



CABAGAN WATER DISTRICT (CWD) INDICATIVE ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2023

CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget(PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Awards	Contract Signing		Total	MOOE	CO	
OPERATING AND MAINTENANCE EXPENSES												
1	Travelling Expenses	All sections	Direct Contracting	First Quarter-4th Quarter				COB	200,000	200,000		Prov.for travelling exp.
2	Training Expenses	All sections	Direct Contracting	First Quarter - 4th Quarter				COB	75,000	75,000		Prov.for Training Exp
3	Office & Other Supplies Exp.	All sections	shopping	First Quarter - 4th Quarter				COB	50,000	50,000		Prov. For Office Supplies
4	Fuel,Oil and Lubricants Exp.	Tech./Prod	shopping	First Quarter - 4th Quarter				COB	75,000	75,000		Prov.for fuel,oil & Lub.
5	Electricity Expenses	All sections	Direct Contracting	First Quarter - 4th Quarter				COB	4,680,000	4,680,000		Prov.for Electricity
6	Chemicals & Filtering Exp	Production	small value	First Quarter - 4th Quarter				COB	25,000	25,000		Prov.for chem.& Filt.
7	Utility Expenses	All Sections	small value	First Quarter - 4th Quarter				COB	5,000	5,000		Prov. for utility Exp.
8	Communication Expenses	All sections	Direct Contracting	First Quarter - 4th Quarter				COB	53,000	53,000		Prov.for communication
9	R/M- UPIS	All sections	shopping	First Quarter - 4th Quarter				COB	2,000,000	2,000,000		Prov.for R/M UPIS
10	Labor & Wages of JO's	All sections	Direct Contracting	First Quarter - 4th Quarter				COB	734,500	734,500		Prov.for labor of JOs
11	R/M- Semi-Expendable mach.	All sections	shopping	First Quarter - 4th Quarter				COB	10,000	10,000		Prov. For r/m semi.exp
12	R/M-ICT,F & F and office Equip	All sections	shopping	First Quarter - 4th Quarter				COB	60,000	60,000		Prov. For ICT, FF & Equip.
13	R/M-Vehicles/Other Machinery	All sections	shopping	First Quarter - 4th Quarter				COB	120,000	120,000		Prov. For R/M of vehicle and other Machinery
14	Awards & Rewards Expenses	All sections	smallvalue	First Quarter-4th Quarter				COB	20,000.00	20,000.00		prov.of plaque /token
15	Extraordinary Expenses	GM	smallvalue	First Quarter-4th Quarter				COB	100,000.00	100,000.00		GMs DF
16	Legal Services	All sections	Direct Contracting	First Quarter-4th Quarter				COB	5,000.00	5,000.00		Prov. For legal services
17	Auditing Services	All sections	Agency-Agency	First Quarter-4th Quarter				COB	80,000.00	80,000.00		Prov.of coa audit team use
18	Other General Services-Disc.	Com./Tech	Direct Contracting	First Quarter-4th Quarter				COB	30,000.00	30,000.00		Incentive of Plumbers/collectors
19	Other O/M Exp.	cial	Direct Contracting	First Quarter-4th Quarter				COB	50,000.00	50,000.00		Incentive of Collectors
20	Taxes, Duties & Licenses	All Sections	Agency to Agency	First Quarter-4th Quarter				COB	300,000.00	300,000.00		payment of taxes
21	Fidelity Bond premiums and Insurance Expenses	All sections	Agency to Agency	First Quarter-4th Quarter				COB	35,000.00	35,000.00		payment of bonds and property insurance
22	Adv.Promo.& Marketing Exp.	All sections	smallvalue	First Quarter-4th Quarter				COB	500,000.00	500,000.00		Pamaskong Handog/ Monthly raffle draw
23	Printing and Publications Exp.	All sections	small value	First Quarter-4th Quarter				COB	10,000.00	10,000.00		Prov.for tarpulin printing
24	Representation Expenses	ions Dir.	Contracting	First Quarter-4th Quarter				COB	100,000.00	100,000.00		Representation Expenses
25	Transportation & Del. Exp.	All Sections	Dir. Contracting	First Quarter-4th Quarter				COB	50,000.00	50,000.00		Transpo. & Del.Exp.

26	Rent/Lease Exp.	All Sections	Dir. Contracting	First Quarter-4th Quarter	COB	70,000.00	70,000.00	Payment of PH Rental
27	Membership Dues to Org.	All sections	Dir. Contracting	First Quarter-4th Quarter	COB	80,000.00	80,000.00	Membership Dues to Org.
28	Subscription Exp.	All sections	Dir. Contracting	First Quarter-4th Quarter	COB	15,000.00	15,000.00	Subscription Exp.
29	Donations	All sections	Dir. Contracting	First Quarter-4th Quarter	COB	20,000.00	20,000.00	Donations Exp.
30	Major Events & Convention Exp.	All sections	small value	First Quarter-4th Quarter	COB	600,000.00	600,000.00	Prov. For CWD Anniv. Cel. Christmas Party<CSC Ann.
31	Other M/O Exp.	All sections	small value	First Quarter-4th Quarter	COB	30,000.00	30,000.00	Prov. for M/O Exp.
TOTAL						10,182,500		

Prepared By:

Approved By:



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