



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

Indicative 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						
<b>A. SUPPLIES AND MATERIALS</b>												
<b>Office Supplies</b>												
1 04 04 010	1. Common Office Supplies	All Divisions	Public Bidding	January to March 2021			Corp. Budget	75,000.00	75,000.00		Ballpen, Pencil, Bondpapers, etc. needed for daily office works	
		All Divisions	Public Bidding	April to June 2021			Corp. Budget	75,000.00	75,000.00			
		All Divisions	Public Bidding	July to September 2021			Corp. Budget	75,000.00	75,000.00			
		All Divisions	Public Bidding	October to December 2021			Corp. Budget	75,000.00	75,000.00			
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	15,000.00	15,000.00		For daily office works	
		Commercial Div.	Public Bidding	January to March 2021			Corp. Budget	15,000.00	15,000.00			
		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	<b>Construction Materials</b>											
	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	500,000.00	500,000.00			
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	500,000.00	500,000.00			
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				
<b>Chemicals</b>												
1 04 04 130	1. Chlorine a. Liquid Chlorine	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	200,000.00	200,000.00		For Water Treatment and Chlorination	
		Operations Div.	Public Bidding	January to March 2021			Corp. Budget	200,000.00	200,000.00			
		Operations Div.	Public Bidding	April to June 2021			Corp. Budget	200,000.00	200,000.00			
		Operations Div.	Public Bidding	April to June 2021			Corp. Budget	200,000.00	200,000.00			
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	200,000.00	200,000.00			
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	200,000.00	200,000.00			
		Operations Div.	Public Bidding	October to December 2021			Corp. Budget	200,000.00	200,000.00			
		Operations Div.	Public Bidding	October to December 2021			Corp. Budget	200,000.00	200,000.00			
		b. Granules	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	150,000.00	150,000.00		
			Operations Div.	Public Bidding	April to June 2021			Corp. Budget	150,000.00	150,000.00		
Operations Div.	Public Bidding		April to June 2021			Corp. Budget	150,000.00	150,000.00				
Operations Div.	Public Bidding		April to June 2021			Corp. Budget	150,000.00	150,000.00				



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				IB/REI	Bids	Aw						
1 04 04 020		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	150,000.00	150,000.00		For Water Treatment and Chlorination	
		Operations Div.	Public Bidding	July to September 2021			Corp. Budget	150,000.00	150,000.00			
		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	150,000.00	150,000.00			
		Operations Div.	Public Bidding	October to December 2021			Corp. Budget	100,000.00	100,000.00			
	2. PAC		Operations Div.	Public Bidding	January to March 2021			Corp. Budget	160,000.00	160,000.00		For Water Treatment and Chlorination
			Operations Div.	Public Bidding	January to March 2021			Corp. Budget	160,000.00	160,000.00		
			Operations Div.	Public Bidding	April to June 2021			Corp. Budget	160,000.00	160,000.00		
			Operations Div.	Public Bidding	April to June 2021			Corp. Budget	160,000.00	160,000.00		
			Operations Div.	Public Bidding	July to September 2021			Corp. Budget	160,000.00	160,000.00		
			Operations Div.	Public Bidding	July to September 2021			Corp. Budget	160,000.00	160,000.00		
			Operations Div.	Public Bidding	July to September 2021			Corp. Budget	160,000.00	160,000.00		
			Operations Div.	Public Bidding	October to December 2021			Corp. Budget	160,000.00	160,000.00		
			Operations Div.	Public Bidding	October to December 2021			Corp. Budget	160,000.00	160,000.00		
			Operations Div.	Public Bidding	October to December 2021			Corp. Budget	160,000.00	160,000.00		
<b>B. CAPITAL EXPENDITURES - ADMINISTRATIVE</b>												
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	30,000.00		30,000.00		
		For office use	Public Bidding	April to June 2021			Corp. Budget	30,000.00		30,000.00		
1 06 06 010	2 Three (3) units Service Vehicle-Motorcycle	Operations / Commercial Div.	Public Bidding	January to March 2021			Corp. Budget	90,000.00		90,000.00	For maintenance Operation	
			Public Bidding	January to March 2021			Corp. Budget	90,000.00		90,000.00		
			Public Bidding	January to March 2021			Corp. Budget	90,000.00		90,000.00		
1 06 07 010	3 Furniture and Fixtures for New Office	All Division	Public Bidding	July to September 2021			Corp. Budget	250,000.00		250,000.00	For office use	
		All Division	Public Bidding	July to September 2021			Corp. Budget	250,000.00		250,000.00		
		All Division	Public Bidding	October to December 2021			Corp. Budget	250,000.00		250,000.00		
		All Division	Public Bidding	October to December 2021			Corp. Budget	250,000.00		250,000.00		
1 06 06 010	4 One(1) unit Boom Truck	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	2,000,000.00		2,000,000.00	For operations use	
1 06 04 990	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 05 070	6 Drone Camera	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	50,000.00		50,000.00	For operations use	
<b>C. CAPITAL EXPENDITURES - OPERATIONS DIVISION</b>												
1 06 99 020	1 Proposed Distribution Line <i>Sitio Overflow, Brgy. Hilamonan, Kabankalan City</i>	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	150,000.00		150,000.00	Pipe Line Rehabilitation	
	2 Proposed Transmission Line <i>Sitio Bagacay, Brgy. Daan Banua, Kabankalan City</i>	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 <i>Brgy. Orong, kabankalan City</i>	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	1,500,000.00		1,500,000.00	Expansion Line	

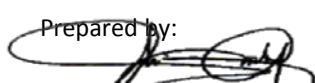


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				IB/REI	Bids	Aw					Program/Project)
	<b>4 Construction of Distribution Line</b> <i>Diversion Road, Brgy.1 to Brgy. Talubangi, Kabankalan City</i>	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	1,500,000.00		1,500,000.00	Additional Water Supply
1 06 03 040	<b>5 Pull out, Dismantle and Hauling of Abandoned Pipe Line</b>	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	1,000,000.00		1,000,000.00	Additional Water Supply Source
	<b>6 Deepwell Construction, Pumphouse &amp; Transmission L</b>	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	10,000,000.00		10,000,000.00	For Additional Pumping Station & water supply
1 06 05 990	<b>7 Submersible Motor</b>	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				500,000.00		500,000.00	
1 06 05 990	<b>8 Submersible Pump</b>	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				500,000.00		500,000.00	
	<b>9 Purchase of Butt Fushion Machine</b>	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	50,000.00		50,000.00	
1 06 05 140	<b>10 Mobile Control Panel Board with Enclosure</b>	Operations Div.	Public Bidding	July to September 2021			Corp. Budget	400,000.00		400,000.00	For pumping stations use
	<b>11 Purchase of 20 HP Booster Pump got Filter House</b>	Operations Div.	Public Bidding	July to September 2021			Corp. Budget	120,000.00		120,000.00	
1 06 05 990	<b>12 Construction of 250 cu.m. Ground Reservoir with pump and Motor and Accessories Brgy. Talubangi, Kabankalan City</b>	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	3,500,000.00		3,500,000.00	For Pumping Station Use
1 06 05 140	<b>13 Environmental Protection Program</b>	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	
<b>D. NON-REVENUE WATER REDUCTION PROJECT</b>											
1 06 05 140	<b>21 Purchase of Water Meters</b>	Operations Div.	Public Bidding	April to June 2021			Corp. Budget	2,000,000.00		2,000,000.00	Pumping Station Use
	<b>22 Purchase of Ground Leak Detector</b>	Operations Div.	Public Bidding	July to September 2021			Corp. Budget	700,000.00		700,000.00	Water Leak Detection
	<b>23 Purchase of Various Fabricated Repairs Fittings</b>	Operations Div.	Public Bidding	January to March 2021			Corp. Budget	500,000.00		500,000.00	for Main/Transmission for leakages repair
	<b>TOTAL</b>							<b>41,240,000.00</b>	<b>10,410,000.00</b>	<b>30,830,000.00</b>	

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

Prepared by:  
  
**HERBERT V. SALIGUMBA**  
 BAC Secretariat

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