



KABANKALAN CITY WATER DISTRICT
 Cor. Rizal-Tayum Sts., Kabankalan City, Negros Occ., Philippines, 6111
 Tel. Nos. (034) 471-2134 / 471-2634 / (034) 746-7188
 Telefax (034) 471-3462

Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/	Mode of	Sched. for Each Procurement Act.			Source				Remarks
		End-User	Procurement	Ads/Post of	Sub/Open of	Notice of	of Funds	Total	MOOE	CO	(brief description of
				IB/REI	Bids	Award					Program/Project)
A. SUPPLIES AND MATERIALS											
1 04 04 010	1. Common Office Supplies	All Divisions All Divisions All Divisions All Divisions	SVP SVP SVP SVP	January to March 2018 April to June 2018 July to September 2018 October to December 2018	Corp. Budget Corp. Budget Corp. Budget Corp. Budget	100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00				Ballpen, Pencil, Bondpapers, etc. needed for daily office works
1 04 04 010	2. Printed Materials a. Water Bills (10,000 pcs) b. Cashier's Official Receipt c. Bill Collector's OR (100 stubs) d. Disbursement Voucher e. Journal Vouchers f. Meter Reading Cards, Property Cards, and other ledger cards	Commercial Div. Commercial Div. Commercial Div. Commercial Div. Admin. Div. Admin. Div. Commercial	SVP SVP SVP SVP SVP SVP SVP	January to March 2018 April to June 2018 October to December 2018 July to September 2018 April to June 2018 January to March 2018 January to March 2018 January to March 2018	Corp. Budget Corp. Budget Corp. Budget Corp. Budget Corp. Budget Corp. Budget Corp. Budget	150,000.00 150,000.00 150,000.00 50,000.00 50,000.00 50,000.00 150,000.00 70,000.00	150,000.00 150,000.00 150,000.00 50,000.00 50,000.00 50,000.00 150,000.00 70,000.00				needed for daily office works
1 04 04 020	3. Chemicals	Operations Div. Operations Div. Operations Div. Operations Div.	SVP SVP SVP SVP	January to March 2018 April to June 2018 July to September 2018 October to December 2018	Corp. Budget Corp. Budget Corp. Budget Corp. Budget	900,000.00 900,000.00 900,000.00 900,000.00	900,000.00 900,000.00 900,000.00 900,000.00				For water treatment & Chlorination
1 04 04 130	4. Water Meter	Operations Div. Operations Div. Operations Div. Operations Div.	SVP SVP SVP SVP	January to March 2018 April to June 2018 July to September 2018 October to December 2018	Corp. Budget Corp. Budget Corp. Budget Corp. Budget	100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00				For new connection & replacements of Water Meters
1 04 04 130	5. Filter Media (Activated Carbon, Silica Sand & Anthracites)	Operations Div.	SVP	January to March 2018	Corp. Budget	300,000.00	300,000.00				For water treatment
1 04 04 130	6. Maintenance & Construction Materials a. Valves & Fittings	Operations Div. Operations Div. Operations Div. Operations Div.	SVP SVP SVP SVP	January to March 2018 April to June 2018 July to September 2018 October to December 2018	Corp. Budget Corp. Budget Corp. Budget Corp. Budget	400,000.00 400,000.00 400,000.00 400,000.00	400,000.00 400,000.00 400,000.00 400,000.00				For maintenance and construction
	b. P.E. Tubing	Operations Div. Operations Div. Operations Div. Operations Div.	SVP SVP SVP SVP	January to March 2018 April to June 2018 July to September 2018 October to December 2018	Corp. Budget Corp. Budget Corp. Budget Corp. Budget	400,000.00 400,000.00 400,000.00 400,000.00	400,000.00 400,000.00 400,000.00 400,000.00				For maintenance and construction
B. CAPITAL EXPENDITURES - ADMINISTRATIVE											
1 06 05 010	1. Gang Chair for Customer Service Area	Concessionaires	SVP	January to March 2018	Corp. Budget	200,000.00			200,000.00		for customer service area
1 06 05 010	2. One (1) unit Service Vehicle - Van	All Division	Public Bidding	April to June 2018	Corp. Budget	2,000,000.00			2,000,000.00		For employees use
1 06 05 010	3. Two (2) Units Service Vehicles - Motorcycle	Operations/Comercia	SVP	January to March 2018	Corp. Budget	170,000.00			170,000.00		For maintenance Operation



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award					
1 06 05 010	4. Generator (15-20 KVA) for Office Use	All Division	SVP	April to June 2018			Corp. Budget	300,000.00		300,000.00	office use In case of Black out
1 06 05 010	5. Construction of Administration Building including Site Development and fencing	All Division	Public Bidding	April to June 2018			Corp. Budget	11,000,000.00		11,000,000.00	New administrative building
1 06 05 010	6. Office Chairs for Office Personnel	All Division	SVP	January to March 2018			Corp. Budget	100,000.00		100,000.00	For office use
1 06 05 020	7. Queing Machine	Commercial Div.	SVP	January to March 2018			Corp. Budget	50,000.00		50,000.00	for customer service area
1 06 05 020	8. Handheld Radio	All Division	SVP	January to March 2018			Corp. Budget	100,000.00		100,000.00	For communication
1 06 05 020	9. Validating Machine	Commercial Div.	SVP	January to March 2018			Corp. Budget	100,000.00		100,000.00	Use for Cashier's operation
1 06 05 020	10. Money Counter Machine	Commercial Div.	SVP	January to March 2018			Corp. Budget	50,000.00		50,000.00	Use for Cashier's operation
1 06 05 030	11. Office Equipment a. Computer Units & laptops	All Division	SVP	January to March 2018			Corp. Budget	200,000.00		200,000.00	For office use
1 06 05 030	12. Electronic Meter Reading Machine	Commercial Div.	SVP	April to June 2018			Corp. Budget	250,000.00		250,000.00	for immediate and accurate
1 06 05 070	13. Fax Machine	Commercial Div.	SVP	July to September 2018			Corp. Budget	250,000.00		250,000.00	meter reading
1 06 05 070	13. Fax Machine	All Division	SVP	January to March 2018			Corp. Budget	50,000.00		50,000.00	Replacement of old FM
B. CAPITAL EXPENDITURES - OPERATIONS DIVISION											
1 06 03 040	1. Replacement of C.I. Distribution Lines	Operations Div.	SVP	January to March 2018			Corp. Budget	2,650,000.00		2,650,000.00	Concrete & earth excavation pipe laying, interconnect to existing distribution line & restoration
1 06 03 040	2. Proposed Distribution Parallel Line (Sitio Mohon, Brgy. 1 to Brgy. Binicuil)	Operations Div.	SVP	April to June 2018			Corp. Budget	3,550,000.00		3,550,000.00	
1 06 03 040	3. Proposed Ground Tank with Pump, Motor and Control Board (Binicuil)	Operations Div.	Public Bidding	July to September 2018			Corp. Budget	1,600,000.00		1,600,000.00	Excavation, construction (Masonry, carpentry and fabrication works)
1 06 03 040	4. Fabrication Works and Installation of Fabricated Perimeter Fence at Filter House	Operations Div.	SVP	July to September 2018			Corp. Budget	168,500.00		168,500.00	Fabrication works
1 06 03 040	5. Construction and Fabrication Works of Progreso Warehouse Shelves	Operations Div.	SVP	April to June 2018			Corp. Budget	150,000.00		150,000.00	Fabrication works
1 06 03 990	6. Proposed Distribution Line a. FZO Subdivision to Socorro Woods Subdivision(Brgy.1) b. Purok Baganihan, Barangay Binicuil, Kabankalan City c. EMZ Compound, Barangay 3, Kabankalan City d. Sitio Overflow, Barangay Hilamonan, Kabankalan City e. Bridge Crossing Distribution Line	Operations Div. Operations Div. Operations Div. Operations Div. Operations Div.	SVP SVP SVP SVP SVP	January to March 2018 April to June 2018 July to September 2018 April to June 2018 July to September 2018	Corp. Budget Corp. Budget Corp. Budget Corp. Budget Corp. Budget	590,000.00 190,000.00 520,000.00 590,000.00 581,500.00		590,000.00 190,000.00 520,000.00 590,000.00 581,500.00			Concrete & Earth excavation, pipe laying, interconnection to existing Distribution line & Restoration
1 06 04 010	7. Purchase of Submersible Motor	Operations Div. Operations Div.	SVP	January to March 2018 April to June 2018	Corp. Budget Corp. Budget	350,000.00 400,000.00		350,000.00 400,000.00			For pumping stations use (PS 4, PS 3, PS 2)
1 04 04 130	8. Purchase of PVC Pipes (to be carried on stock)	Operations Div.	Public Bidding	July to September 2018			Corp. Budget	1,500,000.00		1,500,000.00	For emergency Purposes
1 06 05 010	9. Purchase of Submersible Pumps	Operations Div. Operations Div.	SVP	January to March 2018 July to September 2018	Corp. Budget Corp. Budget	500,000.00 400,000.00		500,000.00 400,000.00			For pumping stations use (PS 4, PS 3, PS 2)
1 06 05 010	10. Purchase of 20 Hp Booster Pump for Filter House	Operations Div.	SVP	April to June 2018			Corp. Budget	145,000.00		145,000.00	For replacement of old Boosper Pump
1 06 05 010	11. Purchase of 20 Hp Control Panel for Filter House	Operations Div.	SVP	April to June 2018			Corp. Budget	180,000.00		180,000.00	For replacement of old Control Panel
1 06 05 010	12. Purchase of 15Hp Submersible Pump for Buri Pumping Station	Operations Div.	SVP	January to March 2018			Corp. Budget	160,000.00		160,000.00	For replacement of 10 HP Submersible Pump
1 06 05 010	13. Purchase of 2 HP Booster Pump	Operations Div.	SVP	January to March 2018			Corp. Budget	50,000.00		50,000.00	For Boosting (Brgy. Hilamonan & City Hall)



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1 06 05 010	14. Purchase of Soft Starter	Operations Div.	SVP	April to June 2018			Corp. Budget	65,000.00		65,000.00	For PS 4
1 06 05 080	15. Purchase of Air Compressor	Operations Div.	SVP	April to June 2018			Corp. Budget	15,000.00		15,000.00	For maintenance Operation
1 06 05 140	16. Purchase of Pressure Pump	Operations Div.	SVP	July to September 2018			Corp. Budget	100,000.00		100,000.00	For maintenance Operation
		Operations Div.	SVP	April to June 2018			Corp. Budget	15,000.00		15,000.00	
1 06 05 990	17. Purchase of Chlorinator/Metering Pump	Operations Div.	SVP	April to June 2018			Corp. Budget	150,000.00		150,000.00	For treatment (Disinfection)
1 06 05 990	18. Purchase of Air Vent/Air Release Valve	Operations Div.	SVP	January to March 2018			Corp. Budget	100,000.00		100,000.00	For Distribution Line
1 06 05 990	19. Purchase of Pipe Threading Machine	Operations Div.	SVP	April to June 2018			Corp. Budget	150,000.00		150,000.00	For maintenance Operation
1 06 05 990	20. Purchase of Fire Hydrant Valve	Operations Div.	SVP	January to March 2018			Corp. Budget	100,000.00		100,000.00	For distribution Line and fire fighting purposes
1 06 05 990	21. Purchase of Pipe Wrench	Operations Div.	SVP	January to March 2018			Corp. Budget	50,000.00		50,000.00	For maintenance Operation
1 06 05 140	22. Purchase of Tools and Equipments	Operations Div.	SVP	January to March 2018			Corp. Budget	50,000.00		50,000.00	For maintenance Operation
1 06 06 140	23. Purchase of Turbidity Meter	Operations Div.	SVP	April to June 2018			Corp. Budget	50,000.00		50,000.00	For water quality monitoring (Turbidity)
		Operations Div.	SVP	April to June 2018			Corp. Budget	150,000.00		150,000.00	
1 06 06 140	24. Purchase of Sand Trap for PS 2 (Buri Pumping Station)	Operations Div.	SVP	April to June 2018			Corp. Budget	500,000.00		500,000.00	For Buri Pumping Station sand trap
1 06 06 140	25. Source Exploration	Operations Div.	SVP	April to June 2018			Corp. Budget	500,000.00		500,000.00	For new water source
1 06 06 140	26. Environmental Protection Program	Operations Div.	SVP	January to March 2018			Corp. Budget	150,000.00		150,000.00	Program/Project for environmental protection for the new water source
		Operations Div.	SVP	April to June 2018			Corp. Budget	150,000.00		150,000.00	
		Operations Div.	SVP	July to September 2018			Corp. Budget	100,000.00		100,000.00	
		Operations Div.	SVP	October to December 2018			Corp. Budget	100,000.00		100,000.00	
C. NON-REVENUE WATER REDUCTION PROJECT											
1 06 06 140	1. Purchase of Flowmeter	Operations Div.	SVP	January to March 2018			Corp. Budget	250,000.00		250,000.00	For Pumping Stations (PS 2, PS 3)
1 06 06 140	2. Purchase of Water Meters	Operations Div.	SVP	July to September 2018			Corp. Budget	400,000.00		400,000.00	Mass replacements of old water meters
		Operations Div.	SVP	January to March 2018			Corp. Budget	300,000.00		300,000.00	
1 06 06 140	3. Purchase of Gate Valves	Operations Div.	SVP	October to December 2018			Corp. Budget	100,000.00		100,000.00	For Pumping Stations & Filter house & Distribution Lines
		Operations Div.	SVP	April to June 2018			Corp. Budget	200,000.00		200,000.00	
1 06 06 140	4. Purchase of Leak Detection Equipment	Operations Div.	SVP	July to September 2018			Corp. Budget	200,000.00		200,000.00	For use as a leakage detection of distribution lines
		Operations Div.	SVP	October to December 2018			Corp. Budget	100,000.00		100,000.00	
		Operations Div.	SVP	April to June 2018			Corp. Budget	120,000.00		120,000.00	
TOTAL							41,980,000.00	8,720,000.00	33,260,000.00		

We hereby warrant that the amount reflected on this Annual Procurement Plan for FY 2018 has been included in or is within our approved budget for the year.

Prepared by:

Mary Josephine R. Gacho
MARY JOSEPHINE R. GACHO
 BAC Secretariat

Certified Correct by:

Engr. M. Chael John B. Eocol
ENGR. M. CHAEL JOHN B. ECOL
 BAC Chairman

Certified Funds Available:

Mercy M. Valdesis
MERCY M. VALDESIS
 Actg. Corporate Budget Officer

Approved by:

Engr. Ricardo M. Regalia Jr.
ENGR. RICARDO M. REGALIA JR.
 General Manager