CALABANGA WATER DISTRICT Annual Procurement Plan for FY 2022

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	
Improvement of Paolbo PS-2	Engr. & Maint.	Competitive Bidding	July 2022	July 2022	July 2022	July 2022	Loan	20,000,000.00		20,000,000.00	
Silmud Spring Development	Engr. & Maint.	Competitive Bidding	July 2022	July 2022	July 2022	July 2022	Loan	10,000,000.00		10,000,000.00	
Construction of Kamuning Pumping Station and Expansion of Transmission Line	Engr. & Maint.	Competitive Bidding	July 2022	July 2022	July 2022	July 2022	Loan	10,000,000.00		10,000,000.00	
Bigaas to Pagatpat & Quipayo to San Lucas Transmission Line	Engr. & Maint.	Competitive Bidding	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	COB	10,000,000.00		10,000,000.00	
Distribution Line Expansion at Manguiring to GK Bonot	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	500,000.00		500,000.00	
Distribution Line Expansion at Brgy. Sto. Domingo	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	1,500,000.00		1,500,000.00	
Distribution Line Expansion at Brgy. San Roque (Nazareno Home Owners Village)	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	350,000.00		350,000.00	
Distribution Line Expansion at Brgy. Cabanbanan	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	400,000.00		400,000.00	
Distribution Line Expansion at Brgy. Sibao going to Brgy. Fabrica	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	3,500,000.00		3,500,000.00	
Distribution Line Expansion at Brgy. Bigaas	Engr. & Maint.	Competitive Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	COB	350,000.00		350,000.00	
Construction of Filtration Facility at Cabanbanan PS	Engr. & Maint.	Competitive Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	COB	1,800,000.00		1,800,000.00	
Construction of Slope Protection at Lugsad Spring	Engr. & Maint.	Competitive Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	COB	1,000,000.00		1,000,000.00	
Purchase of Leak Detector	Engr. & Maint.	Competitive Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	COB	500,000.00		500,000.00	
Purchase of Submersible Pump, Variable Frequency Drive, Motors and Accessories; 1 set 25 hp, 1 set 15hp, 2 sets unit 10hp	Engr. & Maint.	Competitive Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	COB	1,500,000.00		1,500,000.00	
Pick up Truck with engine displacement not exceeding 2200cc for gasoline or 3000cc for diesel	Engr. & Maint.	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	1,800,000.00		1,800,000.00	
Truck Lightweight, Single-tire not more than 7000cc (for water tanker)	DRRM	Competitive Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	COB	2,000,000.00		2,000,000.00	
Kamuning PS Lot	Engr. & Maint.	Negotiated Procurement	WITHIN THE CALENDAR YEAR 2022				COB	300,000.00		300,000.00	
Right-of-Way to Paolbo PS 1	Engr. & Maint.	Negotiated Procurement	WITHIN THE CALENDAR YEAR 2022				COB	350,000.00		350,000.00	
Stainless water tank with accessories	DRRM	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	700,000.00		700,000.00	
Motorcycle 125 (1 unit)	Engr. & Maint.	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	75,000.00		75,000.00	
Purchase of Computerized Inventory Systems	Admin/Gen Services	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	300,000.00		300,000.00	

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Desktop Computer Set with accessories (3 units)	Admin/Gen Services	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	110,000.00		110,000.00	
Desktop Computer Set with accessories (2 units)	Finance	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	70,000.00		70,000.00	
Air Conditioning Unit, Split Type including installation (1 unit)	Commercial	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	55,000.00		55,000.00	
Desktop Computer Set with accessories (5 units)	Commercial	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	175,000.00		175,000.00	
Mobile Thermal printer (4 units)	Commercial	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	180,000.00		180,000.00	
Desktop Computer Set with accessories (2 units)	Engr. & Maint./Water PQ	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	70,000.00		70,000.00	
HypoChlorinator (4 units)	Engr. & Maint./Water PQ	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	160,000.00		160,000.00	
Portable Chlorine Residual Tester (1 unit)	Engr. & Maint./Water PQ	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	60,000.00		60,000.00	
Pipe Threader Head 1/2" (5 set)	Engr. & Maint./Water PQ	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	120,000.00		120,000.00	
Air Conditioning Unit, Floor Type including installation (1 unit)	OBOD	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	100,000.00		100,000.00	
Projector Screen (motorized) (1 unit)	OBOD	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	25,000.00		25,000.00	
Video Conference Equipment (1 unit) and Gadgets (5 units)	OBOD	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	325,000.00		325,000.00	
Desktop Computer Set with accessories (1 units)	OBOD	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	35,000.00		35,000.00	
CONSTRUCTION MATERIALS											
PURCHASE OF MATERIALS FOR NEW SERVICE CONNECTION AND RECONNECTION; MAINTENANCE OF TRANSMISSION AND DISTRIBUTION LINES	Engr. & Maint./Water PQ	NP-53.9 - SMALL VALUE PROCUREMENT	WITHIN THE CALENDAR YEAR 2022				COB	6,298,700.00		6,298,700.00	
							Total	**74,708,700.00**	**-**	**74,708,700.00**	

Prepared by:

LEMUEL E. AN
BAC Secretary

Recommending Approval:

BETTY B. VIOLA
BAC Chairperson

Certified Funds Available:

DIANA B. BATALLA
Corporate Budget Specialist A

Approved:

ENGR. CELEDONIO I. TOLENTINO, JR.
Head of Procuring Entity

(Adopted and Approved under Board Resolution No. 99, Series of 2021, dated November 16, 2021)

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