



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 2020

Code (PAP)	Procurement Program/Project	PMO/	Mode of	Sched. for Each Procurement			Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
		End-User		Ads/Post of	Sub/Open	Noti					
				IB/REI	Bids						
<b>A. SUPPLIES AND MATERIALS</b>											
1 04 04 010	1. Common Office Supplies	All Divisions	SVP	January to March 2020			Corp. Budget	50,000.00	50,000.00		Ballpen, Pencil, Bondpapers, etc.  needed for daily office works
		All Divisions	SVP	April to June 2020			Corp. Budget	50,000.00	50,000.00		
		All Divisions	SVP	April to June 2020			Corp. Budget	50,000.00	50,000.00		
		All Divisions	SVP	July to September 2020			Corp. Budget	50,000.00	50,000.00		
		All Divisions	SVP	October to December 2020			Corp. Budget	50,000.00	50,000.00		
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.	SVP	April to June 2020			Corp. Budget	100,000.00	100,000.00		Needed for daily office works
		Commercial Div.	SVP	April to June 2020			Corp. Budget	15,000.00	15,000.00		
		Commercial Div.	SVP	April to June 2020			Corp. Budget	15,000.00	15,000.00		
		Admin. Div.	SVP	January to March 2020			Corp. Budget	20,000.00	20,000.00		
		Admin. Div.	SVP	January to March 2020			Corp. Budget	20,000.00	20,000.00		
		Commercial	SVP	January to March 2020			Corp. Budget	40,000.00	40,000.00		
1 04 04 120	3. Chemicals (Liquid Chlorine, PAC and Antracides)	Operations Div.	SVP	January to March 2020			Corp. Budget	875,000.00	875,000.00		For water treatment & Chlorination
		Operations Div.	SVP	April to June 2020			Corp. Budget	875,000.00	875,000.00		
		Operations Div.	SVP	July to September 2020			Corp. Budget	875,000.00	875,000.00		
		Operations Div.	SVP	October to December 2020			Corp. Budget	875,000.00	875,000.00		
1 04 04 130	4. Filter Media (Activated Carbon, Silica & Anthracites)	Operations Div.	SVP	January to March 2020			Corp. Budget	100,000.00	100,000.00		For water treatment & Chlorination
1 04 04 130	4. Water Meter	Operations Div.	SVP	January to March 2020			Corp. Budget	200,000.00	200,000.00		For new connection & replacements of Water Meters
		Operations Div.	SVP	April to June 2020			Corp. Budget	200,000.00	200,000.00		
		Operations Div.	SVP	July to September 2020			Corp. Budget	200,000.00	200,000.00		
		Operations Div.	SVP	October to December 2020			Corp. Budget	400,000.00	400,000.00		
1 04 04 130	5. Maintenance & Construction Materials a. Valves & Fittings	Operations Div.	SVP	January to March 2020			Corp. Budget	500,000.00	500,000.00		For maintenance and construction
		Operations Div.	SVP	April to June 2020			Corp. Budget	500,000.00	500,000.00		
	b. P.E. Tubing	Operations Div.	SVP	January to March 2020			Corp. Budget	400,000.00	400,000.00		For maintenance and construction
		Operations Div.	SVP	April to June 2020			Corp. Budget	400,000.00	400,000.00		
		Operations Div.	SVP	July to September 2020			Corp. Budget	400,000.00	400,000.00		
c. Vehicle Spare Parts/ Maintenance	Operations Div.	SVP	October to December 2020			Corp. Budget	300,000.00	300,000.00		Service Vehicles & Maintenance	
<b>B. CAPITAL EXPENDITURES - ADMINISTRATIVE</b>											
1 06 05 030	1 Office Equipment Three (3 units) Computer Set (2 units for Comm'l Div.) and One (1 unit) for Admin. Div.	For office use	SVP	January to March 2020			Corp. Budget	90,000.00		90,000.00	For office use



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1 06 07 010	2 Steel Cabinet	All divisions	SVP	January to March 2020			Corp. Budget	100,000.00		100,000.00	For office use
1 06 05 030	3 Upgrading of Billing & Collection System Including Server	Operations/Comercia	SVP	January to March 2020			Corp. Budget	800,000.00		800,000.00	Use for Cashier's operation
1 06 06 010	4 Two (2) units Service Vehicle-Motorcycle	All Division	SVP	January to March 2020			Corp. Budget	200,000.00		200,000.00	For maintenance Operation
1 06 07 010	5 Furniture and Fixtures(1Refrigerator,1Toaster 1 Coffee Maker)	Commercial Div.	SVP	January to March 2020			Corp. Budget	20,000.00		20,000.00	For office use
1 06 05 070	6 Ten(10) units Handheld Radio	Operations/Comercia	SVP	January to March 2020			Corp. Budget	150,000.00		150,000.00	For operations and office use
1 06 06 010	7 One(1) unit Boom Truck	Operations Div.	Public Bidding	January to March 2020			Corp. Budget	1,700,000.00		1,700,000.00	For operations use
1 06 04 990	8 PS2 Lot Relocate and Fencing	Operations Div.	Public Bidding	April to June 2020			Corp. Budget	1,500,000.00		1,500,000.00	For lot fencing
1 06 04 990	9 Lot Back Rental (PS#4)	Operations Div.	SVP	January to March 2020			Corp. Budget	150,000.00		150,000.00	For additional Pumping Station
1 06 04 990	10 Lot Acquisition (Camugao)	Operations Div.	SVP	January to March 2020			Corp. Budget	500,000.00		500,000.00	For additional Pumping Station
5 02 13 060-01	11 Rehab of Vehicle Equipment	All Division	SVP	July to September 2020			Corp. Budget	500,000.00		500,000.00	For Operations use
<b>C. CAPITAL EXPENDITURES - OPERATIONS DIVISION</b>											
<b>A . Expansion Program</b>											
1 06 99 020	1 Proposed Distribution Line <i>Sitio Overflow, Brgy. Hilamonan, Kabankalan City</i>	Operations Div.	SVP	April to June 2020			Corp. Budget	254,843.00		254,843.00	Pipe Line Rehabilitation
	2 Proposed Transmission Line <i>Sitio Undol, Brgy. Camugao to Brgy. Talubangi, Kabankalan City</i>	Operations Div.	Public Bidding	January to March 2020			Corp. Budget Corp. Budget	7,870,560.00		7,870,560.00	Additional Water Supply
	3 Proposed Distribution Line <i>Texas Street, Barangay1, Kabankalan City</i>	Operations Div.	SVP	July to September 2020			Corp. Budget Corp. Budget	106,000.00		106,000.00	Expansion Line
	4 Deepwell Construction	Operations Div.	Public Bidding	April to June 2020			Corp. Budget	3,500,000.00		3,500,000.00	Additional Water SupplySource
	5 Pumping Station Construction and Appurtenance	Operations Div.	Public Bidding	January to March 2020			Corp. Budget	4,889,000.00		4,889,000.00	For Additional Pumping Station
<b>B. Purchase of Tools and Equipments</b>											
1 06 05 140	6 Metering Pump/Chlorinator	Operations Div.	SVP	January to March 2020			Corp. Budget	225,000.00		225,000.00	Water Treatment
1 06 05 010	7 Welding Machine	Operations Div.	SVP	April to June 2020			Corp. Budget	50,000.00		50,000.00	Fabrication Use
		Operations Div.		July to September 2020			Corp. Budget	50,000.00		50,000.00	
1 06 05 010	8 Portable Air Compressor	Operations Div.	SVP	January to March 2020			Corp. Budget	150,000.00		150,000.00	Vehicle/Maintenance Use
1 06 05 140	9 Booster Pump	Operations Div.	SVP	January to March 2020			Corp. Budget	25,000.00		25,000.00	Mainline/service line for Boosting
		Operations Div.		April to June 2020			Corp. Budget	25,000.00		25,000.00	
1 06 05 990	10 Centrifugal Pump and Motor	Operations Div.	SVP	April to June 2020			Corp. Budget	100,000.00		100,000.00	For pumping stations use (Filter House)
		Operations Div.		July to September 2020			Corp. Budget	100,000.00		100,000.00	
1 06 05 990	11 Submersible Motor	Operations Div.	SVP	January to March 2020			Corp. Budget	500,000.00		500,000.00	For pumping stations use
		Operations Div.		July to September 2020			Corp. Budget	500,000.00		500,000.00	
1 06 05 990	12 Submersible Pump	Operations Div.	SVP	January to March 2020			Corp. Budget	500,000.00		500,000.00	For pumping stations use
		Operations Div.		July to September 2020			Corp. Budget	500,000.00		500,000.00	
1 06 05 140	13 Mobile/Pumping Station Control Panel	Operations Div.	SVP	July to September 2020			Corp. Budget	350,000.00		350,000.00	For pumping stations use
		Operations Div.		January to March 2020			Corp. Budget	50,000.00		50,000.00	
	14 Pump /Motor Replacement Parts			January to March 2020			Corp. Budget			50,000.00	



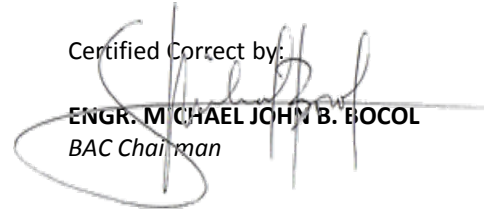
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1 06 05 990		Operations Div.	SVP	April to June 2020			Corp. Budget	50,000.00		50,000.00	For Pumping Station Use
				October to December 2020			Corp. Budget	50,000.00		50,000.00	
1 06 05 140	15 Pressurized Multi Stage Filter, Installation and Pipeline	Operations Div.	SVP	April to June 2020			Corp. Budget	870,000.00		870,000.00	Water Treatment
<b>C. Construction /Maintenance</b>											
1 06 03 040	16 Purchase of Main Line Pipes	Operations Div.	Public Bidding	April to June 2020			Corp. Budget	1,500,000.00		1,500,000.00	Maintenance/Construction Purposes
1 06 03 040	17 Main Line Fittings	Operations Div.	SVP	January to March 2020			Corp. Budget	150,000.00		150,000.00	Maintenance/Construction Purposes
				April to June 2020			Corp. Budget	150,000.00		150,000.00	
				July to September 2020			Corp. Budget	150,000.00		150,000.00	
1 06 03 040	18 Pull out, Dismantle and Hauling of Abandoned Pipe Lin	Operations Div.	SVP	April to June 2020			Corp. Budget	537,200.00		537,200.00	Pull-Out of Abandoned Pipeline
1 06 03 040	19 Camugao Treatment Facilities	Operations Div.	Public Bidding	July to September 2020			Corp. Budget	1,500,000.00		1,500,000.00	Water Treatment
1 06 03 040	20 Filtration Treatment Plant Improvement	Operations Div.	SVP	April to June 2020			Corp. Budget	332,545.00		332,545.00	Water Quality Improvement
D. 1 06 06 140	Environmental Protection Program	Operations Div.	SVP	January to March 2020			Corp. Budget	100,000.00		100,000.00	Environmental Protection Program/ Project
		Operations Div.	SVP	April to June 2020			Corp. Budget	100,000.00		100,000.00	
		Operations Div.	SVP	July to September 2020			Corp. Budget	100,000.00		100,000.00	
		Operations Div.	SVP	October to December 2020			Corp. Budget	50,000.00		50,000.00	
		Operations Div.	SVP	October to December 2020			Corp. Budget	50,000.00		50,000.00	
<b>D. NON-REVENUE WATER REDUCTION PROJECT</b>											
1 06 05 140	21 Purchase of Production Meters	Operations Div.	SVP	January to March 2020			Corp. Budget	500,000.00		500,000.00	Pumping Station Use
				July to September 2020			Corp. Budget	500,000.00		500,000.00	
	22 Purchase of Ground Leak Detection	Operations Div.	SVP	April to June 2020			Corp. Budget	600,000.00		600,000.00	Water Leak Detection
	23 Purchase of Portable Water Meter Analyzer	Operations Div.	SVP	July to September 2020			Corp. Budget	150,000.00		150,000.00	For Water Meter Calibration
	<b>TOTAL</b>						<b>40,555,148.00</b>	<b>7,660,000.00</b>	<b>32,895,148.00</b>		

We hereby warrant that the amount reflected on this Annual Procurement Plan for FY 2020 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

