CALABANGA WATER DISTRICT Annual Procurement Plan for FY 2023

Procurement Program/Project	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	
Detailed Engineering and Desgin: Surface Water/Watershed with ECC	Engg/Maintenance	NP-53.7 Highly Technical Consultants	Jan-23	Jan-23	Jan-23	Jan-23	Corporate Budget	4,300,000.00		4,300,000.00	
Proposed Harubay Surface Water and Tre	Engg/Maintenance	Competitive Bidding	Jan-23	Jan-23	Jan-23	Jan-23	Special Purpose Fund	50,000,000.00		50,000,000.00	
Proposed Transmission Line of Paolbo 1 F	Engg/Maintenance	Competitive Bidding	Jan-23	Jan-23	Jan-23	Jan-23	Corporate Budget	7,500,000.00		7,500,000.00	
Proposed Expansion Project - Cluster - 1, Barangay Manguiring zone 2 and 7 and Barangay Fabrica zone-4	Engg/Maintenance	Competitive Bidding	May-23	May-23	May-23	May-23	Corporate Budget	1,100,000.00		1,100,000.00	
Proposed Expansion Project - Cluster -2, Barangay Binaliw zone 1, Barangay Sta Cruz zone-2 and Barangay Pagatpat zone-7	Engg/Maintenance	Competitive Bidding	May-23	May-23	May-23	May-23	Corporate Budget	1,155,000.00		1,155,000.00	
Pump , Motor and Control of Fabrica, Manguiring, Paolbo and Cabanbanan	Engg/Maintenance	Competitive Bidding	Jun-23	Jun-23	Jun-23	Jun-23	Corporate Budget	1,500,000.00		1,500,000.00	
Motor cycle service (2)	Engg/Maintenance	Competitive Bidding	Jan-23	Jan-23	Jan-23	Jan-23	Corporate Budget	200,000.00		200,000.00	
Motor cycle service (1)	Water Quality	Competitive Bidding	Jan-23	Jan-23	Jan-23	Jan-23	Corporate Budget	100,000.00		100,000.00	
Materials for new connection, repairs and maintenance (1 year supply)	Engg/Maintenance	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	3,090,000.00		3,090,000.00	
Water Septage Treatment Facility (PPP)	Engg/Maintenance	Competitive Bidding	Jan-23	Jan-23	Jan-23	Jan-23	Special Purpose Fund	35,000,000.00		35,000,000.00	
Lot 5000sqm (water septage treatment fac	Engg/Maintenance	Direct Contracting	Jan-23	Jan-23	Jan-23	Jan-23	Corporate Budget	8,750,000.00		8,750,000.00	
Water Septage Treatment Facility (counter	Engg/Maintenance	Competitive Bidding	Jan-23	Jan-23	Jan-23	Jan-23	Corporate Budget	10,000,000.00		10,000,000.00	
							Total	**122,695,000.00**	**-**	**122,695,000.00**	

Prepared by:

EMUEL E. AN
BAC Secretary

Recommending Approval:

BETTY B. VIOLA
BAC Chairperson

Certified Funds Available:

DIANA B. BATALLA
Corporate Budget Specialist A

Approved:

ENGR. CELEDONIO I. TOLENTINO, JR.
Head of Procuring Entity