


Claveria (Cag) Water District Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CWD-05-001	Water System Improvement Projects at Barangay Pata West, Claveria, Cagayan	MULTI	YES	Competitive Bidding	Sep-23	Sep-23	Sep-23	Sep-23	GoP	20,277,961.57	-	20,277,961.57	Water System Expansion Project
CWD-05-002	Rehabilitation of Cabanuangan Pumping Station	Technical	NO	Competitive Bidding	1st quarter	1st quarter	1st quarter	1st quarter	Corporate Budget	1,000,000.00	-	1,000,000.00	Pumping Equipments rehabilitation
CWD-05-003	Purchase of Various Service connection materials and fittings and meters	Technical	NO	NP-53.9 - Small Value Procurement	1st-4th quarter	N/A	1st-4th quarter	1st-4th quarter	Corporate Budget	605,000.00	-	605,000.00	Service Connection materials
CWD-05-004	Purchase of 6.5KVA Generator Set	MULTI	NO	NP-53.9 - Small Value Procurement	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	95,000.00	-	95,000.00	Office Genset
CWD-02-001	Purchase of Chlorine Granules	Technical	NO	NP-53.9 - Small Value Procurement	1st-4th quarter	N/A	1st-4th quarter	1st-4th quarter	Corporate Budget	296,355.00	296,355.00	-	Water Treatment Supply
CWD-02-002	Purchase of Accountable Forms	Commercial	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-24	Jan-24	Corporate Budget	104,100.00	104,100.00	-	Official Receipts and Checks
CWD-02-003	Purchase of common used supplies	MULTI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st-4th quarter	1st-4th quarter	Corporate Budget	58,000.00	58,000.00	-	Office Supplies
CWD-02-004	Purchase of weighing and height scale and medical supplies for first aid kit	MULTI	NO	Shopping	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	15,000.00	15,000.00	-	Employee Health Awareness
CWD-02-005	Purchase of refrigerator	MULTI	NO	Shopping	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	15,000.00	15,000.00	-	Office Refrigerator
CWD-02-006	Purchase of one (1) unit 3sm Battery	Technical	NO	Shopping	2nd quarter	N/A	2nd quarter	2nd quarter	Corporate Budget	8,000.00	8,000.00	-	Pumping equipment Repair
CWD-02-007	Purchase of one (1) unit Circuit Breaker, 3phase, 250am	Technical	NO	Shopping	2nd quarter	N/A	2nd quarter	2nd quarter	Corporate Budget	42,000.00	42,000.00	-	Pumping equipment Repair

TOTAL 22,516,416.57 538,455.00 21,977,961.57


Prepared by:


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