

Calumpit Water District REVISED Non-CSE Annual Procurement Plan for FY 2024

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)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	1,446,646.12	1,446,646.12	-	Office supplies of CWD
2	Supply of Accountable Forms	5020302000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	616,357.43	616,357.43	-	Accountable forms of CWD
3	Supply of Non-Accountable Forms	5020303000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	62,820.78	62,820.78	-	Non-accountable forms of CWD
4	Supply of Fuel, Oil and Lubricants	5020309000	Various	Shopping - Others	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	1,404,121.85	1,404,121.85	-	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)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	643,297.63	643,297.63	-	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)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	114,991.23	114,991.23	-	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)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	6,000,000.00	6,000,000.00	-	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)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	123,281.93	123,281.93	-	Housekeeping/Cleaning Supplies of CWD
9	Other Office Supplies and Materials Expenses	5020399000	Various	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	249,621.22	249,621.22	-	Other office/material supplies of CWD
10	Provision of Security Guard Services (for April 1, 2024 to March 31, 2025)	5021203000	Admin.	Public Bidding	03-Jan-24	23-Jan-24	30-Jan-24	31-Jan-24	Regular Agency Fund (01000000)	4,320,000.00	4,320,000.00	-	security guards for CWD Main Bldg & Pump Stations
11	Health Program for Hospitalization & Annual Physical Examination for CWD Regular Employees	5029999000	Admin.	Public Bidding	03-Jan-24	23-Jan-24	30-Jan-24	31-Jan-24	Regular Agency Fund (01000000)	990,000.00	990,000.00	-	APE - for 98 CWD Regular Employees
12	Laptop/Desktop (2 units)	5060405003	BOD, OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	06-Feb-24	N/A	20-Feb-24	26-Feb-24	Regular Agency Fund (01000000)	240,000.00	-	240,000.00	for BOD and OGM
13	Built In Filing Cabinet	5060407001	BOD, OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	04-Mar-24	N/A	18-Mar-24	22-Mar-24	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	for BOD and OGM use
14	Document Scanner (Legal)	5060405003	BOD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	10-Jan-24	N/A	19-Jan-24	23-Jan-24	Regular Agency Fund (01000000)	80,000.00	-	80,000.00	for BOD use

15	Software Licensing	5060405015	BOD, OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	12-Feb-24	N/A	26-Feb-24	01-Mar-24	Regular Agency Fund (01000000)	120,000.00	-	120,000.00	for BOD, OGM, FSD and AD use
16	Dining Chairs	5060407001	BOD	Shopping - Others	13-Feb-24	N/A	23-Feb-24	27-Feb-24	Regular Agency Fund (01000000)	70,000.00	-	70,000.00	for BOD use
17	CCTV Cameras	5060405010	Various	Shopping - Others	15-Jan-24	N/A	29-Jan-24	03-Feb-24	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	for CWD main building
18	Gym Equipment (Motorized treadmill and rubber matting)	5060405013	OGM	Shopping - Others	12-Mar-24	N/A	26-Mar-24	01-Apr-24	Regular Agency Fund (01000000)	150,000.00	-	150,000.00	for CWD gym
19	Repainting (total wash over) with body repair of SHG440 and dash cam with head unit	5021306000	OGM	Shopping - Others	08-Jan-24	N/A	23-Jan-24	29-Jan-24	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	for OGM use
20	Desktop Computer (1 unit)	5060405003	FSD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	70,000.00	-	70,000.00	For FSD use
21	Laptop	5060405003	FSD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	80,000.00	-	80,000.00	For FSD use
22	Government Accounting System	5060405015	FSD	Direct Contracting (Sec. 50)	N/A	N/A	19-Aug-24	20-Aug-24	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	Management Information System
23	Software Licensing	5060405015	FSD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	120,000.00	-	120,000.00	For FSD use
24	Repair of Gutter/Roof & Repainting of Roof of CWD Main Building	5060404001	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	22-Feb-24	13-Mar-24	20-Mar-24	21-Mar-24	Regular Agency Fund (01000000)	350,000.00	-	350,000.00	Rapir of Gutter/Roof & Repainting of Roof of CWD Main Bldg.
25	Additional Fire Exit at 4th Floor of CWD Main Building	5060404001	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	03-Apr-24	23-Apr-24	30-Apr-24	02-May-24	Regular Agency Fund (01000000)	250,000.00	-	250,000.00	Additional Fire Exit at 4th Floor
26	Upgrading of Sound System at CWD Function Hall (Mic Mixer)	5060405007	Admin.	Shopping - Others	08-Apr-24	N/A	15-Apr-24	18-Apr-24	Regular Agency Fund (01000000)	50,000.00	-	50,000.00	Sound System Upgrading
27	Constant Pressure Booster System (Jetmatic, etc.)	5060403004	Admin.	Shopping - Others	06-May-24	N/A	13-May-24	16-May-24	Regular Agency Fund (01000000)	100,000.00	-	100,000.00	Constant Pressure Booster System
28	Purchase & Installation of Split-Type Aircon (2.5HP & 4TR)	5060405002	Admin.	Shopping - Others	03-Jun-24	N/A	10-Jun-24	13-Jun-24	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	Replacement of CWD Aircon
29	Processing Cost of Lot Titling (Gatbuca, Pungo & Green Plains PS's)	5060401001	Admin.	Shopping - Others	16-Jan-24	N/A	23-Jan-24	26-Jan-24	Regular Agency Fund (01000000)	150,000.00	-	150,000.00	Lot Titling of PS's
30	Software License (MS Office Home & Business)	5060405015	Admin.	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	72,600.00	-	72,600.00	Admin. Software Licenses
31	Computer Desktop 4 sets (MDLL/MRBN/BST/SCD/AMC)	5060405003	Admin.	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	240,000.00	-	240,000.00	Admin. Computer Desktop
32	Construction of 30sq.m. Storage Room at Balungao Central	5060404001	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	01-Jul-24	22-Jul-24	29-Jul-24	30-Jul-24	Regular Agency Fund (01000000)	150,000.00	-	150,000.00	Storage Room at Balungao Central

33	Archives Room at Balungao office building	5060404001	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	25-Mar-24	15-Apr-24	22-Apr-24	23-Apr-24	Regular Agency Fund (01000000)	250,000.00	-	250,000.00	Archive Room at Balungao PS
34	Storage Room for Housekeeping Tools	5060404001	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	60,000.00	-	60,000.00	Storage Room for Tools
35	Software - System Modifications, Updates TUBS & MRBS, Water Rates Adjustment TUBS Modification	5060405015	CSD	Shopping - Others	05-Aug-24	N/A	12-Aug-24	15-Aug-24	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	for billing & collection
36	Concrete Cutter	5060405010	CSD	Shopping - Others	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	92,000.00	-	92,000.00	for service connection and maintenance work
37	CSD Server with License SQL and CALTUBS system integration, replacement of old server 2013 acquired	5060405015	CSD	Shopping - Others	10-Jun-24	N/A	17-Jun-24	20-Jun-24	Regular Agency Fund (01000000)	575,000.00	-	575,000.00	CSD Server
38	Test Bench for water meter calibration	5060405001	CSD	Public Bidding	13-May-24	03-Jun-24	10-Jun-24	11-Jun-24	Regular Agency Fund (01000000)	1,800,000.00	-	1,800,000.00	for calibration of water meters
39	Rehabilitation of Longos Pump Station	5060404007	EOD	Shopping - Others	06-Aug-24	N/A	13-Aug-24	16-Aug-24	Regular Agency Fund (01000000)	800,000.00	-	800,000.00	rehabilitation of pump station
40	Construction of San Jose Pump Station 2 (Well Drilling & Construction of PS)	5060403004	EOD	Public Bidding	14-Feb-24	05-Mar-24	12-Mar-24	13-Mar-24	Regular Agency Fund (01000000)	2,500,000.00	-	2,500,000.00	water source development project
41	Construction of Iba O'este Pump Station 2 (Well Drilling & Construction of PS)	5060403004	EOD	Public Bidding	08-May-24	28-May-24	04-Jun-24	05-Jun-24	Regular Agency Fund (01000000)	2,500,000.00	-	2,500,000.00	water source development project
42	Site Development of Northville IX Pump Station	5060404007	EOD	Public Bidding	14-Aug-24	03-Sep-24	09-Sep-24	10-Sep-24	Regular Agency Fund (01000000)	1,042,338.00	-	1,042,338.00	site development of pump station
43	Repair of Column Foundation of Gardenville Reservoir	5060404007	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	17-Apr-24	N/A	24-Apr-24	29-Apr-24	Regular Agency Fund (01000000)	150,000.00	-	150,000.00	maintenance of reservoirs
44	Fabrication of Sand Separator of Gatbuca, Corazon, Balungao and Calizon Pump Station	5060404007	EOD	Shopping - Others	18-Jun-24	N/A	25-Jun-24	28-Jun-24	Regular Agency Fund (01000000)	120,000.00	-	120,000.00	sand separator for pump stations
45	Installation of New 200mm uPVC Pipeline from San Marcos to Bagbag Bridge, Iba Este, Calumpit, Bulacan	5060403004	EOD	Public Bidding	13-May-24	03-Jun-24	10-Jun-24	11-Jun-24	Regular Agency Fund (01000000)	5,847,864.00	-	5,847,864.00	water supply expansion project
46	Relocation and Installation of new 150mm Distribution Line at Brgy. San Miguel from Dulong Dike to Balbina Compound	5060403004	EOD	Shopping - Others	18-Jun-24	N/A	25-Jun-24	28-Jun-24	Regular Agency Fund (01000000)	991,963.50	-	991,963.50	water supply expansion project
47	Purchase of Spare Variable Frequency Drive 60Hp, 460 Volts (Caniogan, Buguion and Calizon PS)	5060403000	EOD	Shopping - Others	06-Aug-24	N/A	13-Aug-24	16-Aug-24	Regular Agency Fund (01000000)	735,000.00	-	735,000.00	spare VFD for CWD pump stations
48	Purchase of Spare Variable Frequency Drive 60Hp 3 Phase, 230 Volts (Iba Este, Gugo, Linagit or Gatbuca)	5060403000	EOD	Shopping - Others	18-Jun-24	N/A	25-Jun-24	28-Jun-24	Regular Agency Fund (01000000)	560,000.00	-	560,000.00	spare VFD for CWD pump stations
49	Purchase of 2 units Spare 150mm Ultrasonic Flowmeter for Northville IX, San Jose, Pungo, Iba Este or Caniogan PS	5060403000	EOD	Shopping - Others	19-Sep-24	N/A	26-Sep-24	30-Sep-24	Regular Agency Fund (01000000)	540,000.00	-	540,000.00	spare flowmeter for CWD pump stations

50	Purchase of Spare Pump SP60-5 and 20Hp Motor for Gugo or Corazon PS	5060403000	EOD	Shopping - Others	04-Jul-24	N/A	11-Jul-24	15-Jul-24	Regular Agency Fund (01000000)	715,000.00	-	715,000.00	spare pump for CWD pump stations
51	Purchase of Spare Pump SP77-5 and 40 Hp, 230V Motor for Pungo or Calizon PS (1 unit)	5060403000	EOD	Shopping - Others	10-Jun-24	N/A	17-Jun-24	20-Jun-24	Regular Agency Fund (01000000)	420,000.00	-	420,000.00	spare pump for CWD pump stations
52	Purchase of 3 units Flowmeter (1¼", 2", 3") for JEDs Island Resort	5060403000	EOD	Shopping - Others	10-Jun-24	N/A	17-Jun-24	20-Jun-24	Regular Agency Fund (01000000)	120,000.00	-	120,000.00	flowmeter for production assessment
53	Purchase of 1 unit Colorimeter	5060405001	EOD	Shopping - Others	10-Jun-24	N/A	17-Jun-24	20-Jun-24	Regular Agency Fund (01000000)	167,000.00	-	167,000.00	for water testing
54	Purchase of 1 unit Laptop (EPS)	5060405003	EOD	Shopping - Others	04-Jul-24	N/A	11-Jul-24	15-Jul-24	Regular Agency Fund (01000000)	100,000.00	-	100,000.00	for office use
55	Purchase of 1 unit Coring Machine with 3pcs. Coring Bit	5060405001	EOD	Shopping - Others	26-Jun-24	N/A	03-Jul-24	08-Jul-24	Regular Agency Fund (01000000)	60,000.00	-	60,000.00	for septage management program
56	Installation of 2 units 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 Linagit, Caniogan and Northville IX Pumping Stations	5060405014	EOD	Shopping - Others	06-Aug-24	N/A	13-Aug-24	16-Aug-24	Regular Agency Fund (01000000)	314,882.50	-	314,882.50	time based operation of CWD pump stations
57	Additional CCTV Cameras for Ground Reservoir at Northville IX PS	5060405010	EOD	Shopping - Others	19-Feb-24	N/A	26-Feb-24	29-Feb-24	Regular Agency Fund (01000000)	350,000.00	-	350,000.00	CCTV Monitoring.
58	Purified Water Station	5060403001	EOD	Shopping - Others	04-Sep-24	N/A	11-Sep-24	16-Sep-24	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	purified water station
59	Purchase of One (1) Unit Tricycle for Maintenance Team	5060406001	EOD	Shopping - Others	17-Jul-24	N/A	24-Jul-24	29-Jul-24	Regular Agency Fund (01000000)	160,000.00	-	160,000.00	service vehicle
60	Repairs and Maintenance of Land Improvements, Infrastructure Assets, Building, Machinery and Equipments	5021306000	Various	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	72,600.00	72,600.00	-	Repair and maintenance expenses
61	Medical, Dental and Laboratory Supplies Expenses	5020313000	EOD	Direct Contracting (Sec. 50)	N/A	N/A	20-Feb-24	23-Feb-24	Regular Agency Fund (01000000)	9,264,420.00	9,264,420.00	-	Water treatment
									Regular Agency Fund (01000000)	50,377,806.19	25,308,158.19	25,063,648.00	

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