



Cabagan Water District (CWD) Indicative Annual Procurement Plan Non-CSE for FY 2020

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)
				Asst/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010	Travelling Expenses	CWD	Direct Contracting	N/A	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	300,000.00	300,000.00		Travel exp. incurred during official travels
50202010	Training Expenses	CWD	Direct Contracting	N/A	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	150,000.00	150,000.00		Provisions for training of CWD employees
50203010	Office Supplies Expenses	CWD	Small Value Procurement	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	75,000.00	75,000.00		Purchase of various office supplies
50203090	Fuel, Oil & Lubricants	CWD	Direct Contracting	N/A	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	300,000.00	300,000.00		Purchase of diesel for MV and GenSet
50204990	Other Supplies & Mat.	CWD	Small value	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	75,000.00	75,000.00		Various Supplies & materials
50204020	Electricity Expenses	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	4,000,000.00	4,000,000.00		Electricity supply for 1 year operations
50205010	Postage & Courier Delivery	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	5,000.00	5,000.00		to be procured as needed
50205030	Internet Subscription Exp.	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	40,000.00	40,000.00		Communications for operations
50205020	Telephone Exp-Mobile	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	5,000.00	5,000.00		provisions of CWD mobile load expense
50205040	Cable, Satellite, etc. exp.	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	4,000.00	4,000.00		subscription of cable
50206010	Awards/Rewards Exp.	CWD	Small value	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	20,000.00	20,000.00		provisions of plaques/stoken
50207010	Survey/Titling exp.	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	150,000.00	150,000.00		survey expenses
50210030	Extraordinary Exp.	CWD	Small value	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	100,000.00	100,000.00		GM's Discretionary Fund
50211010	Legal Services	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	10,000.00	10,000.00		legal services
50211020	Auditing Services	CWD	Agency to Agency	N/A	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	80,000.00	80,000.00		provision of supplies for COA Audit Team use
50213030	RM-U/PS	CWD	Small value	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	720,000.00	720,000.00		RM-Infrastructure Assets
50213040	RM-Building	CWD	Small value	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	50,000.00	50,000.00		RM-Building and other improvements
50213050	RM-Office Equipment	CWD	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	100,000.00	100,000.00		Repair of various Office Equip.
50213060	RM-Motor Vehicles	CWD	Small Value	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	100,000.00	100,000.00		RM of existing motor vehicle
50213050	RM-ICT Equipment	CWD	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	50,000.00	50,000.00		Repair of IT Communication
50213070	RM-Furniture & Fixture	CWD	shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	50,000.00	50,000.00		repair of existing F&F
50213220	RM-Semi-Exp F/F Bookshelves	CWD	Small value	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	20,000.00	20,000.00		provision of semi-exp F&F
50213210	RM-Semi-Exp Machinery & Equip.	CWD	Small Value	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	70,000.00	70,000.00		provision of semi-exp. Machinery
50215010	Taxes, Duties & Licenses	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	300,000.00	300,000.00		payment of taxes
50215020	Fidelity Bond Premiums	CWD	Agency to Agency	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	10,000.00	10,000.00		payments of bonds
50215030	Insurance Exp.	CWD	Agency to Agency	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	25,000.00	25,000.00		Payments of Property Insurance
50216010	Labor and Wages	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	480,000.00	480,000.00		Labor & wages of Jos
50299010	Adv., Promo & Marketing Exp.	CWD	Small Value	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	300,000.00	300,000.00		provisions of newspaper pub. & outreach prog.
50299020	Printing & Publication Exp.	CWD	Small Value	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	20,000.00	20,000.00		Provision of tarpulin printing
50299030	Representation Expenses	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	150,000.00	150,000.00		Representation expenses

50299040	Transportation & Delivery Exp.	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	50,000.00	50,000.00		Transportation & Delivery Exp.
50299050	Rent/Lease Exp.	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	70,000.00	70,000.00		Payment of PumpHouse rental
50200060	Membership Dues & Cont to Org	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	100,000.00	100,000.00		membership dues & cont.
50299070	Subscription expenses	CWD	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	15,000.00	15,000.00		Subscription expenses
50299080	Donations	CWD	Direct Contracting	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	20,000.00	20,000.00		Donations expenses
50299180	Major Events & Convention Exp.	CWD	Small Value Pro.	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	450,000.00	450,000.00		Provisions for celebration of CWD anniversary
Reduction of Non-Water Revenue (NRW)												
Capex #01-a	Water Meter Clustering, Replacement and Sealing (2014-2020)	Production	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	1,000,000.00			Provision of water meter, clustering & sealing
General Administrative and Support Services												
Capex #03-a	ICT Equipment, F&F and Office Equip.	CWD	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	300,000.00			Provisions for F&F and ICT Equipment
Strengthening Response Capacity to Restore Water Supply Services												
Capex #03-b	Construction of warehouse w/ sub-office	Production	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	500,000.00			provision for warehouse and sub-office
Capex #03-c	Delivery of Drilling and Electro Mechanical Facilities	Production	Bidding	May 16, 2020	May 29, 2020	June 14, 2020	June 27, 2020	COB	5,000,000.00			provision of electrical facilities and drilling
Capex #03-d	Delivery of Generator Set (3 units)	Production	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	1,500,000.00			Provision of Generator Set
Capex #03-e	Submersible Pump & Motors	Production	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	1,000,000.00			Provision of Submersible Pump and Motor
Capex #03-f	Construction of Concrete Elevated Tank	Production	Bidding	Oct. 5, 2020	Oct. 25, 2020	Nov. 23, 2020	Dec. 23, 2020	COB	1,500,000.00			Provision of Elevated Tank.
Building up Source Capacity to Meet Demand												
Capex #03-g	Motorcycle	Technical	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	250,000.00			Provision of Motorcycle
Capex #03-h	Service Vehicle	All	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	1,000,000.00			Provision of Service Vehicle
Expansion of Water Supply Coverage												
Capex #03-i	Expansion Projects (lots)	CWD	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	1,000,000.00			Provision of pipeline extension.
Improvement of Water Quality												
Capex #03-j	Establishment of Chlorine Dioxide Disinfection Systems and apparatuses for water Quality Testing.	Production	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	600,000.00			Provision of Chlorine Dioxide and Water Quality Testing.
TOTAL									22,114,000.00	8,460,000.00		13,650,000.00

Prepared by:

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