

Calumpit Water District Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	Object Code	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	
1	Office Supplies Expenses	5020301000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	13-Feb-23	N/A	20-Feb-23	23-Feb-23	Regular Agency Fund (01000000)	1,168,624.50	1,168,624.50		Office supplies of CWD
2	Supply of Accountable Forms	5020302000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	13-Feb-23	N/A	20-Feb-23	23-Feb-23	Regular Agency Fund (01000000)	678,672.20	678,672.20		Accountable forms of CWD
3	Supply of Non-Accountable Forms	5020303000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	13-Feb-23	N/A	20-Feb-23	23-Feb-23	Regular Agency Fund (01000000)	84,530.99	84,530.99		Non-accountable forms of CWD
4	Supply of Fuel, Oil and Lubricants	5020309000	Various	Shopping - Others	13-Feb-23	N/A	20-Feb-23	23-Feb-23	Regular Agency Fund (01000000)	139,920.00	139,920.00		Fuel, oil and lubricants use of CWD
5	Supply of Semi-Expendable Expenses	5020304000	Various	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	13-Feb-23	N/A	20-Feb-23	23-Feb-23	Regular Agency Fund (01000000)	546,268.65	546,268.65		Semi-expendable machinery, equipment, furniture, fixture and book expenses
6	Other Office Supplies and Materials Expenses	5020399000	Various	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	13-Feb-23	N/A	20-Feb-23	23-Feb-23	Regular Agency Fund (01000000)	410,334.98	410,334.98		Other office/material supplies of CWD
7	Provision of Security Guard Services (for April 1, 2023 to March 31, 2024)	5021203000	AD	Public Bidding	03-Jan-23	23-Jan-23	30-Jan-23	31-Jan-23	Regular Agency Fund (01000000)	4,800,000.00	4,800,000.00		20 SGs - for CWD Main Bldg & Pump Stations
8	Annual Physical Examination of Employees	5029999000	AD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	03-Jan-23	23-Jan-23	30-Jan-23	31-Jan-23	Regular Agency Fund (01000000)	990,000.00	990,000.00		APE - for 99 CWD Regular Employees
9	Laptop/Desktop (8 units)	5060405003	BOD, OGM, FSD, AD, BAC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	03-Feb-23	N/A	13-Feb-23	16-Feb-23	Regular Agency Fund (01000000)	670,000.00		670,000.00	for BOD, OGM, FSD, AD, BAC use
10	Built In Filing Cabinet	5060407001	BOD, OGM, fSD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	06-Jan-23	N/A	16-Jan-23	19-Jan-23	Regular Agency Fund (01000000)	300,000.00		300,000.00	for BOD, OGM, FSD use
11	Document Scanner (Legal)	5060405003	BOD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	09-Jan-23	N/A	19-Jan-23	23-Jan-23	Regular Agency Fund (01000000)	70,000.00		70,000.00	for BOD use
12	Software Licensing	5060405015	BOD, OGM, FSD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	03-Mar-23	N/A	13-Mar-23	16-Mar-23	Regular Agency Fund (01000000)	240,000.00		240,000.00	for BOD, OGM, FSD use
13	Dining Chairs	5060407001	BOD	Shopping - Others	14-Feb-23	N/A	24-Feb-23	26-Feb-23	Regular Agency Fund (01000000)	70,000.00		70,000.00	for BOD use
14	CCTV Cameras	5060405010	Various	Shopping - Others	13-Jan-23	N/A	27-Jan-23	31-Jan-23	Regular Agency Fund (01000000)	300,000.00		300,000.00	for CWD main building
15	Gym Equipment (Motorized treadmill and rubber matting)	5060405013	OGM	Shopping - Others	10-Mar-23		17-Mar-23	20-Mar-23	Regular Agency Fund (01000000)	150,000.00		150,000.00	for CWD gym
16	Repainting (total wash over) with body repair of Toyota Fortuner and dash cam with head unit	5021306000	OGM	Shopping - Others	09-Jan-23		17-Jan-23	23-Jan-23	Regular Agency Fund (01000000)	200,000.00		200,000.00	for OGM use
17	Government Accounting System	5060405015	FSD	Shopping - Others	13-Jan-23	N/A	27-Jan-23	31-Jan-23	Regular Agency Fund (01000000)	150,000.00		150,000.00	Management information system


18	Repainting of 1st to 3rd Floor of CWD Main Building (Interior)	5060404001	AD	Public Bidding	01-Feb-23	20-Feb-23	27-Feb-23	28-Feb-23	Regular Agency Fund (01000000)	1,000,000.00		1,000,000.00	Repainting - CWD Main Bldg. (Interior)
19	Repainting of CWD Main Buiding (Exterior)	5060404001	AD	Public Bidding	22-Feb-23	13-Mar-23	20-Mar-23	21-Mar-23	Regular Agency Fund (01000000)	1,500,000.00		1,500,000.00	Repainting - CWD Main Bldg. (Exterior)
20	Renovation of Old Building & Stockroom in Balungao Office (Labor & Materials)	5060404001	AD	Public Bidding	15-Mar-23	03-Apr-23	10-Apr-23	11-Apr-23	Regular Agency Fund (01000000)	2,000,000.00		2,000,000.00	Renovation - Old Bldg. in Balungao
21	Purchase and Installation of Split-Type Aircon (2.5 HP)	5060405002	Various	Shopping - Others	22-Mar-23	N/A	29-Mar-23	03-Apr-23	Regular Agency Fund (01000000)	600,000.00		600,000.00	for BOD Room / Kitchen / Canteen / Stockroom/ FSD
22	Purchase of Software Licenses (MS Office Home & Business)	5060405015	AD	Shopping - Others	01-Aug-23	N/A	08-Aug-23	11-Aug-23	Regular Agency Fund (01000000)	72,600.00		72,600.00	for Various Department
23	Purchase of Computer Desktop	5060405003	AD, CSD	Shopping - Others	03-Jul-23	N/A	10-Jul-23	13-Jul-23	Regular Agency Fund (01000000)	450,000.00		450,000.00	for AD (MDLL / MRBN / BST / AMC) and CSD (Tellers/RCT) use
24	Fencing of Balungao Central (Dike) - Phase 2	5060402099	AD	Shopping - Others	17-Apr-23	08-May-23	15-May-23	16-May-23	Regular Agency Fund (01000000)	815,000.00		815,000.00	Phase II of Fencing Project at Balungao Central
25	Construction of CWD Ground (Motorcycle Garage)	5060404001	AD	Shopping - Others	16-Jan-23	06-Feb-23	13-Feb-23	14-Feb-23	Regular Agency Fund (01000000)	400,000.00		400,000.00	Construction of CWD Main Bldg. Ground
26	Purchase of Pipe Threading Machine	5060405001	AD	Shopping - Others	06-Feb-23	N/A	13-Feb-23	16-Feb-23	Regular Agency Fund (01000000)	600,000.00		600,000.00	for CWD use
27	Upgrading of CWD Sound System at the Function Hall	5060405007	AD	Shopping - Others	24-Jul-23	N/A	31-Jul-23	03-Aug-23	Regular Agency Fund (01000000)	250,564.00		250,564.00	for CWD use
28	Upgrading of Fire Alarm System	5060405009	AD	Shopping - Others	06-Mar-23	N/A	13-Mar-23	16-Mar-23	Regular Agency Fund (01000000)	400,000.00		400,000.00	for CWD use
29	Supplies Inventory and PPE System	5060405015	AD	Shopping - Others	10-May-23	N/A	17-May-23	22-May-23	Regular Agency Fund (01000000)	500,000.00		500,000.00	for Admin. Use
30	Processing Cost of Lot Titing (Gatbuca, Pungo & Green Plains PS)	5060401001	AD	Shopping - Others	18-Apr-23	N/A	25-Apr-23	28-Apr-23	Regular Agency Fund (01000000)	300,000.00		300,000.00	for CWD Lot Titing
31	42" Television for Online Seminar/Training of BAC	5060405002	AD	Shopping - Others	15-Feb-23	N/A	22-Feb-23	27-Feb-23	Regular Agency Fund (01000000)	25,000.00		25,000.00	for BAC use
32	Software (TUBS & MRBS)	5060405015	CSD	Shopping - Others	10-Apr-23	N/A	17-Apr-23	20-Apr-23	Regular Agency Fund (01000000)	300,000.00		300,000.00	System modifications and updates
33	Meter Reading Gadgets and Printers	5060405003	CSD	Shopping - Others	05-May-23	N/A	22-May-23	25-May-23	Regular Agency Fund (01000000)	505,000.00		505,000.00	System integration on CAL TUBS
34	Plumbing Equipment and Tools	5060405001	CSD	Shopping - Others	05-Jun-23	N/A	13-Jun-23	16-Jun-23	Regular Agency Fund (01000000)	110,000.00		110,000.00	for CSD field personnel
35	Dot Matrix Printers 9 pin FX 217511	5060405003	CSD	Shopping - Others	07-Aug-23	N/A	14-Aug-23	20-Aug-23	Regular Agency Fund (01000000)	40,000.00		40,000.00	for CSD Tellers
36	Dot Marix Printers 9 pin LX 310	5060405003	CSD	Shopping - Others	07-Aug-23	N/A	14-Aug-23	20-Aug-23	Regular Agency Fund (01000000)	20,000.00		20,000.00	for CSD (EMR) use

37	Design, Supply, Construction, Testing & Commissioning of One (1) Unit – 500 cubic meter Glass Fused to Steel Bolted Tank complete with Conveyance and Constant Pressure Booster System (Continuation)	5060403000	EOD	Public Bidding	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	12,750,000.00		12,750,000.00	CWD water storage
38	Construction of 300 cu.m Ground Reservoir with Booster Pump at Longos PS	5060403000	EOD	Public Bidding	04-Jul-23	24-Jul-23	27-Jul-23	28-Jul-23	Regular Agency Fund (01000000)	12,000,000.00		12,000,000.00	CWD water storage
39	Purchase of Service Vehicle Tricycle for Maintenance Team (WMZ/CMP/NAC)	5060406001	EOD	Shopping - Others	10-Apr-23	N/A	17-Apr-23	20-Apr-23	Regular Agency Fund (01000000)	150,000.00		150,000.00	for WMZ/NAC/CMP use
40	Purchase of Spare Variable Frequency Drive 60Hp, 460 Volts (Northville IX, Buguion, Calizon or Caniogan PS)	5060403000	EOD	Shopping - Others	08-Aug-23	N/A	15-Aug-23	18-Aug-23	Regular Agency Fund (01000000)	735,000.00		735,000.00	spare VFD for CWD pump stations
41	Purchase of Spare Variable Frequency Drive 30Hp, Single Phase to 3 Phase 230 Volts (Iba Este, Gugo, Linagit or Frances Bukid)	5060403000	EOD	Shopping - Others	08-Aug-23	N/A	15-Aug-23	18-Aug-23	Regular Agency Fund (01000000)	450,000.00		450,000.00	spare VFD for CWD pump stations
42	Purchase of 1 unit Colorimeter	5060405001	EOD	Shopping - Others	17-Apr-23	N/A	24-Apr-23	27-Apr-23	Regular Agency Fund (01000000)	75,000.00		75,000.00	for water testing
43	Purchase of Spare 150mm Electro Magnetic Flowmeter (Buguion, Northville IX, Pungo or Caniogan)	5060403000	EOD	Shopping - Others	11-Sep-23	N/A	18-Sep-23	21-Sep-23	Regular Agency Fund (01000000)	500,000.00		500,000.00	spare flowmeter for CWD pump stations
44	Camera Logging of Gugo and Linagit Pumping Station	5060403000	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	02-Oct-23	N/A	09-Oct-23	12-Oct-23	Regular Agency Fund (01000000)	150,000.00		150,000.00	Camera logging
45	Purchase of Spare Pump SP60-8 and 30Hp Motor (Gugo, Riverside, Iba Este or Linagit PS)	5060403000	EOD	Shopping - Others	14-Aug-23	N/A	21-Aug-23	24-Aug-23	Regular Agency Fund (01000000)	715,000.00		715,000.00	spare pump for CWD pump stations
46	Spare 6" Butterfly Valve with Electric Actuator	5060403000	EOD	Shopping - Others	08-May-23	N/A	15-May-23	18-May-23	Regular Agency Fund (01000000)	120,000.00		120,000.00	spare valve
47	Spare Sensor prom (for 20 PS)	5060403000	EOD	Shopping - Others	17-Apr-23	N/A	24-Apr-23	27-Apr-23	Regular Agency Fund (01000000)	20,000.00		20,000.00	for CWD pump stations
48	Purchase of Chipping Gun (for Production)	5060405001	EOD	Shopping - Others	03-Apr-23	N/A	10-Apr-23	13-Apr-23	Regular Agency Fund (01000000)	25,000.00		25,000.00	for Production Team use
49	Purchase of 2 units Grass Cutter (for ISO Team)	5060405001	EOD	Shopping - Others	06-Mar-23	N/A	13-Mar-23	16-Mar-23	Regular Agency Fund (01000000)	45,000.00		45,000.00	for ISO Team use
50	Purchase of Air Compressor with Air Duster (for Plant Mechanic)	5060405001	EOD	Shopping - Others	13-Mar-23	N/A	20-Mar-23	23-Mar-23	Regular Agency Fund (01000000)	25,000.00		25,000.00	for various project
51	Repair of Pumping Stations Roofing (Northville IX, Iba Este, Linagit, Riverside, San Jose and Caniogan PS) and Repair of Main Gates (Caniogan and Danga PS)	5060404007	EOD	Shopping - Others	10-Apr-23	N/A	17-Apr-23	20-Apr-23	Regular Agency Fund (01000000)	400,000.00		400,000.00	maintenance of pump stations
52	Repair of Column Foundation of Gardenville Reservoir	5060404007	EOD	Shopping - Others	15-May-23	N/A	22-May-23	25-May-23	Regular Agency Fund (01000000)	600,000.00		600,000.00	maintenance of reservoirs
53	Repair and Repainting of Metropolis Tank 1 and Tank 2	5060404000	EOD	Shopping - Others	08-May-23	N/A	15-May-23	18-May-23	Regular Agency Fund (01000000)	840,000.00		840,000.00	maintenance of reservoirs

54	Lightning Protection System for Various Pumping Stations	5060405014	EOD	Shopping - Others	20-Mar-23	N/A	27-Mar-23	30-Mar-23	Regular Agency Fund (01000000)	3,350,000.00		3,350,000.00	for CWD pump stations
55	Installation of R-TAP Data Loggers, Integration with Online Dashboard , Hardware Maintenance for flow and Pressure at Sapa, Green Plains, Central	5060405014	EOD	Direct Contracting (Sec. 50)		N/A	08-Jun-23	09-Jun-23	Regular Agency Fund (01000000)	155,000.00		155,000.00	R-Tap Intelligent Supply and Pressure Management System
56	Installation of Time Base Pump Controller consists of Human Machine Interface (HMI), Programmable Logic Controller (PLC), UPS and wiring for time base controlling of pump operation of 10 Pumping Stations	5060405014	EOD	Shopping - Others	14-Aug-23	N/A	21-Aug-23	24-Aug-23	Regular Agency Fund (01000000)	1,032,390.00		1,032,390.00	for CWD pump stations
57	Installation of Transmission Line from old Caltex, Brgy. Corazon to the Boundary of Calumpit-Pulilan Provincial Road, Phase 1 (from Calumpit-Pulilan boundary to Frey Phil)	5060403004	EOD	Public Bidding	06-Feb-23	26-Feb-23	01-Mar-23	02-Mar-23	Regular Agency Fund (01000000)	7,750,000.00		7,750,000.00	Water supply expansion project
58	Replacement of Existing Cast Iron (CI) Pipe Water Main in CWD Service Area (Poblacion)	5060403004	EOD	Public Bidding	07-Jun-23	27-Jun-23	30-Jun-23	01-Jul-23	Regular Agency Fund (01000000)	3,442,362.00		3,442,362.00	Water supply expansion project
59	Extension from existing 100mm distribution line to Catholic Chapel at Bgy Sapang Bayan, Calumpit, Bulacan	5060403004	EOD	Public Bidding	15-Feb-23	07-Mar-23	10-Mar-23	11-Mar-23	Regular Agency Fund (01000000)	1,953,710.00		1,953,710.00	Water supply expansion project
60	Installation of New Transmission Line at Brgy Iba O'este Calumpit - Hagonoy Road	5060403004	EOD	Public Bidding	10-May-23	30-May-23	02-Jun-23	03-Jun-23	Regular Agency Fund (01000000)	12,000,000.00		12,000,000.00	Water supply expansion project
61	Installation and looping of new pipeline from Purok 5 Brgy meysulao purok to Brgy San Francisco Masantol Pampanga	5060403004	EOD	Shopping - Others	15-May-23	N/A	22-May-23	25-May-23	Regular Agency Fund (01000000)	728,348.00		728,348.00	Water supply expansion project
62	Mini Excavator PS60 with Backhoe and Concrete Breaker	5060405008	EOD	Public Bidding	13-Feb-23	05-Mar-23	08-Mar-23	09-Mar-23	Regular Agency Fund (01000000)	2,200,000.00		2,200,000.00	Water supply expansion project
63	Purchase of Isolation Valves for Air Scouring	5060405001	EOD	Shopping - Others	20-Mar-23	N/A	27-Mar-23	30-Mar-23	Regular Agency Fund (01000000)	450,000.00		450,000.00	for air scouring activities
64	Purchase of Personal Protective Equipment (PPE)	5060405099	EOD	Shopping - Others	08-Feb-23	N/A	15-Feb-23	20-Feb-23	Regular Agency Fund (01000000)	25,000.00		25,000.00	for various project
65	Laptop (EPS)	5060405003	EOD	Shopping - Others	06-Mar-23		13-Mar-23	16-Mar-23	Regular Agency Fund (01000000)	120,000.00		120,000.00	for office use
66	High Back Chair (6 units)	5060407001	EOD	Shopping - Others	06-Mar-23		13-Mar-23	16-Mar-23	Regular Agency Fund (01000000)	90,000.00		90,000.00	for office use
67	Purchase of Service Vehicle Tricycle for Construction and Maintenance (RFC/AES)	5060406001	EOD	Shopping - Others	06-Mar-23	N/A	13-Mar-23	16-Mar-23	Regular Agency Fund (01000000)	150,000.00		150,000.00	for RFC/AES use
68	Installation and Relocation of pipelines at Brgy Caniogan (Kaskas/Bagbag) due to Labangan Bridge #1 Road widening (Labor only)	5060403004	EOD	Shopping - Others	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	300,000.00		300,000.00	Budget for labor only
69	Relocation and Installation of new 150mm Distribution Line at Brgy. San Miguel from Dulong Dike to Balbina Compound (Labor only)	5060403004	EOD	Shopping - Others	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	150,000.00		150,000.00	Budget for labor only
70	Replacement of 150mm to 200mm P.E Pipeline at Labangan Bridge No. 1 (Pipe Support and Restoration Works) (Labor only)	5060403004	EOD	Shopping - Others	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	120,000.00		120,000.00	Budget for labor only

71	Desludging Operations	5060403003	EOD	Shopping - Others	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	10,882,184.86		10,882,184.86	For septage management program
72	Tricycle (Deslugger Service)	5060406001	EOD	Shopping - Others	17-Jan-23	N/A	24-Jan-23	27-Jan-23	Regular Agency Fund (01000000)	100,000.00		100,000.00	For septage management program
73	Coring Machine	5060405001	EOD	Shopping - Others	14-Jun-23	N/A	21-Jun-23	26-Jun-23	Regular Agency Fund (01000000)	50,000.00		50,000.00	For septage management program
74	4" Clean-out & Cement	5060403003	EOD	Shopping - Others	17-Jan-23	N/A	24-Jan-23	27-Jan-23	Regular Agency Fund (01000000)	50,000.00		50,000.00	For septage management program
75	Repairs and Maintenance of Land Improvements, Infrastructure Assets, Building, Machinery and Equipments	5021306000	Various	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	13-Feb-23	N/A	20-Feb-23	23-Feb-23	Regular Agency Fund (01000000)	66,000.00	66,000.00		Repair and maintenance expenses
76	Medical, Dental and Laboratory Supplies Expenses	5020313000	EOD	Public Bidding	06-Feb-23	26-Feb-23	01-Mar-23	02-Mar-23	Regular Agency Fund (01000000)	8,422,200.00	8,422,200.00		Water treatment
										104,043,710.18	17,306,551.32	86,737,158.86	

Prepared by:


JARAMIE L. CRUZ
 Head, BAC Secretariat

Noted by:


EMEY E. ECHEVARRIA
 BAC Chairperson

Recommending Approval:


TERESITA E. DE LEON
 Dept. Manager, Finance

Approved by:


ENGR RONNIE B. LARGADO
 General Manager

