



## Carcar Water District Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks	(brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
I.	<b>Water System Improvement Program</b>		Operations and Maintenance Division							-	-	-		-
1	<b>Pumping Station at Lower Lagang, Bolinao</b>		Operations and Maintenance Division							-	-	-		-
1.1	Well Drilling		Operations and Maintenance Division	Shopping / Competitive Bidding	March - August 2023	March - August 2023	March - August 2023	March - August 2023	Corporate Budget	1,900,000.00	-	1,900,000.00		Improvement of Water System
1.2	Discharge Line		Operations and Maintenance Division	Shopping / Competitive Bidding	September 2023	September 2023	September 2023	September 2023	Corporate Budget	180,325.20	-	180,325.20		Improvement of Water System
1.3	Electromechanical		Operations and Maintenance Division	Shopping / Competitive Bidding	October 2023	October 2023	October 2023	October 2023	Corporate Budget	814,000.00	-	814,000.00		Improvement of Water System
1.4	Chlorine House		Operations and Maintenance Division	Shopping / Competitive Bidding	November - December 2023	November - December 2023	November - December 2023	November - December 2023	Corporate Budget	133,467.40	-	133,467.40		Improvement of Water System
2	<b>Pumping Station at Summerville, Can-asujan</b>		Operations and Maintenance Division	Shopping / Competitive Bidding	-	-	-	-	Corporate Budget	-	-	-		-
2.1	Discharge Line		Operations and Maintenance Division	Direct Contracting	N/A	N/A	March- July 2023	March- July 2023	Corporate Budget	180,325.20	-	180,325.20		Improvement of Water System
2.2	Electromechanical		Operations and Maintenance Division	Shopping / Competitive Bidding	March- July 2023	March- July 2023	March- July 2023	March- July 2023	Corporate Budget	814,000.00	-	814,000.00		Improvement of Water System
2.3	Perimeter Fence and Chlorine House		Operations and Maintenance Division	Shopping / Competitive Bidding	March- July 2023	March- July 2023	March- July 2023	March- July 2023	Corporate Budget	428,157.60	-	428,157.60		Improvement of Water System
3	Perimeter Fence at Camagayan Well		Operations and Maintenance Division	Shopping / Competitive Bidding	March - April 2023	March - April 2023	March - April 2023	March - April 2023	Corporate Budget	338,620.35	-	338,620.35		Improvement of Water System
4	Perimeter Fence at Siervas, Poblacion III		Operations and Maintenance Division	Shopping / Competitive Bidding	March - April 2023	March - April 2023	March - April 2023	March - April 2023	Corporate Budget	338,620.35	-	338,620.35		Improvement of Water System
5	Water System Improvement at Caipilan (Rerouting and Extension)		Operations and Maintenance Division	Shopping / Competitive Bidding	August 2023	August 2023	August 2023	August 2023	Corporate Budget	453,377.60	-	453,377.60		Improvement of Water System
6	Pipeline Improvement at Tinaan, Valencia		Operations and Maintenance Division	Shopping / Competitive Bidding	September 2023	September 2023	September 2023	September 2023	Corporate Budget	291,015.00	-	291,015.00		Improvement of Water System
7	Pipeline Rerouting at Kamansihan, Guadalupe		Operations and Maintenance Division	Shopping / Competitive Bidding	February 2023	February 2023	February 2023	February 2023	Corporate Budget	119,062.90	-	119,062.90		Improvement of Water System
8	Water Supply Improvement at Upper Lamakan, Valladolid		Operations and Maintenance Division	Shopping / Competitive Bidding	March - April 2023	March - April 2023	March - April 2023	March - April 2023	Corporate Budget	822,420.32	-	822,420.32		Improvement of Water System
9	Installation of Filter Tank at Badang, Guadalupe		Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023	May 2023	May 2023	May 2023	Corporate Budget	984,905.90	-	984,905.90		Improvement of Water System
10	Construction of Generator House at Ocaña		Operations and Maintenance Division	Shopping / Competitive Bidding	August - September 2023	August - September 2023	August - September 2023	August - September 2023	Corporate Budget	225,963.50	-	225,963.50		Improvement of Water System
II	<b>Water System Expansion Program</b>			Shopping / Competitive Bidding	-	-	-	-	Corporate Budget	-	-	-		-
1	<b>Water System Expansion at Danicop, Guadalupe</b>		Operations and Maintenance Division	Shopping / Competitive Bidding	-	-	-	-	Corporate Budget	-	-	-		-
1.1	Lot Acquisition		Operations and Maintenance Division	Shopping / Competitive Bidding	May-December 2023	May-December 2023	May-December 2023	May-December 2023	Corporate Budget	250,000.00	-	250,000.00		Expansion of Coverage Area
1.2	Electro-Mechanical		Operations and Maintenance Division	Shopping / Competitive Bidding	May-December 2023	May-December 2023	May-December 2023	May-December 2023	Corporate Budget	841,500.00	-	841,500.00		Expansion of Coverage Area
1.3	Pipelining		Operations and Maintenance Division	Shopping / Competitive Bidding	May-December 2023	May-December 2023	May-December 2023	May-December 2023	Corporate Budget	3,141,676.85	-	3,141,676.85		Expansion of Coverage Area
1.4	130 cu.m Ground Tank		Operations and Maintenance Division	Shopping / Competitive Bidding	May-December 2023	May-December 2023	May-December 2023	May-December 2023	Corporate Budget	1,317,191.70	-	1,317,191.70		Expansion of Coverage Area
1.5	Tank's Perimeter Fence		Operations and Maintenance Division	Shopping / Competitive Bidding	May-December 2023	May-December 2023	May-December 2023	May-December 2023	Corporate Budget	404,547.76	-	404,547.76		Expansion of Coverage Area
2	Pipeline Extension at Cambuntan 3, Bolinao		Operations and Maintenance Division	Shopping / Competitive Bidding	March - April 2023	March - April 2023	March - April 2023	March - April 2023	Corporate Budget	840,352.70	-	840,352.70		Expansion of Coverage Area
3	Pipeline Extension at Bactus, Guadalupe		Operations and Maintenance Division	Shopping / Competitive Bidding	April - May 2023	April - May 2023	April - May 2023	April - May 2023	Corporate Budget	911,596.20	-	911,596.20		Expansion of Coverage Area
4	Pipeline Extension at Lamakan, Napo		Operations and Maintenance Division	Shopping / Competitive Bidding	June - July 2023	June - July 2023	June - July 2023	June - July 2023	Corporate Budget	1,489,244.90	-	1,489,244.90		Expansion of Coverage Area
5	Pipeline Extension at Riles to District Hospital		Operations and Maintenance Division	Shopping / Competitive Bidding	July - August 2023	July - August 2023	July - August 2023	July - August 2023	Corporate Budget	1,348,291.80	-	1,348,291.80		Expansion of Coverage Area
6	Pipeline Extension at Upper Banika, Bolinao		Operations and Maintenance Division	Shopping / Competitive Bidding	August 2023	August 2023	August 2023	August 2023	Corporate Budget	770,756.80	-	770,756.80		Expansion of Coverage Area
7	Pipeline Improvement at Dapdap, Pob. III		Operations and Maintenance Division	Shopping / Competitive Bidding	August - October 2023	August - October 2023	August - October 2023	August - October 2023	Corporate Budget	89,946.30	-	89,946.30		Expansion of Coverage Area
8	Pipeline Extension at Proper Liburon		Operations and Maintenance Division	Shopping / Competitive Bidding	September 2023	September 2023	September 2023	September 2023	Corporate Budget	144,743.60	-	144,743.60		Expansion of Coverage Area
9	Pipeline Extension at San Roque, Liburon		Operations and Maintenance Division	Shopping / Competitive Bidding	October 2023	October 2023	October 2023	October 2023	Corporate Budget	110,581.70	-	110,581.70		Expansion of Coverage Area
10	Pipeline Extension at Tambisan, Valencia		Operations and Maintenance Division	Shopping / Competitive Bidding	November 2023	November 2023	November 2023	November 2023	Corporate Budget	281,550.50	-	281,550.50		Expansion of Coverage Area
III	<b>NON-REVENUE WATER REDUCTION PROGRAM</b>			Shopping / Competitive Bidding	-	-	-	-	Corporate Budget	-	-	-		-
1	Rehabilitation at Ka-Ipaang, Can-asujan		Operations and Maintenance Division	Shopping / Competitive Bidding	March 2023	March 2023	March 2023	March 2023	Corporate Budget	429,733.30	-	429,733.30		Non-Revenue Water Reduction
2	Pipeline Support Rehabilitation at Kamang-Kamang		Operations and Maintenance Division	Shopping / Competitive Bidding	July 2023	July 2023	July 2023	July 2023	Corporate Budget	121,184.10	-	121,184.10		Non-Revenue Water Reduction
3	Mechanical Gate Valve (spare)		Operations and Maintenance Division	Shopping	March 2023	March 2023	March 2023	March 2023	Corporate Budget	120,056.70	-	120,056.70		Non-Revenue Water Reduction
4	Pressure Reducing Valve (PRV) 4"		Operations and Maintenance Division	Shopping	October 2023	N/A	October 2023	October 2023	Corporate Budget	346,644.00	-	346,644.00		Non-Revenue Water Reduction
5	Pressure Reducing Valve (PRV) 3"		Operations and Maintenance Division	Shopping	October 2023	N/A	October 2023	October 2023	Corporate Budget	103,500.00	-	103,500.00		Non-Revenue Water Reduction
6	Leak Detector		Operations and Maintenance Division	Shopping	June 2023	N/A	June 2023	June 2023	Corporate Budget	375,000.00	-	375,000.00		Non-Revenue Water Reduction
IV	<b>WATER SANITATION AND HYGIENE PROGRAM</b>			Shopping / Competitive Bidding	-	-	-	-	Corporate Budget	-	-	-		-
1	Proposed Water Sanitation and Hygiene for 5 Schools of Carcar City (Tagaytay Elem. School, Tagaytay High School, Canal Elem. School, Kayam Elem. School, Mainit Elem. School)		Operations and Maintenance Division	Shopping / Competitive Bidding	June - July 2023	June - July 2023	June - July 2023	June - July 2023	Corporate Budget	598,110.70	-	598,110.70		WATER SANITATION AND HYGIEN PROGRAM
V	<b>FILTER MEDIA REPLACEMENT</b>								Corporate Budget	-	-	-		-
1	Anthraxite Coal		Operations and Maintenance Division	Shopping / Competitive Bidding	April 2023	April 2023	April 2023	April 2023	Corporate Budget	507,111.00	-	507,111.00		Replacement of Media Filter
VI	<b>ACQUISITION OF EQUIPMENT/TOOLS/FIXTURES/VEHICLES</b>			Competitive Bidding	-	-	-	-	Corporate Budget	-	-	-		-
1	HRIS Enhancement		Human Resource Division	Competitive Bidding	June 2023	June 2023	June 2023	June 2023	Corporate Budget	500,000.00	-	500,000.00		Upgrade office equipment



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Table with columns: Code (PAP), Procurement Program/Project, PMO/ End-User, Mode of Procurement, Schedule for Each Procurement Activity (Advertisement/Posting of ID/REI, Submission/Opening of Bids, Notice of Award, Contract Signing), Source of Funds, Estimated Budget (PHP) (Total, MOOE, CO), Remarks, (brief description of Program/Activity/Project). Rows include various equipment like laptops, printers, and maintenance items.















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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks	(brief description of Program/Activity/Project)
				Advertisement/Posting of ID/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
2	Maintenance of spring & tunnels (803-03)	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
2.1	Caretaker	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	144,000.00	144,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
3	Maintenance of other pumping plants (803-07)	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
3.1	Solar Powered Set-Up for Chlorinator 200 Watts for Single Chlorinator (Cabilohan, Mainit, and Badang)	Operations and Maintenance Division	Shopping / Competitive Bidding	January 2023	January 2023	January 2023	January 2023	Corporate Budget	20,000.00	20,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
3.2	Caretaker	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	432,000.00	432,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
3.2	Caretaker	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	36,000.00	36,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4	Maintenance of Reservoir & tanks (803-08)	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
4.1	150 watts Solar LED lamp post with solar panel	Operations and Maintenance Division	Shopping / Competitive Bidding	February- March 2023	February- March 2023	February- March 2023	February- March 2023	Corporate Budget	50,000.00	50,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2	Maintenance of transmission & distribution mains (803-09)	Operations and Maintenance Division	Direct Contracting	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	216,000.00	216,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5	-	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
5.1	150 watts Solar LED lamp post with solar panel	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	75,000.00	75,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.2	Flashback arrester for welding and cutting outfit	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	3,000.00	3,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.3	Deep socket set	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	3,500.00	3,500.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.4	Oxygen-acetylene check valves	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	2,000.00	2,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.5	Gratuity pay	Operations and Maintenance Division	Direct Contracting	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	60,000.00	60,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.6	Labor - 2 Barangay Tanod	Operations and Maintenance Division	Direct Contracting	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	41,760.00	41,760.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.7	Labor - 1 J.O.	Operations and Maintenance Division	Direct Contracting	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	209,000.00	209,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.8	Labor - 1 J.O.	Operations and Maintenance Division	Direct Contracting	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	230,000.00	230,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.9	Labor - 1 J.O.	Operations and Maintenance Division	Direct Contracting	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	167,750.00	167,750.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.10	Labor - 1 J.O.	Operations and Maintenance Division	Direct Contracting	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	152,500.00	152,500.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.11	Labor - 9 J.O.	Operations and Maintenance Division	Direct Contracting	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	1,319,355.00	1,319,355.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
6	Maintenance of Services (803-11)	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
6.1	Calibration Bucket 10 liters Specification: stainless steel, calibrated, passed the calibration standard of DTI, and with calibration report	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023	May 2023	May 2023	May 2023	Corporate Budget	28,000.00	28,000.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7	Maintenance of Meters (803-12)	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
7.1	Flow meter calibration & calibration certificate (2")	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	4,257.00	4,257.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.2	Flow meter calibration & calibration certificate (3"- 10")	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	8,386.40	8,386.40	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8	Maintenance of Filtration System Equipment (825-04)	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
8.1	Metal panel board, 9 branches, 2 poles, bolt-on type	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023	May 2023	May 2023	May 2023	Corporate Budget	5,400.00	5,400.00	-	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
<b>XI</b>	<b>INSURANCE PREMIUMS AND OTHER FEES</b>	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
<b>1</b>	<b>Taxes, Duties and Licenses</b>	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
1.1	Real Property Tax	Administrative Division	Direct Contracting	N/A	N/A	April - May 2023	April - May 2023	Corporate Budget	63,856.55	63,856.55	-	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.2	NWRB Annual Water Charges	Administrative Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	30,237.60	30,237.60	-	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.3	Water Permit Application	Administrative Division	Direct Contracting	N/A	N/A	February 2023	February 2023	Corporate Budget	364,800.00	364,800.00	-	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.4	Community Tax	Administrative Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	11,550.00	11,550.00	-	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.5	SAPA	Administrative Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	20,000.00	20,000.00	-	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.6	ECC	Administrative Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	300,000.00	300,000.00	-	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.7	Service Vehicle Registration	Administrative Division	Direct Contracting	N/A	N/A	March- December 2023	March- December 2023	Corporate Budget	60,571.37	60,571.37	-	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.8	Renewal of Driver's License	Administrative Division	Direct Contracting	N/A	N/A	January- March 2023	January- March 2023	Corporate Budget	16,230.50	16,230.50	-	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.9	NTC Annual Registration	Administrative Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	6,300.00	6,300.00	-	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
<b>2</b>	<b>Insurance Expenses</b>	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
2.1	Fire Insurance - CWD Building (Main and Annex) & its contents	Administrative Division	Direct Contracting	N/A	N/A	January 2023	January 2023	Corporate Budget	101,268.53	101,268.53	-	-	Annual Insurance of CWD and Vehicles
2.2	Fire Insurance - Treatment Plant	Administrative Division	Direct Contracting	N/A	N/A	October 2023	October 2023	Corporate Budget	305,454.72	305,454.72	-	-	Annual Insurance of CWD and Vehicles
2.3	Fire Insurance - Pumping Station (Tapal-Valencia)	Administrative Division	Direct Contracting	N/A	N/A	October 2023	October 2023	Corporate Budget	78,972.29	78,972.29	-	-	Annual Insurance of CWD and Vehicles
2.4	Fidelity Bond	Administrative Division	Direct Contracting	N/A	N/A	April 2023	April 2023	Corporate Budget	16,500.00	16,500.00	-	-	Annual Insurance of CWD and Vehicles
2.5	Vehicle Insurance	Administrative Division	Direct Contracting	N/A	N/A	January - September 2023	January - September 2023	Corporate Budget	140,373.89	140,373.89	-	-	Annual Insurance of CWD and Vehicles
<b>3</b>	<b>Indemnities</b>	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
3.1	Oxygen cannula	Administrative Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	7,700.00	7,700.00	-	-	Medicine Supplies/Emergency Use
3.2	Oxygen tank refill	Administrative Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	2,970.00	2,970.00	-	-	Medicine Supplies/Emergency Use
3.3	Medicine kit/megabox	Administrative Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	330.00	330.00	-	-	Medicine Supplies/Emergency Use
3.4	Any expenses incurred by filing a case in court	Administrative Division	Direct Contracting	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	30,000.00	30,000.00	-	-	Medicine Supplies/Emergency Use
<b>4</b>	<b>Membership Dues and Contribution to Organizations</b>	Administrative Division	Direct Contracting	January- December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	68,500.00	68,500.00	-	-	Payment for the membership dues and contributions
<b>5</b>	<b>Other Financial Charges</b>	Administrative Division	Shopping	January- December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	12,000.00	12,000.00	-	-	Bank and other institutions that imposed charges on CWD
<b>XII</b>	<b>TRAININGS / SEMINARS</b>	-	-	-	-	-	-	Corporate Budget	-	-	-	-	-
1	Recollections	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	50,000.00	50,000.00	-	-	Trainings, Seminars and Recollection for Employees progress
2	Registration and other related fees during seminars and trainings	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	1,066,000.00	1,066,000.00	-	-	Trainings, Seminars and Recollection for Employees progress
3	Travel Allowance	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	165,240.00	165,240.00	-	-	Trainings, Seminars and Recollection for Employees progress
4	Honorarium (Internal Training)	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	100,000.00	100,000.00	-	-	Trainings, Seminars and Recollection for Employees progress
5	CBHRMS Course Program	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	700,000.00	700,000.00	-	-	Trainings, Seminars and Recollection for Employees progress
6	Ethics-Oriented Personality Test (EOPT) in CSC	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	121,500.00	121,500.00	-	-	Trainings, Seminars and Recollection for Employees progress
7	Employment Exam	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	30,000.00	30,000.00	-	-	Trainings, Seminars and Recollection for Employees progress







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Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks	(brief description of Program/Activity/Project)
					Advertisement/Posting of ID/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
XIX	<b>Other Anticipated Miscellaneous Expenses</b>								Corporate Budget	-	-	-		
1	Materials & Supplies 751-03	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	4,116.71	4,116.71	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
2	Chemical, filtering and laboratory supplies expenses (792-09)	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	80,424.80	80,424.80	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
3	Maintenance of spring & tunnels (803-03)	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	2,729.58	2,729.58	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
4	Maintenance of other pumping plants (803-07)	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	9,879.60	9,879.60	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
5	Maintenance of Reservoir & tanks (803-08)	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	13,234.20	13,234.20	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
6	Maintenance of transmission & distribution mains (803-09)	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	90,324.23	90,324.23	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
7	Maintenance of Services (803-11)	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	32,452.50	32,452.50	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
8	Maintenance of Meters (803-12)	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	5,386.90	5,386.90	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
9	Maintenance of Hydrants (803-14)	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	687.30	687.30	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
10	Maintenance of Water Treatment Equipment (825-03)	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	2,140.84	2,140.84	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
11	Maintenance of Filtration System Equipment (825-04)	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	5,161.54	5,161.54	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
12	Office Supplies (751-04)	Commercial Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	11,780.00	11,780.00	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
13	Miscellaneous Expenses (792-11)	Commercial Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	32,874.00	32,874.00	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
14	Maintenance of Meter of Installation (803-13)	Commercial Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	208,982.22	208,982.22	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
15	TRANSFER OF METERS (803-17)	Commercial Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	8,751.32	8,751.32	-		Procurement of various fittings and materials for the needed day to day requirements of CWD
16	Office Supplies/Materials (751-01)	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	5,505.36	5,505.36	-		Upgrade office equipment
17	Rental/Lease Expense (793)	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	6,512.76	6,512.76	-		Payment for rental expenses
18	Telephone Expenses (773)	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	5,806.15	5,806.15	-		Payment for telephone expenses
19	Advertising Expenses (778)	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	8,659.37	8,659.37	-		Payment for advertising expenses
20	Taxes, Duties and Licenses (779)	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	8,735.46	8,735.46	-		Payment for taxes duties and licenses
21	Insurance Expenses (781)	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	12,851.39	12,851.39	-		Payment for insurance expenses
22	Representation Expenses (782-01)	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	15,758.52	15,758.52	-		Payment for representation expenses
23	Indemnities (785)	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	36,000.00	36,000.00	-		Payment for indemnities
24	Cultural and Athletic Expenses (797)	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	6,300.00	6,300.00	-		Payment for cultural and athletic expenses
25	Repairs and Maintenance - Land Transportation Equipment	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	-	-	-		Repairs and Maintenance
25.1	814-01 OW 7003	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.2	814-02 KIA SJZ 229	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.3	814-04 MV SJM 939	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.4	814-05 MV SJM 949	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.5	814-09 MC SF 6001	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.6	814-10 APV ABM 9917	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.7	814-11 APV ABM 6662	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.8	814-12 APV ABM 6664	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.9	814-13 MC SE 6669	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.10	814-14 MC SE 6714	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.11	814-15 MC SE 877577	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.12	814-16 MC SE 877539	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.13	814-17 MC SE 877534	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.14	814-18 FOTON IOH031	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.15	814-19 FOTON IOH017	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.16	814-20 FOTON IOH268	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.17	814-21 JAG 8926	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance
25.18	814-22 JAG 7816	Administrative Division		Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-		Repairs and Maintenance



## Carcar Water District Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
25 19	814-23 RE-BAIAJ	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
26	Other Maintenance and Operating Expenses (989)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	26,400.00	26,400.00	-	Repairs and Maintenance
27	Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Imp) (804-05)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	245,578.00	245,578.00	-	Repairs and Maintenance
28	Repairs and Maintenance - Office Equipment (807)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	9,188.98	9,188.98	-	Repairs and Maintenance
29	Repairs and Maintenance - Machinery and Equipment - Communications Equipment (825-05)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	9,013.33	9,013.33	-	Repairs and Maintenance
30	Repairs and Maintenance - Machinery and Equipment - Tools, Shop, and Garage Equipment (825-07)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	491,036.12	491,036.12	-	Repairs and Maintenance
31	Repairs and Maintenance - Furniture and Fixtures (826)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	11,960.00	11,960.00	-	Repairs and Maintenance
32	Training Expenses (767)	Human Resource Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	241,524.00	241,524.00	-	Trainings, Seminars and Recollection for Employees progress
33	Representation Expense (Snacks on Trainings and Seminars) (782-02)	Human Resource Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	34,830.00	34,830.00	-	Representation Expenses for Trainings and Seminars
34	Awards/Rewards Expense (783)	Human Resource Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	223,750.00	223,750.00	-	Awards/Rewards in recognition to CWD employees
35	Extraordinary and Miscellaneous Expenses	Office of the GM	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	135,600.00	135,600.00	-	Payment for Extraordinary and Miscellaneous Expenses
36	Office supplies (751-02)	Finance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	18,000.00	18,000.00	-	Payment for Miscellaneous Expenses for office supplies
<b>TOTAL:</b>									<b>86,360,850.28</b>	<b>55,628,754.14</b>	<b>30,732,096.14</b>	

Prepared by:

Claire Joyce Padin  
 BAC Secretariat

Recommending Approval:

Atty Ra Solomon Enriquez  
 BAC Chairperson

Sheila Marie Pangalao  
 BAC Vice Chairperson

Eddres Inot  
 BAC Member

Wenceslao Abalo  
 BAC Member

Kimberly Alesna  
 BAC Member

Engr. Ma. Ina Sordilla  
 BAC Member

Ruby Angela Galicano  
 BAC Member

Engr. Edward L. remo  
 General Manager

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 Date:

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 Approved  
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 Disapproved  
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 March 28, 2023