Republic of the Philippines
CALABANGA WATER DISTRICT
San Antonio, Calabanga, Camarines Sur

Annual Procurement Plan for CY 2021
non-CSE

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	
	CONTINUING CAPITAL EXPENDITURES FROM CY 2020											
	Transmission and Distribution Line (Sibobo) 4"	ECMPD	Competitive Bidding	Nov-20	Dec-20	Jan-21	Jan-21	COB	3,000,000.00		3,000,000.00	
	Barangay Bigaas z-2 to z-4 expansion	ECMPD	Competitive Bidding	Oct-20	Oct-20	Nov-20	Nov-20	COB	400,000.00		400,000.00	
	Barangay Bonot z-1	ECMPD	Competitive Bidding	Aug-20	Sep-20	Sep-20	Sep-20	COB	400,000.00		400,000.00	
	Paolbo z-4 to Sitio Bogitis	ECMPD	Competitive Bidding	Nov-20	Dec-20	Jan-21	Jan-21	COB	450,000.00		450,000.00	
	Manguiring Z4 to Balombon	ECMPD	Competitive Bidding	Oct-20	Oct-20	Nov-20	Nov-20	COB	950,000.00		950,000.00	
	Zone 2&3 Brgy Balatasan	ECMPD	Competitive Bidding	Oct-20	Oct-20	Nov-20	Nov-20	COB	450,000.00		450,000.00	
	Zone 2 Brgy Fabrica	ECMPD	Competitive Bidding	Jul-20	Aug-20	Aug-20	Sep-20	COB	450,000.00		450,000.00	
	Zone 4 Brgy San Isidro	ECMPD	Competitive Bidding	Nov-20	Dec-20	Jan-21	Jan-21	COB	300,000.00		300,000.00	
	Sitio Dawis Brgy Sto Domingo	ECMPD	Competitive Bidding	Nov-20	Dec-20	Jan-21	Jan-21	COB	300,000.00		300,000.00	
	Purchase Ultra Sonic Flow Meter	ECMPD	NP-53.9 - Small Value Procurement	Dec-20	Dec-20	Dec-20	Dec-20	COB	600,000.00		600,000.00	
	Improvement of Cabanbanan PS (realigned from purchase of Boom truck)	ECMPD	Competitive Bidding	Nov-20	Dec-20	Jan-21	Jan-21	COB	3,000,000.00		3,000,000.00	
	Purchase of Deepcycle Battery (for Paolbo PS 1)	ECMPD	NP-53.9 - Small Value Procur	Jan-21	Jan-21	Feb-21	Feb-21	COB	204,000.00		204,000.00	
	TOTAL CONTINUING CAPEX								10,504,000.00		10,504,000.00	
	CAPITAL EXPENDITURES CY 2021											
	PURCHASE OF LORRY TRUCK for DRRM Emergency Respond to waterless service area	DRRM	COMPETITIVE BIDDING	Jan-21	Jan-21	Feb-21	Feb-21	COB	2,000,000.00		2,000,000.00	
	PURCHASE OF FLOOR MOUNTED AIRCONDITIONER (Commercial)	CD	NP-53.9 - SMALL VALUE PROCUREMENT	Feb-21	Feb-21	Mar-21	Mar-21	COB	100,000.00		100,000.00	
	INSTALLATION OF ATTENDANCE SYSTEM using chipcard	AGSD	NP-53.9 - SMALL VALUE PROCUREMENT	Jan-21	Jan-21	Feb-21	Feb-21	COB	200,000.00		200,000.00	
	CONSTRUCTION OF WORKSHOP AND PARKING AREA	ECMPD	COMPETITIVE BIDDING	Jul-21	Jul-21	Aug-21	Aug-21	LOAN	3,500,000.00		3,500,000.00	
	LOT ACQUISITION (Paolbo area - septage management plan)	ECMPD	NEGOTIATED PROCUREMENT	Jul-21	Jul-21	Aug-21	Aug-21	LOAN	2,500,000.00		2,500,000.00	
	SOURCE DEVELOPMENT- MANGUIRING TALACOP GK PUMPING STATION	ECMPD	COMPETITIVE BIDDING	Jul-21	Jul-21	Aug-21	Aug-21	LOAN	5,000,000.00		5,000,000.00	
	IMPROVEMENT OF SIBA-O PS AND CONSTRUCTION OF ADDITIONAL BOOSTER FACILITY WITH DISTRIBUTION LINE	ECMPD	COMPETITIVE BIDDING	Jul-21	Jul-21	Aug-21	Aug-21	LOAN	3,500,000.00		3,500,000.00	
	IMPROVEMENT OF PAOLBO PS I	ECMPD	COMPETITIVE BIDDING	Jul-21	Jul-21	Aug-21	Aug-21	LOAN	3,000,000.00		3,000,000.00	
	EXPANSION PROJECT- BARANGAY STA CRUZ UPLAND, 1200m-4"pvc AND 1600m-3"pvc	ECMPD	COMPETITIVE BIDDING	Jul-21	Jul-21	Aug-21	Aug-21	LOAN	2,000,000.00		2,000,000.00	
	EXPANSION PROJECT- BARANGAY STA CRUZ TO SOGOD AND BAYBAY, 1300m-4"pvc	ECMPD	COMPETITIVE BIDDING	Jan-21	Jan-21	Feb-21	Feb-21	COB	1,000,000.00		1,000,000.00	

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	EXPANSION PROJECT - BARANGAY SAN ROQUE-SITIO CALUNGOG, 1.660km-2"pvc	ECMPD	COMPETITIVE BIDDING	Mar-21	Mar-21	Apr-21	Apr-21	COB	800,000.00		800,000.00	
	EXPANSION PROJECT- BARANGAY SAN ROQUE DUROG, 600m-2"pvc	ECMPD	COMPETITIVE BIDDING	Mar-21	Mar-21	Apr-21	Apr-21	COB	250,000.00		250,000.00	
	EXPANSION PROJECT - BARANGAY STO DOMINGO (PURO), 1km-2"pvc	ECMPD	COMPETITIVE BIDDING	Jan-21	Jan-21	Feb-21	Feb-21	COB	325,000.00		325,000.00	
	EXPANSION PROJECT - BARANGAY SAN ROQUE TACULOD WEST INTERCONNECTED TO BARANGAY SAN MIGUEL z7, 300m-2"pvc	ECMPD	COMPETITIVE BIDDING	Mar-21	Mar-21	Apr-21	Apr-21	COB	150,000.00		150,000.00	
	EXPANSION PROJECT- BARANGAY CAGSAO, sitio Labkan, 600m-2"pvc	ECMPD	COMPETITIVE BIDDING	Mar-21	Mar-21	Apr-21	Apr-21	COB	250,000.00		250,000.00	
	TOTAL CAPITAL EXPENDITURES CY 2021								**24,575,000.00**		**24,575,000.00**	
	CONSTRUCTION MATERIALS											
	PURCHASE OF MATERIALS FOR NEW SERVICE CONNECTION AND RECONNECTION; MAINTENANCE OF TRANSMISSION AND DISTRIBUTION LINES	ECMPD	NP-53.9 - SMALL VALUE PROCUREMENT	Within the CY 2021				COB	4,732,980.00		4,732,980.00	
	PURCHASE OF FLOWMETER FOR WATER SOURCES, 6"-6 units	ECMPD	NP-53.9 - SMALL VALUE PROCUREMENT	Within the CY 2021				COB	500,000.00		500,000.00	
	PURCHASE OF HYPOCHLORINATOR, 4 units	ECMPD	NP-53.9 - SMALL VALUE PROCUREMENT	Within the CY 2021				COB	200,000.00		200,000.00	
	PURCHASE OF BUTTERFLY GATE VALVES FOR PS FACILITY, 3 sets 2", 3 sets 3", 4 sets 4", 8 sets 6"	ECMPD	NP-53.9 - SMALL VALUE PROCUREMENT	Within the CY 2021				COB	250,000.00		250,000.00	
	TOTAL CONSTRUCTION MATERIALS CY 2021								**5,682,980.00**		**5,682,980.00**	
							Total		**40,761,980.00**		**40,761,980.00**	

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(Adopted and Approved under Board Resolution No. 78, Series of 2020, dated December 1, 2020)

ENGR. HONESTO ANTONINO M. TORRES
Chairperson-Board of Directors