOOE	со	Remarks/ Activity (Brief Description of Program/ Project
28	Walking Measure	M&O	Public Bidding										June		Internally generated funds			5,000.00	Intended to supply water even during Power Failure
29	Engine for Drilling Equipment	M&O	Shopping(Small Value)				15	T QUAR	TER				April		Internally generated funds			30,000.00	To upgrade generator system requirement
30	Blinds	O&M	Shopping(Small Value)										March		Internally generated funds		G	10,000.00	Intended to acquire additional spare in case of emergency
31	Mobile Antenna	M.SO	Shopping(Small Value)										March		Internally generated funds			30,000.00	Intended to acquire additional spare in case of emergency
VII	WATER TREATMENT AND D	SINFECTION	N										58	10		o.	80	-	·
1	Bacte & HPC test	M.8O	Shopping (Small Value)	Not a	pplicable	to be p	rocured I	by Admir the BAC		Division	as deleg	ated by	JAN-DEC		Internally generated funds		204,240.00		Regular water testing to ensure quality of water
2	Chlorine Granules	M&O	Shopping (Small Value)	Not ap	pplicable	to be p	rocured I	by Admin the BAC		Division	as deleg	ated by	JAN-DEC		Internally generated funds		561,600.00		Procurement of water treatment chemical needed for the dayto day requirements of OVD
3	Chlorine Dioxide	O&M	DC(Sole)	Not ap	oplicable	to be p	rocured I	by Admir the BAC		Division	as deleg	ated by	JAN-DEC		Internally generated funds		1,580,000.00		Procurement of disinfectant chemical needed for the day to day requirements of CWD



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				907	521	0.06	Sched	dule for l	Each P	rocureme	nt Activi	ity	36				Estimated Bu	dget Php	
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB		Sub/Op en Bids		Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Accept ance Tumov er	Source Of Funds	PS	MOOE	со	Remarks/Activity (Brief Description of Program/ Projec
4	Chlorine Dioxide Re-agent	O&M	DC(Sale)	Not a	pplicable	to be pr	rocured t	by Admin the BAC		e Division	as deleg	ated by	JAN-DEC		Internally generated funds		9,200.00		Procurement of water treatment chemical needed for the day to day requirements of QVD
5	Chlorine Granules Re-agent	M&O	DC(Sole)	Not a	pplicable	to be pr	rocured t	by Admin the BAC		e Division	as deleg	ated by	JAN-DEC		Internally generated funds		14,000.00		Procurement of water treatment chemical needed for the day to day requirements of QVD
6	Physical Chemical Test	O&M	Shopping (Small Value)	Not a	pp <mark>licable</mark> :	to be pr	rocured t	by Admin the BAC		e Division	as deleg	ated by	JAN-DEC		Internally generated funds		165,000.00		Procurement of water treatment chemical needed for the day to day requirements of QVD
7	Water Treatment equipment	O&M	Shopping (Small Value)	Not a	pplicable:	to be pr	rocured b	the BAC		e Division	as deleg	ated by	JAN-DEC		Internally generated funds		30,600.00		Regular water testing to ensure quality of water
VIII	Materials & Fittings for oper	ration												- 1		100	V.		Čec .
1	Maintenance of Springs and Tunnels	O&M	Shopping (Small Value)	Not a	pplicable:	to be pr	rocured t	by Admin the BAC		e Division	as deleg	ated by	JAN-DEC		Internally generated funds		506,003.00		Procurement of various fittings and materials for the needed day to day requirements of OWD
2	Maintenance of Supply Mains	O&M	Shopping (Small Value)	Not a	pplicable	to be pr	rocured t	by Admin the BAC		e Division	as deleg	ated by	JAN-DEC		Internally generated funds		54,206.00		Procurement of various fittings and materials for the needed day to day requirements of QVD



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				07 <u> </u>	I.	3560	Sched	lule for E	Each Pr	ocureme	nt Activi	ty					Estimated Bud	get Php	
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre-Bld Cont.	Sub/Op	Bid Evaluati on	Post Qual	Notice of Award	Contract Signing	Notice to Pinceed	Delivery/ Completion	Accept ance Tumov er	Source Of Funds	PS	MOOE	со	Remarks/ Activity (Brief Description of Program/ Proje
3	Maintenance of other Pumping station	O&M	Shopping (Small Value)	Not ap	pplicable	to be pr	ocured b	y Admin the BAC		Division	as delega	ated by	JAN-DEC		Internally generated funds		440,893.00		Procurement of various fittings and materials for the needed day to day requirements of CVVD
4	Maintence of Reservoir and Tanks	M&O	Shopping (Small Value)	Not ap	pplicable	to be pr	ocured b	y Admin the BAC		Division	as delega	ated by	JAN-DEC		Internally generated funds		154,155.00		Procurement of various fittings and materials for the needed day to day requirements of OVD
5	Maintenance of Transmission and Distribution Mains	M&O	Shopping (Small Value)	Not a	pplicable	to be pr	ocured b	y Admin the BAC		Division	as delega	ated by	JAN-DEC		Internally generated funds		1,031,952.00		Procurement of various fittings and materials for the needed day to day requirements of CWD
6	Maintenance of Service	O&M	Shopping (Small Value)	Not a	pplicable	to be pr	ocured b	y Admin the BAC		Division	as delega	ated by	JAN-DEC		Internally generated funds		954,005.72		Items to be procure in connection with the regular maintenance of the District
7	Maintenance of Meters	O&M	Shopping (Small Value)	Not a	pplicable	to be pr	ocured b	y Admin the BAC		Division	as delega	ated by	JAN-DEC		Internally generated funds		35,400.00		Procurement of various fittings and materials for the needed day to day requirements of OWD
8	Maintence of Hydrants	O&M	Shopping (Small Value)	Not ap	o <mark>plicabl</mark> e	to be pr	ocured b	y Admin the BAC		Division	as delega	ated by	MARCH & October		Internally generated funds		44,943.00		Items needed to be procured as part of water hydrants regular check up



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							Sched	dule for E	Each Pr	ocureme	nt Activ	ity	F1 11			150	Estimated Bud	lget Php	(5)
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre-Bld Cont.	Sub/Op en Bids	Bid Evaluati on	Post Qual	Notice of Award	Contract Signing	Notice to Pip ceed	Delivery/ Completion	Accept ance Tumov er	COUNCE OF	PS	MOOE	со	Remarks/Activity (Brief Description of Program/ Project
9	Pumping Operation Expenses	ADMIN	Shopping (Small Value)	Not a	pplicable	to be p	rocured t	by Admin the BAC		Division	as deleg	ated by	JAN-DEC		Internally generated funds		24,000.00		Procurement of various fittings and materials for the needed day to day requirements of OVD
10	Maintenance of Meter Installation	COMM	Shopping (Small Value)	Not a	pplicable	to be p	rocured t	by Admin the BAC		Division	as deleg	ated by	JAN-DEC		Internally generated funds		252,167.71		Procurement of various fittings and materials for the needed day to day requirements of OWD
IX	OFFICE SUPPLIES														No.	100			
1	Office Suplies		NP(Agency-to-Agency)/ Shopping (Small value)				urement (be procure t		ministra				JAN-DEC		Internally generated funds		188,950.00		Procurement of various office supplies needed for the day to day requirements
2	Office Suplies	FIN	NP(Agency-to-Agency)/ Shopping (Small value)				urement (be procure t		ministra				JAN-DEC		Internally generated funds		71,000.00		Procurement of various office supplies needed for the dayto day requirements
3	Office Suplies		NP(Agency-to-Agency)/ Shopping (Small value)						ministra				JAN-DEC		Internally generated funds		51,758.78		Procurement of various office supplies needed for the dayto day requirements
4	Office Suplies		NP(Agency-to-Agency)/ Shopping (Small value)				urement (be procure t		ministra				JAN-DEC		Internally generated funds		213,324.70		Procurement of various office supplies needed for the day to day requirements



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5	Statement of Accounts and Tellers' official Receipt	СОММ	NP(Shopping (Small value)	To be p	procured	by Admi	nistrative	Division	as dele	gated by	the BAC		JAN-DEC		Internally generated funds		133,580.00		Procurement of Billing and Tellers' O.R.
6	Other Miscellaneous customer account expenses	СОММ	NP(Shopping (Small value)	To be p	procured	by Admi	nistrative	Division	as dele	gated by	the BAC		JAN-DEC		Internally generated funds		41,880.00		Other Procurement and expenses incurred during meter reading, installation, disconnection.
X 1	REPAIRS AND MAINT ENAN CWD Building Maintenance	ADMIN	Shopping(Small value)	Not ap		to be pro	oured by	Adminis	trative [Division a	s delegat	ted by	JAN-DEC		Internally generated funds		272,400.00		Items needed for maintenance of Building structures and Improvements
2	Office Equipments	ADMIN	Shopping(Small value)	Not app the BA		to be pro	ocured by	/Adminis	tative [Division a	s delegat	ted by	JAN-DEC		Internally generated funds		60,000.00		Items needed for maintenance of office equipments, procurement of materials for fabricating chairs and tables
3	Land Transportation	ADMIN	Shopping(Small value)	Not a	pplicable	to be p	rocured b	y Admin the BAC		Division	as deleg	ated by	JAN-DEC		Internally generated funds		500,500.00		Maintenance of 9 vehicle units to include labor and materials
4	Communication Equipment	ADMIN	Shopping(Small value)	Not a	pplicable	to be p	rocured b	y Admin the BAC		Division	as deleg	ated by	1st quarter		Internally generated funds		30,000.00		Maintenance of communication equipmnet, including labor and materials
5	Tools , Shop and garage equipment	ADMIN	Shopping(Small value)	Not ap the BA		to be pro	oured by	/Adminis	trative [Division a	s <mark>dele</mark> gat	ted by	JAN-DEC		Internally generated funds		79,700.00		Items needed for maintenance of Tools, shop and garage equipments



CARCAR CITY CEBU

22			3				Sched	dule for	Each Pr	ocurem	ent Activ	ity					Estimated Bud	dget Php	
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB		Sub/Op en Bids	Bid Evaluati on	Post Qual	Notice of Award	Contract	Notice to Proceed	Delivery/ Completion	Accept ance Tumov er	Funds	PS	MOOE	со	Remarks/ Activity (Brief Description of Program/ Project
6	Furniture and fixtures	ADMIN	Shopping(Small value)	Not ap		to be pro	ocured by	/ Adminis	strative [Division a	as delega	ted by	JAN-DEC		Internally generated funds		60,000.00		Items needed for maintenance of office furnitures and fotures
XI	UTILITIES		23										200						100
1	Electric/Power Supply	ADMIN	Direct Contracting	Not ap	plicable:	to be pro 9184 a	ocured pu	ursuant t Resolu	o section tion No.	150 (c) 019-200	of the IR	RofRA	JAN-DEC		Internally generated funds		960,000.00		CWD Power supply/ consumption
2	Power/Fuel for Pumping	O&M	Direct Contracting	Not ap	p <mark>licabl</mark> e:		ocured pu				of the IR	RofRA	JAN-DEC		Internally generated funds		5,230,800.00		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)					J.	AN-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												39		8 8	8			88
1	Legal Services	ADMIN	Not applicable: to be proc	cured by	/ <mark>Adminis</mark>		ivision as action)	delegat	ed by the	e BAC (A	Agencyto	Agency	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 prod	cured by	/Adminis		livision as action)	delegat	ed by the	BAC (A	Agencyto	Agency	JAN-DEC		Internally generated funds		90,000.00		Services rendered by COA personnel
3	Security Guard	ADMIN	Direct Contracting				Continu	uation of	Contrac	t			JAN-DEC		Internally generated funds		950,400.00		Provisions for 4 security guards
4	Other Professional Services	ADMIN	Not applicable: to be proc	sured by	/Adminis		ivision as action)	delegat	ed by the	e BAC (A	Agencyto	Agency	JAN-DEC		Internally generated funds		6,000.00		Other Professional services related to the day to day activities of the District



CARCAR CITY CEBU

				Schedule for Each Procurement Activity								Estimated Bu							
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre-Bld Cont.		B ti Evaluati on	Post Qual	Notice of Award	Contract Signing	Notice to Pipos	Delivery/ ed Completion	Accept ance Tumov er	COUNCE OF	PS	MOOE	со	Remarks/Activity (Brief Description of Program/ Project
XIII	Communication		276		•														
1	Postage, Deliveries & Courier Services	Admin	Shopping(Small value)	value) Not applicable: to be procured by Administrative Division as delegated by the BAC(2nd quarter)									Internally generated funds		24,000.00		Postage, Deliveries & Courier Requirements of OVD		
2	Telecommunications Service	Admin	Direct Contracting	Not app									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 app	Not applicable: to be procured pursuant to section 50 (c) of the IRR of RA. JAN- DEC 9184 and GPPB Resolution No. 019-2006									Internally generated funds		192,000.00		Mobile phone lines to selected CWD Officials and authorized personnel	
XIV	Trainings/Seminars		100										120						
1	Recollection	Admin	NP(Small value)		plicable: t C(2nd qu		oured by	Adminis	trative [Division a	s delegat	ed by	April		Internally generated funds		40,000.00		Intended for CWD Employees Spiritual Development
2	CSC Trainings	Admin	NP (Agency to agency)		procured no. 9184		urement	Service	pursuan	t to Secti	on 53.5 o	f the l	IR Jan-Dec		Internally generated funds		280,400.00		CSC initiated trainings and seminars
3	Educational Tour	Admin	NP(Small value)	3rd Qua	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 Internally generated funds 24,000.00											Intended to enhance overall Health awarenes				
XV	Advertising, Promotional an	d Marketing	<u> </u>															<u> </u>	
1	Public Relation Program	Admin	NP(Small value)	Not app the BA	plicable: t C	to be pro	oured by	Adminis	trative D	Division a	s delegat	ed by	Jan- Dec		Internally generated funds		240,000.00		Publication of CWD



CARCAR CITY CEBU

W 16				Schedule for Each Procurement Activity												Estimated Budget Php			
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB	Pre-Bid Cont.	Sub/C en Bit		Post Qual	Notice of Award		Notice to Pipæe	Delivery/ Completion	Accept ance Tumov er	Funds	PS	MOOE	со	Remarks/Activity (Brief Description of Program/ Project
2	Child Feeding Activity	Admin	NP(Small value)					2nd Qua	rter				Мау		Internally generated funds		150,000.00		Newsletter and Brochure, and activities related to
3	Participate in Community Activities (Fiesta)	Admin	NP(Small value)					4th Qua	rter				Nov		Internally generated funds		250,000.00		CWD Corporate Social Responsibility
XVI	Insurance Premiums and ot	her fees											690			10	100		10 %
1	Real Property Tax	Admin	Not applicable: to be prod	Not applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency JAN- DE transaction)								JAN- DEC		Internally generated funds		30,000.00		Annual Taxes as assessed by the Local Government of Carcar City, Cebu	
2	Registration of Vehicles Insurance	Admin	Not applicable: to be procured by Administrative Division as delegated by the BAC JAN- DEC								JAN- DEC		Internally generated funds		20,000.00		Annual Insurance of 9 CWD vehicles		
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	Franchise taxes on water sales	Admin	Not applicable: to be prod	cured by	Adminis		ivision action)	as delega	ted by th	ne BAC (A	gencyto	Agency	JAN- DEC		Internally generated funds		1,257,058.66		Monthly payment of fees at BIR
5	Renewal of CWD Bldg, and its contents, Reservoir, Chlorine House and Fidelity Bond and office vehicles	Admin	Not applicable: to be prod	cured by	Adminis		ivision action)	as delega	ted by th	e BAC (A	Agencyto	Agency	JAN- DEC		Internally generated funds		222,004.29		Annual renewal of insurance
6	Imdemnities and other claims	Admin	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by JAN- DEC Internally generated funds 50,000.00									Unforseen expenses to be incurred arising from job related injuries						
7	Extraordinary and Miscellaneous Expenses	Admin	NP(Small value)	Not ap		to be pro	ocured	by Admin	stative	Division :	as delega	ted by	JAN- DEC		Internally generated funds		98,400.00		hems to be procured by the General Manager in the day to day activities of the District
8	Membership Dues and Contributions to Organizations	Admin	Not applicable: to be prod	sured by	Adminis		ivision action)	as delega	ted by th	e BAC (A	gencyto	Agency	Jan- Dec		Internally generated funds		60,000.00		Annual water charges by regulating authorities



CARCAR CITY CEBU

				0 0		560	Sched	tule for l	Each P	rocureme	nt Activ	ity				100	Estimated Bud	dget Php	
Code	Program Activity/ Project	End User	Mode of Procurement	Pre- Proc Cont	Ads/ Post of ITB		Sub/Op en Bids	Bid Evaluati on	Post Qual	Notice of Award	Contra d Signing		Delivery/ Completion	Accept ance Tumov er	Source Of Funds	PS	MOOE	со	Remarks/ Activity (Brief Description of Program/ Project
9	Other Financial Charges	Admin	NP(Small value)	Not ap		to be pro	cured by	Adminis	tative	Division a	s <mark>dele</mark> gat	ted by	JAN- DEC		Internally generated funds		12,000.00		Bank and other institutions that imposed charges on OWD
XVII	Other Maintenance & Opera	ting Expens	es																
1	Miscellaneous Expenses	Admin	Not applicable: to be pro-	applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency JAN- DEC Internally generated funds 38,000.00										Awards given to CWD employees during Anniversary(ex. Milestone Award, PRAISE Award)					
2	Celebration of National Family Thanksgiving Day	Admin	Not applicable: to be pro	applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency JAN- DEC transaction)									Internally generated funds		250,000.00		Celebrated every last Sundayof September which form part of GAD activity		
3	18-Day/Campaign to End Violence Against Women	Admin	Shopping (Small Value)	Not ap		to be pro	cured by	/ Adminis	tative	Division a	s delegar	ted by	JAN- DEC		Internally generated funds		100,000.00		Materials needed for the campaign to end all violence against women
XVII	Others	l .	4												l .	lg m			
1	CWD Anniversary Incentives	Admin	NP(Small value)	Not app the BA		to be pro	cured by	/ <mark>Admini</mark> s	tative	Division a	s delega	ted by	May		Internally generated funds		180,000.00		Awards given to CWD employees during Anniversary(ex Milestone Award, PRAISE Award)
2	Meals and other expenses	Admin	NP(Small value)	Not app the BA		to be pro	oured by	/Adminis	stative	Division a	s delega	ted by	JAN- DEC		Internally generated funds		582,000.00		Procurement of various items needed for the day to day requirements of Carcar Water District



CARCAR CITY CEBU ANNUAL PROCUREMENT PLAN (2016)

	_	XMII	G	4	ω	Code	Ť
	Hauling, Freights, handling, Porterage and Wharfage dues	Freight and Handling	Donations & Contributions	Travelling Expenses	Cultural and Athletic Expenses	Program Activity/ Project	
	Admin		Admin	Admin	Admin	End User	
22	NR(Small value)		NP(Small value)	NP(Small value)	NP(Small value)	Mode of Procurement	
	Not a		Not appl the BAC	Not appl the BAC	Not appli the BAC	Proc Ont	
	pplicable		plicable:	plicable: C	plicable:	Ads/ Post of ITB	
	Not applicable: to be procured by Administrative Division as delegated by the BAC		Not applicable: to be procured by Administrative Division as delegated by the BAC	Not applicable: to be procured by Administrative Division as delegated by the BAC	Not applicable: to be procured by Administrative Division as delegated by the BAC	Pre-B Cont.	
	ocured t		oured by	aured by	aured by	Pre-Bid Sub/Op Cont. en Büs	Sched
	y Adminis		Adminis	Adminis	Adminis	en Bas on O	ule for E
	strative [bative Di	tatve Di	tative Di	Post Qual	Schedule for Each Procurement Activity
)ivision a		vision as	vision as	vision as	Notice of Award	curemer
	s delega		delegate	delegate	delegate	Contract Signing	t Activity
9						o squo	
	JAN- DEC		JAN- DEC	JAN DEC	JAN DEC	Notice Contact Notice Delivery/ of Signing Proceed Completion	
GR	.,				· ·	Accept ance Tumov er	
GRAND TOTAL	Internally generated funds		Internally generated funds	Internally generated funds	Internally generated funds	Source Of Funds	
*						PS	
21,403,025.86	24,000.00		230,000.00	349,524.00	112,500.00	MOOE	Estimated Budget Php
76,578,155.45						80	dget Php
	Dues that might be incurred from deliveries and shipment		Donations for festa/armiversary of Carcar & host barangays where water sources are boated	Traveling & transportation expenses for all employees on official business	Items required for CVVD employees in connection with cultural and athletic events by the District.	Remarks/ Activity (Brief Description of Program/ Project	

RECOMMENDING APPROVAL:

RUBY ANGEODAGALICANO CHAIR

RA SOLOMON A ENRIQUEZ
Member

[x]

] Approved
] Disapproved
Date: December 7, 2015

Prepared by: