



**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 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)
<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	100,000.00	100,000.00		
		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										needed for daily office works
	a. Water Bills (10,000 pcs)	Commercial Div.	SVP	April to June 2020			Corp. Budget	100,000.00	100,000.00		
	b. Cashier's Official Receipt	Commercial Div.	SVP	April to June 2020			Corp. Budget	15,000.00	15,000.00		
	c. Bill Collector's OR (100 stubs)	Commercial Div.	SVP	April to June 2020			Corp. Budget	15,000.00	15,000.00		
	d. Disbursement Voucher	Admin. Div.	SVP	January to March 2020			Corp. Budget	20,000.00	20,000.00		
	e. Journal Vouchers	Admin. Div.	SVP	January to March 2020			Corp. Budget	20,000.00	20,000.00		
	f. Meter Reading Cards, Property Cards, and other ledger cards	Commercial	SVP	January to March 2020			Corp. Budget	40,000.00	40,000.00		
1 04 04 020	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 04 020	4. Filter Media (Activated Carbon, Silica & Anthracites)	Operations Div.	SVP	January to March 2020			Corp. Budget	100,000.00	100,000.00		
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	200,000.00	200,000.00		
1 04 04 130	5. Maintenance & Construction Materials										For maintenance and construction
	a. Valves & Fittings	Operations Div.	SVP	January to March 2020			Corp. Budget	500,000.00	500,000.00		
		Operations Div.	SVP	April to June 2020			Corp. Budget	500,000.00	500,000.00		
		Operations Div.	SVP	July to September 2020			Corp. Budget	500,000.00	500,000.00		
		Operations Div.	SVP	October to December 2020			Corp. Budget	500,000.00	500,000.00		
	b. P.E. Tubing	Operations Div.	SVP				Corp. Budget	400,000.00	400,000.00		For maintenance and construction
		Operations Div.	SVP				Corp. Budget	400,000.00	400,000.00		
		Operations Div.	SVP				Corp. Budget	400,000.00	400,000.00		
		Operations Div.	SVP				Corp. Budget	400,000.00	400,000.00		
	c. Vehicle Spare Parts/ Maintenance	Operations Div.	SVP	January to March 2020			Corp. Budget	100,000.00	100,000.00		
<b>B. CAPITAL EXPENDITURES - ADMINISTRATIVE</b>											
1 06 04 010	1 One (1) Generator Set (25 KVA)	For office use	SVP	April to June 2020			Corp. Budget	450,000.00		450,000.00	
2 06 05 010	2 Furniture & Fixtures (1 Refrigerator, 1 Toaster & Coffee Maker)	All divisions	SVP	January to March 2021			Corp. Budget	90,001.00		90,001.00	for customer service area
1 06 05 010	2 Two (2) Units Motorcycle	Operations/Comercia	SVP	January to March 2020				200,000.00		200,000.00	For maintenance Operation
1 06 05 020	4 Purchase of Mobile Cellphone for Meter Readers (5 units)	All Division	SVP	January to March 2020			Corp. Budget	75,000.00		75,000.00	For communication
1 06 05 020	5 Upgrading of Billing & Collection System including Server	Commercial Div.	Public Bidding	January to March 2020			Corp. Budget	1,000,000.00		1,000,000.00	Use for Cashier's operation



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**Annual Procurement Plan for FY 2020**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Sched. for Each Procurement Act.			Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
				Ads/Post of	Sub/Open of	Notice of					
				IB/REI	Bids	Award					
1 06 05 030	8 Laminating Machine	All Division	SVP	January to March 2020			Corp. Budget	10,000.00		10,000.00	For office use
<b>C. CAPITAL EXPENDITURES - OPERATIONS DIVISION</b>											
1 06 03 040	1.Pull out Abandoned Transmission Line	Operations Div.	SVP	January to March 2020			Corp. Budget	1,500,000.00		1,500,000.00	Replacement of old pipes to PVC pipes
1 06 03 040	3.Contruction of Pump House and Facilities	Operations Div.	SVP	July to September 2020			Corp. Budget	5,000,000.00		5,000,000.00	looping purposes
1 06 03 990	4. Proposed Distribution Line a. Camugao to Brgy. Talubangi via Coloso Street	Operations Div.	Public Bidding	January to June 2020			Corp. Budget	15,000,000.00		15,000,000.00	
1 06 04 010	6. Purchase of Submersible Motor	Operations Div. Operations Div.	SVP	January to March 2020 July to September 2020			Corp. Budget Corp. Budget	500,000.00 500,000.00		500,000.00 500,000.00	For pumping stations use
1 04 04 130	7. Purchase of PVC Pipes (to be carried on stock)	Operations Div.	Public Bidding	April to June 2020			Corp. Budget	2,000,000.00		2,000,000.00	For emergency Purposes
1 06 05 010	8. Purchase of Submersible Pumps	Operations Div. Operations Div.	SVP	January to March 2020 July to September 2020			Corp. Budget Corp. Budget	500,000.00 500,000.00		500,000.00 500,000.00	For pumping stations use
1 06 05 010	10. Purchase Control Panel	Operations Div.	SVP	January to March 2020			Corp. Budget	500,000.00		500,000.00	For replacement of old Control Panel
1 06 05 010	11. Purchase & Installation of Pressurized Multi Stage Filter	Operations Div.	SVP	January to March 2020 July to September 2020			Corp. Budget	700,000.00 168,500.00		700,000.00 168,500.00	For replacement of damage filter
1 06 05 010	12. Purchase of In-line Motor/Booster Pump	Operations Div.	SVP	January to March 2020			Corp. Budget	1,000,000.00		1,000,000.00	Mainline/service line for Boosting
1 06 05 010	13. Purchase of (MTS) Manual Transfer Switch	Operations Div.	SVP	January to March 2020			Corp. Budget	150,000.00		150,000.00	For Booster House
3 06 05 010	15. Purchase of Air Compressor	Operations Div.	SVP	July to September 2020			Corp. Budget	500,000.00		500,000.00	For Filter House
1 06 05 140	17. Purchase of Various Gate Valves	Operations Div.	SVP	January to March 2020 October to December 2020			Corp. Budget	150,000.00 150,000.00		150,000.00 150,000.00	For Distribution Line
1 06 05 140	18. Purchase of Chlorinator/Metering Pump	Operations Div.	SVP	April to June 2020			Corp. Budget	200,000.00		200,000.00	For water treatment & Chlorination
2 06 05 140	19. Purchase of Pipe Threading Machine	Operations Div.	Public Bidding	April to June 2020			Corp. Budget	1,000,000.00		1,000,000.00	For maintenance Operation
1 06 05 140	20. Purchase of Tools and Equipments	Operations Div.	SVP	January to March 2020			Corp. Budget	200,000.00		200,000.00	For maintenance Operation
1 06 06 140	21. Environmental Protection Program	Operations Div. Operations Div. Operations Div. Operations Div.	SVP SVP SVP SVP	January to March 2020 April to June 2020 July to September 2020 October to December 2020			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	Program/Project for environmental protection
<b>D. NON-REVENUE WATER REDUCTION PROJECT</b>											
1 04 04 130	1. Purchase of Various Fittings	Operations Div.	SVP SVP SVP	January to March 2020 April to June 2020 July to September 2020 October to December 2020			Corp. Budget	200,000.00 100,000.00 100,000.00 100,000.00		200,000.00 100,000.00 100,000.00 100,000.00	for Main/Transmission for leakages repair
1 06 06 140	2. Purchase of Flowmeter	Operations Div.	Public Bidding	July to September 2020			Corp. Budget	1,000,000.00		1,000,000.00	For Pumping Stations & Comm'l connection
1 06 06 140	3. Purchase of Water Meters	Operations Div.	Public Bidding	April to June 2020			Corp. Budget	1,000,000.00		1,000,000.00	Mass replacements
1 06 06 140	4. Purchase of Leak Detector	Operations Div.	Public Bidding	January to Febuary 2020			Corp. Budget	1,000,000.00		1,000,000.00	Mass replacements
1 06 06 140	5. Purchase of Bench Mark Calibration Equipments	Operations Div.	Public Bidding	April to June 2020			Corp. Budget	1,500,000.00		1,500,000.00	For Water meter calibrations
<b>TOTAL</b>								<b>45,953,501.00</b>	<b>8,510,000.00</b>	<b>37,443,501.00</b>	

We hereby warrant that the amount reflected un this Annual Procurement Plan for FY 2020 has been included in or is within our approved budget for the year.



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Prepared by:

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

Certified Correct by:

*Engr. Michael John B. Bocol*  
**ENGR. MICHAEL JOHN B. BOCOL**  
 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











































