

Republic of the Philippines
Calabanga Water District
Indicative Annual Procurement Plan for FY 2023
San Antonio Poblacion, Calabanga, Camarines Sur

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Code (PAP)	Procurement/Program/Project	PMO/ User	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
	LEGAL SERVICES	ALL			WITHIN THE CALENDAR YEAR OF 2023				COB	156,000.00	156,000.00	
	AUDITING SERVICES	FCD			WITHIN THE CALENDAR YEAR OF 2023				COB	200,000.00	200,000.00	
	CONSULTANCY SERVICES	ALL DEPT.			WITHIN THE CALENDAR YEAR OF 2023				COB	100,000.00	100,000.00	
	OTHER PROFESSIONAL SERVICES	ALL DEPT.			WITHIN THE CALENDAR YEAR OF 2023				COB	100,000.00	100,000.00	
	GENERAL SERVICES											
	JANITORIAL SERVICES	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	468,000.00	468,000.00	
	SECURITY SERVICES	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	1,000,000.00	1,000,000.00	
	REPAIRS AND MAINTENANCE											
	REPAIRS AND MAINTENANCE- LAND	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	100,000.00	100,000.00	
	REPAIRS AND MAINTENANCE- INFRASTRUCTURE ASSETS	ECMD			WITHIN THE CALENDAR YEAR OF 2023				COB	4,150,488.00	4,150,488.00	
	REPAIRS AND MAINTENANCE- BUILDING AND	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	500,000.00	500,000.00	
	REPAIRS AND MAINTENANCE- MACHINERY AND	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	250,000.00	250,000.00	
	REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	356,000.00	356,000.00	
	REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	30,000.00	30,000.00	
	REPAIRS AND MAINTENANCE- SEMI-EXPENDABLE MACHINERY AND EQUIPMENT	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	20,000.00	20,000.00	
	REPAIRS AND MAINTENANCE- SEMI-EXPENDABLE	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	20,000.00	20,000.00	
	REPAIRS AND MAINTENANCE- OTHER PROPERTY,	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	20,000.00	20,000.00	
	TAXES, INSURANCE PREMIUMS AND OTHER FEES											
	TAXES, DUTIES AND LICENSES	FCD			WITHIN THE CALENDAR YEAR OF 2023				COB	1,636,657.60	1,636,657.60	
	FIDELITY BOND PREMIUMS	FCD			WITHIN THE CALENDAR YEAR OF 2023				COB	62,625.00	62,625.00	
	INSURANCE EXPENSES	FCD			WITHIN THE CALENDAR YEAR OF 2023				COB	238,800.00	238,800.00	
	OTHER MAINTENANCE AND OPERATING EXPENSES											
	ADVERTISING, PROMOTIONAL AND MARKETING	FCD			WITHIN THE CALENDAR YEAR OF 2023				COB	365,500.00	365,500.00	
	PRINTING AND PUBLICATION EXPENSES	ALL DEPT.			WITHIN THE CALENDAR YEAR OF 2023				COB	24,000.00	24,000.00	
	REPRESENTATION EXPENSES	ALL DEPT.			WITHIN THE CALENDAR YEAR OF 2023				COB	192,000.00	192,000.00	
	TRANSPORTATION AND DELIVERY EXPENSES	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	20,000.00	20,000.00	
	RENT/LEASE EXPENSES	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	782,020.74	782,020.74	
	MEMBERSHIP, DUES AND CONTRIBUTIONS TO	FCD			WITHIN THE CALENDAR YEAR OF 2023				COB	117,548.00	117,548.00	
	SUBSCRIPTION EXPENSES	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	14,000.00	14,000.00	
	DONATIONS	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	5,000.00	5,000.00	

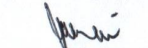
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					Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
	DIRECTORS AND COMMITTEE MEMBERS' FEES	OBOD			WITHIN THE CALENDAR YEAR OF 2023				COB	1,331,640.00	1,331,640.00	
	MAJOR EVENTS AND CONVENTION EXPENSES	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	400,000.00	400,000.00	
	OTHER MAINTENANCE AND OPERATING EXPENSES	AGSD			WITHIN THE CALENDAR YEAR OF 2023				COB	690,000.00	690,000.00	
	FINANCIAL EXPENSES											
	INTEREST EXPENSES	FCD			WITHIN THE CALENDAR YEAR OF 2023				COB	1,568,852.00	1,568,852.00	
	BANK CHARGES	FCD			WITHIN THE CALENDAR YEAR OF 2023				COB	54,800.00	54,800.00	
	OTHER FINANCIAL CHARGES	FCD			WITHIN THE CALENDAR YEAR OF 2023				COB	10,000.00	10,000.00	
	CAPITAL EXPENDITURES											
	Detailed Engineering and Design: 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 Treatment Facility	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 PS and Camuning PS	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 Manguring 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, Manguring, 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 facility)	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 (counterpart)	Engg/Maintenance		Competitive Bidding	Jan-23	Jan-23	Jan-23	Jan-23	Corporate Budget	10,000,000.00		10,000,000.00
	TOTAL									151,376,112.65	28,681,112.65	122,695,000.00

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