Republic of the Philippines
Calabanga Water District
Indicative Annual Procurement Plan for FY 2025
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)		
				Advertisement/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.		WITHIN THE CALENDAR YEAR OF 2025				COB	522,000.00	522,000.00	
	TRAINING AND SCHOLARSHIP EXPENSES								-		
	TRAINING AND SCHOLARSHIP EXPENSES	ALL DEPT.	Negotiated Procurement	WITHIN THE CALENDAR YEAR OF 2025				COB	1,534,400.00	1,534,400.00	
	SUPPLIES AND MATERIALS EXPENSES								-		
	OFFICE SUPPLIES EXPENSES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2025				COB	370,880.81	370,880.81	
	ACCOUNTABLE FORMS EXPENSES	FCD		WITHIN THE CALENDAR YEAR OF 2025				COB	370,000.00	370,000.00	
	NON- ACCOUNTABLE FORMS EXPENSES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2025				COB	221,000.00	221,000.00	
	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2025				COB	60,000.00	60,000.00	
	FUEL, OIL AND LUBRICANTS EXPENSES	ALL DEPT.	NP-53.9 - Small Value Procurement	WITHIN THE CALENDAR YEAR OF 2025				COB	3,414,000.00	3,414,000.00	
	CHEMICAL, FILTERING SUPPLIES EXPENSES	WQPD		WITHIN THE CALENDAR YEAR OF 2025				COB	886,300.00	886,300.00	
	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2025				COB	1,175,400.00	1,175,400.00	
	SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOKS EXPENSES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2025				COB	175,200.00	175,200.00	
	OTHER SUPPLIES AND MATERIALS EXPENSES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2025				COB	145,631.96	145,631.96	
	UTILITY EXPENSES								-		
	WATER EXPENSES	AGSD	Negotiated Procurement	WITHIN THE CALENDAR YEAR OF 2025				COB	24,000.00	24,000.00	
	ELECTRICITY EXPENSES	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	4,061,767.80	4,061,767.80	
	GAS/HEATING EXPENSES	AGSD	Shopping	WITHIN THE CALENDAR YEAR OF 2025				COB	9,900.00	9,900.00	
	OTHER UTILITY EXPENSES	AGSD	Shopping	WITHIN THE CALENDAR YEAR OF 2025				COB	50,000.00	50,000.00	
	COMMUNICATION EXPENSES										
	POSTAGE AND COURIER SERVICES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2025				COB	25,600.00	25,600.00	
	TELEPHONE EXPENSES	ALL DEPT.	Negotiated Procurement	WITHIN THE CALENDAR YEAR OF 2025				COB	342,000.00	342,000.00	
	INTERNET SUBSCRIPTION EXPENSES	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	170,000.00	170,000.00	
	CABLE, SATELLITE, TELEGRAPH AND RADIO	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	11,300.00	11,300.00	
	AWARDS/REWARDS/PRIZES										
	AWARDS/REWARDS/PRIZES AND INDEMNITIES	ALL DEPT.	Shopping	WITHIN THE CALENDAR YEAR OF 2025				COB	30,000.00	30,000.00	
	SURVEY, RESEARCH,										
	SURVEY EXPENSES	ECMD	Negotiated Procurement	WITHIN THE CALENDAR YEAR OF 2025				COB	100,000.00	100,000.00	
	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES								-		
	EXTRAORDINARY AND MISCELLANEOUS EXPENSE	OGM		WITHIN THE CALENDAR YEAR OF 2025				COB	116,400.00	116,400.00	
	PROFESSIONAL SERVICES								-		
	LEGAL SERVICES	ALL	Negotiated Procurement	WITHIN THE CALENDAR YEAR OF 2025				COB	156,000.00	156,000.00	
	AUDITING SERVICES	FCD		WITHIN THE CALENDAR YEAR OF 2025				COB	150,000.00	150,000.00	

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	CONSULTANCY SERVICES	ALL DEPT.	Negotiated Procurement	WITHIN THE CALENDAR YEAR OF 2025				COB	1,100,000.00	1,100,000.00	
	OTHER PROFESSIONAL SERVICES	ALL DEPT.		WITHIN THE CALENDAR YEAR OF 2025				COB	50,000.00	50,000.00	
	GENERAL SERVICES								-		
	JANITORIAL SERVICES	AGSD	Competitive Bidding	WITHIN THE CALENDAR YEAR OF 2025				COB	459,000.00	459,000.00	
	SECURITY SERVICES	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	1,000,000.00	1,000,000.00	
	REPAIRS AND MAINTENANCE								-		
	REPAIRS AND MAINTENANCE- LAND	AGSD	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2025				COB	-	-	
	REPAIRS AND MAINTENANCE- INFRASTRUCTURE ASSETS	ECMD		WITHIN THE CALENDAR YEAR OF 2025				COB	7,096,260.00	7,096,260.00	
	REPAIRS AND MAINTENANCE- BUILDING AND	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	150,000.00	150,000.00	
	REPAIRS AND MAINTENANCE- MACHINERY AND	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	250,000.00	250,000.00	
	REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	494,000.00	494,000.00	
	REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	30,000.00	30,000.00	
	REPAIRS AND MAINTENANCE- SEMI-EXPENDABLE MACHINERY AND EQUIPMENT	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	20,000.00	20,000.00	
	REPAIRS AND MAINTENANCE- SEMI-EXPENDABLE	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	20,000.00	20,000.00	
	REPAIRS AND MAINTENANCE- OTHER PROPERTY,	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	20,000.00	20,000.00	
	TAXES, INSURANCE PREMIUMS AND OTHER FEES								-		
	TAXES, DUTIES AND LICENSES	FCD	Negotiated Procurement	WITHIN THE CALENDAR YEAR OF 2025				COB	1,676,213.80	1,676,213.80	
	FIDELITY BOND PREMIUMS	FCD		WITHIN THE CALENDAR YEAR OF 2025				COB	62,625.00	62,625.00	
	INSURANCE EXPENSES	FCD		WITHIN THE CALENDAR YEAR OF 2025				COB	638,800.00	638,800.00	
	OTHER MAINTENANCE AND OPERATING EXPENSES								-		
	ADVERTISING, PROMOTIONAL AND MARKETING	FCD	Shopping	WITHIN THE CALENDAR YEAR OF 2025				COB	211,000.00	211,000.00	
	PRINTING AND PUBLICATION EXPENSES	ALL DEPT.	Shopping	WITHIN THE CALENDAR YEAR OF 2025				COB	24,000.00	24,000.00	
	REPRESENTATION EXPENSES	ALL DEPT.	Shopping	WITHIN THE CALENDAR YEAR OF 2025				COB	181,000.00	181,000.00	
	TRANSPORTATION AND DELIVERY EXPENSES	AGSD	Shopping	WITHIN THE CALENDAR YEAR OF 2025				COB	20,000.00	20,000.00	
	RENT/LEASE EXPENSES	AGSD	Negotiated	WITHIN THE CALENDAR YEAR OF 2025				COB	788,259.10	788,259.10	
	MEMBERSHIP, DUES AND CONTRIBUTIONS TO	FCD	Negotiated	WITHIN THE CALENDAR YEAR OF 2025				COB	61,278.00	61,278.00	
	SUBSCRIPTION EXPENSES	AGSD	Negotiated Procurement	WITHIN THE CALENDAR YEAR OF 2025				COB	5,000.00	5,000.00	
	DONATIONS	AGSD	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR OF 2025				COB	5,000.00	5,000.00	
	MAJOR EVENTS AND CONVENTION EXPENSES	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	200,000.00	200,000.00	
	OTHER MAINTENANCE AND OPERATING EXPENSES	AGSD		WITHIN THE CALENDAR YEAR OF 2025				COB	250,000.00	250,000.00	
	FINANCIAL EXPENSES								-		
	INTEREST EXPENSES	FCD		WITHIN THE CALENDAR YEAR OF 2025				COB	4,563,054.00	4,563,054.00	
	BANK CHARGES	FCD		WITHIN THE CALENDAR YEAR OF 2025				COB	54,800.00	54,800.00	
	OTHER FINANCIAL CHARGES	FCD		WITHIN THE CALENDAR YEAR OF 2025				COB	10,000.00	10,000.00	

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	CAPITAL EXPENDITURES										
CONTINUING- ON GOING PROCESSING OF LOAN DOCUMENTS	Construction of Concrete Reservoir at Brgy. Lugsad, Calabanga, Camarines Sur	Engg/Maintenance	Competitive Bidding	WITHIN THE CALENDAR YEAR OF 2025				Special Purpose Fund	6,000,000.00		6,000,000.00
	Expansion of Transmission Line at Brgys Comaguingking & Camuning, Calabanga, Camarines Sur Length: 5.50km	Engg/Maintenance	Competitive Bidding	WITHIN THE CALENDAR YEAR OF 2025				Special Purpose Fund	23,000,000.00		23,000,000.00
	Expansion of Transmission Line at Brgys. Harubay, Comaguingking, Lugsad, Sibao- & Fabrica, Calabanga, Camarines Sur Length: 12.50km	Engg/Maintenance	Competitive Bidding	WITHIN THE CALENDAR YEAR OF 2025				Special Purpose Fund	26,500,000.00		26,500,000.00
	Construction of Treatment Plant (Phase 1) at Brgy. Camuning, Calabanga, Camarines Sur	Engg/Maintenance	Competitive Bidding	WITHIN THE CALENDAR YEAR OF 2025				Special Purpose Fund	7,500,000.00		7,500,000.00
	Construction of CAWADI Annex Building for Laboratory-Facing Del Carmen (Phase I)	Engg/Maintenance	Competitive Bidding	WITHIN THE CALENDAR YEAR OF 2025				Special Purpose Fund	12,000,000.00		12,000,000.00
	Acquisition of Lot for Septage Treatment Facility at Brgy. Camuning, Calabanga, Camarines Sur (For refund to CAWADI Sinking Fund)	Engg/Maintenance	NP-53.9 - Small Value Procurement	WITHIN THE CALENDAR YEAR OF 2025				Corporate Budget	5,000,000.00		5,000,000.00
CAPEX 2025 INTERNAL CASH GENERATION	Purchase of Water Delivery Truck, 6cum, For water delivery to areas under emergency situation, Engine displacement not exceeding 7000cc Can be truck and water tanker (DRRM Fund)	Engg/Maintenance	Competitive Bidding	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	2,500,000.00		2,500,000.00
	Purchase of Pick- up truck for transport of field workers, equipment, tools and materials, Engine displacement not exceeding 2200cc for gasoline and 3000cc for diesel	Engg/Maintenance	Competitive Bidding	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	1,500,000.00		1,500,000.00
	Purchase of Multi-purpose Vehicle for transport of field workers, equipment, tools and materials, Engine displacement not exceeding 1800cc for gasoline and 2500cc for diesel	Engg/Maintenance	Small Value Procurement	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	600,000.00		600,000.00
	Purchase of Motorcycles for use of field personnel/meter reading (1 per 2500 SC) Engine Displacement not exceeding 150cc 1 unit/s	Commercial	Small Value Procurement	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	70,000.00		70,000.00
	Purchase of Motorcycles for use of field personnel/inspection team Engine Displacement not exceeding 150cc 1 unit/s	Engg/Maintenance	Small Value Procurement	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	70,000.00		70,000.00
	Purchase of Motorcycles for use of field personnel/disconnection team Engine Displacement not exceeding 150cc 1 unit/s	Engg/Maintenance	Small Value Procurement	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	70,000.00		70,000.00
	Purchase of Motorcycles with side car for use of plumbers for service connection installation, repair and other related works (1 per team) Engine Displacement not exceeding 150cc 1 unit/s	Water Production	Small Value Procurement	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	150,000.00		150,000.00
	Purchase of Motorcycles with side car for use of plumbers for service connection installation, repair and other related works (1 per team) Engine Displacement not exceeding 150cc 1 unit/s	JV/Maintenance	Small Value Procurement	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	150,000.00		150,000.00
	Supply and installation of Pumps, Motors, VFD and Controls with Wires and Cables Siba-o Booster- 1 unit- 7.5hp Sto Domingo Booster- 1 unit- 15hp	Engg/Maintenance	Small Value Procurement	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	570,000.00		570,000.00
	Supply and installation of Pumps, Motors, VFD and Controls with Wires and Cables Paolbo PS 1- 1 unit- 7.5hp Paolbo PS 2- 1 unit- 7.5hp	Engg/Maintenance	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	480,000.00		480,000.00

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CAPEX 2025 INTERNAL CASH GENERATION	Supply and Installation of Pumps, Motors, VFD and Controls with Wires and Cables Cabanbanan PS - 2 units- 7.5hp Siba-o PS- 1 unit- 5hp	Engg/Maintenance	Small Value Procurement	Jun-25	Jun-25	Jul-25	Jul-25	Corporate Budget	650,000.00		650,000.00
	Supply and Delivery of Labor and Materials for Construction of Transmission Lines of Siba-o Pumping Station at Brgy Sibao---POW okay	Engg/Maintenance	Competitive Bidding	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	5,000,000.00		5,000,000.00
	Purchase of Computer Server (1 lot)--SPECS needed	Admin/General Services	Small Value Procurement	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	650,000.00		650,000.00
	Purchase of Human Resources Software (PRIME)--DETAILS needed	Admin/General Services	Small Value Procurement	Jan-25	Jan-25	Feb-25	Feb-25	Corporate Budget	1,500,000.00		1,500,000.00
	Purchase of Digital Meter Calibrator	Engg/Maintenance	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	300,000.00		300,000.00
	Construction of Control Room for SCADA at Fabrica Filtration and Sto. Domingo Booster Facility---POW needed	Engg/Maintenance	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	200,000.00		200,000.00
	Purchase of Fire Extinguishers for Pumping Stations and Booster Facilities	Engg/Maintenance	Small Value Procurement	Apr-25	Apr-25	May-25	May-25	Corporate Budget	100,000.00		100,000.00
	Materials for New Service Connection/Water Meter Replacement/Gate Valves	Engg/Maintenance	Small Value Procurement	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Corporate Budget	3,100,000.00		3,100,000.00
									131,222,070.47	33,562,070.47	97,660,000.00

Prepared by:

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