

CATBALOGAN WATER DISTRICT
INDICATIVE ANNUAL PROCUREMENT PLAN (APP) 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	
10603110-04	Well Development											Improvement Programs
	* Villa Paula Dug Well	Eng'g.	Shopping	June 2021	June 2021	June 2021	July 2021	Loan	450,000.00		450,000.00	
	*Payao Relocation Well II	Eng'g.	Shopping	July 2021	August 2021	August 2021	August 2021	IGF	500,000.00		500,000.00	
	* Executive Well I	Eng'g.	Shopping	February 2021	February 2021	February 2021	March 2021	IGF	230,075.00		230,075.00	
	* Lagundi Well II	Eng'g.	Shopping	February 2021	March 2021	March 2021	March 2021	IGF	220,650.00		220,650.00	
	*Masacpasac Well	Eng'g.	Shopping	June 2021	June 2021	June 2021	July 2021	IGF	400,000.00		400,000.00	
10603110-05	Caramayon II New Source (Construction in Progress)	Eng'g.	Shopping	February 2021	February 2021	February 2021	March 2021	IGF	317,525.27		317,525.27	Improvement Programs
10603110-09	Installation of 630-LM 8"Ø PVC Transmission Pipeline (Mabini Avenue)	Eng'g.	Shopping	June 2021	June 2021	June 2021	July 2021	IGF	1,331,811.00		1,331,811.00	Improvement Programs
10603110-09	Installation of Transmission Pipeline (Diversion Road)	Eng'g.	Shopping	January 2021	January 2021	February 2021	February 2021	IGF	4,017,523.00		4,017,523.00	Improvement Programs
10603110-09	Installation of Transmission Pipeline (Nasarang-Culador)	Eng'g.	Shopping	July 2021	July 2021	July 2021	August 2021	IGF	738,700.00		738,700.00	Improvement Programs
10603110-09	Upgrading of 130-LM 3"Ø to 4"Ø PVC Distribution Line (7th St. to Primemark)	Eng'g.	Shopping	February 2021	February 2021	February 2021	March 2021	IGF	500,000.00		500,000.00	Improvement Programs
10603110-12	Procurement of 1-unit Electro Magnetic Flowmeter (Caramayon I & II)	Eng'g.	Shopping	February 2021	February 2021	February 2021	March 2021	IGF	275,000.00		275,000.00	Improvement Programs
10603110-99	Replacement/Rehabilitation of 10", 8" 6" PVC Pipe at Culador (Damage during Typhoon Urduja - Dec 16, 2017)	Eng'g.	Shopping	June 2021	June 2021	June 2021	July 2021	Loan	1,284,400.00		1,284,400.00	Improvement Programs
10604070-02	On-Line Booster Pumping Station (Ubanon/Piczon)											
	Pumping Station (Civil/Electrical Works & Fabrication)	Eng'g.	Shopping	March 2021	March 2021	March 2021	April 2021	IGF	350,000.00		350,000.00	Improvement Programs
	Electrical & Mechanical Appurtenances	Eng'g.	Shopping	March 2021	March 2021	March 2021	April 2021	IGF	280,000.00		280,000.00	Improvement Programs
	Transformer 25KVA	Eng'g.	Shopping	March 2021	March 2021	March 2021	April 2021	IGF	150,000.00		150,000.00	Improvement Programs
10605990-01	Procurement of 2-units 60KVA Three Phase Automatic Voltage Stabilizer (including Hauling & Steel Structures Flatrom)	Eng'g.	Bidding	February 2021	February 2021	February 2021	March 2021	IGF	1,100,000.00		1,100,000.00	Improvement Programs
10605990-01	Procurement of 1-unit 125KVA Three Phase Automatic Voltage Stabilizer and Hauling (including Hauling)	Eng'g.	Bidding	February 2021	February 2021	February 2021	March 2021	IGF	839,000.00		839,000.00	Improvement Programs
10605990-01	Procurement of 1-unit Three Phase Automatic Circuit Recloser (Payao)	Eng'g.	Bidding	February 2021	February 2021	February 2021	March 2021	IGF	850,000.00		850,000.00	Improvement Programs

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Caramayon I Pumping Station - Pump No.1 (50hp)												
10605990-02	Procurement of 1-unit 50hp Submersible Motor (Spare)	Eng'g.	Shopping	March 2021	March 2021	March 2021	April 2021	IGF	350,000.00		350,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 50hp Submersible Pump (Grandfus)(Spare)	Eng'g.	Shopping	April 2021	April 2021	April 2021	May 2021	IGF	410,000.00		410,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 50hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	May 2021	May 2021	May 2021	June 2021	IGF	350,000.00		350,000.00	Improvement Programs
Caramayon I Pumping Station - Pump No.2 (50hp)												
10605990-02	Procurement of 1-unit 50hp Submersible Motor (Spare)	Eng'g.	Shopping	April 2021	April 2021	April 2021	May 2021	IGF	350,000.00		350,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 50hp Submersible Pump (Spare)	Eng'g.	Shopping	April 2021	April 2021	April 2021	May 2021	IGF	410,000.00		410,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 50hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	April 2021	April 2021	April 2021	May 2021	IGF	350,000.00		350,000.00	Improvement Programs
Caramayon I Pumping Station - Pump No.3 (100hp)												
10605990-02	Procurement of 1-unit 100hp Submersible Motor (Spare)	Eng'g.	Shopping	July 2021	July 2021	July 2021	August 2021	IGF	560,000.00		560,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 100hp Submersible Pump (Spare)	Eng'g.	Shopping	July 2021	July 2021	July 2021	August 2021	IGF	520,000.00		520,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 100hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	July 2021	July 2021	July 2021	August 2021	IGF	550,000.00		550,000.00	Improvement Programs
Caramayon II Pumping Station												
10605990-02	Procurement of 1-unit 125hp Submersible Motor (Spare)	Eng'g.	Shopping	May 2021	May 2021	June 2021	June 2021	IGF	770,000.00		770,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 125hp Submersible Pump (Spare)	Eng'g.	Shopping	May 2021	May 2021	June 2021	June 2021		690,000.00		690,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 125hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	May 2021	May 2021	June 2021	June 2021	IGF	620,000.00		620,000.00	Improvement Programs
Mabini Booster Pump												
10605990-02	Procurement of 1-unit 40hp Submersible Motor (Spare)	Eng'g.	Shopping	August 2021	August 2021	August 2021	September 2021	IGF	250,000.00		250,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 40hp Submersible Pump (Spare)	Eng'g.	Shopping	August 2021	August 2021	August 2021	September 2021	IGF	200,000.00		200,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 40hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	September 2021	September 2021	October 2021	October 2021	IGF	325,000.00		325,000.00	Improvement Programs
Canlapwas Booster Pump												
10605990-02	Procurement of 1-set 25hp CR Pump (Spare)	Eng'g.	Shopping	September 2021	September 2021	October 2021	October 2021	IGF	500,000.00		500,000.00	Improvement Programs
10605990-02	Procurement of 1-set 30hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	September 2021	September 2021	October 2021	October 2021	IGF	290,000.00		290,000.00	Improvement Programs
Antiao Booster Pump												
10605990-02	Procurement of 1-unit 20hp Submersible Motor (Spare)	Eng'g.	Shopping	June 2021	June 2021	June 2021	July 2021	IGF	160,000.00		160,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 20hp Submersible Pump (Spare)	Eng'g.	Shopping	June 2021	June 2021	June 2021	July 2021	IGF	150,000.00		150,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 20hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	July 2021	July 2021	July 2021	August 2021	IGF	200,000.00		200,000.00	Improvement Programs
V & G Booster Pump												
10605990-02	Procurement of 1-unit 5hp Submersible Pump (Spare)	Eng'g.	Shopping	September 2021	September 2021	October 2021	October 2021	IGF	80,000.00		80,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 5hp Submersible Motor (Spare)	Eng'g.	Shopping	September 2021	September 2021	October 2021	October 2021	IGF	60,000.00		60,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 5hp Variable Frequency Drive (Spare)	Eng'g.	Bidding	October 2021	October 2021	October 2021	November 2021	IGF	30,000.00		30,000.00	Improvement Programs

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	Cogao In-Line Booster Pump											
10605990-02	Procurement of 1-unit 5hp CR Pump	Eng'g.	Shopping	November 2021	November 2021	November 2021	December 2021	IGF	75,000.00		75,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 5hp Variable Frequency Drive	Eng'g.	Shopping	November 2021	November 2021	November 2021	December 2021	IGF	60,000.00		60,000.00	Improvement Programs
	Brgy. 13 Reservoir											
10605990-02	Procurement of 1-unit 2hp Pump	Eng'g.	Shopping	July 2021	August 2021	August 2021	August 2021	IGF	30,600.00		30,600.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Motor	Eng'g.	Shopping	July 2021	August 2021	August 2021	August 2021	IGF	39,900.00		39,900.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Controller	Eng'g.	Shopping	July 2021	August 2021	August 2021	August 2021	IGF	20,500.00		20,500.00	Improvement Programs
	Tumalistic I Pumping Station											
10605990-02	Procurement of 1-unit 10hp Pump	Eng'g.	Shopping	September 2021	September 2021	October 2021	October 2021	IGF	90,000.00		90,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 10hp Motor	Eng'g.	Shopping	September 2021	September 2021	October 2021	October 2021	IGF	110,000.00		110,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 10hp Variable Frequency Drive	Eng'g.	Shopping	September 2021	September 2021	October 2021	October 2021	IGF	150,000.00		150,000.00	Improvement Programs
	Tumalistic II Pumping Station											
10605990-02	Procurement of 1-unit 2hp Submersible Pump	Eng'g.	Shopping	October 2021	October 2021	November 2021	November 2021	IGF	30,600.00		30,600.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Submersible Motor	Eng'g.	Shopping	October 2021	October 2021	November 2021	November 2021	IGF	39,900.00		39,900.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Controller Panel	Eng'g.	Shopping	October 2021	October 2021	November 2021	November 2021	IGF	20,500.00		20,500.00	Improvement Programs
	Lagundi Pumping Station											
10605990-02	Procurement of 1-unit 2hp Submersible Pump	Eng'g.	Shopping	June 2021	June 2021	July 2021	July 2021	IGF	30,600.00		30,600.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Submersible Motor	Eng'g.	Shopping	June 2021	June 2021	July 2021	July 2021	IGF	39,900.00		39,900.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Controller Panel	Eng'g.	Shopping	June 2021	June 2021	July 2021	July 2021	IGF	20,500.00		20,500.00	Improvement Programs
	Payao Pumping Station											
10605990-02	Procurement of 1-unit 2hp Submersible Pump	Eng'g.	Shopping	November 2021	November 2021	November 2021	December 2021	IGF	30,600.00		30,600.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Submersible Motor	Eng'g.	Shopping	November 2021	November 2021	November 2021	December 2021	IGF	39,900.00		39,900.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Controller Panel	Eng'g.	Shopping	November 2021	November 2021	November 2021	December 2021	IGF	20,500.00		20,500.00	Improvement Programs
	Ubanon Booster Pump											
10605990-02	Procurement of 1-unit 20hp Submersible Pump (Spare)	Eng'g.	Shopping	August 2021	August 2021	August 2021	September 2021	IGF	160,000.00		160,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 20hp Submersible Motor (Spare)	Eng'g.	Shopping	August 2021	August 2021	August 2021	September 2021	IGF	150,000.00		150,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 20hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	September 2021	October 2021	October 2021	October 2021	IGF	200,000.00		200,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Controller Panel (Spare)	Eng'g.	Shopping	September 2021	October 2021	October 2021	October 2021	IGF	100,000.00		100,000.00	Improvement Programs
10605990-03	Procurement of 1-unit PAC Metering Pump (Spare)	Eng'g.	Shopping	June 2021	June 2021	June 2021	July 2021	IGF	55,000.00		55,000.00	Water Quality Monitoring Programs
10605990-03	Procurement of 1-unit Polymer Metering Pump (Spare)	Eng'g.	Shopping	June 2021	June 2021	June 2021	July 2021	IGF	55,000.00		55,000.00	Water Quality Monitoring Programs
10605990-04	Procurement of 2-units Concrete Cutter Engine	Eng'g.	Shopping	February 2021	February 2021	February 2021	March 2021	IGF	33,000.00		33,000.00	Improvement Programs


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10605990-04	Procurement of 1-unit Leak Detection Equipment	Eng'g.	Shopping	February 2021	February 2021	February 2021	March 2021	IGF	500,000.00		500,000.00	Improvement Programs
10605990-05	Procurement of 1-unit Oxy-Acetylene Cutting Outfit	Eng'g.	Shopping	May 2021	May 2021	June 2021	June 2021	IGF	22,000.00		22,000.00	Improvement Programs
10605990-05	Procurement of 2-units Tricone Bit 9 1/2 - 12 1/4	Eng'g.	Shopping	March 2021	March 2021	March 2021	April 2021	IGF	330,000.00		330,000.00	Improvement Programs
50209010-05	Procurement of 400-pcs of Padlock w/ Universal Key	Comm'l.	Shopping	March 2021	March 2021	March 2021	April 2021	IGF	120,000.00	120,000.00		Non-Revenue Water Programs
10404990-01	Procurement of 1,000-units Water Meter 1/2" with Tailpiece	Comm'l.	Public Bidding	March 2021	March 2021	March 2021	April 2021	IGF	1,800,000.00	1,800,000.00		New Water Service Connection
10404990-02	Procurement of Various Pipes and Fitting Materials	Comm'l.	Public Bidding	March 2021	March 2021	March 2021	April 2021	IGF	2,100,000.00	2,100,000.00		New Water Service Connection
									28,483,684.27	4,020,000.00	24,463,684.27	

Prepared by:



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

Certified Funds Available/

Certified Appropriate Funds Available:


JESSAMINE Q. COSTO
 Corporate Senior Accountant A

Noted by:


ENGR. MIGUEL P. MACASPAG
 BAC Chairman

Approved by:


ENGR. RALPH S. UY
 General Manager

Date Prepared: **September 29, 2020**