CALABANGA WATER DISTRICT Annual Procurement Plan for FY 2024

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	
CAPEX 2023 (loan application in-process)											
Construction of Hamislag Spring Intake Box with Perimeter Fence, Drip-Type Chlorinator and Transmission Line (Length=5.5 km)	Engg/Maintenance	Competitive Bidding	Apr-24	Apr-24	May-24	May-24	Special Purpose Fund	23,000,000.00		23,000,000.00	
Construction of Hiniraya Spring Intake-Box & Infiltration Structure, Perimeter Fence,500 cum Concrete Ground Reservoir with 5MLD Surface Water Treatment Facility and Transmission Line (Length=13.5 km)	Engg/Maintenance	Competitive Bidding	Apr-24	Apr-24	May-24	May-24	Special Purpose Fund	30,000,000.00		30,000,000.00	
Construction of Non-Mechanized Septage Treatment Plant(Phase 1), Perimeter Fence, Road Opening and & Road Concreting (W=4,L=220m x 0.20m thk.)	Engg/Maintenance	Competitive Bidding	Jun-24	Jun-24	Jul-24	Jul-24	Special Purpose Fund	15,000,000.00		15,000,000.00	
Construction of CAWADI Annex Building for Laboratory-Facing Del Carmen (Phase I)	Engg/Maintenance	Competitive Bidding	Oct-24	Oct-24	Nov-24	Nov-24	Special Purpose Fund	12,000,000.00		12,000,000.00	
CAPEX 2024 (internal cash generation)											
Contruction of Transmission and Distribution Line : Brgy. Camuning to Brgy. Belen (Length = 4.20km)	Engg/Maintenance	Competitive Bidding	Feb-24	Feb-24	Mar-24	Mar-24	Corporate Budget	8,000,000.00		8,000,000.00	
75 kva Generator Set for Paolbo PS I (1 unit)	Engg/Maintenance	Competitive Bidding	Feb-24	Feb-24	Mar-24	Mar-24	Corporate Budget	1,000,000.00		1,000,000.00	
Construction of 500 cum Concrete Ground Reservoir at Camuning PS with 5MLD Filtration Facility with Booster Pump	Engg/Maintenance	Competitive Bidding	Jun-24	Jun-24	Jul-24	Jul-24	Corporate Budget	6,000,000.00		6,000,000.00	
SCADA Ready Flowmeters, 3 units (6",4",2")	Engg/Maintenance	Competitive Bidding	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Corporate Budget	300,000.00		300,000.00	
High-end Computer Server (1 lot)	Admin/General Services	Competitive Bidding	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Corporate Budget	300,000.00		300,000.00	
Accounting Software	Finance	Competitive Bidding	Mar-24	Mar-24	Apr-24	Apr-24	Corporate Budget	1,500,000.00		1,500,000.00	
Materials for New Service Connection	Engg/Maintenance	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Corporate Budget	3,090,000.00		3,090,000.00	
							Total	**100,190,000.00**	**-**	**100,190,000.00**	

Prepared by:

LEMUEL 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

(Adopted and Approved under Board Resolution No. 123, Series of 2023, dated December 15,2023)

ENGR. HONESTO ANTONINO M. TORRES
Chairperson-Board of Directors