



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 2022

| 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 | 50,000.00 | 50,000.00 | | |
| | | All Divisions | Public Bidding | July to September 2021 | | | Corp. Budget | 75,000.00 | 50,000.00 | | |
| | | All Divisions | Public Bidding | October to December 2021 | | | Corp. Budget | 75,000.00 | 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 | 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 | 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 | 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 | | | |
| Chemicals | | | | | | | | | | | |
| 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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| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Sched. for Each | | | Source of Funds | Total | MOOE | CO | Remarks (brief description of Program/Project) | |
|--|--|------------------|------------------------|--------------------------|--------------------------|----|--------------------|---------------|------------|---------------|--|--------------------------------------|
| | | | | Ads/Post of | Sub/Open | No | | | | | | |
| | | | | 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 | | |
| 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 | 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 05 030 | 2 Photocopier (Trade-in old copier) | For office use | Public Bidding | January to March 2021 | | | Corp. Budget | 60,000.00 | | 60,000.00 | For office use | |
| 1 06 05 030 | 3 Furniture and Fixtures for New Office | All Division | Public Bidding | April to June 2021 | | | Corp. Budget | 100,000.00 | | 100,000.00 | | |
| 1 06 06 010 | 4 Inventory & Accounting System | Admin. Div. | Public Bidding | January to March 2021 | | | Corp. Budget | 400,000.00 | | 400,000.00 | For Accounting | |
| 1 06 04 990 | 5 Renovation of Stock Room at Progreso | Operations Div. | Public Bidding | January to March 2021 | | | Corp. Budget | 1,000,000.00 | | 1,000,000.00 | For additional Pumping Station | |
| C. CAPITAL EXPENDITURES - OPERATIONS DIVISION | | | | | | | | | | | | |
| 1 06 99 020 | 1 Deepwell Rehabilitation (PS # 2 and PS # 3) | Operations Div. | Public Bidding | January to March 2021 | | | Corp. Budget | 1,000,000.00 | | 1,000,000.00 | Pipe Line Rehabilitation | |
| 1 06 05 140 | 2 Tools and Wrenches | Operations Div. | Public Bidding | January to March 2021 | | | Corp. Budget | 200,000.00 | | 200,000.00 | Plumbing and Construction Use | |
| 1 06 99 020 | 3 Deepwell Construction, Pumphouse & Transmission L | Operations Div. | Public Bidding | April to June 2022 | | | Corp. Budget | 10,000,000.00 | | 10,000,000.00 | For Additional Pumping Station & water supply | |
| 1 06 05 990 | 4 Submersible Motor | Operations Div. | Public Bidding | April to June 2022 | | | Corp. Budget | 600,000.00 | | 600,000.00 | For pumping stations use | |
| | | | | | | | | | | | | |
| 1 06 05 990 | 5 Submersible Pump | Operations Div. | Public Bidding | July to September 2022 | | | Corp. Budget | 600,000.00 | | 600,000.00 | For pumping stations use | |
| | | | | | | | | | | | | |
| 1 06 05 140 | 6 Environmental Protection Program | Operations Div. | Public Bidding | January to June 2022 | | | Corp. Budget | 250,000.00 | | 250,000.00 | Program/Project for environmental protection | |
| | | Operations Div. | Public Bidding | July to December 2022 | | | Corp. Budget | 250,000.00 | | 250,000.00 | | |
| D. NON-REVENUE WATER REDUCTION PROJECT | | | | | | | | | | | | |




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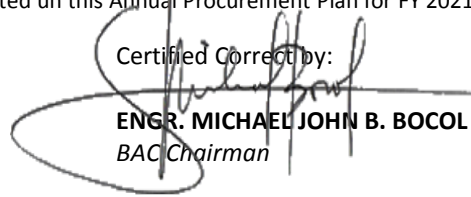
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|--------------|---|------------------|------------------------|------------------------|------------------|----------|----------------------|----------------------|----------------------|------------|--|
| | | | | Ads/Post of IB/REI | Sub/Open Bids | No Aw | | | | | |
| 1 06 05 140 | 1 Purchase of Gate Valves | Operations Div. | Public Bidding | January to March 2022 | | | Corp. Budget | 500,000.00 | | 500,000.00 | for Main Lines |
| | | Operations Div. | Public Bidding | July to September 2022 | | | Corp. Budget | 500,000.00 | | 500,000.00 | for Main Lines |
| 1 06 05 140 | 2 Purchase of Various Fabricated Repairs Fittings | Operations Div. | Public Bidding | January to March 2022 | | | Corp. Budget | 500,000.00 | | 500,000.00 | for Main Lines |
| | | Operations Div. | Public Bidding | July to September 2022 | | | Corp. Budget | 500,000.00 | | 500,000.00 | leakages repair |
| TOTAL | | | | | | | 26,910,000.00 | 10,310,000.00 | 16,550,000.00 | | |

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:


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