

**CARMONA WATER DISTRICT  
Annual Procurement Plan FY 2017**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			(brief description)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
Office Supplies		HR/Admin Division	Negotiated Procurement - Agency to Agency	Not Applicable									
Office Supplies		HR/Admin Division	Shopping (Section 52.1B)	Not Applicable									
Laboratory Test		Engineering Division	Negotiated Procurement - Small Value Procurement	Every two (2) months				Corporate Budget	157,096.51	157,096.51			Purchase of
Gasoline, Oil and Lubricants		Various units	Direct Contracting	Monthly				Corporate Budget	166,800.00	166,800.00			Purchase of
Other Supplies		Engineering Division	Public Bidding	To renew our existing service provider				Corporate Budget	548,880.00	548,880.00			Physical/Che
Other Supplies		Commercial Unit	Shopping (Section 52.1B)	12/15/2016 - 12/23/2016	01/04/2017 - 01/08/2017	01/07/2017 - 01/08/2017	01/09/2017 - 01/10/2017	Corporate Budget	3,231,800.00	3,231,800.00			Purchase of
Electricity Expense		Engineering Division	Direct Contracting	Delegated to HR/Admin Division				Corporate Budget	42,800.00	42,800.00			Chlorine for w
Telephone/Internet Expense		HR/Admin Division	Direct Contracting	To renew our existing service provider				Corporate Budget	15,910,541.80	15,910,541.80			Purchase of
Mobile Expense		HR/Admin Division	Direct Contracting	To renew our existing service provider				Corporate Budget	305,640.00	305,640.00			Electricity sup
Security Services		HR/Admin Division	Negotiated Procurement - Small Value Procurement	Not Applicable				Corporate Budget	310,200.00	310,200.00			Landline/Inte
R&M - Water System and Structures		Engineering Division	Negotiated Procurement - Small Value Procurement	To be procured as the need arises				Corporate Budget	648,000.00	648,000.00			Provision of c
Repairs & Maint - Office Building		HR/Admin Division	Negotiated Procurement - Small Value Procurement	To be procured as the need arises				Corporate Budget	1,000,000.00	1,000,000.00			Hiring of secu
Repairs & Maint - Office Equipments		HR/Admin Division	Negotiated Procurement - Small Value Procurement	To be procured as the need arises				Corporate Budget	100,000.00	100,000.00			Various repair
Repairs & Maint - Furniture & Fixtures		HR/Admin Division	Negotiated Procurement - Small Value Procurement	To be procured as the need arises				Corporate Budget	100,000.00	100,000.00			Various repair
Repairs & Maint - IT Equipmt & Software		Various units	Negotiated Procurement - Small Value Procurement	Delegated to HR/Admin Division				Corporate Budget	15,000.00	15,000.00			Various repair
Repairs & Maint - Machinery		Engineering Division	Negotiated Procurement - Small Value Procurement	Delegated to HR/Admin Division				Corporate Budget	40,000.00	40,000.00			Various repair
Repairs & Maint - Motor Vehicles		Various units	Negotiated Procurement - Small Value Procurement	To be procured as the need arises				Corporate Budget	150,000.00	150,000.00			Various repair
Construction of new pumping station				To be procured as the need arises				Corporate Budget	377,000.00	377,000.00			Various repair
Well Drilling			Public Bidding	01/16/2017 - 01/24/2017	02/05/2017 - 02/07/2017	02/08/2017 - 02/09/2017	02/10/2017 - 02/11/2017						
Supply and Installation of Pumping Mach		Engineering Division	Negotiated Procurement - Small Value Procurement					Corporate Budget	2,781,375.00		2,781,375.00		Construction of
Pipe Laying and Tapping of Existing Pipe			Negotiated Procurement - Small Value Procurement					Corporate Budget	473,500.00		473,500.00		Supply and deli
Construction of Motor Control /Chlorinat			Negotiated Procurement - Small Value Procurement					Corporate Budget	100,000.00		100,000.00		Supply and deli
Disinfection Equipment			Negotiated Procurement - Small Value Procurement					Corporate Budget	100,000.00		100,000.00		Supply and deli
Electrical Requirements			Negotiated Procurement - Small Value Procurement					Corporate Budget	50,000.00		50,000.00		Supply and deli
Perimeter Fence			Negotiated Procurement - Small Value Procurement					Corporate Budget	600,000.00		600,000.00		Supply and deli
Supply and Installation of Mechanical Eq			Negotiated Procurement - Small Value Procurement					Corporate Budget	150,000.00		150,000.00		Construction of
Inventories		Engineering Division	Public Bidding	12/22/2016 - 12/30/2016	01/11/2017 - 01/13/2017	01/14/2017 - 01/15/2017	01/16/2017 - 01/17/2017	Corporate Budget	200,000.00		200,000.00		Supply and deli
Office Equipments		Various units	Shopping (Section 52.1A)	To be procured as the need arises				Corporate Budget	6,235,516.47		6,235,516.47		Supply and deli
Furnitures and Fixtures		HR/Admin Division	Shopping (Section 52.1A)	To be procured as the need arises				Corporate Budget	67,300.00		67,300.00		Purchase of var
IT Equipment & Software		Various units	Negotiated Procurement - Small Value Procurement	To be procured as the need arises					80,000.00		80,000.00		Purchase of var
Machinery		Engineering Division	Shopping (Section 52.1A)	To be procured as the need arises					339,000.00		339,000.00		Purchase of var
Motor Vehicles		Various units	Negotiated Procurement - Small Value Procurement	To be procured as the need arises					100,000.00		100,000.00		Purchase of con
Other Property, Plant and Equipment		Engineering Division	Shopping (Section 52.1A)	To be procured as the need arises					815,000.00		815,000.00		Purchase of mot
									163,200.00		163,200.00		Purchase of var

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Date: November 25, 2016