



Cabagan Water District (CWD) Indicative Annual Procurement Plan Non-CSE 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	
	Water Meter Replacement	Technical	Shopping	Jan.-Dec'21	N/A	Jan.-Dec'21	Jan.-Dec'21	COB	1,000,000.00		1,000,000.00	Provision of water meter replacement
	Water Meter for Service Connection	Technical	shopping	Jan.-Dec'21	N/A	Jan.-Dec'21	Jan.-Dec'21	COB	900,000.00		900,000.00	Purchased SC Materials & Fittings
	Purchase/CT Equip, F&F and Office Equip.	CWD	Shopping	Jan.-Dec'21	N/A	Jan.-Dec'21	Jan.-Dec'21	COB	300,000.00		300,000.00	Provisions for F&F and ICT Equipment
	Purchase of SC Materials & Fittings	Technical	Bidding	Sept. 2, 2021	Sept. 22, 2021	Oct. 19, 2021	Nov. 19, 2021	COB	2,300,000.00		2,300,000.00	Purchase of materials & Fittings for SC
	Drilling of Electro Mechanical Facilities	Production	Bidding	June 01, 2021	June 21, 2021	July 19, 2021	Aug. 19, 2021	COB	5,000,000.00		5,000,000.00	Supply & Delivery of Mech. Facilities
	Other Plant & Equipment	All	Shopping	Jan.-Dec'21	N/A	Jan.-Dec'21	Jan.-Dec'21	COB	500,000.00		500,000.00	Provision for Other Plant & Equipment
	Filtration Facilities	Production	Shopping	Jan.-Dec'21	N/A	Jan.-Dec'21	Jan.-Dec'21	COB	600,000.00		600,000.00	Provision for Filtration Facilities
	Purchase of Tools	Prod./Tech.	Shopping	Jan.-Dec'21	N/A	Jan.-Dec'21	Jan.-Dec'21	COB	300,000.00		300,000.00	Purchase of Tools
	R/M UJS	All	Shopping	Jan.-Dec'21	N/A	Jan.-Dec'21	Jan.-Dec'21	COB	400,000.00		400,000.00	Provision for R/M UJIS
	Submersible Pump & Motor (3)	Production	Shopping	Jan.-Dec'21	N/A	Jan.-Dec'21	Jan.-Dec'21	COB	500,000.00		500,000.00	Provision for Delivery of Pump & Motor
	Construction of warehouse w/ sub-office	Production	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	500,000.00		500,000.00	provision for warehouse and sub-office
	Delivery of Generator Set (2 units)	Production	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	1,500,000.00		1,500,000.00	Provision for Generator Set
	Construction of Concrete Elevated Tank	Production	Bidding	Oct. 5, 2020	Oct. 25, 2020	Nov. 23, 2020	Dec. 23, 2020	COB	3,000,000.00		3,000,000.00	Provision for Elevated Tank.
	Lot Acquisition - Cabagan Proper	Admin.	Covered by RA 10752	N/A	N/A	N/A	N/A	COB	2,000,000.00		2,000,000.00	Provision for Office Lot
	Service Vehicle	All	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	1,000,000.00		1,000,000.00	Provision for Service Vehicle
	Motorcycle sidecar (2)	Prod./Tech.	Shopping	Jan.-Dec'21	N/A	Jan.-Dec'21	Jan.-Dec'21	COB	250,000.00		250,000.00	Provision for motorcycle sidecar
	Expansion Projects	Technical	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	1,000,000.00		1,000,000.00	Provision for pipeline extension.
	Upgrading & Billing Collection System	Commercial	Shopping	Jan.-Dec'20	N/A	Jan.-Dec'20	Jan.-Dec'20	COB	500,000.00		500,000.00	Prov. for Upgrading of Billing & Col. system.
	Office Building	All	Bidding	Oct. 10, 2021	Oct. 30, 2021	Nov. 28, 2021	Dec. 28, 2021	COB	5,000,000.00		5,000,000.00	Provision for office building
TOTAL									25,150,000.00	1,000,000.00	26,550,000.00	

Prepared by:

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