



CARCAR WATER DISTRICT

CARCAR CITY CEBU

ANNUAL PROCUREMENT PLAN (2016)

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/Op en Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		PS	MOOE	CO	
I.	Water System Improvement																	
1	Distribution Line Improvement @ Liburon - Can-asujan - Perrelos		Public Bidding/ DC/ Shopping				1ST QUARTER - 3RD QUARTER						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		Limited Bidding (Highly Technical Consultants/ by administration				1ST QUARTER, 3RD QUARTER - 4TH QUARTER						Jul-Oct	Internally generated funds			25,100,000.00	Intend to maintain the quality of water supply in Carcar
3	Re-routing of 10" diameter pipeline @ Baha-baha, Liburon	O&M	Public Bidding/ DC/ Shopping				2ND QUARTER - 3RD QUARTER						Jul-Oct	Internally generated funds			680,000.00	Intend to maintain the quality of water supply in Carcar
4	Re-routing of 4" diameter pipeline @ Magsipit reservoir		Public Bidding/ DC/ Shopping				4TH QUARTER						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, Perrelos		Shopping(Small Value)				2ND QUARTER - 3RD QUARTER						Jul-Oct	Internally generated funds			114,832.00	Intend to maintain the quality of water supply in Carcar
5.2	280 m. Pipeline Extension @ Pajo, Valladolid	O&M	Shopping(Small Value)				4TH QUARTER						Jul-Oct	Internally generated funds			131,191.00	Intend to maintain the quality of water supply in Carcar
5.3	470 m. Pipeline Extension @ Yaya, Oliveros, Can-asujan		Shopping(Small Value)				3RD QUARTER						Jul-Oct	Internally generated funds			53,110.00	Intend to maintain the quality of water supply in Carcar



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6	Activation of Additional Sources																	
6.1	Well Drilling @ Poblacion 1 & 3	O&M	Public Bidding	1ST QUARTER - 3RD QUARTER								Sept-Dec	Internally generated funds		2,500,000.00	To secure additional water source in order to augment water supply		
6.2	Well Drilling @ Bas,Perrelos		Public Bidding	3RD QUARTER - 4TH QUARTER								Sept-Dec	Internally generated funds		1,500,000.00	To secure additional water source in order to augment water supply		
6.3	Well Drilling @ Yaya, Bolinawan		Shopping(Small Value)	2ND QUARTER - 3RD QUARTER								April	Internally generated funds		2,000,000.00	Expand water service connection coverage		
6.4	Well Drilling @ Anunang, Liburon		Shopping(Small Value)	4TH QUARTER								Jan	Internally generated funds		2,500,000.00	Expand water service connection coverage		
6.5	Well Drilling @ Nailong, Buenavista		Shopping(Small Value)	4TH QUARTER								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 Program																	
1	Water System Expansion at Tapal - Valencia	O&M	By Administration/ DC/ Shopping	1ST QUARTER - 3RD QUARTER								Jan- June	Internally generated funds		13,583,588.00	Expansion of service coverage		
2	Water System Expansion at Yaya, Bolinawan		By Administration/ DC/ Shopping	4TH QUARTER								July	Internally generated funds		2,300,000.00			
III.	Non-revenue Water Reduction Program																	
1	Clustering/Transfer of Meter @ Bantayan, Tuyom	Commercial / O&M	Public Bidding/ DC/ Shopping	1ST QUARTER								Jan-Dec	Internally generated funds		147,507.45	Maintain efficiency of meters		



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2	Pipeline Rehabilitation @ Rizal St., Poblacion 2	O&M	Shopping(Small Value)										June	Internally generated funds			61,252.00	Replacement of old pipelines
3	150 m. Pipeline Rehabilitation @ Anunang, Liburon	O&M	Shopping(Small Value)										July	Internally generated funds			67,000.00	Improve water distribution and quality
4	650 m. Pipeline Rehabilitation @ Bolodobo, Valladolid	O&M	Shopping(Small Value)/ DC/ Bidding										Aug	Internally generated funds			390,000.00	Acquisition of spare leak detector
5	Pipeline Rehabilitation @ Katugasan, Perrelos	O&M	Shopping(Small Value)										April	Internally generated funds			71,127.00	Intended to upgrade pressure monitoring in CWD distribution lines
IV OFFICE BUILDING IMPROVEMENTS																		
1	Office space improvements	O&M	By Administration										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										May-June	Internally generated funds			2,500,000.00	Protection of Water sources
V LAND AND RROW ACQUISITIONS																		
1	Well Site @ Poblacion	Commercial / O&M	Public Bidding/ DC/ Shopping										Jan-Dec	Internally generated funds			200,000.00	Maintain efficiency of meters
2	Well Site @ Tapel, Guadalupe	O&M	Shopping(Small Value)										June	Internally generated funds			80,000.00	Replacement of old pipelines



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3	Well Site @ Buena vista	O&M	Shopping(Small Value)										July		Internally generated funds			40,000.00	Improve water distribution and quality
4	Well Site @ Liburon	Admin	Shopping(Small Value)/ DC/ Bidding										Aug		Internally generated funds			60,000.00	Acquisition of spare leak detector
5	Well Site @ Bolinawan	O&M	Shopping(Small Value)										April		Internally generated funds			30,000.00	Intended to upgrade pressure monitoring in CWD distribution lines
6	Well Site @ Perrelos	O&M	Shopping(Small Value)										April		Internally generated funds			40,000.00	Intended to upgrade pressure monitoring in CWD distribution lines
	Reservoir Site @ Valencia and Bolinawan	O&M	Shopping(Small Value)										April		Internally generated funds			150,000.00	Intended to upgrade pressure monitoring in CWD distribution lines
	Treatment Plant Site @ Guadalupe	O&M	Shopping(Small Value)										April		Internally generated funds			600,000.00	Intended to upgrade pressure monitoring in CWD distribution lines
VI	ACQUISITION OF EQUIPMENTS/TOOLS/FIXTURES/VEHICLES																		
1	Service Vehicle @ GM's office	Admin	Public Bidding										June		Internally generated funds			1,650,000.00	Intended to supply water even during Power Failure
2	GPS	O&M	Shopping(Small Value)										April		Internally generated funds			30,000.00	To upgrade generator system requirement
3	Printers	O&M, Commercial, Finance, Admin	Shopping(Small Value)										March		Internally generated funds			60,000.00	Intended to acquire additional spare in case of emergency



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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)										Feb	Internally generated funds			43,200.00	Intended to upgrade CVD computer system
6	File Server	Commercial	Shopping(Small Value)										June	Internally generated funds			100,000.00	Items needed for maintenance of office furnitures and fixtures
7	PSION with printer	Commercial	Shopping(Small Value)										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										July	Internally generated funds			24,000.00	Acquisition of additional vehicle
9	Bill Inquiry/Kiosk	Commercial	Shopping(Small Value)/ Public Bidding										Jan	Internally generated funds			24,000.00	Acquisition of new camera for documentation purposes
10	Crocodile Jack	Admin	Public Bidding										June	Internally generated funds			10,000.00	Intended to supply water even during Power Failure
11	Cutting outfit	Admin	Shopping(Small Value)										April	Internally generated funds			15,000.00	To upgrade generator system requirement



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12	Grinder	Admin	Shopping(Small Value)										March	Internally generated funds			8,000.00	Intended to acquire additional spare in case of emergency
13	Chain Block	Admin	Shopping(Small Value)										May-June	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)										Feb	Internally generated funds			60,000.00	Intended to upgrade CWD computer system
15	Airconditioning Units	Admin	Shopping(Small Value)										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)										March & Sept	Internally generated funds			180,000.00	Items needed for maintenance of Tools, shop and garage equipments
17	Base Radio Communication	O&M	Public Bidding										July	Internally generated funds			20,000.00	Acquisition of additional vehicle
18	CHLORINATOR	O&M	Shopping(Small Value)/ Public Bidding										Jan	Internally generated funds			90,000.00	Acquisition of new camera for documentation purposes
19	Booster Pump and Control	O&M	Public Bidding										June	Internally generated funds			120,000.00	Intended to supply water even during Power Failure



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20	Moneycounterfeit Detector	Commercial	Shopping(Small Value)										April	Internally generated funds			2,000.00	To upgrade generator system requirement
21	Moneycounter	Commercial	Shopping(Small Value)										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			250,000.00	Intended to upgrade CVD computer system
24	Power Generator 50 KVA	O&M	Shopping(Small Value)										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)										March & Sept	Internally generated funds			500,000.00	Items needed for maintenance of Tools, shop and garage equipments
26	Leak Detector	O&M	Public Bidding										July	Internally generated funds			350,000.00	Acquisition of additional vehicle
27	Tools & Equipment (jackhammer & compressor)	O&M	Shopping(Small Value)/ Public Bidding										Jan	Internally generated funds			1,200,000.00	Acquisition of new camera for documentation purposes



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28	Walking Measure	O&M	Public Bidding										June	Internally generated funds			5,000.00	Intended to supply water even during Power Failure
29	Engine for Drilling Equipment	O&M	Shopping(Small Value)										April	Internally generated funds			30,000.00	To upgrade generator system requirement
30	Blinds	O&M	Shopping(Small Value)										March	Internally generated funds			10,000.00	Intended to acquire additional spare in case of emergency
31	Mobile Antenna	O&M	Shopping(Small Value)										March	Internally generated funds			30,000.00	Intended to acquire additional spare in case of emergency
VII WATER TREATMENT AND DISINFECTION																		
1	Bacte & HPC test	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN-DEC	Internally generated funds		204,240.00		Regular water testing to ensure quality of water
2	Chlorine Granules	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN-DEC	Internally generated funds		561,600.00		Procurement of water treatment chemical needed for the day to day requirements of QWD
3	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 QWD



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4	Chlorine Dioxide Re-agent	O&M	DC(Sole)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds	9,200.00		Procurement of water treatment chemical needed for the day to day requirements of QWD
5	Chlorine Granules Re-agent	O&M	DC(Sole)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds	14,000.00		Procurement of water treatment chemical needed for the day to day requirements of QWD
6	Physical Chemical Test	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds	165,000.00		Procurement of water treatment chemical needed for the day to day requirements of QWD
7	Water Treatment equipment	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds	30,600.00		Regular water testing to ensure quality of water
VIII	Materials & Fittings for operation																	
1	Maintenance of Springs and Tunnels	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds	506,003.00		Procurement of various fittings and materials for the needed day to day requirements of QWD
2	Maintenance of Supply Mains	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds	54,206.00		Procurement of various fittings and materials for the needed day to day requirements of QWD



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3	Maintenance of other Pumping station	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										Internally generated funds		440,893.00		Procurement of various fittings and materials for the needed day to day requirements of QWD
4	Maintenance of Reservoir and Tanks	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										Internally generated funds		154,155.00		Procurement of various fittings and materials for the needed day to day requirements of QWD
5	Maintenance of Transmission and Distribution Mains	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										Internally generated funds		1,031,952.00		Procurement of various fittings and materials for the needed day to day requirements of QWD
6	Maintenance of Service	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										Internally generated funds		954,005.72		Items to be procured in connection with the regular maintenance of the District
7	Maintenance of Meters	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										Internally generated funds		35,400.00		Procurement of various fittings and materials for the needed day to day requirements of QWD
8	Maintenance of Hydrants	O&M	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										Internally generated funds		44,943.00		Items needed to be procured as part of water hydrants regular check up



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9	Pumping Operation Expenses	ADMIN	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds		24,000.00		Procurement of various fittings and materials for the needed day to day requirements of QWD
10	Maintenance of Meter Installation	COMM	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds		252,167.71		Procurement of various fittings and materials for the needed day to day requirements of QWD
IX	OFFICE SUPPLIES																		
1	Office Suplies	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. Mayalso be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds		166,950.00		Procurement of various office supplies needed for the day to day requirements
2	Office Suplies	FIN	NP(Agency-to-Agency)/ Shopping (Small value)	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of RA 9184. Mayalso be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds		71,000.00		Procurement of various office supplies needed for the day to day requirements
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. Mayalso be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds		51,758.78		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. Mayalso be procured by Administrative Division as delegated by the BAC										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	COMM	NP(Shopping (Small value)	To be procured by Administrative Division as delegated by the BAC										JAN-DEC	Internally generated funds		133,560.00		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		41,880.00		Other Procurement and expenses incurred during meter reading, installation, disconnection.
X	REPAIRS AND MAINTENANCE																		
1	CWD Building Maintenance	ADMIN	Shopping(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	Shopping(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 equipments, procurement of materials for fabricating chairs and tables
3	Land Transportation	ADMIN	Shopping(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										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 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	Shopping(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



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6	Furniture and fixtures	ADMIN	Shopping(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
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		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)	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		960,400.00		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	



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XIII	Communication																		
1	Postage, Deliveries & Courier Services	Admin	Shopping(Small 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 CWD	
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		280,400.00		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 (2016)

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/Op en Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Accept ance Turnov er	PS	MOOE	
2	Child Feeding Activity	Admin	NP(Small value)										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)										Nov	Internally generated funds		250,000.00		
XVI	Insurance Premiums and other fees																	
1	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
2	Registration of Vehicles Insurance	Admin	Not applicable: to be procured by Administrative Division as delegated by the BAC										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 procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)										JAN- DEC	Internally generated funds		1,257,058.88		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 procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)										JAN- DEC	Internally generated funds		222,004.29		Annual renewal of insurance
6	Indemnities and other claims	Admin	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN- DEC	Internally generated funds		50,000.00		Unforeseen expenses to be incurred arising from job related injuries
7	Extraordinary and Miscellaneous Expenses	Admin	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC									JAN- DEC	Internally generated funds		98,400.00		Items 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 procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)										Jan- Dec	Internally generated funds		60,000.00		Annual water charges by regulating authorities



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2016)

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 TB	Pre-Bid Cont.	Sub/Op en Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		P/S	MOOE	CO	
9	Other Financial Charges	Admin	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN- DEC	Internally generated funds		12,000.00		Bank and other institutions that imposed charges on QWD
XVII	Other Maintenance & Operating Expenses																		
1	Miscellaneous Expenses	Admin	Not applicable: to be procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)										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 procured by Administrative Division as delegated by the BAC (Agency to Agency transaction)										JAN- DEC	Internally generated funds		250,000.00		Celebrated every last Sunday of September which form part of GAD activity	
3	18-Day Campaign to End Violence Against Women	Admin	Shopping (Small Value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										JAN- DEC	Internally generated funds		100,000.00		Materials needed for the campaign to end all violence against women
XVII	Others																		
1	CWD Anniversary Incentives	Admin	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC										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 applicable: to be procured by Administrative Division as delegated by the BAC										JAN- DEC	Internally generated funds		582,000.00		Procurement of various items needed for the day to day requirements of Carcar Water District



CARCAR WATER DISTRICT
CARCAR CITY CEBU
ANNUAL PROCUREMENT PLAN (2016)

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	Ass/ Post of ITB	Pre-Bid Cont.	Suo/Co en Bids on	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance Turnover	Source Of Funds	PS
3	Cultural and Athletic Expenses	Admin	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC							JAN- DEC		Internally generated funds		112,500.00		Items required for COVID employees in connection with cultural and athletic events by the District.
4	Travelling Expenses	Admin	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC							JAN- DEC		Internally generated funds		349,524.00		Travelling & transportation expenses for all employees on official business
5	Donations & Contributions	Admin	NP(Small value)	Not applicable: to be procured by Administrative Division as delegated by the BAC							JAN- DEC		Internally generated funds		220,000.00		Donations for festivals/anniversary of Carcar & host barangays where water sources are located
XVIII Freight and Handling																	
1	Hauling, Freight& handling, Portage and Wharfrage 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													21,403,025.86	76,578,155.45			

Prepared by:

KIMBERLY B. ALEÑA
 BAC SECRETARY

RECOMMENDING APPROVAL:

RUBEN ANGEL D. GALLARDO
 CHAIR

JIA CHRISTINE D. GALLARDO
 VICE-CHAIR

HENRY A. QUI
 Member

EDDIES C. INOT
 Member

RA SOLOMON A. ENRIQUEZ
 Member

ENGR. EDMUNDO A. REMO
 Gen. Manager

[X] Approved
 [] Disapproved

Date: December 7, 2015