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

ode	Procurement/Program/Project	PMO/ End-	Mode of	Schedule for Each Procurement Activity					Estimated Budget (PhP)		
PAP)		User	Procurement	ent/Posting	Submission /Opening of Bids		Contract Signing	Source of Funds	Total	MOOE	со
	MAINTENANCE AND OTHER OPERATING EXPENSES:										
	TRAVELING EXPENSES-LOCAL TRAVELING EXPENSES-LOCAL	ALL DEPT.		WITHIN	THE CALEN	DAR YEAR	OF 2023	сов	662,100.00	662,100.00	
	TRAINING AND SCHOLARSHIP EXPENSES TRAINING AND SCHOLARSHIP EXPENSES	ALL DEPT.		WITHIN	THE CALEN	IDAR YEAR	OF 2023	сов	632,500.00	632,500.00	
	SUPPLIES AND MATERIALS EXPENSES										
	OFFICE SUPPLIES EXPENSES	ALL DEPT.		WITHIN	THE CALEN	IDAR YEAR	OF 2023	COB	707,426.21	707,426.21	
	ACCOUNTABLE FORMS EXPENSES	FCD		WITHIN	THE CALEN	IDAR YEAR	OF 2023	COB	100,000.00	100,000.00	
	NON- ACCOUNTABLE FORMS EXPENSES	ALL DEPT.		WITHIN	THE CALEN	IDAR YEAR	OF 2023	сов	148,300.00	148,300.00	
	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	ALL DEPT.		WITHIN	THE CALEN	IDAR YEAR	OF 2023	СОВ	150,000.00	150,000.00	
	FUEL, OIL AND LUBRICANTS EXPENSES	ALL DEPT.		WITHIN	THE CALEN	IDAR YEAR	OF 2023	сов	2,214,000.00	2,214,000.00	
	CHEMICAL. FILTERING SUPPLIES EXPENSES	WQPD		WITHIN	THE CALEN	IDAR YEAR	OF 2023	СОВ	1,147,860.00	1,147,860.00	
	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT	ALL DEPT.				IDAR YEAR		СОВ	543,900.00	543,900.00	
	EXPENSES SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOKS EXPENSES	ALL DEPT.		WITHIN	THE CALEN	IDAR YEAR	OF 2023	СОВ	247,400.00	247,400.00	
	OTHER SUPPLIES AND MATERIALS EXPENSES	ALL DEPT.		WITHIN	THE CALEN	IDAR YEAR	OF 2023	СОВ	150,647.08	150,647.08	
	UTILITY EXPENSES										
	WATER EXPENSES	AGSD		WITHIN	THE CALEN	IDAR YEAR	OF 2023	COB	42,000.00	42,000.00	
	ELECTRICITY EXPENSES	AGSD		WITHIN	THE CALEN	IDAR YEAR	OF 2023	COB	6,202,948.03	6,202,948.03	
	GAS/HEATING EXPENSES	AGSD		WITHIN	THE CALEN	IDAR YEAR	OF 2023	COB	6,000.00	6,000.00	
	OTHER UTILITY EXPENSES COMMUNICATION EXPENSES	AGSD		WITHIN	THE CALEN	IDAR YEAR	OF 2023	СОВ			
	POSTAGE AND COURIER SERVICES	ALL DEPT.		WITHIN	THE CALEN	IDAR YEAR	OF 2023	сов	33,600.00	33,600.00	
	TELEPHONE EXPENSES	ALL DEPT.		WITHIN	THE CALEN	IDAR YEAR	OF 2023	сов	280,800.00	280,800.00	
	INTERNET SUBSCRIPTION EXPENSES	AGSD		WITHIN	THE CALEN	DAR YEAR	OF 2023	СОВ	120,000.00	120,000.00	
	CABLE, SATELLITE, TELEGRAPH AND RADIO	AGSD		WITHIN	THE CALEN	DAR YEAR	OF 2023	COB	11,300.00	11,300.00	
	AWARDS/REWARDS/PRIZES								-		
	AWARDS/REWARDS/PRIZES AND INDEMNITIES	ALL DEPT.		WITHIN	THE CALEN	IDAR YEAR	OF 2023	сов	30,000.00	30,000.00	
	SURVEY, RESEARCH,								-		
	SURVEY EXPENSES	ECMD		WITHIN	THE CALEN	IDAR YEAR	OF 2023	сов	150,000.00	150,000.00	
	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES					a - 1			1/11/2		
	EXTRAORDINARY	OGM		WITHIN	THE CALEN	IDAR YEAR	OF 2023		116,400.00	116,400.00	
	AND							COB			
	MISCELLANEOUS										
	PROFESSIONAL SERVICES								-		

Republic of the Philippines Calabanga Water District

Indicative Annual Procurement Plan for FY 2023
San Antonio Poblacion, Calabanga, Camarines Sur

Code		PMO/ End-	Mode of	Schedu	le for Each F	Procurement	Estin	nated Budget (PhP)			
AP)	Procurement/Program/Project	User	Procurement	Advertisem ent/Posting of IB/REI	Submission /Opening of Bids		Contract Signing	Source of Funds	Total	MOOE	СО
	LEGAL SERVICES	ALL		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	156,000.00	156,000.00	
	AUDITING SERVICES	FCD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	200,000.00	200,000.00	
	CONSULTANCY SERVICES	ALL DEPT.		WITHIN	THE CALEN	NDAR YEAR	OF 2023	сов	100,000.00	100,000.00	
	OTHER PROFESSIONAL SERVICES	ALL DEPT.		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	100,000.00	100,000.00	
	GENERAL SERVICES								-		
	JANITORIAL SERVICES	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	468,000.00	468,000.00	
	SECURITY SERVICES	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	1,000,000.00	1,000,000.00	
	REPAIRS AND MAINTENANCE										
	REPAIRS AND MAINTENANCE- LAND	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	100,000.00	100,000.00	
	REPAIRS AND MAINTENANCE- INFRASTRUCTURE ASSETS	ECMD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	4,150,488.00	4,150,488.00	
	REPAIRS AND MAINTENANCE- BUILDING AND	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	COB	500,000.00	500,000.00	
	REPAIRS AND MAINTENANCE- MACHINERY AND	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	COB	250,000.00	250,000.00	
	REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	356,000.00	356,000.00	
	REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	30,000.00	30,000.00	
	REPAIRS AND MAINTENANCE- SEMI-EXPENDABLE MACHINERY AND EQUIPMENT	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	20,000.00	20,000.00	
	REPAIRS AND MAINTENANCE- SEMI-EXPENDABLE	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	20,000.00	20,000.00	
	REPAIRS AND MAINTENANCE- OTHER PROPERTY, TAXES, INSURANCE PREMIUMS AND OTHER FEES	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	20,000.00	20,000.00	
	TAXES, DUTIES AND LICENSES	FCD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	1,636,657.60	1,636,657.60	
	FIDELITY BOND PREMIUMS	FCD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	62,625.00	62,625.00	
	INSURANCE EXPENSES	FCD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	238,800.00	238,800.00	
	OTHER MAINTENANCE AND OPERATING EXPENSES								-		
	ADVERTISING, PROMOTIONAL AND MARKETING	FCD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	COB	365,500.00	365,500.00	
	PRINTING AND PUBLICATION EXPENSES	ALL DEPT.		WITHIN	THE CALEN	NDAR YEAR	OF 2023	сов	24,000.00	24,000.00	
	REPRESENTATION EXPENSES	ALL DEPT.		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	192,000.00	192,000.00	
	TRANSPORTATION AND DELIVERY EXPENSES	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	20,000.00	20,000.00	
	RENT/LEASE EXPENSES	AGSD			THE CALEN			СОВ	782,020.74	782,020.74	
	MEMBERSHIP, DUES AND CONTRIBUTIONS TO	FCD			THE CALEN			СОВ	117,548.00	117,548.00	
	SUBSCRIPTION EXPENSES	AGSD			THE CALEN			СОВ	14,000.00	14,000.00	
	DONATIONS	AGSD		WITHIN	THE CALEN	NDAR YEAR	OF 2023	СОВ	5.000.00	5,000,00	

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Code		PMO/ End-	Mode of	Schedule for Each Procurement Activity					Esti	nated Budget (Ph	
PAP)	Procurement/Program/Project	User	Procurement		Submission /Opening of Bids		Contract Signing	Source of Funds	Total	MOOE	со
	DIRECTORS AND COMMITTEE MEMBERS' FEES	OBOD			THE CALEN			СОВ	1,331,640.00	1,331,640.00	
	MAJOR EVENTS AND CONVENTION EXPENSES	AGSD			THE CALEN			COB	400,000.00 690,000.00	400,000.00 690,000.00	
	OTHER MAINTENANCE AND OPERATING EXPENSES	AGSD		WITHIN	THE CALEN	IDAR YEAR	OF 2023	COB	690,000.00	690,000.00	
	FINANCIAL EXPENSES INTEREST EXPENSES			WITHIN	THE CALEN	IDAR YEAR	OF 2023	сов	1,568,852.00	1,568,852.00	
	BANK CHARGES	FCD		WITHIN	THE CALEN	DAR YEAR	OF 2023	СОВ	54,800.00	54,800.00	
	OTHER FINANCIAL CHARGES	FCD		WITHIN THE CALENDAR YEAR OF 2023		OF 2023	COB 10,000.00	10,000.00			
	CAPITAL EXPENDITURES										
	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		4,300,000.0
	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		50,000,000.0
	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		7,500,000.0
	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		1,100,000.0
	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		1,155,000.0
	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.
	Motor cycle service (2)	Engg/Maintenance	Competitive Bidding	Jan-23	Jan-23	Jan-23	Jan-23	Corporate Budget	200,000.00		200,000.0
	Motor cycle service (1)	Water Quality	Competitive Bidding	Jan-23	Jan-23	Jan-23	Jan-23	Corporate Budget	100,000.00		100,000.0
	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	Budget	3,090,000.00		3,090,000.0
	Water Septage Treatment Facility (PPP)	Engg/Maintenance	Competitive Bidding	Jan-23	Jan-23	Jan-23	Jan-23	Special Purpose Fund	35,000,000.00		35,000,000.0
	Lot 5000sqm (water septage treatment facility)	Engg/Maintenance	Direct Contracting	Jan-23	Jan-23	Jan-23	Jan-23	Corporate Budget	8,750,000.00		8,750,000.0
	Water Septage Treatment Facility (counterpart)	Engg/Maintenance	Competitive Bidding	Jan-23	Jan-23	Jan-23	Jan-23	Corporate Budget	10,000,000.00		10,000,000.0
	TOTAL								151,376,112.65	28,681,112.65	122,695,000.0

Prepared by:

Recommending Approval:

BETTY B. VIOLA BAC Chairperson

DIANA B. BATALLA Corporate Budget Specialist A

Approved:

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