

CATBALOGAN WATER DISTRICT (CWD) ANNUAL PROCUREMENT PLAN (APP) 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/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
10603110-04	Well Development * Villa Paula * Payao Relocation Well I (70% Completed as of 2019) * Payao Relocation Well II * Executive Well I (70% Completed as of 2019) * Lagundi Well II * Burt Well * Masapasac Well	Eng'g. Eng'g. Eng'g. Eng'g. Eng'g. Eng'g. Eng'g.	Shopping Shopping Shopping Shopping Shopping Shopping Shopping	6/3/2020 7/1/2020 8/3/2020 2/4/2020 3/2/2020 9/2/2020 6/3/2020	6/23/2020 7/20/2020 8/24/2020 2/24/2020 3/23/2020 9/22/2020 6/23/2020	6/26/2020 7/23/2020 8/27/2020 2/27/2020 3/26/2020 9/25/2020 6/26/2020	6/30/2020 7/27/2020 8/31/2020 3/2/2020 3/30/2020 9/28/2020 6/30/2020	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	2/4/2020	2/24/2020	2/27/2020	3/2/2020	IGF	1,639,383.41		1,639,383.41	Improvement Programs
10603110-07	Caramayon Conventional Filtration	Eng'g.	Shopping	3/2/2020	3/23/2020	3/26/2020	3/30/2020	IGF	1,000,000.00		1,000,000.00	Improvement Programs
10603110-09	Installation of 630-LM 8"Ø PVC Transmission Pipeline (Mabini Avenue)	Eng'g.	Shopping	6/3/2020	6/23/2020	6/26/2020	6/30/2020	IGF	1,331,811.00		1,331,811.00	Improvement Programs
10603110-09	Installation of Diversion Road Transmission Pipeline	Eng'g.	Shopping	1/14/2020	1/29/2020	2/3/2020	2/5/2020	IGF	4,863,465.00		4,863,465.00	Improvement Programs
10603110-09	Installation of Transmission Pipeline (Nasarang-Kulador)	Eng'g.	Shopping	7/1/2020	7/20/2020	7/23/2020	7/27/2020	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 Public Market (Primemark))	Eng'g.	Shopping	2/4/2020	2/24/2020	2/27/2020	3/2/2020	IGF	500,000.00		500,000.00	Improvement Programs
10603110-11	Non Revenue Program	Eng'g.	Shopping	2/4/2020	2/24/2020	2/27/2020	3/2/2020	IGF	1,000,000.00		1,000,000.00	Non-Revenue Water Programs
10603110-12	Procurement of 2-units Electromagnetic Flow Meter (Caramayon I & II)	Eng'g.	Shopping	2/4/2020	2/24/2020	2/27/2020	3/2/2020	Loan	550,000.00		550,000.00	Improvement Programs
10603110-13	Installation of Clustered Meter	Eng'g.	Shopping	2/4/2020	2/24/2020	2/27/2020	3/2/2020	IGF	550,000.00		550,000.00	Non-Revenue Water Programs

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10603110-13	Procurement of Pipe Valve & Fittings	Eng'g.	Shopping	2/4/2020	2/24/2020	2/27/2020	3/2/2020	IGF	550,000.00		550,000.00	Non-Revenue Water Programs
10603110-99	Replacement/Rehabilitation of 10", 8" 6" PVC Pipe at Culador	Eng'g.	Shopping	6/3/2020	6/23/2020	6/26/2020	6/30/2020	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	3/2/2020	3/23/2020	3/26/2020	3/30/2020	IGF	28,000.00		28,000.00	Improvement Programs
10603110-99	Replacement of 8" PVC Pipe (15 pcs) used at Lagundi, Payao & Tumulstis Pumping Station II (Well Casing)	Eng'g.	Shopping	3/2/2020	3/23/2020	3/26/2020	3/30/2020	IGF	183,000.00		183,000.00	Improvement Programs
10604010	Construction/Improvement of Administrative Buildings/ Structures	Admin	Shopping	4/1/2020	4/20/2020	4/23/2020	4/27/2020	IGF	500,000.00		500,000.00	Improvement Programs
10604070-03	Relocation of Culador Treatment Plant Guard House	Eng'g.	Shopping	3/2/2020	3/23/2020	3/26/2020	3/30/2020	IGF	165,000.00		165,000.00	Improvement Programs
10605080	Procurement of Crawler Excavator (Backhoe)	Eng'g.	Bidding	6/3/2020	6/23/2020	6/26/2020	6/30/2020	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	2/4/2020	2/24/2020	2/27/2020	3/2/2020	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	2/4/2020	2/24/2020	2/27/2020	3/2/2020	IGF	839,000.00		839,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 40hp Submersible Motor (Mabini)	Eng'g.	Shopping	3/2/2020	3/23/2020	3/26/2020	3/30/2020	IGF	242,000.00		242,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 20hp Submersible Motor (Antiao)	Eng'g.	Shopping	4/1/2020	4/20/2020	4/23/2020	4/27/2020	IGF	192,500.00		192,500.00	Improvement Programs
10605990-02	Procurement of 1-unit 10hp Submersible Motor (Tumulstis)	Eng'g.	Shopping	5/4/2020	5/24/2020	5/27/2020	5/29/2020	IGF	112,640.00		112,640.00	Improvement Programs
10605990-02	Procurement of 1-unit 5hp Submersible Motor (V&G)	Eng'g.	Shopping	2/4/2020	2/24/2020	2/27/2020	3/2/2020	IGF	86,460.00		86,460.00	Improvement Programs
10605990-02	Procurement of 3-units 2hp Submersible Pump w/ Motor & Control Panel (Reservoir/Payao I & II)	Eng'g.	Shopping	1/14/2020	1/29/2020	2/3/2020	2/5/2020	IGF	283,800.00		283,800.00	Improvement Programs
10605990-02	Procurement of 1-unit 40hp Variable Frequency Drive (Mabini)	Eng'g.	Shopping	3/2/2020	3/23/2020	3/26/2020	3/30/2020	IGF	324,500.00		324,500.00	Improvement Programs
10605990-02	Caramayon Upgrade of Electro-Mechanical System	Eng'g.	Shopping	11/25/2020	12/15/2020	12/18/2020	12/22/2020	Loan	17,407,500.00		17,407,500.00	Improvement Programs
10605990-03	Procurement of 1-unit PAC Metering Pump	Eng'g.	Shopping	6/3/2020	6/23/2020	6/26/2020	6/30/2020	IGF	55,000.00		55,000.00	Water Quality Monitoring Programs
10605990-03	Procurement of 1-unit Polymer Metering Pump	Eng'g.	Shopping	6/3/2020	6/23/2020	6/26/2020	6/30/2020	IGF	55,000.00		55,000.00	Water Quality Monitoring Programs
10605990-04	Procurement of 2-units Concrete Cutter Engine	Eng'g.	Shopping	2/4/2020	2/24/2020	2/27/2020	3/2/2020	IGF	33,000.00		33,000.00	Improvement Programs
10605990-04	Procurement of 6-pcs. Concrete Cutter Blade	Eng'g.	Shopping	3/2/2020	3/23/2020	3/26/2020	3/30/2020	IGF	33,000.00		33,000.00	Improvement Programs
10605990-04	Procurement of 2-units Angle Grinder 4"	Eng'g.	Shopping	2/4/2020	2/24/2020	2/27/2020	3/2/2020	IGF	11,440.00		11,440.00	Improvement Programs
10605990-05	Procurement of 1-unit Oxy-Acetylene Cutting Outfit	Eng'g.	Shopping	5/4/2020	5/24/2020	5/27/2020	5/29/2020	IGF	22,000.00		22,000.00	Improvement Programs
10605990-05	Procurement of 3-pcs Pipe Wrench 24"	Eng'g.	Shopping	3/2/2020	3/23/2020	3/26/2020	3/30/2020	IGF	33,000.00		33,000.00	Improvement Programs

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10605990-05	Procurement of 2-units Tricone Bit 9 1/2 - 12 1/4	Eng'g.	Shopping	3/2/2020	3/23/2020	3/26/2020	IGF	330,000.00		330,000.00	Improvement Programs
10605990-05	Procurement of 1-unit Water Detector	Eng'g.	Shopping	2/4/2020	2/24/2020	2/27/2020	IGF	550,000.00		550,000.00	Improvement Programs
50213030-11I	Procurement of 600-units Water Meter 1/2" with Tailpiece	Eng'g.	Shopping	3/2/2020	3/23/2020	3/26/2020	IGF	1,080,000.00	1,080,000.00		Non-Revenue Water Programs
10606010	Procurement of Service Vehicle	Admin.	Bidding	10/1/2020	10/20/2020	10/23/2020	Loan	1,650,000.00		1,650,000.00	Land Transportation Equipment
10606010	Procurement of 1-unit Water Truck	Comm'l.	Bidding	6/3/2020	6/23/2020	6/26/2020	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	9/2/2020	9/22/2020	9/25/2020	IGF	543,840.00	543,840.00		Corporate Give-Aways
50209010-05	Procurement of 400-pcs of Padlock w/ Universal Key	Comm'l.	Shopping	3/2/2020	3/23/2020	3/26/2020	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	3/2/2020	3/23/2020	3/26/2020	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	3/2/2020	3/23/2020	3/26/2020	IGF	2,100,000.00	2,100,000.00		New Water Service Connection
								55,334,039.41	5,643,840.00	49,690,199.41	

Prepared by:


MARILYN A. SERIDA

U/CSA-C (BAC Secretariat - Member)

Date Prepared: September 27, 2019

Certified Funds Available/

Certified Appropriate Funds Available:


JESSAMINE Q. COSTO

Corporate Senior Accountant 'A

Approved by:


ENGR. RALPH S. UY

General Manager