



CABAGAN WATER DISTRICT
Annual Procurement Plan for FY 2021

| 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 Award | Contract Signing | | Total | MOOE | CO | |
| FURNITURE & FIXTURE/OFFICE EQUIPMENT AND TOOLS | | | | | | | | | | | | |
| 1 | Office Tools | All Sections | Shopping | 2nd Qtr | N/A | 2nd Qtr | 2nd Qtr | COB | 300,000.00 | | 300,000.00 | Provisions of Tools |
| 2 | Read & Bill Machine | Com./Tech. | Shopping | 4th Qtr | N/A | 4th Qtr | 4th Qtr | COB | 400,000.00 | | 400,000.00 | Provision of Reading, |
| 3 | Billing and Collecton System | Commercial | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 500,000.00 | | 500,000.00 | Billing & Collection Sys. |
| 4 | Purchase of ICT, F & F & Other Equ | All Sections | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 300,000.00 | | 300,000.00 | Provision of ICT, FF etc. |
| LOT & OFFICE BUILDING | | | | | | | | | | | | |
| 1 | Lot and Office Building | Administrative | Bidding | Jan-Dec '21 | Jan.-Dec'21 | Jan.-Dec'21 | Jan.-Dec'21 | COB | 7,000,000.00 | | 7,000,000.00 | Prov of Lot & Office Bldng |
| OFFICE SUPPLIES | | | | | | | | | | | | |
| 1 | Supply and delivery of Office supplies and Other Semi-Expendable Materials. | All Sections | Small Value | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 100,000.00 | 100,000.00 | | Recommended to be undetaken through shopping if not available in the DBM-PS |
| MATERIALS FOR SERVICE & MAINLINE CONNECTIONS | | | | | | | | | | | | |
| 1 | Water Meter (ACE) 1/2 | Technical | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 1,900,000.00 | 900,000.00 | 1,000,000.00 | Provisions for new service and mainline connections |
| 2 | Fittings/Materials (Assorted) | Technical | Bidding | Jan-Dec '21 | Jan.-Dec'21 | Jan.-Dec'21 | Jan.-Dec'21 | COB | 2,300,000.00 | | 2,300,000.00 | |
| 3 | Water System Improvement | Technical | Small Value | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 1,000,000.00 | | 1,000,000.00 | Repalcement of old pipelines, extension line projects. |
| 4 | Repair & Main. -UPIS | All Sections | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 400,000.00 | 400,000.00 | | Provision for RM-UPIS |
| FILTRATION FACILITIES | | | | | | | | | | | | |
| 1 | Chlorine Granules (40) drums | Production | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 320,000.00 | | 320,000.00 | Chemical and Filtering |
| 2 | Sand, Carbon & Filter | Production | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 100,000.00 | | 100,000.00 | |
| 3 | PAC Granules | Production | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 80,000.00 | | 80,000.00 | Materials |
| 4 | Dosing Pump | Production | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 100,000.00 | | 100,000.00 | Expenses |
| ARTESIAN WELLS, PUMPING STATION AND CONDUITS | | | | | | | | | | | | |
| 1 | Pump Warehouse & Sub Office | Production | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 500,000.00 | | 500,000.00 | Procurement of Drilling & Gen. Set. |
| 2 | Drilling & Electro facilities(2) | Production | Bidding | 3rd Qtr. | 3rd Qtr | 4th Qtr | 4th Qtr | COB | 5,000,000.00 | | 5,000,000.00 | |
| 3 | Generator Set (2 units) | Production | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 1,000,000.00 | | 1,000,000.00 | |
| 4 | Sumbersible Pump & Motor(3) | Production | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 500,000.00 | | 500,000.00 | Supply of water system and repainting of PPE |
| 5 | Expansion Projects (2) | Production | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 1,000,000.00 | | 1,000,000.00 | |
| 7 | Repainting of 4 PS | Production | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 300,000.00 | | 300,000.00 | |
| 8 | Other PPE | Production | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 500,000.00 | | 500,000.00 | |
| 9 | Concrete Elevated Tank | Production | Bidding | 3rd Qtr | 3rd Qtr | 4th Qtr | 4th Qtr | COB | 1,500,000.00 | | 1,500,000.00 | |
| 10 | Painting Of Fire Hydrants & GI Pipes | Production | Shopping | 1st-4th Qtr | N/A | 1st-4th Qtr | 1st-4th Qtr | COB | 100,000.00 | | 100,000.00 | |
| MOTOR VEHICLE | | | | | | | | | | | | |
| 1 | Service Vehicle(Passenger Van) | Tech/Prod. | Shopping | 4th Qtr | N/A | 4th Qtr | 4th Qtr | COB | 1,000,000.00 | | 1,000,000.00 | Provision of Service Vehicles |
| 2 | Motor Vehicle sidecar (2) | Tech/Prod. | Shopping | 4th Qtr | N/A | 4th Qtr | 4th Qtr | COB | 140,000.00 | | 140,000.00 | |
| TOTAL | | | | | | | | | 26,340,000.00 | 1,400,000.00 | 24,940,000.00 | |

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