



CITY OF KORONADAL WATER DISTRICT Annual Procurement Plan FY 2023
INDICATIVE NON-COMMON USE SUPPLIES AND EQUIPMENT



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 Programs/Projects)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Awards	Contract Signing		Total	MOOE	CO	
Training - 5-02-01-011	Provision for Travel & Training Expense	AHRD	DC	JANUARY TO DECEMBER				Corporate Fund	2,273,000.00	2,273,000.00		
	Provision for Processing of Transfer of Title	AHRD	DC	FEBRUARY				Corporate Fund	112,095,000.00	112,095,000.00		
5-02-05-040	Provision for Communication Expense	AHRD	DC	JANUARY TO DECEMBER				Corporate Fund	558,600.00	558,600.00		
5-02-16-010	Provision for Labor / JO Wages	AHRD	DC	JANUARY TO DECEMBER				Corporate Fund	17,653,248.00	17,653,248.00		
	Provision for Real Property Tax	AHRD	DC	JANUARY TO OCTOBER				Corporate Fund	144,400.00	144,400.00		
5-02-15-020	Provision for Fidelity Bond Premiums	AHRD	DC	MAY TO NOVEMBER				Corporate Fund	135,120.00	135,120.00		
5-02-11-010	Provision for Legal Services	AHRD	DC	JANUARY TO DECEMBER				Corporate Fund	66,150.00	66,150.00		
5-02-11-010	Provision for HRIS & INVENTORY SYSTEM	AHRD		JANUARY TO DECEMBER				Corporate Fund	300,000.00	300,000.00		
5-02-04-020	Provision for Electricity Expense	AHRD	DC	JANUARY TO DECEMBER				Corporate Fund	1,264,000.00	1,264,000.00		
5-02-01-010 to 11 & 5-02-99-990	Provision for Year End Evaluation Activities	AHRD	SHOPPING/ DC/SVP	NOVEMBER TO DECEMBER				Corporate Fund	966,500.00	966,500.00		
5-02-99-990	Provision for Employees Day & PCSA Anniversary	AHRD	SHOPPING/ DC/SVP	AUGUST TO SEPTEMBER				Corporate Fund	705,952.50	705,952.50		
5-02-99-990	Provision for Women's Month Celebration	AHRD	SHOPPING/ DC	MARCH				Corporate Fund	207,304.00	207,304.00		
5-02-99-990	Provision for Health & Wellness Program	AHRD	SHOPPING	JANUARY TO DECEMBER				Corporate Fund	1,133,680.00	1,133,680.00		



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5-02-99-990	Provision for CKWD Anniversary Celebration	AHRD	SHOPPING	JULY				Corporate Fund	1,227,130.00	1,227,130.00		
5-02-99-990	Provision for World Water Day & Fire Prevention Month Celebration	AHRD	SHOPPING	MARCH				Corporate Fund	50,000.00	50,000.00		
5-02-03-090	Provision for Fuel Expense	GSD	DC	JANUARY TO DECEMBER				Corporate Fund	1,800,000.00	1,800,000.00		
	Warehouse Construction- Phase I	GSD	SHOPPING/DC /BIDDING	APRIL				Corporate Fund	3,000,000.00	3,000,000.00		
5-02-13-040	Repairs & Maintenance of Admin Building & Pumping Stations	GSD	SHOPPING	JANUARY TO DECEMBER				Corporate Fund	1,082,600.00	1,082,600.00		
	Procurement of Cleaning Supplies	GSD	SHOPPING	JANUARY TO DECEMBER				Corporate Fund	259,649.33	259,649.33		
	Repairs & Maintenance of Vehicles	GSD	SHOPPING/DC	JANUARY TO DECEMBER				Corporate Fund	1,138,368.00	1,138,368.00		
5-02-12-030	Provision for Security Services	GSD	BIDDING	JANUARY TO DECEMBER				Corporate Fund	2,238,720.00	2,238,720.00		
5-02-99-050	Provision for Rental Expense	GSD	DC	JANUARY TO DECEMBER				Corporate Fund	85,800.00	85,800.00		
	Procurement of Equipment	GSD	SVP	MARCH TO APRIL				Corporate Fund	180,000.00		180,000.00	
	Provision for Installation of Customized Cubicle Partition	GSD	BIDDING	MAY				Corporate Fund	1,030,000.00		1,030,000.00	
	Provision for Registration & Insurance of Vehicle	GSD	DC	JANUARY TO DECEMBER				Corporate Fund	3,000,000.00	3,000,000.00		
5-02-13-050	Repairs & Maintenance of Office Equipment	GSD	SHOPPING/DC	JANUARY TO DECEMBER				Corporate Fund	260,700.00	260,700.00		
	Provision for COVID-19	GSD	SHOPPING	JANUARY TO DECEMBER				Corporate Fund	200,000.00	200,000.00		



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5-02-03-990	Procurement of Other Supplies	GSD	SHOPPING/SVP	JANUARY TO DECEMBER				Corporate Fund	388,217.00	388,217.00		
5-02-03-990	Procurement of Other Supplies	ABCM	Shopping	February				Corporate Fund	274,500.00	274,500.00		
1-06-05-000	Procurement of Equipment	ABCM	Shopping/ SVP	February to May				Corporate Fund	365,000.00		365,000.00	
5-02-13-050	Provision for Repair and Maintenance of Equipment	ABCM	DC	Quarterly				Corporate Fund	30,000.00	30,000.00		
5-02-11-020	Provision for Auditing Services	ABCM	DC	July				Corporate Fund	300,000.00	300,000.00		
5-02-99-990	2023 IEC	ABCM	Bidding	September				Corporate Fund	1,200,000.00	1,200,000.00		
5-02-99-990	2023 Gender and Development Programs	ABCM	Shopping / DC	February to November				Corporate Fund	924,375.00	924,375.00		
5-02-03-020	Procurement of Accountable Forms	ABCM	Shopping/ SVP	2nd Quarter				Corporate Fund	444,000.00	444,000.00		
1-06-06-010	Procurement of Motor Vehicle	ABCM	Bidding	1st Quarter				Corporate Fund	2,600,000.00		2,600,000.00	
5-02-13-040	Repair of Teller's Cubicle	ABCM	Shopping	2nd Quarter				Corporate Fund	84,000.00	84,000.00		
5-02-03-990	Procurement of Other Supplies	CASD	Shopping	FEBRUARY				Corporate Fund	696,181.88	696,181.88		
5-02-13-050	Provision for Repair and Maintenance of Equipment	CASD	Shopping	FEBRUARY TO DECEMBER				Corporate Fund	80,000.00	80,000.00		
1-06-05-030	Procurement of Equipment	CASD	Shopping	FEBRUARY TO JULY				Corporate Fund	533,000.00	533,000.00		
1-06-05-030	Upgrading of Billing and Collection System	CASD	Shopping	FEBRUARY				Corporate Fund	300,000.00	300,000.00		
5-02-11-010	Provision for Notarial Expense	CASD	DC	JANUARY TO DECEMBER				Corporate Fund	125,000.00	125,000.00		
5-02-99-990	Provision for Information and Education Campaign (IEC) ARTA	CASD	Shopping	JANUARY TO DECEMBER				Corporate Fund	60,000.00	60,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Awards	Contract Signing		Total	MOOE	CO	
	Provision for Communication	CASD	Shopping	JANUARY TO DECEMBER				Corporate Fund	360,000.00	360,000.00		
5-02-03-990	Procurement of Operational Maintenance Materials (Other Supplies)	PWR	Small Value Procurement	Feb-23	Mar-23	Mar-23	Mar-23	Corporate Fund	172,581.40	172,581.40		Operational requirement of Water Resources facilities
5-02-15-010; 5-02-05-010	Provision for Lot Acquisition with Processing and other Regulatory Obligations	PWR	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Fund	987,967.99	585,137.99	402,830.00	Compliance to regulatory obligations and requirements
5-02-09-010C; 5-02-09-010A	Provision for Electricity and Fuel	PWR	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Fund	60,862,169.55	60,862,169.55		Power requirement of all Water Resources facilities
5-02-03-130	Procurement of Disinfectant	PWR	Public Bidding	Jan-23	Feb-23	Feb-23	Feb-23	Corporate Fund	2,564,100.00	2,564,100.00		Chlorine requirements for water disinfection
5-02-09-010B	Procurement of Water Quality Monitoring Materials	PWR	Small Value Procurement / Direct	Jan-23	Feb-23	Feb-23	Feb-23	Corporate Fund	765,917.25	765,917.25		Operational requirement of Water Treatment monitoring
5-02-13-030A	Procurement of Water Treatment Equipment	PWR	Public Bidding / Small Value Procurement	Apr-23	May-23	May-23	May-23	Corporate Fund	1,245,304.64	741,304.64	504,000.00	Maintenance / Replacement materials of Water Treatment
5-02-13-030A	Procurement of materials for Maintenance of Wells (Well Development and Inspection)	PWR	Shopping	Jan-23	Feb-23	Feb-23	Feb-23	Corporate Fund	37,590.00	37,590.00		Requirement for well rehabilitation and inspection
5-02-03-990	Procurement of Operational Repair and Replacement Materials	PWR	Small Value Procurement	Apr-23	May-23	May-23	May-23	Corporate Fund	776,610.17	776,610.17		Rehabilitation requirement of Water Resources facilities
5-02-13-050	Provision for Standby Power Supply Maintenance	PWR	Small Value Procurement	May-23	Jun-23	Jun-23	Jun-23	Corporate Fund	487,735.82	487,735.82		Operational requirement of Standby Power Supply
5-02-03-990; 1-06-05-030; 1-06-05-990	Procurement of Electromechanical / Communication / Chlorination Equipments (Replacement & Spare)	PWR	Public Bidding / Small Value Procurement	May-23	Jun-23	Jun-23	Jun-23	Corporate Fund	5,680,851.20	2,210,437.50	3,470,413.70	Replacement and Spare Equipments requirements for operation



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5-02-03-990; 5-02-13-050	Procurement of Equipments and Services for Power Supply, Flowmeters, Filtration Sytem and Requirements	PWR	Public Bidding / Small Value Procurement / Direct Contracting	Apr-23	May-23	May-23	May-23	Corporate Fund	1,106,321.20	1,106,321.20		Operational requirements and services for Local Power Utilities and Standby Power supply
5-02-03-990; 5-02-13-050	Procurement of requirements for improvements of Waterlines and Water Facilities	PWR	Public Bidding / Small Value Procurement	Mar-23	Apr-23	Apr-23	Apr-23	Corporate Fund	5,369,266.50	100,000.00	5,269,266.50	Water Facilities requirements and improvements
5-02-03-990; 5-02-13-050	Procurement of requirements for Proposed Water Facilities	PWR	Public Bidding / Small Value Procurement /	Jan-23	Feb-23	Feb-23	Feb-23	Corporate Fund	3,925,592.20		3,925,592.20	Proposed Water Facilities requirements
5-02-13-040	Maintenance/ Rehabilitation and Improvement of Transmission, Distribution and Existing Service	CMD	SVP/ SHOPPING/ DC	JANUARY TO DECEMBER				Corporate Fund	6,843,200.00	6,843,200.00		
5-02-03-990	Procurement of Tool, Accessories and Gadgets 2023	CMD	SVP/ SHOPPING/ DC	JANUARY TO DECEMBER				Corporate Fund	286,000.00	286,000.00		
1-06-05-990	Procurement of Construction and Maintenance Division Equipment 2023	CMD	SVP/ SHOPPING/ DC	JANUARY TO DECEMBER				Corporate Fund	250,000.00	250,000.00		
5-02-13-030	Provision for Construction and Maintenance Service Improvement and Non- Revenue Water Reduction	CMD	DC	JANUARY TO DECEMBER				Corporate Fund	900,000.00	900,000.00		
5-02-13-040	CMD Fuel Requirements 2023	CMD	SHOPPING/DC	JANUARY TO DECEMBER				Corporate Fund	100,000.00	100,000.00		
5-02-99-990	Disaster Risk Reduction Program 2023	CMD	SVP/SHOPPING/DC/A-A	JANUARY TO DECEMBER				Corporate Fund	650,000.00	650,000.00		
5-02-03-990	Procurement of Tools Gadgets & Calibration Connection Requirement	MAINTENANCE SECTION	Shopping	January to October				Corporate Fund	87,150.00		87,150.00	Calibration and pipe threading use
1-06-03-040E	Procurement of Water Meters	MAINTENANCE SECTION	Bidding	Feb-22	Feb-22	Mar-22		Corporate Fund	3,487,000.00		3,487,000.00	Installation of new service connection
5-02-03-990	Procurement of Service Connection Materials	MAINTENANCE SECTION	Bidding/ Shopping	Feb-22	Feb-22	Mar-22		Corporate Fund	6,626,180.00	6,626,180.00		Installation of new service connection



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1-06-06-010	Procurement of Vehicle	MAINTENANCE SECTION	Bidding/ Shopping					Corporate Fund	1,540,000.00		1,540,000.00	Inspection of new service connection
	PROCUREMENT OF OTHER SUPPLIES	EOD	SVP		JANUARY TO APRIL			Corporate Fund	24,300.00	24300		
5-02-03-990	Procurement of Other Supplies	OGM	Shopping		JANUARY TO DECEMBER			Corporate Fund	39,000.00	39,000.00		
5-02-13-050	Repairs and Maintenance	OGM	Shopping/ DC		QUARTERLY			Corporate Fund	35,000.00	35,000.00		
5-02-99-080; 5-02-99-010; 5-02-99-030; 5-	Provision for Other MOOE (Donation, Advertising, Representation, Extraordinary Membership Dues & Fees)	OGM	Shopping		JANUARY TO DECEMBER			Corporate Fund	940,000.00	940,000.00		
5-02-99-990	Procurement of Other MOOE	BOD	DC		JANUARY TO DECEMBER				306,000.00	306,000.00		
	GRAND-TOTAL								267,916,033.63	245,054,781.23	22,861,252.40	

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