

**CATBALOGAN WATER DISTRICT  
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	1. Villa Paula Dug Well	Eng'g.	Shopping	January - June				IGF	450,000.00		450,000.00	Improvement Programs
10603110-04	2. Payao Well II (Survey, Drilling & Well Logging)	Eng'g.	Shopping	January - June				IGF	850,000.00		850,000.00	
10603110-04	3. Payao Well III (Survey, Drilling & Well Logging)	Eng'g.	Shopping	January - June				IGF	850,000.00		850,000.00	
10603110-04	4. Well Logging for Payao Well I & Masacpasac Well	Eng'g.	Shopping	January - June				IGF	100,000.00		100,000.00	
10603110-04	5. Window Type Aircon 2HP (Caramayon II & Diversion Road PS)	Eng'g.	Shopping	January - June				IGF	90,000.00		90,000.00	
10603110-09	1. Installation of 630LM 8" PVC Transmission Pipeline (Mabini Avenue)	Eng'g.	Shopping	January - June				IGF	1,331,811.00		1,331,811.00	Improvement Programs
10603110-09	2. Installation of Transmission Pipeline (Diversion Road) (Transformer & other Electrical-Mechanical Appurtenances)	Eng'g.	Shopping	January - June				IGF	720,000.00		720,000.00	Improvement Programs
10603110-09	3. Installation of Transmission (Masacpasac Line) Pipeline from Nasarang to Culador	Eng'g.	Shopping	January - June				IGF	738,700.00		738,700.00	Improvement Programs
10603110-09	4. Concrete Encasement of Transmission Pipeline along Culador to Nasarang Section	Eng'g.	Shopping	January - June				IGF	694,000.00		694,000.00	Improvement Programs
10603110-09	5. Improvement of Culador Inlet Pipe & Drain Pipe with Gate Valve	Eng'g.	Shopping	January - June				IGF	250,000.00		250,000.00	Improvement Programs
10603110-09	6. Upgrading of Clarifier System (For additional 4000cu.m. per day production)	Eng'g.	Shopping	January - June				IGF	2,000,000.00		2,000,000.00	Improvement Programs
10603110-09	7. Provide Barrier Screen at Culador Inlet Structure	Eng'g.	Shopping	January - June				IGF	350,000.00		350,000.00	Improvement Programs
10603110-11	Replacement of Dilapidated Pipelines (NRW Program)	Eng'g.	Shopping	January - June				IGF	275,000.00		275,000.00	Improvement Programs
10603110-11	Leak Detection (NRW Program)	Eng'g.	Shopping	January - June				IGF	155,650.00		155,650.00	Improvement Programs
10603110-12	3-units Flowmeter	Eng'g.	Shopping	January - June				IGF	450,000.00		450,000.00	Improvement Programs
10604070-03	1. Construction of PAC/Polymer Dosing House	Eng'g.	Shopping	January - June				IGF	500,000.00		500,000.00	Improvement Programs
10604070-03	2. Replacement of Lamella Plate for Clarifier	Eng'g.	Shopping	January - June				IGF	300,000.00		300,000.00	Improvement Programs
10605140	1-unit Turbidity Tester	Eng'g.	Shopping	January - June				IGF	100,000.00		100,000.00	Improvement Programs
10605990-01	Construction of Powerline from Culador to Masacpasac Caramayon I Pumping Station - Pump No.2 (50hp)	Eng'g.	Shopping	January - June				IGF	1,400,000.00		1,400,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 50hp Submersible Motor (Spare)	Eng'g.	Shopping	January - June				IGF	400,000.00		400,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 50hp Variable Frequency Drive (Spare)	Eng'g.	Shopping	January - June				IGF	400,000.00		400,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 100hp Submersible Motor (Spare)	Eng'g.	Shopping	January - June				IGF	650,000.00		650,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Submersible Motor 125HP (Spare)	Eng'g.	Shopping	July - December				IGF	770,000.00		770,000.00	Improvement Programs


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	Mabini Booster Pump											
10605990-02	Procurement of 1-unit Submersible Motor 40HP (Spare)	Eng'g.	Shopping		July - December			IGF	400,000.00		400,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Variable Frequency Drive 50HP (Spare)	Eng'g.	Shopping		July - December			IGF	400,000.00		400,000.00	Improvement Programs
	Canlapwas Booster Pump											
10605990-02	Procurement of 1-set 25hp CR Pump & Motor Induction (Spare)	Eng'g.	Shopping		July - December			IGF	500,000.00		500,000.00	Improvement Programs
	Brgy. 13 Reservoir											
10605990-02	Procurement of 1-unit 2hp Pump	Eng'g.	Shopping		July - December			IGF	40,000.00		40,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Motor	Eng'g.	Shopping		July - December			IGF	40,000.00		40,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Controller	Eng'g.	Shopping		July - December			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		January - June			IGF	150,000.00		150,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Motor	Eng'g.	Shopping		January - June			IGF	200,000.00		200,000.00	Improvement Programs
	Executive I Pumping Station											
10605990-02	Procurement of 1-unit 5hp Submersible Pump	Eng'g.	Shopping		January - June			IGF	80,000.00		80,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 5hp Submersible Motor	Eng'g.	Shopping		January - June			IGF	60,000.00		60,000.00	Improvement Programs
10605990-02	Procurement of 1-unit 5hp Control Panel	Eng'g.	Shopping		January - June			IGF	50,000.00		50,000.00	Improvement Programs
	Lagundi Pumping Station											
10605990-02	Procurement of 1-unit 2hp Submersible Pump	Eng'g.	Shopping		July - December			IGF	30,600.00		30,600.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Submersible Motor	Eng'g.	Shopping		July - December			IGF	39,900.00		39,900.00	Improvement Programs
10605990-02	Procurement of 1-unit 2hp Control Panel	Eng'g.	Shopping		July - December			IGF	20,500.00		20,500.00	Improvement Programs
	Antiao Pumping Station											
10605990-02	Procurement of 1-unit Submersible Motor 20HP (spare)	Eng'g.	Shopping		July - December			IGF	300,000.00		300,000.00	Improvement Programs
	V&G Pumping Station											
10605990-02	Procurement of 1-unit Submersible Pump & Motor 5HP	Eng'g.	Shopping		January - June			IGF	500,000.00		500,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Variable Frequency Drive	Eng'g.	Shopping		January - June			IGF	100,000.00		100,000.00	Improvement Programs
	Cogao Pumping Station											
10605990-02	Procurement of 1-unit Submersible Pump & Motor 5HP	Eng'g.	Shopping		July - December			IGF	500,000.00		500,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Controller 5HP	Eng'g.	Shopping		July - December			IGF	50,000.00		50,000.00	Improvement Programs
	Payao Pumping Station I											
10605990-02	Procurement of 1-unit Submersible Pump & Motor 5HP	Eng'g.	Shopping		January - June			IGF	500,000.00		500,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Controller 5HP	Eng'g.	Shopping		January - June			IGF	50,000.00		50,000.00	Improvement Programs
	Payao Pumping Station II											
10605990-02	Procurement of 1-unit Submersible Pump & Motor 5HP	Eng'g.	Shopping		July - December			IGF	500,000.00		500,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Controller 5HP	Eng'g.	Shopping		July - December			IGF	50,000.00		50,000.00	Improvement Programs
10605990-02	Procurement of 1-Lot Pipes, Fittings & other Accessories	Eng'g.	Shopping		July - December			IGF	300,000.00		300,000.00	Improvement Programs

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	Payao Pumping Station III											
10605990-02	Procurement of 1-unit Submersible Pump & Motor 5HP	Eng'g.	Shopping		January - June			IGF	500,000.00		500,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Controller 5HP	Eng'g.	Shopping		January - June			IGF	50,000.00		50,000.00	Improvement Programs
10605990-02	Procurement of 1-Lot Pipes, Fittings & other Accessories	Eng'g.	Shopping		January - June			IGF	300,000.00		300,000.00	Improvement Programs
10605990-03	Procurement of 3-units Chlorinator Dosing Pump	Eng'g.	Shopping		January - June			IGF	135,000.00		135,000.00	Improvement Programs
10605990-03	Procurement of 2-units PAC/ Polymer Dosing Pump	Eng'g.	Shopping		January - June			IGF	200,000.00		200,000.00	Improvement Programs
10605990-04	Procurement of 1-unit Welding Machine 500AMP	Eng'g.	Shopping		January - June			IGF	40,000.00		40,000.00	Improvement Programs
10605990-05	Procurement of 1-unit Tricone Bit 9 1/2 -12 1/4	Eng'g.	Shopping		July - December			IGF	165,000.00		165,000.00	Improvement Programs
10605990-05	Procurement of 10-pcs Pipe Wrench @ 7,000/unit	Eng'g.	Shopping		July - December			IGF	70,000.00		70,000.00	Improvement Programs
10601010	Lot Purchase (Diversion Road Pumping Station)	Admin	Shopping		July - December			IGF	100,000.00		100,000.00	Improvement Programs
10604010	Construction of Administrative Buildings/Structures	Adm'n	Shopping		July - December			IGF	200,000.00		200,000.00	Improvement Programs
10605020	1-unit Split Type Aircon 2HP	Admin	Shopping		July - December			IGF	80,000.00		80,000.00	Improvement Programs
10605020	1-unit Computer Set (Spare)	Adm'n	Shopping		July - December			IGF	50,000.00		50,000.00	Improvement Programs
10605020	1-unit Photocopier	Admin	Shopping		July - December			IGF	70,000.00		70,000.00	Improvement Programs
10605990-04	2-units Portable Genset 8.5kva	Adm'n	Shopping		July - December			IGF	100,000.00		100,000.00	Improvement Programs
10606010	DRRM Vehicle	Admin	Shopping		July - December			IGF	300,000.00		300,000.00	Improvement Programs
10605020	1-unit Computer Set (Spare)	Comm	Shopping		January - June			IGF	50,000.00		50,000.00	Improvement Programs
10605020	1-unit Laptop Computer	Comm	Shopping		January - June			IGF	50,000.00		50,000.00	Improvement Programs
10605020	1-unit M3 Orange Reading Device	Comm	Shopping		July - December			IGF	80,000.00		80,000.00	Improvement Programs
10605020	1-unit Portable Thermal Printer: WSP-i350	Comm	Shopping		July - December			IGF	50,000.00		50,000.00	Improvement Programs
50203020	50 booklet Official Receipt (Cashier)	Comm	Shopping		July - December			IGF	20,000.00	20,000.00		Improvement Programs
50203020	Computerized Billing Receipt	Comm	Shopping		July - December			IGF	200,000.00	200,000.00		Improvement Programs
50209010-05	Collection & Demand Letter	Comm	Shopping		January - December			IGF	12,000.00	12,000.00		Improvement Programs
50209010-05	Small Claims	Comm	Shopping		January - December			IGF	70,525.00	70,525.00		Improvement Programs
50209010-05	Maintenance and Electricity for ATM Units	Comm	Shopping		January - December			IGF	42,000.00	42,000.00		Improvement Programs
50209010-05	Padlock w/ Universal Key	Comm	Shopping		July - December			IGF	150,000.00	150,000.00		Improvement Programs
50201010	Traveling Expenses	Admin	Shopping		January - December			IGF	480,000.00	480,000.00		Improvement Programs
50202010	Training Expenses	Admin	Shopping		January - December			IGF	400,000.00	400,000.00		Improvement Programs
50203010	Official Supplies Expenses	Admin	Shopping		January - December			IGF	25,000.00	25,000.00		Improvement Programs
50203070	Drugs and Medicine Expenses	Admin	Shopping		January - December			IGF	76,000.00	76,000.00		Improvement Programs
50203090	Fuel, Oil and Lubricants Expenses	Admin	Shopping		January - December			IGF	800,000.00	800,000.00		Improvement Programs
50203990	Other Supplies and Materials Expenses	Admin	Shopping		January - December			IGF	500,000.00	500,000.00		Improvement Programs
50204010	Water Expenses	Admin	Shopping		January - December			IGF	54,000.00	54,000.00		Improvement Programs
50204020	Electricity Expenses	Admin	Shopping		January - December			IGF	540,000.00	540,000.00		Improvement Programs
50205010	Postage and Courier Services	Admin	Shopping		January - December			IGF	52,800.00	52,800.00		Improvement Programs

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50205020-01	Telephone Expenses - Mobile	Admin	Shopping	January - December				IGF	264,400.00	264,400.00		Improvement Programs
50205020-02	Telephone Expenses - Landline	Admin	Shopping	January - December				IGF	90,000.00	90,000.00		Improvement Programs
50205030	Internet Subscription Expenses	Admin	Shopping	January - December				IGF	18,000.00	18,000.00		Improvement Programs
50205040	Cable, Satellite, Telegraph and Radio Expenses	Admin	Shopping	January - December				IGF	4,200.00	4,200.00		Improvement Programs
50207010	Survey Expenses	Admin	Shopping	January - December				IGF	586,996.00	586,996.00		Improvement Programs
50207020	Research, Exploration and Development Expenses	Admin	Shopping	January - December				IGF	200,000.00	200,000.00		Improvement Programs
50210030	Extraordinary and Miscellaneous Expenses	Admin	Shopping	January - December				IGF	116,400.00	116,400.00		Improvement Programs
50211010	Legal Services	Admin	Shopping	January - December				IGF	96,000.00	96,000.00		Improvement Programs
50211020	Auditing Services	Admin	Shopping	January - December				IGF	300,000.00	300,000.00		Improvement Programs
50211030	Consultancy Services	Admin	Shopping	January - December				IGF	300,000.00	300,000.00		Improvement Programs
50211990	Other Professional Services	Admin	Shopping	January - December				IGF	36,000.00	36,000.00		Improvement Programs
50212030	Security Services	Admin	Shopping	January - December				IGF	650,000.00	650,000.00		Improvement Programs
50213040-01	Repairs & Maintenance - Buildings and Structures (building)	Admin	Shopping	January - December				IGF	180,000.00	180,000.00		Improvement Programs
50213050-01	Repairs & Maintenance (M&E) - Office Equipment	Admin	Shopping	January - December				IGF	150,000.00	150,000.00		Improvement Programs
50213050-06	Repairs & Maintenance (M&E) - Communication Equipment	Admin	Shopping	January - December				IGF	300,000.00	300,000.00		Improvement Programs
50213050-12	Repairs & Maintenance (M&E) - Sports Equipment	Admin	Shopping	January - December				IGF	12,000.00	12,000.00		Improvement Programs
50213050-99d	Repairs & Maintenance (M&E) - Power Operated Equipments	Admin	Shopping	January - December				IGF	480,000.00	480,000.00		Improvement Programs
50213050-99e	Repairs & Maintenance (M&E) - Tools Shop & Garage Equipment	Admin	Shopping	January - December				IGF	205,500.00	205,500.00		Improvement Programs
50213060	Repairs & Maintenance - Transportation Equipment	Admin	Shopping	January - December				IGF	500,000.00	500,000.00		Improvement Programs
50213070	Repairs & Maintenance - Furniture and Fixtures	Admin	Shopping	January - December				IGF	6,000.00	6,000.00		Improvement Programs
50213990	Repairs & Maintenance - Other Property, Plant and Equipment	Admin	Shopping	January - December				IGF	24,000.00	24,000.00		Improvement Programs
50215010	Taxes, Duties and Licenses	Admin	Shopping	January - December				IGF	170,500.00	170,500.00		Improvement Programs
50215020	Fidelity Bond Premiums	Admin	Shopping	January - December				IGF	74,250.00	74,250.00		Improvement Programs
50215030	Insurance Expenses	Admin	Shopping	January - December				IGF	2,050,000.00	2,050,000.00		Improvement Programs
50299010	Advertising, Promotional and Marketing Expenses	Admin	Shopping	January - December				IGF	63,804.00	63,804.00		Improvement Programs
50299020	Printing and Publication Expenses	Admin	Shopping	January - December				IGF	20,900.00	20,900.00		Improvement Programs
50299030	Representation Expenses	Admin	Shopping	January - December				IGF	10,000.00	10,000.00		Improvement Programs
50299040	Transportation and Delivery Expenses	Admin	Shopping	January - December				IGF	6,000.00	6,000.00		Improvement Programs
50299050	Rent/Lease Expenses	Admin	Shopping	January - December				IGF	60,000.00	60,000.00		Improvement Programs
50299060	Membership Dues and Contributions to Organizations	Admin	Shopping	January - December				IGF	80,000.00	80,000.00		Improvement Programs
50299110	Directors and Committee Members' Fees	Admin	Shopping	January - December				IGF	584,640.00	584,640.00		Improvement Programs
50299990	Other Maintenance and Operating Expenses	Admin	Shopping	January - December				IGF	164,800.00	164,800.00		Improvement Programs
50301020	Interest Expenses	Admin	Shopping	January - December				IGF	525,000.00	525,000.00		Improvement Programs
50301040	Bank Charges	Admin	Shopping	January - December				IGF	11,000.00	11,000.00		Improvement Programs
50203130	Chemical & Filtering Supplies Expenses	Eng'g	Shopping	January - December				IGF	2,384,696.00	2,384,696.00		Improvement Programs

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50209010-01	Source of Supply - Misc. Expenses	Eng'g	Shopping		January - December			IGF	240,000.00	240,000.00		Improvement Programs
50209010-02	Pumping Operation Expenses	Eng'g	Shopping		January - December			IGF	1,200,000.00	1,200,000.00		Improvement Programs
50209010-03	Power/Fuel Purchased for Pumping	Eng'g	Shopping		January - December			IGF	12,100,000.00	12,100,000.00		Improvement Programs
50209010-04	Water Treatment Operations Expenses	Eng'g	Shopping		January - December			IGF	1,001,720.00	1,001,720.00		Improvement Programs
50213020-02	Reforestation Projects	Eng'g	Shopping		January - December			IGF	240,000.00	240,000.00		Improvement Programs
50213030-11a	(R&M-Infrastructure Assets) Collecting & Impounding Reservoirs	Eng'g	Shopping		January - December			IGF	600,000.00	600,000.00		Improvement Programs
50213030-11b	(R&M-Infrastructure Assets) Lakes, Rivers and Other Intakes	Eng'g	Shopping		January - December			IGF	240,000.00	240,000.00		Improvement Programs
50213030-11d	(R&M-Infrastructure Assets) Wells	Eng'g	Shopping		January - December			IGF	441,300.00	441,300.00		Improvement Programs
50213030-11e	(R&M-Infrastructure Assets) Supply Mains	Eng'g	Shopping		January - December			IGF	600,000.00	600,000.00		Improvement Programs
50213030-11h	(R&M-Infrastructure Assets) Reservoirs and Tanks	Eng'g	Shopping		January - December			IGF	240,000.00	240,000.00		Improvement Programs
50213030-11i	(R&M-Infrastructure Assets) Transmission & Distribution Mains	Eng'g	Shopping		January - December			IGF	1,450,000.00	1,450,000.00		Improvement Programs
50213030-11k	(R&M-Infrastructure Assets) Services	Eng'g	Shopping		January - December			IGF	1,685,000.00	1,685,000.00		Improvement Programs
50213030-11l	(R&M-Infrastructure Assets) Meters	Eng'g	Shopping		January - December			IGF	4,675,000.00	4,675,000.00		Improvement Programs
50213030-11n	(R&M-Infrastructure Assets) Hydrants	Eng'g	Shopping		January - December			IGF	240,000.00	240,000.00		Improvement Programs
50213040-07	Building & Other Structures	Eng'g	Shopping		January - December			IGF	120,000.00	120,000.00		Improvement Programs
50213050-16	M&E - Electrical Equipment	Eng'g	Shopping		January - December			IGF	500,000.00	500,000.00		Improvement Programs
50213050-99a	M&E - Power Production Equipment	Eng'g	Shopping		January - December			IGF	200,000.00	200,000.00		Improvement Programs
50213050-99b	M&E - Pumping Equipment	Eng'g	Shopping		January - December			IGF	275,000.00	275,000.00		Improvement Programs
50213050-99c	M&E - Water Treatment Equipment	Eng'g	Shopping		January - December			IGF	100,000.00	100,000.00		Improvement Programs
								<b>61,592,092.00</b>	<b>40,295,431.00</b>	<b>21,296,661.00</b>		

Prepared by:

  
**MARILYN A. SERIDA**  
 BAC Secretariat

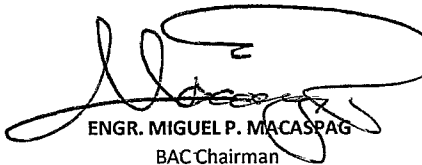
Recommending Approval (Bids and Awards Committee):

  
**MARIANNE C. CRUZ**  
 BAC Member

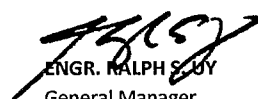
  
**MARIA PATRIA C. DACALLOS**  
 BAC Member

  
**ENGR. HERMINIA S. TUAZON**  
 BAC Secretary

  
**JESSAMINE Q. COSTO**  
 BAC Vice Chairperson

  
**ENGR. MIGUEL P. MACASPAG**  
 BAC Chairman

Approved by:

  
**ENGR. RALPH S. UY**  
 General Manager