



CABAGAN WATER DISTRICT
Annual Procurement Plan 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)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FURNITURE & FIXTURE/OFFICE EQUIPMENT AND TOOLS												
1	(2) pcs window type aircon	All Sections	Shopping	2nd Qtr	N/A	2nd Qtr	2nd Qtr	COB	40,000.00		40,000.00	Provisions of F/F, ICT Equip. and Tools
2	(1) pc. 3-toner floor type aircon airco	All Sections	Shopping	2nd Qtr	N/A	2nd Qtr	2nd Qtr	COB	70,000.00		70,000.00	
3	(1) pc. Printer	Commercial S	Shopping	1st Qtr	N/A	1st Qtr	1st Qtr	COB	30,000.00		30,000.00	
4	(1) pc Conference Table	BOD	Small Value	3rd Qtr	N/A	3rd Qtr	3rd Qtr	COB	15,000.00		15,000.00	
5	Read & Bill Machine	Com./Tech.	Shopping	4th Qtr	N/A	4th Qtr	4th Qtr	COB	400,000.00		400,000.00	
OFFICE BUILDING												
1	Lot and Office Building	Administrative	Bidding	Jan-Dec '20	Jan.-Dec'20	Jan.-Dec'20	Jan.-Dec'20	COB	6,500,000.00		6,500,000.00	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	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	1,000,000.00		1,000,000.00	Provisions for new service and mainline connections Repalcement of old pipelines, extension line projects.
2	Fittings/Materials (Assorted)	Technical	Shopping	1st-4th Qtr	N/A	1st-4th Qtr	1st-4th Qtr	COB	755,000.00		755,000.00	
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	
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 Materials Expenses
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	
4	Dosing Pump	Production	Shopping	1st-4th Qtr	N/A	1st-4th Qtr	1st-4th Qtr	COB	100,000.00		100,000.00	
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. Supply of water system and repainting of PPE
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	
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 w/ sidecar	Tech/Prod.	Shopping	4th Qtr	N/A	4th Qtr	4th Qtr	COB	250,000.00		250,000.00	
TOTAL									13,260,000.00	100,000.00	13,260,000.00	

Prepared by

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Approved by:

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