




Republic of the Philippines
CABAGAN WATER DISTRICT
 Cabagan, Isabela

ANNUAL PROCUREMENT PLAN FOR FY 2022

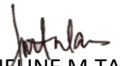
CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Awards	Contract Signing		Total	MOOE	CO	
FURNITURE & FIXTURE/OFFICE EQUIPMENT AND TOOLS												
1	Office Tools	All Sections	Shopping	1st Qtr	N/A	1st Qtr	1st Qtr	COB	200,000.00		200,000.00	Provision of Tools
2	Billing & Collection System	Commercial	Shopping	1st Qtr	N/A	2nd Qtr	2nd Qtr	COB	500,000.00		500,000.00	Provision of Billing collection system
3	Purchase of ICT, F & F & Off. Equip	All Sections	Shopping	1st Qtr	N/A	1st Qtr	1st Qtr	COB	300,000.00		300,000.00	Provision of IT, F & F, OE
4	Generator Set	Production	SmallValue	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	COB	1,000,000.00		1,000,000.00	Prov.for Gen.Set
LOT & OFFICE BUILDING												
1	Lot and Office Building	All sections	Bidding	Jan-Dec'22	Janh-Dec'22	Jan-Dec'22	Jan-Dec'22	COB	5,500,000.00		5,500,000.00	Prov.of Lot & Office Bldng
OFFICE SUPPLIES												
1	Various office Supplies	All sections	SmallValue	1st Qtr	1st Qtr	1st Qtr	1st Qtr	COB	125,000.00		125,000.00	Prov. For Office Supplies
MATERIALS FOR SERVICE AND MAINLINE CONNECTIONS												
1	Materials for Expansion Projects	Technical	Bidding	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	COB	2,000,000.00		2,000,000.00	Prov.for Expansion
2	Water Meter	Technical	Shopping	1st Qtr	1st Qtr	2nd Qtr	3rd Qtr	COB	500,000.00		500,000.00	Prov. For water meter
3	Materials for service connection	Technical	Shopping	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	COB	2,000,000.00		2,000,000.00	Prov.for materials for
FILTRATION FACILITIES												
1	Filtration Facilities	Production	SmallValue	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	COB	1,500,000.00		1,500,000.00	Prov. Of Filtration Facilities
ARTESAN WELLS, PUMPING STATION AND CONDUITS												
1	Drilling and Electromechanical Fac.	Production	Bidding	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	COB	5,000,000.00		5,000,000.00	Prov.of Drilling and electromechanical fac.
2	Concrete Elevated Tank	Production	Bidding	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	COB	3,000,000.00		3,000,000.00	Prov.forConcrete Tank
3	Elevation of Gen Set Base	Production	Small Value	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	COB	800,000.00		800,000.00	Prov.of Gen Set Base
4	Submersible Pump & Motor	Production	Small Value	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	COB	350,000.00		350,000.00	Prov.for Submersible pumpandMotor
5	Renovation/Improvement of San Juan PS Fence	Production	SmallValue	1st Qtr	1st Qtr	1st Qtr	2nd Qtr	COB	250,000.00		250,000.00	Prov. For improvement of San Juan PS Fence
6	Warehouse & Sub Office at San Juan PS	Production	Small Value	2nd Qtr	2nd Qtr	3rd Qtr	4th Qtr	COB	500,000.00		500,000.00	Prov.forwarehouse/ sub office at San Juan PS
7	Other Plant & Equipment	Prod./Tech	Shopping	3rd Qtr	3rd Qtr	4th Qtr	4th Qtr	COB	500,000.00		500,000.00	Prov. For Other Plant & Equipment
MOTOR VEHICLE												
1	Tricycle Side Car (Kulong-Kulong)	Production	Shopping	3rd Qtr	3rd Qtr	3rd Qtr	4th Qtr	COB	160,000.00		160,000.00	Prov.for Tricyclesidecar
2	Elf with Boom	Technical	Bidding	1st Qtr	1st Qtr	1st Qtr	3rd Qtr	COB	1,700,000.00		1,700,000.00	Prov.for elf w/boom

MATERIALS FOR CAPITAL REPLACEMENT AND RENEWAL										
1 Water Meter and Fittings	Technical	shopping	1st Qtr	1st Qtr	2nd Qtr	3rd Qtr	COB	950,000.00	950,000.00	Prov. For renewal and Replacement
2 Valves and Appurtenanaces	Technical	Shopping	1st Qtr	1st Qtr	1st Qtr	1st Qtr	COB	150,000.00	150,000.00	Prov.for valves and appurtennnances
3 Repainting of Pumping Stations	Production	Small Value	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	COB	300,000.00	300,000.00	Prov. For repainting of Pumping Stations
4 Repaintingof GI PIPES and FIRE Hydrants	Technical	SmallValue	3rd Qtr	3rdQtr	4th Qtr	4th Qtr	COB	100,000.00	100,000.00	Prov. For repainting of GI Pipis and Fire Hydrants
TOTAL										

Prepared By:


 ANGEL BOY D. CABAUTAN
 Acting Corporate Budget Specialist A

Approved By:


 JACQUELINE M.TALAU
 OIC, General Manager