

CATBLOGAN WATER DISTRICT (CWD) ANNUAL PROCUREMENT PLAN (APP) FOR FY 2019

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 B/R/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	CO	
10603110-04	Well Development * Villa Paula * Payao Relocation Well I * Payao Relocation Well II * Executive Well I * Lagundi Well II * Buri Well * Masacpasac Well	Eng'g. Eng'g. Eng'g. Eng'g. Eng'g. Eng'g. Eng'g.	Shopping Shopping Shopping Shopping Shopping Shopping Shopping	6/3/2019 7/1/2019 8/1/2019 2/4/2019 3/1/2019 9/2/2019 6/3/2019	6/23/2019 7/22/2019 8/20/2019 2/22/2019 3/21/2019 9/26/2019 6/23/2019	6/26/2019 7/25/2019 8/23/2019 2/26/2019 3/25/2019 9/24/2019 6/26/2019	6/27/2019 7/30/2019 8/28/2019 2/28/2019 3/26/2019 9/27/2019 6/27/2019	Loan IGF IGF IGF IGF IGF IGF	1,390,000.00 200,000.00 500,000.00 300,000.00 500,000.00 300,000.00 400,000.00	1,390,000.00 200,000.00 500,000.00 300,000.00 500,000.00 300,000.00 400,000.00	Improvement Programs
10603110-05	Caramayon II New Source (Construction in Progress) (1,639,383.41) * Pipelines & Pipe Fittings * Concrete Pipe Support * Pump House/Station * Pump, Motor & Appurtenances	Eng'g.	Shopping	2/4/2019	2/22/2019	2/26/2019	2/28/2019	IGF	1,639,383.41	1,639,383.41	Improvement Programs
10603110-07	Caramayon Conventional Filtration Installation of 630-LM 8" Ø PVC Transmission Pipeline	Eng'g.	Shopping	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	1,000,000.00	1,000,000.00	Improvement Programs
10603110-09	(Mabini Avenue) Installation of Diversion Road Transmission Pipeline	Eng'g.	Shopping	6/3/2019	6/23/2019	6/26/2019	6/27/2019	IGF	1,331,811.00	1,331,811.00	Improvement Programs
10603110-09	Pipeline Installation of Transmission Pipeline (Nasarang-Kulador)	Eng'g.	Shopping	1/14/2019	1/25/2019	1/29/2019	1/31/2019	IGF	4,863,465.00	4,863,465.00	Improvement Programs
10603110-09	Upgrading of 130-LM 3" Ø to 4" Ø PVC Distribution Line (7th St. to Public Market (Prinemark))	Eng'g.	Shopping	7/1/2019	7/22/2019	7/25/2019	7/30/2019	IGF	738,700.00	738,700.00	Improvement Programs
10603110-11	Non Revenue Program	Eng'g.	Shopping	2/4/2019	2/22/2019	2/26/2019	2/28/2019	IGF	1,000,000.00	1,000,000.00	Non-Revenue Water Programs
10603110-12	Procurement of 2-units Electromagnetic Flow Meter	Eng'g.	Shopping	2/4/2019	2/22/2019	2/26/2019	2/28/2019	Loan	500,000.00	500,000.00	Improvement Programs
10603110-13	Installation of Clustered Meter	Eng'g.	Shopping	2/4/2019	2/22/2019	2/26/2019	2/28/2019	IGF	500,000.00	500,000.00	Non-Revenue Water Programs

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10603110-13	Procurement of Pipe Valve & Fittings	Eng'g.	Shopping	2/4/2019	2/22/2019	2/26/2019	2/28/2019	IGF	500,000.00		500,000.00	Non-Revenue Water Programs	
10603110-99	Replacement/Rehabilitation of 10", 8" 6" PVC Pipe at Culador	Eng'g.	Shopping	6/3/2019	6/23/2019	6/26/2019	6/27/2019	Loan	1,284,400.00		1,284,400.00	Improvement Programs	
10603110-99	Replacement of 2" PVC Pipe (35 pcs) used at Executive Heights for Extension Line	Eng'g.	Shopping	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	28,000.00		28,000.00	Improvement Programs	
10603110-99	Replacement of 8" PVC Pipe (15 pcs) used at Lagundi, Payao & Tunalists Pumping Station II (Well Casing)	Eng'g.	Shopping	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	183,000.00		183,000.00	Improvement Programs	
10604010	Construction/Improvement of Administrative Buildings/ Structures	Admin	Shopping	4/1/2019	4/23/2019	4/26/2019	4/30/2019	IGF	500,000.00		500,000.00	Improvement Programs	
10604070-03	Relocation of Culador Treatment Plant Guard House	Eng'g.	Shopping	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	150,000.00		150,000.00	Improvement Programs	
10605080	Procurement of Crawler Excavator (Backhoe)	Eng'g.	Bidding	6/3/2019	6/23/2019	6/26/2019	6/27/2019	Loan	5,000,000.00		5,000,000.00	Improvement Programs	
10605990-01	Procurement of 2-units 60KVA Three Phase Automatic Voltage Stabilizer and Hauling	Eng'g.	Bidding	2/4/2019	2/22/2019	2/26/2019	2/28/2019	IGF	955,600.00		955,600.00	Improvement Programs	
10605990-01	Procurement of 1-unit 125KVA Three Phase Automatic Voltage Stabilizer and Hauling	Eng'g.	Bidding	2/4/2019	2/22/2019	2/26/2019	2/28/2019	IGF	839,000.00		839,000.00	Improvement Programs	
10605990-02	Procurement of 1-unit 40hp Submersible Motor (Mabini)	Eng'g.	Shopping	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	220,000.00		220,000.00	Improvement Programs	
10605990-02	Procurement of 1-unit 20hp Submersible Motor (Antiao)	Eng'g.	Shopping	4/1/2019	4/23/2019	4/26/2019	4/30/2019	IGF	175,000.00		175,000.00	Improvement Programs	
10605990-02	Procurement of 2-units 10hp Submersible Motor (Piczonville/Tunalists)	Eng'g.	Shopping	5/1/2019	5/21/2019	5/24/2019	5/29/2019	IGF	204,800.00		204,800.00	Improvement Programs	
10605990-02	Procurement of 1-unit 5hp Submersible Motor (V&G)	Eng'g.	Shopping	2/4/2019	2/22/2019	2/26/2019	2/28/2019	IGF	78,600.00		78,600.00	Improvement Programs	
10605990-02	Procurement of 3-units 2hp Submersible Pump w/ Motor & Control Panel (Reservoir/Payao I & II)	Eng'g.	Shopping	1/14/2019	1/25/2019	1/29/2019	1/31/2019	IGF	258,000.00		258,000.00	Improvement Programs	
10605990-02	Procurement of 1-unit 40hp Variable Frequency Drive (Mabini)	Eng'g.	Shopping	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	295,000.00		295,000.00	Improvement Programs	
10605990-02	Caramayon Upgrade of Electro-Mechanical System	Eng'g.	Shopping	12/2/2019	12/18/2019	12/20/2019	12/27/2019	Loan	15,825,000.00		15,825,000.00	Improvement Programs	
10605990-03	Procurement of 1-unit PAC Metering Pump	Eng'g.	Shopping	6/3/2019	6/23/2019	6/26/2019	6/27/2019	IGF	50,000.00		50,000.00	Water Quality Monitoring Programs	
10605990-03	Procurement of 1-unit Polymer Metering Pump	Eng'g.	Shopping	6/3/2019	6/23/2019	6/26/2019	6/27/2019	IGF	50,000.00		50,000.00	Water Quality Monitoring Programs	
10605990-04	Procurement of 1-unit Jack Hammer	Eng'g.	Shopping	2/4/2019	2/22/2019	2/26/2019	2/28/2019	IGF	95,000.00		95,000.00	Improvement Programs	
10605990-04	Procurement of 2-units Concrete Cutter Engine	Eng'g.	Shopping	2/4/2019	2/22/2019	2/26/2019	2/28/2019	IGF	30,000.00		30,000.00	Improvement Programs	
10605990-04	Procurement of 6-pcs. Concrete Cutter Blade	Eng'g.	Shopping	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	30,000.00		30,000.00	Improvement Programs	
10605990-04	Procurement of 2-units Angle Grinder 4"	Eng'g.	Shopping	2/4/2019	2/22/2019	2/26/2019	2/28/2019	IGF	10,400.00		10,400.00	Improvement Programs	
10605990-05	Procurement of 1-unit Oxy-Acetylene Cutting Outfit	Eng'g.	Shopping	5/1/2019	5/21/2019	5/24/2019	5/29/2019	IGF	20,000.00		20,000.00	Improvement Programs	
10605990-05	Procurement of 3-pcs Pipe Wrench 24"	Eng'g.	Shopping	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	30,000.00		30,000.00	Improvement Programs	

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0605990-05	Procurement of 2-units Tricone Bit 9 1/2 - 12 1/4	Eng'g.	Shopping	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	300,000.00		300,000.00	Improvement Programs
10605990-05	Procurement of 1-unit Water Detector	Eng'g.	Shopping	2/4/2019	2/22/2019	2/26/2019	2/28/2019	IGF	500,000.00		500,000.00	Improvement Programs
10213030-111	Procurement of 600-units Water Meter 1/2" with Tailpiece	Eng'g.	Shopping	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	960,000.00		960,000.00	Non-Revenue Water Programs
10606010	Procurement of Service Vehicle	Admin.	Bidding	10/1/2019	10/22/2019	10/25/2019	10/30/2019	Loan	1,500,000.00		1,500,000.00	Land Transportation Equipment
10606010	Procurement of 1-unit Water Truck	Comm'l.	Bidding	6/3/2019	6/23/2019	6/26/2019	6/27/2019	Loan	3,000,000.00		3,000,000.00	Water Supply Programs
50209010-05	Procurement of 10,300-sets of Calendar for year 2020	Comm'l.	Shopping	9/2/2019	9/20/2019	9/24/2019	9/27/2019	IGF	614,800.00		614,800.00	Corporate Give-Aways
50209010-05	Procurement of 400-pcs of Padlock w/ Universal Key	Comm'l.	Shopping	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	140,000.00		140,000.00	Non-Revenue Water Programs
10404990-01	Procurement of 1,000-units Water Meter 1/2" with Tailpiece	Comm'l.	Bidding	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	1,800,000.00		1,800,000.00	New Water Service Connection
10404990-02	Procurement of Various Pipes and Fitting Materials	Comm'l.	Bidding	3/1/2019	3/21/2019	3/25/2019	3/26/2019	IGF	1,900,000.00			New Water Service Connection
									53,189,959.41	5,414,800.00	47,775,159.41	


Prepared by:


MARILYN A. SERIDA
 U/CSA-C (BAC Secretariat - Member)

Date Prepared: **January 30, 2019**

Certified Funds Available/

Certified Appropriate Funds Available:


JESSAMINE G. COSTO
 Corporate Senior Accountant A

Approved by:


ENGR. RALPH S. UY
 General Manager