

CATBALOGAN WATER DISTRICT
INDICATIVE ANNUAL PROCUREMENT PLAN (APP) NON-CSE FOR FY 2022

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 Dug Well	Eng'g.	Shopping	June 2022	June 2022	June 2022	July 2022	Loan	450,000.00		450,000.00	Improvement Programs
	*Masacpasac Well	Eng'g.	Shopping	June 2022	June 2022	June 2022	July 2022	IGF	236,839.00		236,839.00	
10603110-09	Installation of 630-LM 8"Ø PVC Transmission Pipeline (Mabini Avenue)	Eng'g.	Shopping	June 2022	June 2022	June 2022	July 2022	IGF	1,331,811.00		1,331,811.00	Improvement Programs
10603110-09	Installation of Transmission Pipeline (Diversion Road) (Transformer & other Electrical-Mechanical Appurtenances)	Eng'g.	Shopping	February 2022	February 2022	February 2022	March 2022	IGF	720,000.00		720,000.00	Improvement Programs
10603110-09	Installation of Transmission (Masacpasac Line) Pipeline from Nasarang to Culador	Eng'g.	Shopping	July 2022	July 2022	July 2022	August 2022	IGF	738,700.00		738,700.00	Improvement Programs
10603110-09	Concrete Encasement of Transmission Pipeline	Eng'g.	Shopping	February 2022	February 2022	February 2022	March 2022	IGF	694,000.00		694,000.00	Improvement Programs
10603110-09	Replacement of 10, 8, 6" PVC Pipe @ Culador (Damage during Typhoon Urduja - December 16, 2017)	Eng'g.	Shopping	February 2022	February 2022	February 2022	March 2022	Loan	1,284,400.00		1,284,400.00	Improvement Programs
10603110-11	Replacement of Dilapidated Pipelines (NRW Program)	Eng'g.	Shopping	February 2022	February 2022	February 2022	March 2022	IGF	275,000.00		275,000.00	Improvement Programs
10603110-11	Leak Detection	Eng'g.	Shopping	February 2022	February 2022	February 2022	March 2022	IGF	155,650.00		155,650.00	Improvement Programs
10603110-12	Replacement of Water Meters (5-years) (NRW Program)	Eng'g.	Shopping	February 2022	February 2022	February 2022	March 2022	IGF	874,335.00		874,335.00	Improvement Programs
10603110-12	Change Water Meters (Defective) (NRW Program)	Eng'g.	Shopping	February 2022	February 2022	February 2022	March 2022	IGF	874,335.00		874,335.00	Improvement Programs
10603110-12	Recalibration of 2-units Electromagnetic Flow Meters (NRW Progra	Eng'g.	Shopping	February 2022	February 2022	February 2022	March 2022	IGF	231,000.00		231,000.00	Improvement Programs
10603110-12	District Metering Area (DMA) (NRW Program)	Eng'g.	Shopping	February 2022	February 2022	February 2022	March 2022	IGF	977,971.50		977,971.50	Improvement Programs
10603110-12	Installation of Water Meter & Accessories @ Fire Hydrant (4-units)	Eng'g.	Shopping	February 2022	February 2022	February 2022	March 2022	IGF	500,000.00		500,000.00	Improvement Programs
10603110-99	Installation of 10" Parallel Line from Intake to Culador	Eng'g.	Bidding	February 2022	February 2022	February 2022	March 2022	Loan	3,750,000.00		3,750,000.00	Improvement Programs
	On-Line Booster Pumping Station (Ubanon)											
10604070-02	Pumping Station	Eng'g.	Shopping	March 2022	March 2022	March 2022	April 2022	IGF	350,000.00		350,000.00	Improvement Programs
10604070-02	Electrical & Mechanical Appurtenances	Eng'g.	Shopping	March 2022	March 2022	March 2022	April 2022	IGF	280,000.00		280,000.00	Improvement Programs
10604070-02	Transformer 25KVA	Eng'g.	Shopping	March 2022	March 2022	March 2022	April 2022	IGF	150,000.00		150,000.00	Improvement Programs
	Improvement of Culador Impounding Dam, including Rapid											
10604070-03	Sand Filter (RSF)	Eng'g.	Bidding	February 2022	February 2022	February 2022	March 2022	IGF	500,000.00		500,000.00	Improvement Programs
10605140	Procurement of 1-unit Mobile Ground Water Detector	Eng'g.	Shopping	March 2022	March 2022	March 2022	April 2022	IGF	120,000.00		120,000.00	Improvement Programs
10605140	Procurement of 1-unit Iron Bacteria Equipment	Eng'g.	Shopping	March 2022	March 2022	March 2022	April 2022	IGF	80,000.00		80,000.00	Improvement Programs
10605140	Procurement of 1-unit Water Leak Detector with Leak Pen	Eng'g.	Shopping	May 2022	May 2022	May 2022	June 2022	IGF	500,000.00		500,000.00	Improvement Programs
10605990-01	Rehabilitation of Caramayon Powerline, including Transformer	Eng'g.	Shopping	May 2022	May 2022	May 2022	June 2022	IGF	1,387,127.50		1,387,127.50	Improvement Programs

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	
	Caramayon I Pumping Station - Pump No.1 (50hp)											
10605990-02	Procurement of 1-unit 50hp Submersible Motor (Spare)	Eng'g.	Shopping	April 2022	April 2022	April 2022	May 2022	IGF	350,000.00		350,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 50hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	April 2022	April 2022	April 2022	May 2022	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 2022	April 2022	April 2022	May 2022	IGF	350,000.00		350,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 50hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	April 2022	April 2022	April 2022	May 2022	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 2022	July 2022	July 2022	August 2022	IGF	650,000.00		650,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 100hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	July 2022	July 2022	July 2022	August 2022	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 2022	May 2022	June 2022	June 2022	IGF	770,000.00		770,000.00	Improvement Programs
	Mabini Booster Pump											
10605990-02	Procurement of 1-unit 40hp Submersible Motor (Spare)	Eng'g.	Shopping	August 2022	August 2022	August 2022	September 2022	IGF	250,000.00		250,000.00	Improvement Programs
	Canlapwas Booster Pump											
10605990-02	Procurement of 1-set 25hp CR Pump & Motor Induction (Spare)	Eng'g.	Shopping	September 2022	September 2022	October 2022	October 2022	IGF	500,000.00		500,000.00	Improvement Programs
	V & G Booster Pump											
10605990-02	Procurement of 1-unit 5hp Submersible Pump & Motor Single Phase (Spare)	Eng'g.	Bidding	February 2022	February 2022	February 2022	March 2022	IGF	300,000.00		300,000.00	Improvement Programs
	Brgy. 13 Reservoir											
10605990-02	Procurement of 1-unit 2hp Pump	Eng'g.	Shopping	July 2022	August 2022	August 2022	August 2022	IGF	30,600.00		30,600.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Motor	Eng'g.	Shopping	July 2022	August 2022	August 2022	August 2022	IGF	39,900.00		39,900.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Controller	Eng'g.	Shopping	July 2022	August 2022	August 2022	August 2022	IGF	20,500.00		20,500.00	Improvement Programs
	Tumalistas I Pumping Station											
10605990-02	Procurement of 1-unit 10hp Variable Frequency Drive	Eng'g.	Shopping	August 2022	August 2022	August 2022	August 2022	IGF	150,000.00		150,000.00	Improvement Programs
	Executive I Pumping Station											
10605990-02	Procurement of 1-unit 5hp Submersible Pump	Eng'g.	Shopping	September 2022	September 2022	October 2022	October 2022	IGF	80,000.00		80,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 5hp Submersible Motor	Eng'g.	Shopping	September 2022	September 2022	October 2022	October 2022	IGF	60,000.00		60,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 5hp Control Panel	Eng'g.	Bidding	September 2022	September 2022	October 2022	October 2022	IGF	50,000.00		50,000.00	Improvement Programs
	Lagundi Pumping Station											
10605990-02	Procurement of 1-unit 2hp Submersible Pump	Eng'g.	Shopping	October 2022	October 2022	November 2022	November 2022	IGF	30,600.00		30,600.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Submersible Motor	Eng'g.	Shopping	October 2022	October 2022	November 2022	November 2022	IGF	39,900.00		39,900.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Control Panel	Eng'g.	Shopping	October 2022	October 2022	November 2022	November 2022	IGF	20,500.00		20,500.00	Improvement Programs

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	
	Ubanon Booster Pump											
10605990-02	Procurement of 1-unit 20hp Submersible Pump	Eng'g.	Shopping	August 2022	August 2022	August 2022	September 2022	IGF	160,000.00		160,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 20hp Submersible Motor	Eng'g.	Shopping	August 2022	August 2022	August 2022	September 2022	IGF	150,000.00		150,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 20hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	September 2022	October 2022	October 2022	October 2022	IGF	200,000.00		200,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Control Panel (Spare)	Eng'g.	Shopping	September 2022	October 2022	October 2022	October 2022	IGF	100,000.00		100,000.00	Improvement Programs
10605990-03	Procurement of 3-units Portable Turbidimeter	Eng'g.	Shopping	June 2022	June 2022	June 2022	July 2022	IGF	249,000.00		249,000.00	Water Quality Monitoring Programs
10605990-03	Procurement of 1-unit Ultrapen Pocket Tester	Eng'g.	Shopping	June 2022	June 2022	June 2022	July 2022	IGF	12,500.00		12,500.00	Water Quality Monitoring Programs
10605990-04	Procurement of 1-unit Welding Machine 500AMP	Eng'g.	Shopping	June 2022	June 2022	June 2022	July 2022	IGF	40,000.00		40,000.00	Improvement Programs
10605990-05	Procurement of 2-units Tricone Bit 9 1/2 - 12 1/4	Eng'g.	Shopping	October 2022	October 2022	October 2022	November 2022	IGF	330,000.00		330,000.00	Improvement Programs
10605990-05	Procurement of 10-pcs Pipe Wrench	Eng'g.	Shopping	October 2022	October 2022	October 2022	November 2022	IGF	70,000.00		70,000.00	Improvement Programs
50213050-99b	Labor & Material for Repair of Submersible Pump & Vertical Pump	Eng'g.	Shopping	August 2022	August 2022	August 2022	September 2022	IGF	275,000.00		275,000.00	Improvement Programs
10601010	Lot Purchase (Diversion Road Pumping Station)	Admin	Shopping	July 2022	July 2022	July 2022	August 2022	IGF	100,000.00		100,000.00	Improvement Programs
10601010	Appraisal Fee	Admin	Shopping	July 2022	July 2022	July 2022	August 2022	IGF	50,000.00		50,000.00	Improvement Programs
10604010	Construction of Administrative Buildings/Structures	Adm'n	Shopping	May 2022	May 2022	May 2022	June 2022	IGF	200,000.00		200,000.00	Improvement Programs
50209010-05	Procurement of 400-pcs of Padlock w/ Universal Key	Comm'l.	Shopping	March 2022	March 2022	March 2022	April 2022	IGF	100,000.00	100,000.00		Non-Revenue Water Programs
									23,439,669.00	100,000.00	23,339,669.00	

Prepared by:



MARILYN A. SERIDA
 BAC Secretariat

Recommending Approval (Bids and Awards Committee):


MARIANNE C. CRUZ
 BAC Member



MARIA PATRIA C. DACALLOS
 BAC Member


ENGR. HERMINIA S. TUAZON
 BAC Secretary


JESSAMINE Q. COSTO
 BAC Vice-Chairperson


ENGR. MIGUEL P. MACASPAG
 BAC Chairman

Approved by:


ENGR. RALPH S. JOY
 General Manager
 Date: September 17, 2021