CALABANGA 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/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1. Spring Source Development (Lugsad and Silmud)	Engr. & Maint.	Competitive Bidding	Jan. 2020		Jan. 2020		Others	25,000,000.00	25,000,000.00		LWUA Loan
	2. Distribution Line Expansion	Engr. & Maint.	Competitive Bidding	Feb. 2020		Feb. 2020		Others	15,000,000.00	15,000,000.00		LWUA Loan
	a. Sibobo to Belen Distribution line								-		-	
	b. Replacement of Old Distribution line of San Roque								-		-	
	c. Brgy San Antonio to Sto Domingo								-		-	
	d. Brgy San Vicente to Quipayo Chruch								-		-	
	3. Laboratory Equipments and Supplies	Engr. & Maint.	Competitive Bidding	Feb. 2020		Feb. 2020		Corporate Budget	1,500,000.00		1,500,000.00	
	4. Construction of Annex Building of CAWADI (Structure only)	Engr. & Maint.	Competitive Bidding	Jan. 2020		Jan. 2020		Corporate Budget	2,500,000.00		2,500,000.00	
	5. Expansion Projects								-		-	
	a. Barangay Bigaas z-2 to z-4 expansion	Engr. & Maint.	Competitive Bidding	Mar. 2020		Mar. 2020		Corporate Budget	420,000.00		420,000.00	
	b. Barangay Bonot z-1	Engr. & Maint.	Competitive Bidding	Apr. 2020		Apr. 2020		Corporate Budget	400,000.00		400,000.00	
	c. Paolbo z-4 to Sitio Bogitis	Engr. & Maint.	Competitive Bidding	May. 2020		May. 2020		Corporate Budget	350,000.00		350,000.00	
	6. Purchase Concrete cutter and maintenance	Engr. & Maint.	NP-53.9 - Small Value Procurement	Jan. 2020	N/A	Jan. 2020		Corporate Budget	100,000.00		100,000.00	
	7. Maintenance of transmission lines and other concrete restoration works	Engr. & Maint.	NP-53.9 - Small Value Procurement	Feb. 2020	N/A	Feb. 2020		Corporate Budget	500,000.00		500,000.00	
	8. Maintenance of spring sources and Pumping Station Facilities	Engr. & Maint.	NP-53.9 - Small Value Procurement	Feb. 2020	N/A	Feb. 2020		Corporate Budget	800,000.00		800,000.00	
	9. Purchase 1 set (Electro Mech. Control and Submmersible Pump) for Fabrica PS	Engr. & Maint.	NP-53.9 - Small Value Procurement	Mar. 2020	N/A	Mar. 2020		Corporate Budget	1,000,000.00		1,000,000.00	
	10. Purchase 1 set (Electro Mech. Control and Submmersible Pump) for Fabrica Booster	Engr. & Maint.	NP-53.9 - Small Value Procurement	Jun. 2020	N/A	Jun. 2020		Corporate Budget	1,000,000.00		1,000,000.00	
	11. Maintenance of Cawadi Building	Engr. & Maint.	NP-53.9 - Small Value Procurement	Jul. 2020	N/A	Jul. 2020		Corporate Budget	300,000.00		300,000.00	
	12. Purchase Ultra Sonic Flow Meter	Engr. & Maint.	NP-53.9 - Small Value Procurement	Jun. 2020	N/A	Jun. 2020		Corporate Budget	600,000.00		600,000.00	
	13. Maintenance of Generator's	Engr. & Maint.	NP-53.9 - Small Value Procurement	Jun. 2020	N/A	Jun. 2020		Corporate Budget	200,000.00		200,000.00	
	14. Maintenance of service vehicles	Engr. & Maint.	NP-53.9 - Small Value Procurement	Aug. 2020	N/A	Aug. 2020		Corporate Budget	200,000.00		200,000.00	
	15. Purchase 4x4 Pick Up Truck	Engr. & Maint.	NP-53.9 - Small Value Procurement	Sep. 2020	N/A	Sep. 2020		Corporate Budget	2,000,000.00		2,000,000.00	
	1. Portable Radio 4 units	Commercial	NP-53.9 - Small Value Procurement	May. 2020	N/A	May. 2020		Corporate Budget	35,000.00		35,000.00	
	2. Split-type Aircon with installation	Commercial	NP-53.9 - Small Value Procurement	Mar. 2020	N/A	Mar. 2020		Corporate Budget	100,000.00		100,000.00	
	3. 2 unit deskstop with 2units printers (inkjet and 2 units dot matrix)	Commercial	NP-53.9 - Small Value Procurement	Feb. 2020	N/A	Feb. 2020		Corporate Budget	150,000.00		150,000.00	
	4.Cubicle/Partition with Drawer and steel cabinet (3 layers)	Commercial	NP-53.9 - Small Value Procurement	May. 2020	N/A	May. 2020		Corporate Budget	100,000.00		100,000.00	
	5.Repair and Rehabilitation Commercial Area	Commercial	NP-53.9 - Small Value Procurement	Feb. 2020	N/A	Feb. 2020		Corporate Budget	100,000.00		100,000.00	
								Total	52,355,000.00	40,000,000.00	12,355,000.00	

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Transmission and Distribution Line (Lugsad Spring including ROW)	Engr. & Maint.	Competitive Bidding			Jan. 2020		LWUA Loan	15,000,000.00		15,000,000.00	*ongoing project *date started: May 22 2020(NTP) *15% mobi 6/4/20 *estimated completion date: November 2020 (150 days) *LWUA fees and charges P 1,130,374.00	13,693,080.00
Slope Protection (Lugsad Spring including Intake Box)	Engr. & Maint.	Competitive Bidding	Jan. 2020		Jan. 2020		COB (DRRM)	2,000,000.00		2,000,000.00	*ongoing project *date started: July 17 2020(NTP) *estimated completion date: November 2021 (150 days)	1,990,850.00
Transmission and Distribution Line (Sibobo) 4"	Engr. & Maint.	Competitive Bidding	Jan. 2020		Jan. 2020		COB	3,000,000.00		3,000,000.00	*for bidding	
Paglinawan Rerouting	Engr. & Maint.	Competitive Bidding	Mar. 2020		Mar. 2020		COB	400,000.00		400,000.00	*realigned to Lugsad Right of Way(6/24/20)	114,000.00
Barangay Bigaas z-2 to z-4 expansion	Engr. & Maint.	Competitive Bidding	Mar. 2020		Mar. 2020		COB	400,000.00		400,000.00	*301 Engineers (ongoing)	
Barangay Bonot z-1	Engr. & Maint.	Competitive Bidding	Apr. 2020		Apr. 2020		COB	400,000.00		400,000.00	*ongoing (NOA/NTP 9/21/20)	398,659.50
Paolbo z-4 to Sitio Bogitis	Engr. & Maint.	Competitive Bidding	May. 2020		Apr. 2020		COB	450,000.00		450,000.00	*released(for PhilGEPS) 8/25/20	
Manguiring Z4 to Balombon	Engr. & Maint.	Competitive Bidding	Mar. 2020		Apr. 2020		COB	950,000.00		950,000.00	*301 Engineers (ongoing)	
Zone 2&3 Brgy Balatasan	Engr. & Maint.	Competitive Bidding	Apr. 2020		Apr. 2020		COB	450,000.00		450,000.00	*301 Engineers (ongoing)	
Zone 2 Brgy Fabrica	Engr. & Maint.	Competitive Bidding	May. 2020		Mar. 2020		COB	450,000.00		450,000.00	*ongoing(NOA/NTP 8/25/20) 80% completed	338,226.00
Zone 4 Brgy San Isidro	Engr. & Maint.	Competitive Bidding	May. 2020		May. 2020		COB	300,000.00		300,000.00	*released(for PhilGEPS) 8/25/20	
Sitio Dawis Brgy Sto Domingo	Engr. & Maint.	Competitive Bidding	May. 2020		May. 2020		COB	300,000.00		300,000.00	*released(for PhilGEPS) 8/25/20	
Purchase of Digital Plain Photocopier	Actg & Budget	NP-53.9 - Small Value	Jan. 2020		Jan. 2020		COB	60,000.00		60,000.00		
Purchase Concrete cutter	Engr. & Maint.	NP-53.9 - Small Value	Jan. 2020		Jan. 2020		COB	120,000.00		120,000.00	*purchased	43,566.00
Purchase of Deep Cycle Battery 200ah for Paolbo PS (Solar)	Engr. & Maint.	NP-53.9 - Small Value	Jun. 2020		Jun. 2020		COB	204,000.00		204,000.00		
Purchase 1 set (VFD, Electro Mech. Control and Submersible Pump, 20hp) for Fabrica PS	Engr. & Maint.	NP-53.9 - Small Value	Jun. 2020		Jun. 2020		COB	700,000.00		700,000.00	*NTOP/NOA 9/21/2020	
Purchase 1 set (VFD, Electro Mech. Control and Submersible Pump, 25hp) for Fabrica Booster	Engr. & Maint.	NP-53.9 - Small Value	Jul. 2020		Jul. 2020		COB	700,000.00		700,000.00	* 3 units of pump and motor with VFD controller (20 HP,25HP and 7.5 HP)	1,040,000.00

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			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
Purchase Ultra Sonic Flow Meter	Engr. & Maint.	NP-53.9 - Small Value I	Aug. 2020		Aug. 2020		COB	600,000.00		600,000.00	*released(for PhilGEPS) 8/25/20	
Upgrading of Flow Meter (3 units)	Engr. & Maint.	NP-53.9 - Small Value I	Aug. 2020		Aug. 2020		COB	210,000.00		210,000.00		
Purchase of Boom Truck/ Lorry Tank	Engr. & Maint.	Competitive Bidding	Sep. 2020		Sep. 2020		COB	3,000,000.00		3,000,000.00	*realigned to Cabanbanan PS (8/25/20)	
Purchase of Pick up Truck	Engr. & Maint.	Competitive Bidding	Sep. 2020		Sep. 2020		COB	2,000,000.00		2,000,000.00	*realigned to materials for the DPWH widening project(6/24/20) *awarded to KST (8/25/20)	1,722,429.00
Split-type Aircon with installation	Commercial	NP-53.9 - Small Value I	Mar. 2020		Mar. 2020		COB	100,000.00		100,000.00		
Purchase of Queing Machine	Commercial	NP-53.9 - Small Value I	Feb. 2020		Feb. 2020		COB	100,000.00		100,000.00		
1 unit deskstop computer(server)	Commercial	NP-53.9 - Small Value I	Feb. 2020		Feb. 2020		COB	120,000.00		120,000.00	*released 2/11/20	
Purchase of Colilert	Water Quality & Production	NP-53.9 - Small Value I	Feb. 2020		Feb. 2020		COB	90,000.00		90,000.00	*realigned to purchase chlorine	
Purchase of Hypochlorinator	Water Quality & Production	NP-53.9 - Small Value I	Feb. 2020		Feb. 2020		COB	200,000.00		200,000.00		
Purchase of Flowmeter 2',3',4', 6'	Water Quality & Production	NP-53.9 - Small Value I	Feb. 2020		Feb. 2020		COB	105,000.00		105,000.00		
Purchase of Computerized Management Systems (Government Accounting System, Cashiering System, Materials, Supplies and Property Inventory System, Human Resource Information Management System and GMs e-window)	Admin & Gen Services	Competitive Bidding	Jan. 2020		Jan. 2020		COB	1,300,000.00		1,300,000.00	*realigned to purchase of 95 KVA Generator set(EMERGENCY PURCHASE)	995,000.00
Purchase of Scanner	Admin & Gen Services	NP-53.9 - Small Value I	Feb. 2020		Feb. 2020		COB	20,000.00		20,000.00		
Purchase of SMART TV	Admin & Gen Services	NP-53.9 - Small Value I	Feb. 2020		Feb. 2020		COB	50,000.00		50,000.00		
Purchase of CCTV and accessories	Admin & Gen Services	NP-53.9 - Small Value I	Feb. 2020		Feb. 2020		COB	200,000.00		200,000.00		
Purchase of Laptop	Admin & Gen Services	NP-53.9 - Small Value I	Feb. 2020		Feb. 2020		COB	50,000.00		50,000.00		
Purchase of Desktop Computer	Admin & Gen Services	NP-53.9 - Small Value I	Feb. 2020		Feb. 2020		COB	30,000.00		30,000.00		
							Total	34,059,000.00	-	34,059,000.00		

Prepared by:

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Supervising Engineer A

Verified:

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Corporate Budget Specialist A

Approved:

ENGR. CELEDONIO I. TOLENTINO, JR.
General Manager C

(Adopted and Approved under Board Resolution No. 96, Series of 2019, dated December 6, 2019)