

Republic of the Philippines
Calabanga Water District
Indicative Annual Procurement Plan for FY 2022
San Antonio Poblacion, Calabanga, Camarines Sur

Code (PAP)	Procurement/Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
	MAINTENANCE AND OTHER OPERATING EXPENSES:										
	TRAVELING EXPENSES-LOCAL										
	TRAVELING EXPENSES-LOCAL	ALL DEPT.						COB	369,150.00	369,150.00	
	TRAINING AND SCHOLARSHIP EXPENSES										
	TRAINING AND SCHOLARSHIP EXPENSES	ALL DEPT.						COB	352,500.00	352,500.00	
	SUPPLIES AND MATERIALS EXPENSES										
	OFFICE SUPPLIES EXPENSES	ALL DEPT.						COB	341,350.58	341,350.58	
	ACCOUNTABLE FORMS EXPENSES	FCD						COB	83,000.00	83,000.00	
	NON- ACCOUNTABLE FORMS EXPENSES	ALL DEPT.						COB	111,800.00	111,800.00	
	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	ALL DEPT.						COB	150,000.00	150,000.00	
	FUEL, OIL AND LUBRICANTS EXPENSES	ALL DEPT.						COB	1,317,600.00	1,317,600.00	
	CHEMICAL, FILTERING SUPPLIES EXPENSES	WOPD						COB	868,860.00	868,860.00	
	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	ALL DEPT.						COB	543,900.00	543,900.00	
	SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOKS EXPENSES	ALL DEPT.						COB	247,400.00	247,400.00	
	OTHER SUPPLIES AND MATERIALS EXPENSES	ALL DEPT.						COB	132,415.08	132,415.08	
	UTILITY EXPENSES										
	WATER EXPENSES	AGSD						COB	42,000.00	42,000.00	
	ELECTRICITY EXPENSES	AGSD						COB	3,101,474.01	3,101,474.01	
	GAS/HEATING EXPENSES	AGSD						COB	6,000.00	6,000.00	
	OTHER UTILITY EXPENSES	AGSD						COB	-	-	
	COMMUNICATION EXPENSES										
	POSTAGE AND COURIER SERVICES	ALL DEPT.						COB	33,600.00	33,600.00	
	TELEPHONE EXPENSES	ALL DEPT.						COB	235,200.00	235,200.00	
	INTERNET SUBSCRIPTION EXPENSES	AGSD						COB	120,000.00	120,000.00	
	CABLE, SATELLITE, TELEGRAPH AND RADIO	AGSD						COB	11,300.00	11,300.00	
	AWARDS/REWARDS/PRIZES										
	AWARDS/REWARDS/PRIZES AND INDEMNITIES	ALL DEPT.						COB	20,000.00	20,000.00	
	SURVEY, RESEARCH,										
	SURVEY EXPENSES	ECMD						COB	100,000.00	100,000.00	
	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES										
	EXTRAORDINARY AND MISCELLANEOUS	OGM						COB	116,400.00	116,400.00	
	PROFESSIONAL SERVICES										
	LEGAL SERVICES	ALL						COB	156,000.00	156,000.00	

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	AUDITING SERVICES	FCD		WITHIN THE CALENDAR YEAR OF 2022				COB	150,000.00	150,000.00	
	CONSULTANCY SERVICES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2022				COB	100,000.00	100,000.00	
	OTHER PROFESSIONAL SERVICES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2022				COB	30,000.00	30,000.00	
	GENERAL SERVICES								-		
	JANITORIAL SERVICES	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	300,000.00	300,000.00	
	SECURITY SERVICES	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	1,000,000.00	1,000,000.00	
	REPAIRS AND MAINTENANCE								-		
	REPAIRS AND MAINTENANCE- LAND	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	100,000.00	100,000.00	
	REPAIRS AND MAINTENANCE- INFRASTRUCTURE ASSETS	ECMD		WITHIN THE CALENDAR YEAR OF 2022				COB	4,729,312.00	4,729,312.00	
	REPAIRS AND MAINTENANCE- BUILDING AND	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	500,000.00	500,000.00	
	REPAIRS AND MAINTENANCE- MACHINERY AND	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	200,000.00	200,000.00	
	REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	316,000.00	316,000.00	
	REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	30,000.00	30,000.00	
	REPAIRS AND MAINTENANCE- SEMI-EXPENDABLE MACHINERY AND EQUIPMENT	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	20,000.00	20,000.00	
	REPAIRS AND MAINTENANCE- SEMI-EXPENDABLE	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	20,000.00	20,000.00	
	REPAIRS AND MAINTENANCE- OTHER PROPERTY,	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	20,000.00	20,000.00	
	TAXES, INSURANCE PREMIUMS AND OTHER FEES								-		
	TAXES, DUTIES AND LICENSES	FCD		WITHIN THE CALENDAR YEAR OF 2022				COB	1,309,829.46	1,309,829.46	
	FIDELITY BOND PREMIUMS	FCD		WITHIN THE CALENDAR YEAR OF 2022				COB	55,125.00	55,125.00	
	INSURANCE EXPENSES	FCD		WITHIN THE CALENDAR YEAR OF 2022				COB	230,900.00	230,900.00	
	OTHER MAINTENANCE AND OPERATING EXPENSES								-		
	ADVERTISING, PROMOTIONAL AND MARKETING	FCD		WITHIN THE CALENDAR YEAR OF 2022				COB	215,500.00	215,500.00	
	PRINTING AND PUBLICATION EXPENSES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2022				COB	24,000.00	24,000.00	
	REPRESENTATION EXPENSES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2022				COB	144,000.00	144,000.00	
	TRANSPORTATION AND DELIVERY EXPENSES	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	20,000.00	20,000.00	
	RENT/LEASE EXPENSES	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	752,020.74	752,020.74	
	MEMBERSHIP, DUES AND CONTRIBUTIONS TO	FCD		WITHIN THE CALENDAR YEAR OF 2022				COB	116,492.00	116,492.00	
	SUBSCRIPTION EXPENSES	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	12,500.00	12,500.00	
	DONATIONS	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	5,000.00	5,000.00	


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	DIRECTORS AND COMMITTEE MEMBERS' FEES	OBOD		WITHIN THE CALENDAR YEAR OF 2022				COB	1,251,840.00	1,251,840.00	
	MAJOR EVENTS AND CONVENTION EXPENSES	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	300,000.00	300,000.00	
	OTHER MAINTENANCE AND OPERATING EXPENSES	AGSD		WITHIN THE CALENDAR YEAR OF 2022				COB	690,000.00	690,000.00	
	FINANCIAL EXPENSES										
	INTEREST	FCD		WITHIN THE CALENDAR YEAR OF 2022				COB	1,568,852.00	1,568,852.00	
	EXPENSES										
	BANK CHARGES	FCD		WITHIN THE CALENDAR YEAR OF 2022				COB	54,800.00	54,800.00	
	OTHER FINANCIAL CHARGES	FCD		WITHIN THE CALENDAR YEAR OF 2022				COB	10,000.00	10,000.00	
	CONSTRUCTION MATERIALS										
	PURCHASE OF MATERIALS FOR NEW SERVICE CONNECTION AND RECONNECTION; MAINTENANCE OF TRANSMISSION AND DISTRIBUTION LINES	ECMPD	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	6,298,700.00		6,298,700.00
	CAPITAL EXPENDITURES										
	Improvement of Paolbo PS-2	Engr. & Maint.	Competitive Bidding	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	Loan	20,000,000.00		20,000,000.00
	Silmud Spring Development	Engr. & Maint.	Competitive Bidding	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	Loan	10,000,000.00		10,000,000.00
	Construction of Kamuning Pumping Station and Expansion of Transmission Line	Engr. & Maint.	Competitive Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	Loan	10,000,000.00		10,000,000.00
	Bigaas to Pagatpat & Quipayo to San Lucas Transmission Line	Engr. & Maint.	Competitive Bidding	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	COB	10,000,000.00		10,000,000.00
	Distribution Line Expansion at Manguring to GK Bonot	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	500,000.00		500,000.00
	Distribution Line Expansion at Brgy. Sto. Domingo	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	1,500,000.00		1,500,000.00
	Distribution Line Expansion at Brgy. San Roque (Nazareno Home Owners Village)	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	350,000.00		350,000.00
	Distribution Line Expansion at Brgy. Cabanbanan	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	400,000.00		400,000.00
	Distribution Line Expansion at Brgy. Siba-o going to Brgy. Fabrica	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	3,500,000.00		3,500,000.00
	Distribution Line Expansion at Brgy. Bigaas	Engr. & Maint.	Competitive Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	COB	350,000.00		350,000.00
	Construction of Filtration Facility at Cabanbanan PS	Engr. & Maint.	Competitive Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	COB	1,800,000.00		1,800,000.00
	Construction of Slope Protection at Lugsad Spring	Engr. & Maint.	Competitive Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	COB	1,000,000.00		1,000,000.00
	Purchase of Leak Detector	Engr. & Maint.	Competitive Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	COB	500,000.00		500,000.00
	Purchase of submersible pump, variable frequency drive, Motors and Accessories; 1 set 25 hp, 1 set 15hp, 2 sets unit 10hp	Engr. & Maint.	Competitive Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	COB	1,500,000.00		1,500,000.00
	Pick up Truck with engine displacement not exceeding 2200cc for gasoline or 3000cc for diesel	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	1,800,000.00		1,800,000.00
	Truck Lightweight, Single-tire not more than 7000cc (for water tanker)	DRRM	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	2,000,000.00		2,000,000.00

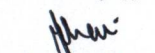
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	Kamuning PS Lot	Engr. & Maint.	Negotiated Procurement	WITHIN THE CALENDAR YEAR OF 2022				COB	300,000.00		300,000.00
	Right-of-Way to Paolbo PS 1	Engr. & Maint.	Negotiated Procurement	WITHIN THE CALENDAR YEAR OF 2022				COB	350,000.00		350,000.00
	Stainless water tank with accessories	DRRM	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	700,000.00		700,000.00
	Motorcycle 125 (1 unit)	Engr. & Maint.	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	75,000.00		75,000.00
	Purchase of Computerized Inventory Systems	Admin/Gen Services	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	300,000.00		300,000.00
	Desktop Computer Set with accessories (3 units)	Admin/Gen Services	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	110,000.00		110,000.00
	Desktop Computer Set with accessories (2 units)	Finance	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	70,000.00		70,000.00
	Air Conditioning Unit, Split Type including installation (1 unit)	Commercial	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	55,000.00		55,000.00
	Desktop Computer Set with accessories (5 units)	Commercial	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	175,000.00		175,000.00
	Mobile Thermal printer (4 units)	Commercial	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	180,000.00		180,000.00
	Desktop Computer Set with accessories (2 units)	Engr. & Maint./Water PQ	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	70,000.00		70,000.00
	HypoChlorinator (4 units)	Engr. & Maint./Water PQ	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	160,000.00		160,000.00
	Portable Chlorine Residual Tester (1 unit)	Engr. & Maint./Water PQ	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	60,000.00		60,000.00
	Pipe Threader Head 1/2" (5 set)	Engr. & Maint./Water PQ	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	120,000.00		120,000.00
	Air Conditioning Unit, Floor Type including installation (1 unit)	OBOD	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	100,000.00		100,000.00
	Projector Screen (motorized) (1 unit)	OBOD	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	25,000.00		25,000.00
	Video Conference Equipment (1 unit) and Gadgets (5 units)	OBOD	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	325,000.00		325,000.00
	Desktop Computer Set with accessories (1 units)	OBOD	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2022				COB	35,000.00		35,000.00
TOTAL									97,444,820.87	22,736,120.87	74,708,700.00

Prepared by:


LEMUEL B. 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