



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 | | | | Remarks |
|---|--|---------------------|-------------|----------------------------------|-------------|-----------|--------------|--------------|--------------|--------------|---|
| | | End-User | Procurement | Ads/Post of | Sub/Open of | Notice of | of Funds | Total | MOOE | CO | (brief description of Program/Project) |
| | | | | IB/REI | Bids | Award | | | | | |
| A. SUPPLIES AND MATERIALS | | | | | | | | | | | |
| 1 04 04 010 | 1. Common Office Supplies | All Divisions | SVP | January to March 2019 | | | Corp. Budget | 200,000.00 | 200,000.00 | | Ballpen, Pencil, Bondpapers, etc. needed for daily office works |
| | | All Divisions | SVP | April to June 2019 | | | Corp. Budget | 200,000.00 | 200,000.00 | | |
| | | All Divisions | SVP | July to September 2019 | | | Corp. Budget | 200,000.00 | 200,000.00 | | |
| | | All Divisions | SVP | October to December 2019 | | | Corp. Budget | 200,000.00 | 200,000.00 | | |
| 1 04 04 010 | 2. Printed Materials | | | | | | | | | | needed for daily office works |
| | a. Water Bills (10,000 pcs) | Commercial Div. | SVP | January to March 2019 | | | Corp. Budget | 200,000.00 | 200,000.00 | | |
| | | Commercial Div. | SVP | April to June 2019 | | | Corp. Budget | 200,000.00 | 200,000.00 | | |
| | | Commercial Div. | SVP | October to December 2019 | | | Corp. Budget | 200,000.00 | 200,000.00 | | |
| | b. Cashier's Official Receipt | Commercial Div. | SVP | January to March 2019 | | | Corp. Budget | 100,000.00 | 100,000.00 | | |
| | c. Bill Collector's OR (100 stubs) | Commercial Div. | SVP | January to March 2019 | | | Corp. Budget | 100,000.00 | 100,000.00 | | |
| | d. Disbursement Voucher | Admin. Div. | SVP | January to March 2019 | | | Corp. Budget | 150,000.00 | 150,000.00 | | |
| | e. Journal Vouchers | Admin. Div. | SVP | January to March 2019 | | | Corp. Budget | 150,000.00 | 150,000.00 | | |
| | f. Meter Reading Cards, Property Cards, and other ledger cards | Commercial | SVP | January to March 2019 | | | Corp. Budget | 150,000.00 | 150,000.00 | | |
| 1 04 04 020 | 3. Chemicals (Liquid Chlorine, PAC and Antracides) | Operations Div. | SVP | January to March 2019 | | | Corp. Budget | 1,500,000.00 | 1,500,000.00 | | For water treatment & Chlorination |
| | | Operations Div. | SVP | April to June 2019 | | | Corp. Budget | 1,500,000.00 | 1,500,000.00 | | |
| | | Operations Div. | SVP | July to September 2019 | | | Corp. Budget | 1,500,000.00 | 1,500,000.00 | | |
| | | Operations Div. | SVP | October to December 2019 | | | Corp. Budget | 1,500,000.00 | 1,500,000.00 | | |
| 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 | | | | | | | | | | For maintenance and construction |
| | a. Valves & Fittings | Operations Div. | SVP | January to March 2019 | | | Corp. Budget | 600,000.00 | 600,000.00 | | |
| | | Operations Div. | SVP | April to June 2019 | | | Corp. Budget | 600,000.00 | 600,000.00 | | |
| | | Operations Div. | SVP | July to September 2019 | | | Corp. Budget | 600,000.00 | 600,000.00 | | |
| | | Operations Div. | SVP | October to December 2019 | | | Corp. Budget | 600,000.00 | 600,000.00 | | |
| | b. P.E. Tubing | Operations Div. | SVP | | | | Corp. Budget | 450,000.00 | 450,000.00 | | For maintenance and construction |
| | | Operations Div. | SVP | | | | Corp. Budget | 450,000.00 | 450,000.00 | | |
| | | Operations Div. | SVP | | | | Corp. Budget | 450,000.00 | 450,000.00 | | |
| | | Operations Div. | SVP | | | | Corp. Budget | 450,000.00 | 450,000.00 | | |
| B. CAPITAL EXPENDITURES - ADMINISTRATIVE | | | | | | | | | | | |
| 1 06 05 010 | 1 Gang Chair (for Customer Service Area) | Concessionaires | SVP | January to March 2019 | | | Corp. Budget | 200,000.00 | | 200,000.00 | for customer service area |
| 1 06 05 010 | 2 Four (4) Units Motorcycle | Operations/Comercia | SVP | January to March 2019 | | | Corp. Budget | 100,000.00 | | 100,000.00 | For maintenance Operation |
| | | | | April to June 2019 | | | | 100,000.00 | | 100,000.00 | |
| | | | | July to September 2019 | | | | 100,000.00 | | 100,000.00 | |
| 1 06 05 010 | 3 Construction of Administration Building | | | January to March 2019 | | | | 2,750,000.00 | | 2,750,000.00 | |



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/ 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 IB/REI | Sub/Open of Bids | Notice of Award | | | | | |
| | | | | | | | | | | | |
| | including Site Development and fencing | All Division | Public Bidding | April to June 2019 July to September 2019 October to December 2019 | | | Corp. Budget | 2,750,000.00 2,750,000.00 2,750,000.00 | | 2,750,000.00 2,750,000.00 2,750,000.00 | New administrative building |
| 1 06 05 020 | 4 Ten (10) Units Handheld Radio | All Division | SVP | January to March 2019 | | | Corp. Budget | 100,000.00 | | 100,000.00 | For communication |
| 1 06 05 020 | 5 One(1) Unit Cash Registry/Validating Machine | Commercial Div. | SVP | January to March 2019 | | | Corp. Budget | 70,000.00 | | 70,000.00 | Use for Cashier's operation |
| 1 06 05 030 | 7 Office Equipment | All Division | SVP | January to March 2019 | | | Corp. Budget | 400,000.00 | | 400,000.00 | For office use |
| 1 06 05 010 | 8 a. Computer Units & laptops | | | | | | | | | | |
| 1 06 05 010 | 9 One (1) Unit Boom Truck | All Division | Public Bidding | July to September 2019 | | | Corp. Budget | 3,500,000.00 | | 3,500,000.00 | For office use |
| C. CAPITAL EXPENDITURES - OPERATIONS DIVISION | | | | | | | | | | | |
| 1 06 03 040 | 1. Replacement of C.I. Distribution Lines | Operations Div. | SVP | January to March 2019 | | | Corp. Budget | 2,650,000.00 | | 2,650,000.00 | Replacement of old pipes to PVC pipes |
| 1 06 03 040 | 2. Proposed Distribution Parallel Line (Sitio Mohon, Brgy. 1 to Brgy. Binicuil) | Operations Div. | SVP | April to June 2019 | | | Corp. Budget | 3,550,000.00 | | 3,550,000.00 | Installation of new distribution for looping purposes |
| 1 06 03 040 | 3. Construction of Rapid Sand Filter at Filter House | Operations Div. | SVP | July to September 2019 | | | Corp. Budget | 1,800,000.00 | | 1,800,000.00 | |
| 1 06 03 990 | 4. Proposed Distribution Line a. Diversion Road, Brgy. Talubangi - Sitio Mohon, Brgy. 1 b. Lirazan Extension St., FZO Subd., Brgy 1 c. EMZ Compound, Barangay 3, Kabankalan City d. Sitio Overflow, Barangay Hilamonan, Kabankalan City | Operations Div. Operations Div. Operations Div. Operations Div. | SVP SVP SVP SVP | January to March 2019 January to March 2019 July to September 2019 April to June 2019 | | | Corp. Budget Corp. Budget Corp. Budget Corp. Budget | - 750,000.00 90,000.00 520,000.00 590,000.00 | | 750,000.00 90,000.00 520,000.00 590,000.00 | |
| 1 06 03 990 | 5. Proposed Bridge Crossing Distribution Line - Brgy. Camugao | Operations Div. | SVP | July to September 2019 | | | Corp. Budget | 581,500.00 | | 581,500.00 | Bridge crossing for new service area |
| 1 06 04 010 | 6. Purchase of Submersible Motor | Operations Div. Operations Div. | SVP | January to March 2019 July to September 2019 | | | Corp. Budget Corp. Budget | 300,000.00 300,000.00 | | 300,000.00 300,000.00 | 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 2019 | | | Corp. Budget | 1,500,000.00 | | 1,500,000.00 | For emergency Purposes |
| 1 06 05 010 | 8. Purchase of Submersible Pumps | Operations Div. Operations Div. | SVP | January to March 2019 July to September 2019 | | | Corp. Budget Corp. Budget | 400,000.00 400,000.00 | | 400,000.00 400,000.00 | For pumping stations use |
| 1 06 05 010 | 9. Purchase of 20 Hp Booster Pump for Filter House | Operations Div. | SVP | January to March 2019 | | | Corp. Budget | 180,000.00 | | 180,000.00 | For replacement of old Boosper Pump |
| 1 06 05 010 | 10. Purchase of 20 Hp (Soft Starter)Control Panel for Filter House | Operations Div. | SVP | January to March 2019 | | | Corp. Budget | 200,000.00 | | 200,000.00 | For replacement of old Control Panel |
| 1 06 05 010 | 11. Purchase & Installation of Pressurized Multi Stage Filter | Operations Div. | SVP | January to March 2019 July to September 2019 | | | 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 2019 | | | Corp. Budget | 300,000.00 | | 300,000.00 | Mainline/service line for Boosting |
| 1 06 05 010 | 13. Purchase of (MTS) Manual Transfer Switch | Operations Div. | SVP | January to March 2019 | | | Corp. Budget | 100,000.00 | | 100,000.00 | For Booster House |
| 2 06 05 010 | 14. 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 | 15. Purchase of Air Compressor | Operations Div. | SVP | July to September 2019 | | | Corp. Budget | 500,000.00 | | 500,000.00 | For Filter House |
| 3 06 05 010 | 16. Purchase of Concrete Cutter | Operations Div. | SVP | January to March 2020 | | | Corp. Budget | 50,000.00 | | 50,000.00 | For Maintenance Use |
| 1 06 05 140 | 17. Purchase of Various Gate Valves | Operations Div. | SVP | January to March 2019 October to December 2019 | | | Corp. Budget | 300,000.00 100,000.00 | | 300,000.00 100,000.00 | For Distribution Line |
| 1 06 05 140 | 18. Purchase of Chlorinator/Metering Pump | Operations Div. | SVP | April to June 2019 | | | Corp. Budget | 200,000.00 | | 200,000.00 | For water treatment & Chlorination |
| 2 06 05 140 | 19. Purchase of Pipe Threading Machine | Operations Div. | SVP | April to June 2019 | | | Corp. Budget | 250,000.00 | | 250,000.00 | For maintenance Operation |
| 1 06 05 140 | 20. Purchase of Tools and Equipments | Operations Div. | SVP | January to March 2019 | | | Corp. Budget | 150,000.00 | | 150,000.00 | For maintenance Operation |
| | | Operations Div. | SVP | January to March 2019 | | | Corp. Budget | 150,000.00 | | 150,000.00 | Program/Project for |



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

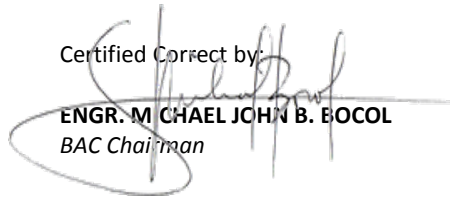
| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Sched. for Each Procurement Act. | | | Source of Funds | Total | MOOE | CO | Remarks (brief description of Program/Project) |
|---|--|---|------------------------|---|---------------------|--------------------|--|--|--------------|--|--|
| | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | | | | | |
| 1 06 06 140 | 21. Environmental Protection Program | Operations Div. Operations Div. Operations Div. | SVP SVP SVP | April to June 2019 July to September 2019 October to December 2019 | | | Corp. Budget Corp. Budget Corp. Budget | 150,000.00 100,000.00 100,000.00 | | 150,000.00 100,000.00 100,000.00 | environmental protection |
| D. NON-REVENUE WATER REDUCTION PROJECT | | | | | | | | | | | |
| 1 04 04 130 | 1. Purchase of Various Fittings | Operations Div. | SVP SVP SVP | January to March 2019 April to June 2019 July to September 2019 October to December 2019 | | | 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 Main/Transmission for leakages repair |
| 1 06 06 140 | 2. Purchase of Flowmeter | Operations Div. | SVP | July to September 2019 | | | Corp. Budget | 400,000.00 | | 400,000.00 | For Pumping Stations & Comm'l connection |
| 1 06 06 140 | 3. 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 |
| TOTAL | | | | | | | | 48,050,000.00 | ##### | 34,800,000.00 | |

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.

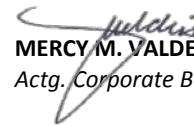
Prepared by:


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

