

**Calumpit Water District Indicative Annual Procurement Plan Non-CSE for FY 2025**

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)
					Advertisemen nt/Posting of IB/REI	Submissio n/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-25	N/A	12-Feb-25	17-Feb-25	Regular Agency Fund (01000000)	1,591,310.73	1,591,310.73	-	Office supplies of CWD
2	Supply of Accountable Forms	5020302000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	05-Feb-25	N/A	12-Feb-25	17-Feb-25	Regular Agency Fund (01000000)	677,993.17	677,993.17	-	Accountable forms of CWD
3	Supply of Non-Accountable Forms	5020303000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	05-Feb-25	N/A	12-Feb-25	17-Feb-25	Regular Agency Fund (01000000)	69,102.86	69,102.86	-	Non-accountable forms of CWD
4	Supply of Fuel, Oil and Lubricants	5020309000	Various	Shopping - Others	05-Feb-25	N/A	12-Feb-25	17-Feb-25	Regular Agency Fund (01000000)	1,544,534.04	1,544,534.04	-	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-25	N/A	12-Feb-25	17-Feb-25	Regular Agency Fund (01000000)	707,627.39	707,627.39	-	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-25	N/A	12-Feb-25	17-Feb-25	Regular Agency Fund (01000000)	126,490.35	126,490.35	-	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-25	N/A	12-Feb-25	17-Feb-25	Regular Agency Fund (01000000)	6,600,000.00	6,600,000.00	-	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-25	N/A	12-Feb-25	17-Feb-25	Regular Agency Fund (01000000)	135,610.12	135,610.12	-	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-25	N/A	12-Feb-25	17-Feb-25	Regular Agency Fund (01000000)	274,583.34	274,583.34	-	Other office/material supplies of CWD
10	Provision of Security Guard Services (for April 1, 2025 to March 31, 2026)	5021203000	Admin.	Public Bidding	03-Jan-25	23-Jan-25	30-Jan-25	31-Jan-25	Regular Agency Fund (01000000)	4,500,000.00	4,500,000.00	-	For 15 SGs (CWD Main Bldg & Pump Stations)
11	Health Program for Hospitalization & Annual Physical Examination for CWD Regular Employees	5029999000	Admin.	Public Bidding	03-Jan-25	23-Jan-25	30-Jan-25	31-Jan-25	Regular Agency Fund (01000000)	1,020,000.00	1,020,000.00	-	APE for 102 CWD Regular Employees
12	Laptop/Desktop (2 units)	5060405003	BOD, OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	06-Feb-25	N/A	13-Feb-25	17-Feb-25	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-25	N/A	11-Mar-25	14-Mar-25	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-25	N/A	17-Jan-25	22-Jan-25	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-25	N/A	19-Feb-25	24-Feb-25	Regular Agency Fund (01000000)	120,000.00	-	120,000.00	for BOD, OGM, FSD and AD use
16	Dining Chairs	5060407001	BOD	Shopping - Others	12-Feb-25	N/A	19-Feb-25	24-Feb-25	Regular Agency Fund (01000000)	70,000.00	-	70,000.00	for BOD use
17	CCTV Cameras	5060405010	Various	Shopping - Others	15-Jan-25	N/A	22-Jan-25	27-Jan-25	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-25	N/A	19-Mar-25	24-Mar-25	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-25	N/A	15-Jan-25	20-Jan-25	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	for OGM use
20	Repainting of CWD Main Building (Exterior)	5060404001	Admin.	Public Bidding	03-Feb-25	22-Feb-25	03-Mar-25	04-Mar-25	Regular Agency Fund (01000000)	1,200,000.00	-	1,200,000.00	For Repainting of CWD Main Bldg. (Exterior)
21	Repair of Gutter/Roof & Repainting of Roof of CWD Main Building	5060404001	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	03-Mar-25	22-Mar-25	31-Mar-25	01-Apr-25	Regular Agency Fund (01000000)	350,000.00	-	350,000.00	For Repair of Gutter/Roof & Repainting of Roof of CWD Main Bldg.
22	Upgrading of CCTV System to Full Digital (NVR, 1TB HDD, 4 units Camera)	5060405010	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	16-Apr-24	05-May-25	15-May-25	16-May-25	Regular Agency Fund (01000000)	150,000.00	-	150,000.00	For Upgrading of CCTV System to Full Digital
23	Construction of Perimeter Fence (Balungao Central)	5060402099	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	22-Aug-25	N/A	01-Sep-25	03-Sep-25	Regular Agency Fund (01000000)	850,000.00	-	850,000.00	For Balungao Central Fencing Phase II
24	Purchase & Installation of 3 units Split-Type Aircon	5060405002	Admin.	Shopping - Others	03-Jun-25	N/A	10-Jun-25	13-Jun-25	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	For BOD Room/Kitchen & Mess Room
25	Purchase of 3 sets Computer Desktop (BST/SCD/AMC)	5060405003	Admin.	Shopping - Others	08-Jul-25	N/A	15-Jul-25	18-Jul-25	Regular Agency Fund (01000000)	150,000.00	-	150,000.00	For Admin. Employees
26	Purchase of 2 units Computer Laptop	5060405003	Admin.	Shopping - Others	07-May-25	N/A	14-May-25	16-May-25	Regular Agency Fund (01000000)	65,000.00	-	65,000.00	For BAC & CWD Training/Seminars
27	Supplies Inventory and PPE System	5060405015	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	12-Feb-25	04-Mar-25	11-Mar-25	12-Mar-25	Regular Agency Fund (01000000)	500,000.00	-	500,000.00	Supplies Inventory & PPE System
28	Processing Cost of Lot Titling (Gatbuca, Pungo & Green Plains PS's)	5060401001	Admin.	Shopping - Others	16-Jan-25	N/A	23-Jan-25	27-Jan-25	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	For Lot Titling of PS's

29	Copier	5060405003	FSD	Shopping - Others	06-Jan-25	N/A	10-Jan-25	13-Jan-25	Regular Agency Fund (01000000)	70,000.00	-	70,000.00	For FSD use
30	Laptop	5060405003	FSD	Shopping - Others	08-Jul-25	N/A	15-Jul-25	18-Jul-25	Regular Agency Fund (01000000)	80,000.00	-	80,000.00	For FSD use
31	Money Counter	5060405002	FSD	Shopping - Others	06-Jan-25	N/A	10-Jan-25	13-Jan-25	Regular Agency Fund (01000000)	190,000.00	-	190,000.00	For FSD use
32	Government Accounting System	5060405015	FSD	Direct Contracting (Sec. 50)	N/A	N/A	19-Aug-25	22-Aug-25	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	Management Information System
33	Server (with License Operating System 2TB SSD)	5020321003	CSD	Shopping - Others	01-Apr-25	NA	10-Apr-25	15-Apr-25	Internally Generated Funds (05000000)	650,000.00	-	650,000.00	for billing, servicing and collection sytem
34	CALTUBS PLUS System Integration	5060602000	CSD	Shopping - Others	12-May-25	NA	21-May-25	26-May-25	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	for billing, servicing and collection sytem
35	CALTUBS PLUS System Modification and Upgrading	5060602000	CSD	Shopping - Others	12-May-24	NA	21-May-25	26-May-25	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	for billing, servicing and collection sytem
36	Meter Reading Gadgets and Printer (with System Modification)	5020321003	CSD	Shopping - Others	30-Jun-25	NA	09-Jul-25	14-Jul-25	Regular Agency Fund (01000000)	450,000.00	-	450,000.00	for meter reading use
37	Concrete Cutter	5020321099	CSD	Shopping - Others	18-Aug-25	NA	27-Aug-25	01-Sep-25	Regular Agency Fund (01000000)	100,000.00	-	100,000.00	for service connection and maintenance use
38	Motorcycle (6 units)	5021306001	CSD	Shopping - Others	28-Jul-25	NA	06-Aug-25	11-Aug-25	Regular Agency Fund (01000000)	500,000.00	-	500,000.00	for service connection and maintenance use
39	Construction of Iba O'Este Pump Station (Well Drilling & Construction of PS)	5060403004	EOD	Public Bidding	14-Feb-25	06-Mar-25	13-Mar-25	14-Mar-25	Regular Agency Fund (01000000)	4,014,539.00	-	4,014,539.00	water source development project
40	Construction of Sitio Danga (Dulo) Pump Station (Well Drilling & Construction of PS)	5060403004	EOD	Public Bidding	05-Mar-25	25-Mar-25	01-Apr-25	03-Apr-25	Regular Agency Fund (01000000)	4,014,539.00	-	4,014,539.00	water source development project
41	Geotechnical Investigation of Soil Foundation of Gatbuca Pump Station	5060403005	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	18-Feb-25	N/A	25-Feb-25	28-Feb-25	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	Investigation of soil foundation
42	Construction of 600 cu.m Effective Capacity Glass Fused to Steel Bolted Ground Tank with Constant Pressure Booster Pump rated 30Hp Single Phase to Three Phase to 30 Volts, 60hz to deliver 90 cu.m/hr at 74m TDH complete with appurtenances at Gatbuca Pump Station	5060403000	EOD	Public Bidding	14-Feb-25	06-Mar-25	13-Mar-25	14-Mar-25	Regular Agency Fund (01000000)	17,250,000.00	-	17,250,000.00	CWD water storage
43	Construction of Retaining Wall and Backfilling of Proposed Reservoir at Gatbuca Pump Station	5060404007	EOD	Shopping - Others	04-Aug-25	N/A	11-Aug-25	14-Aug-25	Regular Agency Fund (01000000)	499,763.00	-	499,763.00	site development of pump station
44	Geotechnical Investigation of Soil Foundation of Longos Pump Station	5060403005	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	18-Feb-25	N/A	25-Feb-25	28-Feb-25	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	Investigation of soil foundation

45	Construction of 200 cu.m Effective Capacity Glass Fused to Steel Bolted Ground Tank with Constant Constant Pressure Booster Pump rated 10Hp Three Phase to 30 Volts, 60hz rated to deliver 30 cu.m/hr at 65m TDH complete with appurtenances at Longos Pump Station	5060403000	EOD	Public Bidding	03-Jul-25	23-Jul-25	30-Jul-25	31-Jul-25	Regular Agency Fund (01000000)	10,350,000.00	-	10,350,000.00	CWD water storage
46	Repair of Column Foundation of Gardenville Reservoir	5060404007	EOD	Shopping - Others	17-Apr-25	N/A	24-Apr-25	28-Apr-25	Regular Agency Fund (01000000)	350,000.00	-	350,000.00	maintenance of reservoirs
47	Fabrication of Sand Separator of Corazon and Sto. Nino Pump Station	5060404007	EOD	Shopping - Others	18-Jun-24	N/A	25-Jun-24	28-Jun-24	Regular Agency Fund (01000000)	284,543.00	-	284,543.00	sand separator for pump stations
48	Installation of New 200mm and 150mm Parallel Pipeline at Calumpit-Pulilan Road Brgy. Caniogan	5060403004	EOD	Public Bidding	04-Feb-25	24-Feb-25	03-Mar-25	04-Mar-25	Regular Agency Fund (01000000)	4,962,914.00	-	4,962,914.00	water supply expansion project
49	Installation of New 150mm uPVC Pipeline from Calizon Dike to Café 925	5060403004	EOD	Public Bidding	14-Feb-25	06-Mar-25	13-Mar-25	14-Mar-25	Regular Agency Fund (01000000)	2,613,545.00	-	2,613,545.00	water supply expansion project
50	Replacement of Existing 75mm P.E Pipeline to 75mm uPVC Pipeline at Brgy. Meysulao Nabong	5060403004	EOD	Public Bidding	04-Feb-25	24-Feb-25	03-Mar-25	04-Mar-25	Regular Agency Fund (01000000)	1,619,376.00	-	1,619,376.00	maintenance of pipelines
51	Installation of New 250mm and 200mm uPVC Pipeline from Metropolis IP to Bagbag Bridge Mc. Arthur Highway	5060403004	EOD	Public Bidding	01-Apr-25	21-Apr-25	28-Apr-25	29-Apr-25	Regular Agency Fund (01000000)	17,133,017.00	-	17,133,017.00	water supply expansion project
52	Replacement of Existing 100mm Steel Pipeline to 100mm uPVC Pipeline at Brgy. Balungao	5060403004	EOD	Public Bidding	02-Sep-25	22-Sep-25	29-Sep-25	30-Sep-25	Regular Agency Fund (01000000)	1,952,207.18	-	1,952,207.18	maintenance of pipelines
53	Purchase of 1 unit Spare Variable Frequency Drive 60Hp, 460 Volts for Caniogan, Buguion and Calizon Pump Station	5060403000	EOD	Shopping - Others	04-Jul-25	N/A	11-Jul-25	14-Jul-25	Regular Agency Fund (01000000)	250,000.00	-	250,000.00	spare VFD for CWD pump stations
54	Purchase of 1 unit Spare 30Hp Motor for Frances Bukid, Linagit, Iba Este, Riverside and Sto.Nino Pump Station	5060403000	EOD	Shopping - Others	05-Aug-25	N/A	12-Aug-25	15-Aug-25	Regular Agency Fund (01000000)	345,300.00	-	345,300.00	spare motor for CWD pump stations
55	Purchase of 1 set Spare Pump SP95-5 and 50Hp Motor for Buguion,Northville IX, Calizon and Caniogan Pump Station	5060403000	EOD	Public Bidding	10-Sep-25	30-Sep-25	01-Oct-25	06-Oct-25	Regular Agency Fund (01000000)	1,209,000.00	-	1,209,000.00	spare pump for CWD pump stations
56	Purchase of 1 set Spare Pump SP30-5 and 10Hp Motor for Garden Ville and San Jose PS 2 Pump Station	5060403000	EOD	Shopping - Others	10-Sep-25	N/A	17-Sep-25	22-Sep-25	Regular Agency Fund (01000000)	475,000.00	-	475,000.00	spare pump for CWD pump stations
57	Purchase of Spare Dosing Pump/Controller for Water Treatment of CWD Pump Station	5060403004	EOD	Shopping - Others	22-Jul-25	N/A	29-Jul-25	01-Aug-25	Regular Agency Fund (01000000)	250,000.00	-	250,000.00	spare dosing pump/controller
58	Purchase of 1 unit Colorimeter	5060405001	EOD	Shopping - Others	05-Aug-25	N/A	12-Aug-25	15-Aug-25	Regular Agency Fund (01000000)	75,000.00	-	75,000.00	for water testing
59	Purchase of 1 unit Laptop (GMA)	5060405003	EOD	Shopping - Others	04-Aug-25	N/A	11-Aug-25	14-Aug-25	Regular Agency Fund (01000000)	90,000.00	-	90,000.00	for office use

60	Purchase of 3 units Additional Data Loggers	5060403000	EOD	Shopping - Others	04-Aug-25	N/A	11-Aug-25	14-Aug-25	Regular Agency Fund (01000000)	270,000.00	-	270,000.00	for pressure monitoring
61	Purchase of 1 unit Coring Machine with 3pcs. Coring Bit	5060405001	EOD	Shopping - Others	26-Jun-25	N/A	03-Jul-25	07-Jul-25	Regular Agency Fund (01000000)	60,000.00	-	60,000.00	for septage management program
62	Installation of 3 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, Cariogan and Northville IX Pumping Stations	5060405014	EOD	Shopping - Others	04-Sep-25	N/A	11-Sep-25	15-Sep-25	Regular Agency Fund (01000000)	314,882.50	-	314,882.50	time based operation of CWD pump stations
63	Additional CCTV Cameras for Ground Reservoir at Northville IX PS	5060405010	EOD	Shopping - Others	04-Jul-25	N/A	11-Jul-25	14-Jul-25	Regular Agency Fund (01000000)	350,000.00	-	350,000.00	CCTV Monitoring.
64	Purchase of 2 units Sidecar for EOD service vehicles	5060406001	EOD	Shopping - Others	14-Feb-25	N/A	21-Feb-25	26-Feb-24	Regular Agency Fund (01000000)	120,000.00	-	120,000.00	service vehicle sidecar
65	Purified Water Station	5060403001	EOD	Shopping - Others	04-Sep-25	N/A	11-Sep-25	15-Sep-25	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	purified water station
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-25	N/A	12-Feb-25	17-Feb-25	Regular Agency Fund (01000000)	79,860.00	79,860.00	-	Repair and maintenance expenses
61	Medical, Dental and Laboratory Supplies Expenses	5020313000	EOD	Direct Contracting (Sec. 50)	N/A	N/A	24-Feb-25	27-Feb-25	Regular Agency Fund (01000000)	10,190,862.00	10,190,862.00	-	Water treatment
									Regular Agency Fund (01000000)	105,036,599.68	27,517,974.00	77,518,625.68	.

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





