



**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 2019**

Code (PAP)	Procurement Program/Project	PMO/	Mode of	Sched. for Each Procurement Act.			Source	Total	MOOE	CO	Remarks
		End-User	Procurement	Ads/Post of	Sub/Open of	Notice of	of Funds				(brief description of
				IB/REI	Bids	Award					Program/Project)
<b>A. SUPPLIES AND MATERIALS</b>											
1 04 04 010	1. Common Office Supplies	All Divisions	SVP	January to March 2019			Corp. Budget	150,000.00	150,000.00		Ballpen, Pencil, Bondpapers, etc. needed for daily office works
1 04 04 010	2. Printed Materials										
	a. Water Bills (10,000 pcs)	Commercial Div.	SVP	January to March 2019			Corp. Budget	100,000.00	100,000.00		needed for daily office works
	b. Cashier's Official Receipt	Commercial Div.	SVP	April to June 2019			Corp. Budget	15,000.00	15,000.00		
	c. Bill Collector's OR (100 stubs)	Commercial Div.	SVP	April to June 2019			Corp. Budget	15,000.00	15,000.00		
	d. Disbursement Voucher	Admin. Div.	SVP	January to March 2019			Corp. Budget	20,000.00	20,000.00		
	e. Journal Vouchers	Admin. Div.	SVP	January to March 2019			Corp. Budget	20,000.00	20,000.00		
	f. Meter Reading Cards, Property Cards, and other ledger cards	Commercial	SVP	January to March 2019			Corp. Budget	15,000.00	15,000.00		
1 04 04 020	3. Chemicals (Liquid Chlorine, PAC and Antracides)	Operations Div.	SVP	January to March 2019			Corp. Budget	875,000.00	875,000.00		For water treatment & Chlorination
		Operations Div.	SVP	April to June 2019			Corp. Budget	875,000.00	875,000.00		
		Operations Div.	SVP	July to September 2019			Corp. Budget	875,000.00	875,000.00		
		Operations Div.	SVP	October to December 2019			Corp. Budget	875,000.00	875,000.00		
1 04 04 130	4. Water Meter	Operations Div.	SVP	January to March 2019			Corp. Budget	250,000.00	250,000.00		For new connection & replacements of Water Meters
		Operations Div.	SVP	April to June 2019			Corp. Budget	250,000.00	250,000.00		
		Operations Div.	SVP	July to September 2019			Corp. Budget	250,000.00	250,000.00		
		Operations Div.	SVP	October to December 2019			Corp. Budget	250,000.00	250,000.00		
1 04 04 130	5. Maintenance & Construction Materials										
	a. Valves & Fittings	Operations Div.	SVP	January to March 2019			Corp. Budget	500,000.00	500,000.00		For maintenance and construction
		Operations Div.	SVP	April to June 2019			Corp. Budget	500,000.00	500,000.00		
		Operations Div.	SVP	July to September 2019			Corp. Budget	500,000.00	500,000.00		
		Operations Div.	SVP	October to December 2019			Corp. Budget	500,000.00	500,000.00		
	b. P.E. Tubing	Operations Div.	SVP	January to March 2019			Corp. Budget	400,000.00	400,000.00		For maintenance and construction
		Operations Div.	SVP	April to June 2019			Corp. Budget	400,000.00	400,000.00		
		Operations Div.	SVP	July to September 2019			Corp. Budget	400,000.00	400,000.00		
		Operations Div.	SVP	October to December 2019			Corp. Budget	400,000.00	400,000.00		
	c. Vehicle Spare Parts/Maintenance	Operations Div.	SVP	January to March 2019			Corp. Budget	100,000.00	100,000.00		
1 04 04 130	6. Filter Media (Activated Carbon, Silica, Sand & Anthracites)	Operations Div.	SVP	January to March 2020			Corp. Budget	100,000.00	100,000.00		For maintenance and construction
<b>B. CAPITAL EXPENDITURES - ADMINISTRATIVE</b>											
1 06 05 010	1 Two (2) Units Service Vehicle - Motorcycle	All Division	SVP	January to March 2019			Corp. Budget	200,000.00		200,000.00	For office service vehicle
1 06 05 010	2 One (1) Unit Service Vehicle - Van	Admin. Div.	Public Bidding	January to March 2019			Corp. Budget	2,000,000.00		2,000,000.00	For office service vehicle
1 06 05 020	3 Units Handheld Radio	All Division	SVP	April to June 2019			Corp. Budget	50,000.00		50,000.00	For communication
1 06 05 020	4 One(1) Unit Laminating Machine	Admin. Div.	SVP	January to March 2019			Corp. Budget	10,000.00		10,000.00	Use for Service ID Lamination
1 06 05 030	5 Office Equipment										
	a. Computer Units & laptops	All Division	SVP	January to March 2019			Corp. Budget	200,000.00		200,000.00	For office use
1 06 05 030	6 Upgrading of Billing System			January to March 2019			Corp. Budget	200,000.00		200,000.00	for commercial
2 06 05 010	7 One (1) Generator (25KVA)	All Division	SVP	April to June 2019			Corp. Budget	450,000.00		450,000.00	For office use
<b>C. CAPITAL EXPENDITURES - OPERATIONS DIVISION</b>											
1 06 03 040	1. Proposed Distribution Parallel Line (Sitio Mohon, Brgy. 1 to Brgy. Binicuil)	Operations Div.	PB	April to June 2019			Corp. Budget	3,550,000.00		3,550,000.00	Installation of new distribution
1 06 03 040	2. Construction of Rapid Sand Filter at Filter House	Operations Div.	PB	July to September 2019			Corp. Budget	3,000,000.00		3,000,000.00	for looping purposes
1 06 03 040	3. Deepwell Construction	Operations Div.	PB	January to March 2019			Corp. Budget	4,500,000.00		4,500,000.00	New Water Source
1 06 03 040	4. Construction of transmission line	Operations Div.	PB	April to June 2019			Corp. Budget	3,000,000.00		3,000,000.00	New Water Source



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award					
106 03 040	5. Transmission Line Rerouting	Operations Div.	PB	January to March 2019			Corp. Budget	11,150,000.00		11,150,000.00	Transmission Line Rerouting replace CI to PVC
1 06 03 040	6. Electrical lay-out of Prego Warehouse	Operations Div.	SVP	April to June 2019			Corp. Budget	100,000.00		100,000.00	Electrical Lay-out
1 06 03 040	7. Pull - out, dismantle & Hauling of abandoned pipe line	Operations Div.	SVP	April to June 2019			Corp. Budget	537,200.00		537,200.00	Pull-out of abandoned transmission line
1 06 03 990	8. Proposed Distribution Line d. Sitio Overflow, Barangay Hilamonan, Kabankalan City	Operations Div.	SVP	April to June 2019			Corp. Budget	297,843.00		297,843.00	new distribution Line
1 06 03 990	9. Proposed Bridge Crossing Distribution Line - Brgy. Camugao	Operations Div.	SVP	October to December 2019			Corp. Budget	581,500.00		581,500.00	Bridge crossing for new service area
1 06 04 010	10. Purchase of Submersible Motor	Operations Div.	SVP	July to September 2019			Corp. Budget	200,000.00		200,000.00	For pumping stations use
1 06 05 010	11. Purchase of Submersible Pumps	Operations Div.	SVP	July to September 2019			Corp. Budget	250,000.00		250,000.00	For pumping stations use
1 06 05 010	12. Purchase of 20 Hp Booster Pump for Filter House	Operations Div.	SVP	January to March 2019			Corp. Budget	360,000.00		360,000.00	For replacement of old Boosper Pump
1 06 05 010	13. Purchase of 20 Hp (Soft Starter)Control Panel for Filter House	Operations Div.	SVP	January to March 2019			Corp. Budget	400,000.00		400,000.00	For replacement of old Control Panel
1 06 05 010	14. Purchase of Pressurized Multi Stage Filter, installtion and Pipeline construction	Operations Div.	SVP	January to March 2019 July to September 2019			Corp. Budget	700,000.00 168,500.00		700,000.00 168,500.00	For replacement of damage filter
2 06 05 010	15. Purchase of Mobile Generator Set	Operations Div.	SVP	January to March 2019			Corp. Budget	300,000.00		300,000.00	For Maintenance use
3 06 05 010	16. Purchase of Air Compressor for Filter House	Operations Div.	SVP	July to September 2019			Corp. Budget	350,000.00		350,000.00	For Filter House
3 06 05 010	17. Purchase of Concrete Cutter	Operations Div.	SVP	January to March 2020			Corp. Budget	150,000.00		150,000.00	For Maintenance Use
2 06 05 140	18. Purchase of Pipe Threading Machine	Operations Div.	SVP	April to June 2019			Corp. Budget	350,000.00		350,000.00	For maintenance Operation
1 06 05 140	19. Purchase of Jack Hammer	Operations Div.	SVP	January to March 2019			Corp. Budget	400,000.00		400,000.00	For maintenance Operation
1 06 06 140	20. Environmental Protection Program	Operations Div.	SVP	January to March 2019			Corp. Budget	150,000.00		150,000.00	Program/Project for environmental protection
		Operations Div.	SVP	April to June 2019			Corp. Budget	150,000.00		150,000.00	
		Operations Div.	SVP	July to September 2019			Corp. Budget	100,000.00		100,000.00	
		Operations Div.	SVP	October to December 2019			Corp. Budget	100,000.00		100,000.00	
<b>D. NON-REVENUE WATER REDUCTION PROJECT</b>											
1 04 04 130	1. Purchase of Various Fittings	Operations Div.	SVP	April to June 2019 July to September 2019			Corp. Budget	200,000.00 200,000.00		200,000.00 200,000.00	for Main/Transmission for leakages repair
1 06 06 140	2. Purchase of Water Meters	Operations Div.	SVP	April to June 2019			Corp. Budget	500,000.00		500,000.00	Mass replacements
1 06 06 140	4. Purchase of Bench Mark Calibration Equipments	Operations Div.	SVP	April to June 2019			Corp. Budget	500,000.00		500,000.00	For Water meter calibrations
<b>TOTAL</b>								<b>43,990,043.00</b>	<b>8,635,000.00</b>	<b>35,355,043.00</b>	

We hereby warrant that the amount reflected un this Annual Procurement Plan for FY 2019 has been included in or is within our approved budget for the year.

Prepared by:

**MARY JOSEPHINE R. GACHO**  
BAC Secretariat

Certified Correct by:

**ENGR. MICHAEL JOHN B. BOCOL**  
BAC Chairman

Certified Funds Available:

**MERCY M. VALDESIS**  
Actg. Corporate Budget Officer

Approved by:

**ENGR. RICARDO M. REGALIA JR.**  
General Manager

