

## Calumpit Water District Revised 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	Public Bidding	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)	75,000.00	0	75,000.00	Pressure Booster System
24	Delivery and Installation of DSE6020 Controller and PMS of 270KVA Perkins Gen-Set	5060403004	AD	Shopping - Others	03-Apr-23	N/A	10-Apr-23	11-Apr-23	Regular Agency Fund (01000000)	125,000.00	0	125,000.00	PMS of Gen-set
25	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
26	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
27	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
28	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
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	0	500,000.00	for Admin. Use
30	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
31	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
32	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
33	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.
34	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
35	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
36	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
37	Drilling of One (1) Production Well at San Jose Pump Station.	5060403004	EOD	Public Bidding	16-Aug-23	05-Sep-23	08-Sep-23	11-Sep-23	Regular Agency Fund (01000000)	3,200,000.00	0	3,200,000.00	Additional water source.

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 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
42	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
43	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
44	Additional CCTV Cameras for Ground Reservoir (Northville IX and Central PS)	5060405010	EOD	Shopping - Others	14-Aug-23	N/A	21-Aug-23	24-Aug-23	Regular Agency Fund (01000000)	150,000.00	0	150,000.00	CCTV Monitoring.
45	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
46	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
47	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
48	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
49	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
50	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
51	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	16-Aug-23	05-Sep-23	08-Sep-23	11-Sep-23	Regular Agency Fund (01000000)	8,969,162.40	0	8,969,162.40	Water supply expansion project
52	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	11-Sep-23	02-Oct-23	05-Oct-23	06-Oct-23	Regular Agency Fund (01000000)	26,928,174.10	0	26,928,174.10	Water supply expansion project
53	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	09-Oct-23	30-Oct-23	03-Nov-23	06-Nov-23	Regular Agency Fund (01000000)	104,979,500.87	0	104,979,500.87	Water supply expansion project
54	Installation of New Transmission Pipeline at Brgy. Capalangan	5060403004	EOD	Public Bidding	06-Sep-23	26-Sep-23	29-Sep-23	02-Oct-23	Regular Agency Fund (01000000)	4,874,780.90	0	4,874,780.90	Water supply expansion project
55	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

56	Relocation and Installation of new 150mm Distribution Line at Brgy. San Miguel from Dulong Dike to Balbina Compound	5060403004	EOD	Shopping - Others	11-Sep-23	N/A	18-Sep-23	21-Sep-23	Regular Agency Fund (01000000)	281,060.00	0	281,060.00	Water supply expansion project
57	Installation of New 200mm Transmission Pipeline from Labangan Bridge No. 7 to 711 Calumpit Crossing, Mc. Arthur Highway Brgy. Corazon	5060403004	EOD	Negotiated Procurement - Emergency Cases (Sec. 53.2)	06-Mar-23	N/A	13-Mar-23	16-Mar-23	Regular Agency Fund (01000000)	5,657,718.00	0	5,657,718.00	Water supply expansion project
58	Installation of New 200mm Transmission Pipeline from 711 Calumpit Crossing to Pan De Rosita, Mc. Arthur Highway Brgy. Corazon	5060403004	EOD	Negotiated Procurement - Emergency Cases (Sec. 53.2)	06-Mar-23	N/A	13-Mar-23	16-Mar-23	Regular Agency Fund (01000000)	1,746,745.00	0	1,746,745.00	Water supply expansion project
59	Installation of By-pass Transmission Pipeline at Bulacan Bulk Water Supply Interconnection Point and Metropolis Ground Reservoir, Brgy. Pio Cruzcosa	5060403004	EOD	Shopping - Others	10-Apr-23	N/A	17-Apr-23	20-Apr-23	Regular Agency Fund (01000000)	587,496.14	0	587,496.14	Water supply expansion project
60	Installation of Overhead Hydrant at Metropolis North Subdivision	5060403004	EOD	Shopping - Others	20-Mar-23	N/A	27-Mar-23	30-Mar-23	Regular Agency Fund (01000000)	93,830.86	0	93,830.86	Installation of Hydrant
61	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
62	Medical, Dental and Laboratory Supplies Expenses	5020313000	EOD	Direct Contracting (Sec. 50)	N/A	N/A	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)	216,736,882.00	24,981,618.73	191,755,263.27	

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