



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 2021

Code (PAP)	Procurement Program/Project	PMO/	Mode of	Sched. for Each			Source	Total	MOOE	CO	Remarks (brief description of Program/Project)	
		End-User	Procurement	Ads/Post of	Sub/Open	No	of Funds					
				IB/REI	Bids	Aw						
A. SUPPLIES AND MATERIALS												
Office Supplies												
1 04 04 010	1. Common Office Supplies	All Divisions	Public Bidding	January to March 2021			Corp. Budget	50,000.00	50,000.00		Ballpen, Pencil, Bondpapers, etc. needed for daily office works	
		All Divisions	Public Bidding	April to June 2021			Corp. Budget	100,000.00	100,000.00			
		All Divisions	Public Bidding	July to September 2021			Corp. Budget	50,000.00	50,000.00			
		All Divisions	Public Bidding	October to December 2021			Corp. Budget	50,000.00	50,000.00			
1 04 04 010	2. Printed Materials a. Cashier's Official Receipt b. Bill Collector's OR (100 stubs) c. Disbursement Voucher d. Journal Vouchers e. Meter Reading Cards, Property Cards, and other ledger cards	Commercial Div.	Public Bidding	January to March 2021			Corp. Budget	25,000.00	25,000.00		For daily office works	
		Commercial Div.	Public Bidding	January to March 2021			Corp. Budget	25,000.00	25,000.00			
		Admin. Div.	Public Bidding	April to June 2021			Corp. Budget	20,000.00	20,000.00			
		Admin. Div.	Public Bidding	April to June 2021			Corp. Budget	20,000.00	20,000.00			
		Commercial	Public Bidding	January to March 2021			Corp. Budget	40,000.00	40,000.00			
1 04 04 130	Construction Materials											
	1. Water Meter	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	750,000.00	750,000.00		For new connections & replacement of water meters	
		Operations Div.	Public Bidding	April to June 2021			Corp. Budget	750,000.00	750,000.00			
	2. Valves & Fittings	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	500,000.00	500,000.00		For maintenance and construction	
		Operations Div.	Public Bidding	April to June 2021			Corp. Budget	500,000.00	500,000.00			
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	1,000,000.00	1,000,000.00			
	3. P.E. Tubing	Operations Div.	Public Bidding	January to March 2020			Corp. Budget	1,000,000.00	1,000,000.00		For maintenance and construction	
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	1,000,000.00	1,000,000.00			
	Chemicals											
	1 04 04 120	1. Chlorine a. Liquid Chlorine	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	400,000.00	400,000.00		For Water Treatment and Chlorination
Operations Div.			Public Bidding	April to June 2021			Corp. Budget	400,000.00	400,000.00			
Operations Div.			Public Bidding	July to September 2021			Corp. Budget	400,000.00	400,000.00			
Operations Div.			Public Bidding	October to December 2021			Corp. Budget	400,000.00	400,000.00			
b. Granules		Operations Div.	Public Bidding	January to March 2021			Corp. Budget	150,000.00	150,000.00		For Water Treatment and Chlorination	
		Operations Div.	Public Bidding	April to June 2021			Corp. Budget	450,000.00	450,000.00			
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	450,000.00	450,000.00			
		Operations Div.	Public Bidding	October to December 2021			Corp. Budget	250,000.00	250,000.00			
2. PAC		Operations Div.	Public Bidding	January to March 2021			Corp. Budget	320,000.00	320,000.00		For Water Treatment and Chlorination	
		Operations Div.	Public Bidding	April to June 2021			Corp. Budget	320,000.00	320,000.00			
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	480,000.00	480,000.00			
		Operations Div.	Public Bidding	October to December 2021			Corp. Budget	480,000.00	480,000.00			
		Operations Div.	Public Bidding	January to March 2021			Corp. Budget	200,000.00	200,000.00			



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				Ads/Post of IB/REI	Sub/Open Bids	No Aw					
1 04 04 080	Fuel, Oil & Lubricants	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	100,000.00	100,000.00		
		Operations Div.	Public Bidding	October to December 2021			Corp. Budget	100,000.00	100,000.00		
B. CAPITAL EXPENDITURES - ADMINISTRATIVE											
1 06 05 030	1 Office Equipment Three (3 units) Computer Set 1 unit for each division	For office use	Public Bidding	January to March 2021			Corp. Budget	30,000.00		30,000.00	For office use
		For office use	Public Bidding	April to June 2021			Corp. Budget	60,000.00		60,000.00	
1 06 06 010	2 Three (3) units Service Vehicle-Motorcycle	Operations / Commercial Div.	Public Bidding	January to March 2021			Corp. Budget	270,000.00		270,000.00	For maintenance Operation
1 06 07 010	3 Furniture and Fixtures for New Office	All Division	Public Bidding	October to December 2021			Corp. Budget	50,000.00		50,000.00	for office use
1 06 06 010	4 One(1) unit Boom Truck	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	1,700,000.00		1,700,000.00	For operations use
1 06 01 010	5 Lot purchase (Talubangi Area)	Operations Div.	Public Bidding	July to September 2021			Corp. Budget	1,000,000.00		1,000,000.00	For additional Pumping Station
1 06 04 010	6 Office Building Construction	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	10,000,000.00		10,000,000.00	For operations use
C. CAPITAL EXPENDITURES - OPERATIONS DIVISION											
1 06 99 020	1 Proposed Distribution Line Sitio Overflow, Brgy. Hilamonan, Kabankalan City	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	150,000.00		150,000.00	Pipe Line Rehabilitation
	2 Proposed Transmission Line Sitio Bagacay, Brgy. Daan Banua, Kabankalan City	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	2,000,000.00		2,000,000.00	Additional Water Supply
	3 Balicaocao Transmission Line Rerouting Brgy. Orong, kabankalan City	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	1,500,000.00		1,500,000.00	Expansion Line
	4 Construction of Distribution Line Diversion Road, Brgy.1 to Brgy. Talubangi, Kabankalan City	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	1,500,000.00		1,500,000.00	Additional Water Supply
1 06 03 040	5 Pull out, Dismantle and Hauling of Abandoned Pipe Line	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	1,000,000.00		1,000,000.00	Additional Water Supply Source
1 06 99 030	6 Deepwell Construction, Pumphouse & Transmission L	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	8,500,000.00		8,500,000.00	For Additional Pumping Station & water supply
1 06 05 990	7 Submersible Motor	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	500,000.00		500,000.00	For pumping stations use
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	500,000.00		500,000.00	
1 06 05 990	8 Submersible Pump	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	500,000.00		500,000.00	For pumping stations use
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	500,000.00		500,000.00	
1 06 05 010	9 Purchase of Butt Fushion Machine	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	400,000.00		400,000.00	For Pumping Station Use
1 06 05 990	11 Purchase of 20 HP Booster Pump got Filter House	Operations Div.	Public Bidding	July to September 2021			Corp. Budget	120,000.00		120,000.00	For Pumping Station Use
1 06 05 990	12 Construction of 250 cu.m. Ground Reservoir with pump and Motor and Accessories Brgy. Talubangi, Kabankalan City	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	3,500,000.00		3,500,000.00	For Pumping Station Use
1 06 99 020	13 Environmental Protection Program	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	250,000.00		250,000.00	Program/Project for environmental protection
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	150,000.00		150,000.00	
		Operations Div.	Public Bidding	October to December 2021			Corp. Budget	100,000.00		100,000.00	

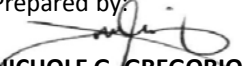



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				Ads/Post of IB/REI	Sub/Open Bids	No Aw					
1 06 99 030	14 Rehabilitation of Elevated Tank(Old Market)	Operations Div.	Public Bidding	October to December 2021			Corp. Budget	1,000,000.00		1,000,000.00	Additional Water Supply
1 06 99 030	15 Old Office Rehabilitation	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	350,000.00		350,000.00	
1 06 05 990	16 Electric Chain Hoist	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	200,000.00		200,000.00	For operations use
1 06 05 990	17 Electromagnetic Metering Pump	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	200,000.00		200,000.00	Pumping Station Use
1 06 99 030	18 Filtration Gallery Development	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	650,000.00		650,000.00	For operations use
D. NON-REVENUE WATER REDUCTION PROJECT											
1 06 05 140	21 Purchase of Water Meters	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	2,000,000.00		2,000,000.00	Pumping Station Use
	22 Purchase of Ground Leak Detector	Operations Div.	Public Bidding	July to September 2021			Corp. Budget	700,000.00		700,000.00	Water Leak Detection
	23 Purchase of Various Fabricated Repairs Fittings	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	500,000.00		500,000.00	for Main/Transmission for leakages repair
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	500,000.00		500,000.00	
	TOTAL						51,160,000.00	10,780,000.00	40,380,000.00		

We hereby warrant that the amount reflected un this Annual Procurement Plan for FY 2021 has been included in or is within our approved budget for the year.

Prepared by:

NICHOLE G. GREGORIO
 Acting Property Supply Officer

Certified Correct by:

ENGR. MICHAEL JOHN B. BOCOL
 BAC Chairman

Certified Funds Available:
CHASTINE C. TINGSON
 Corporate Budget Officer B

Approved by:

ENGR. RICARDO M. REGALIA JR.
 General Manager