

Calumpit Water District Non-CSE 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)	979,755.55	979,755.55	0	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	0	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	0	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)	1,287,079.41	1,287,079.41	0	Fuel, oil and lubricants use of CWD
5	Supply of Semi-Expendable Expenses	5020321000	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)	973,268.65	973,268.65	0	Semi-expendable machinery, equipment, furniture, fixture and book expenses
6	Supply of Electrical Supplies and Materials Expenses	5020326000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	13-Feb-23	N/A	20-Feb-23	23-Feb-23	Regular Agency Fund (01000000)	113,373.48	113,373.48	0	Electrical Supplies and Materials of CWD
7	Supply of Supplies and Materials for Water Systems Operation Expenses	5020327000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	13-Feb-23	N/A	20-Feb-23	23-Feb-23	Regular Agency Fund (01000000)	5,809,287.00	5,809,287.00	0	Supplies and Materials for Water Systems Operation of CWD
8	Supply of Housekeeping/Cleaning Supplies Expenses	5020328000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	13-Feb-23	N/A	20-Feb-23	23-Feb-23	Regular Agency Fund (01000000)	188,753.05	188,753.05	0	Housekeeping/Cleaning Supplies of CWD
9	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)	317,890.40	317,890.40	0	Other office/material supplies of CWD
10	Provision of Security Guard Services for FY2023 (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)	4,320,000.00	4,320,000.00	0	18 SGs - for CWD Main Bldg & Pump Stations
11	Health Program for Hospitalization & Annual Physical Examination for CWD Regular 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	0	APE - for 99 CWD Regular Employees
12	Laptop/Desktop (5 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)	390,000.00	0	390,000.00	for BOD, OGM, FSD, AD, BAC use
13	Built In Filing Cabinet	5060407001	BOD, OGM	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)	200,000.00	0	200,000.00	for BOD and OGM use
14	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	0	70,000.00	for BOD use
15	Software Licensing	5060405015	BOD, OGM, AD, 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)	312,600.00	0	312,600.00	for BOD, OGM, FSD and AD use
16	Dining Chairs	5060407001	BOD	Shopping - Others	14-Feb-23	N/A	24-Feb-23	26-Feb-23	Regular Agency Fund (01000000)	70,000.00	0	70,000.00	for BOD use
17	CCTV Cameras	5060405010	Various	Shopping - Others	13-Jan-23	N/A	27-Jan-23	31-Jan-23	Regular Agency Fund (01000000)	300,000.00	0	300,000.00	for CWD main building
18	Gym Equipment (Motorized treadmill and rubber matting)	5060405013	OGM	Shopping - Others	10-Mar-23	N/A	17-Mar-23	20-Mar-23	Regular Agency Fund (01000000)	150,000.00	0	150,000.00	for CWD gym

19	Repainting (total wash over) with body repair of Toyota Fortuner and dash cam with head unit	5021306000	OGM	Shopping - Others	09-Jan-23	N/A	17-Jan-23	23-Jan-23	Regular Agency Fund (01000000)	200,000.00	0	200,000.00	for OGM use
20	Government Accounting System	5060405015	FSD	Shopping - Others	13-Jan-23	N/A	27-Jan-23	31-Jan-23	Regular Agency Fund (01000000)	300,000.00	0	300,000.00	Management information system
21	Construction of 30 sq.m. Storage Room at Balungao Central PS	5060404001	AD	Shopping - Others	20-Feb-23	N/A	27-Feb-23	28-Feb-23	Regular Agency Fund (01000000)	400,000.00	0	400,000.00	Storage Room at Balungao Central
22	Construction of Equipment Garage at Balungao Central PS	5060404001	AD	Shopping - Others	14-Mar-23	N/A	20-Mar-23	21-Mar-23	Regular Agency Fund (01000000)	600,000.00	0	600,000.00	Equipment Garage at Balungao Central
23	Constant Pressure Booster System (jetmatic, etc.)	5060403004	AD	Shopping - Others	03-Apr-23	N/A	10-Apr-23	11-Apr-23	Regular Agency Fund (01000000)	200,000.00	0	200,000.00	Pressure Booster System
24	Balungao Central Dike Fencing (Phase 2)	5060402099	AD	Shopping - Others	14-Mar-23	N/A	20-Mar-23	21-Mar-23	Regular Agency Fund (01000000)	825,000.00	0	825,000.00	Phase II of Fencing Project at Balungao Central
25	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)	200,000.00	0	200,000.00	Spare aircon
26	Purchase of Computer Desktop (7 units)	5060405003	AD, FSD, CSD	Shopping - Others	03-Jul-23	N/A	10-Jul-23	13-Jul-23	Regular Agency Fund (01000000)	470,000.00	0	470,000.00	for AD (MDLL / MRBN / BST / AMC), FSD and CSD (Tellers/RCT) use
27	Purchase of Pipe Threading Machine	5060405001	AD	Shopping - Others	06-Feb-23	N/A	13-Feb-23	16-Feb-23	Regular Agency Fund (01000000)	200,000.00	0	200,000.00	for CWD use
28	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	0	500,000.00	for Admin. Use
29	Processing Cost of Lot Tittling (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	0	300,000.00	for CWD Lot Tittling
30	Personnel Management and Information System	5060405015	AD	Shopping - Others	15-Feb-23	N/A	22-Feb-23	27-Feb-23	Regular Agency Fund (01000000)	418,000.00	0	418,000.00	PMIS
31	Software/System Modifications, Updates (TUBS & MRBS)	5060405015	CSD	Shopping - Others	10-Apr-23	N/A	17-Apr-23	20-Apr-23	Regular Agency Fund (01000000)	150,000.00	0	150,000.00	System modifications and updates
32	3 units Motorcycles for servicing/collection/meter reading	5060406001	CSD	Shopping - Others	10-Apr-23	N/A	17-Apr-23	20-Apr-23	Regular Agency Fund (01000000)	300,000.00	0	300,000.00	Service vehicle.
33	CSD Server with License SQL and CALTUBS system integration	5060405015	CSD	Shopping - Others	05-Jun-23	N/A	13-Jun-23	16-Jun-23	Regular Agency Fund (01000000)	565,000.00	0	565,000.00	CSD Server
34	Test Bench for water meter calibration	5060405001	CSD	Public Bidding	15-Mar-23	03-Apr-23	10-Apr-23	11-Apr-23	Regular Agency Fund (01000000)	1,800,000.00	0	1,800,000.00	for calibration of water meters
35	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	5060403000	EOD	Public Bidding	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	14,900,000.00	0	14,900,000.00	CWD water storage
36	Drilling of One (1) Production Well at San Jose Pump Station.	5060403004	EOD	Public Bidding	15-Mar-23	03-Apr-23	10-Apr-23	11-Apr-23	Regular Agency Fund (01000000)	3,200,000.00	0	3,200,000.00	Additional water source.
37	Purchase of 2 units Service Vehicle (Tricycle) for RFC and Desludging Team	5060406001	EOD	Shopping - Others	10-Apr-23	N/A	17-Apr-23	20-Apr-23	Regular Agency Fund (01000000)	300,000.00	0	300,000.00	Service vehicle.

38	Purchase of Spare Variable Frequency Drive 60Hp, 460 Volts (Caniogan, Buguion and Calizon PS)	5060403000	EOD	Shopping - Others	08-Aug-23	N/A	15-Aug-23	18-Aug-23	Regular Agency Fund (01000000)	735,000.00	0	735,000.00	spare VFD for CWD pump stations
39	Purchase of Spare Variable Frequency Drive 60Hp 3 Phase, 230 Volts (Iba Este, Gugo, Linagit or Gatbuca)	5060403000	EOD	Shopping - Others	17-Apr-23	N/A	24-Apr-23	27-Apr-23	Regular Agency Fund (01000000)	560,000.00	0	560,000.00	spare VFD for CWD pump stations
40	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	0	75,000.00	for water testing
41	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	0	500,000.00	spare flowmeter for CWD pump stations
42	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	0	715,000.00	spare pump for CWD pump stations
43	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	0	120,000.00	spare valve
44	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)	300,000.00	0	300,000.00	maintenance of reservoirs
45	5 units Lightning Protection System for Various Pumping Stations	5060405014	EOD	Public Bidding	07-Jun-23	27-Jun-23	30-Jun-23	01-Jul-23	Regular Agency Fund (01000000)	1,673,790.00	0	1,673,790.00	for CWD pump stations
46	Installation of R-TAP Data Loggers, Integration with Online Dashboard , Hardware Maintenance for flow and Pressure (6 units)	5060405014	EOD	Direct Contracting (Sec. 50)	N/A	N/A	08-Jun-23	09-Jun-23	Regular Agency Fund (01000000)	312,000.00	0	312,000.00	R-Tap Intelligent Supply and Pressure Management System
47	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 5 Pumping Stations	5060405014	EOD	Shopping - Others	14-Aug-23	N/A	21-Aug-23	24-Aug-23	Regular Agency Fund (01000000)	516,195.00	0	516,195.00	for CWD pump stations
48	Additional CCTV Cameras for Ground Reservoir (Northville IX and Central PS)	5060405010	EOD	Shopping - Others	20-Mar-23	N/A	27-Mar-23	30-Mar-23	Regular Agency Fund (01000000)	150,000.00	0	150,000.00	CCTV Monitoring.
49	Purchase of 1 unit Laptop (EPS)	5060405003	EOD	Shopping - Others	06-Mar-23	N/A	13-Mar-23	16-Mar-23	Regular Agency Fund (01000000)	100,000.00	0	100,000.00	for office use
50	Purchase of Lot for Septage Treatment Plant	5060401001	EOD	Direct Contracting (Sec. 50)	N/A	N/A	13-Mar-23	16-Mar-23	Regular Agency Fund (01000000)	5,000,000.00	0	5,000,000.00	Septage Treatment Plant
51	Purified Water Station	5060403001	EOD	Shopping - Others	14-Aug-23	N/A	21-Aug-23	24-Aug-23	Regular Agency Fund (01000000)	300,000.00	0	300,000.00	Purified water station
52	Purchase of 1 unit Coring Machine with 3pcs. Coring Bit	5060405001	EOD	Shopping - Others	14-Jun-23	N/A	21-Jun-23	26-Jun-23	Regular Agency Fund (01000000)	60,000.00	0	60,000.00	For septage management program
53	Purchase of Pneumatic Piercing Tool	5060405001	EOD	Shopping - Others	14-Jun-23	N/A	21-Jun-23	26-Jun-23	Regular Agency Fund (01000000)	200,000.00	0	200,000.00	For CWD projects
54	One (1) unit Mobile Stainless Water Tank	5060406001	EOD	Public Bidding	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	2,775,000.00	0	2,775,000.00	For water rationing
55	One (1) unit Vacuum Truck 5 cu.m tank capacity for collection of septage	5060406001	EOD	Public Bidding	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	3,960,000.00	0	3,960,000.00	For septage management program

56	Proposed Improvement Program of Water Supply Infrastructure of Calumpit Water District (CWD) from Northville IX to Bag-bag Bridge - Phase 1 Project	5060403004	EOD	Public Bidding	06-Feb-23	26-Feb-23	01-Mar-23	02-Mar-23	Regular Agency Fund (01000000)	8,969,162.40	0	8,969,162.40	Water supply expansion project
57	Proposed Improvement Program of Water Supply Infrastructure of Calumpit Water District from Brgy. Iba O'Este (Bagbag) to Corazon (Public Market) - Phase 2 Project	5060403004	EOD	Public Bidding	07-Jun-23	27-Jun-23	30-Jun-23	01-Jul-23	Regular Agency Fund (01000000)	25,181,429.10	0	25,181,429.10	Water supply expansion project
58	Proposed Improvement Program of water supply infrastructure of Calumpit Water District (CWD) from Brgy Pungo to Brgy. Corazon (former Caltex) - Phase 3 Project	5060403004	EOD	Public Bidding	10-May-23	30-May-23	02-Jun-23	03-Jun-23	Regular Agency Fund (01000000)	104,979,500.87	0	104,979,500.87	Water supply expansion project
59	Installation of New Transmission Pipeline at Brgy. Capalangan	5060403004	EOD	Public Bidding	10-May-23	30-May-23	02-Jun-23	03-Jun-23	Regular Agency Fund (01000000)	4,874,780.90	0	4,874,780.90	Water supply expansion project
60	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)	350,000.00	0	350,000.00	Budget for labor only
61	Relocation and Installation of new 150mm Distribution Line at Brgy. San Miguel from Dulong Dike to Balbina Compound	5060403004	EOD	Shopping - Others	06-Mar-23	N/A	13-Mar-23	16-Mar-23	Regular Agency Fund (01000000)	281,060.00	0	281,060.00	Water supply expansion project
62	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)	2,039,000.00	2,039,000.00	0	Repair and maintenance expenses
63	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)	7,200,008.00	7,200,008.00	0	Water treatment
									Regular Agency Fund (01000000)	214,990,137.00	24,981,618.73	190,008,518.27	

Prepared by:


JARAMIE L. CRUZ
 Head, BAC Secretariat

Noted by:


EMELY E. ECHEVARRIA
 BAC Chairperson

Recommending Approval:


TERESITA E. DE LEON
 Dept. Manager, Finance

Approved by:


ENGR. RONNIE B. LARGADO
 General Manager

