

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 | Procurement Program/Project | PMO/ | Mode of | Sched. for Each Procurement | Source | <u>.</u> | | | Remarks |
|-----------|---|-----------------|---------|-----------------------------|--------------|------------|------------|-----------|------------------------------------|
| (PAP) | | End-User | | Ads/Post of Sub/Open Noti | of Funds | Total | MOOE | CO | (brief description of |
| | | | | IB/REI Bids Awa | | | | | Program/Project) |
| | A. SUPPLIES AND MATERIALS | | | | | | | | |
| | | All Divisions | SVP | January to March 2020 | Corp. Budget | 50,000.00 | 50,000.00 | | Ballpen, Pencil, |
| | 1. Common Office Supplies | All Divisions | SVP | April to June 2020 | Corp. Budget | 50,000.00 | 50,000.00 | | Bondpapers, etc. |
| 04 04 010 | | All Divisions | SVP | April to June 2020 | Corp. Budget | 50,000.00 | 50,000.00 | | |
| | | All Divisions | SVP | July to September 2020 | Corp. Budget | 50,000.00 | 50,000.00 | | needed for daily |
| | | All Divisions | SVP | October to December 2020 | Corp. Budget | 50,000.00 | 50,000.00 | | office works |
| 04 04 010 | 2. Printed Materials | | - | | | 00,000.00 | 00,000.00 | | |
| | a. Water Bills (10,000 pcs) | Commercial Div. | SVP | April to June 2020 | Corp. Budget | 100,000.00 | 100,000.00 | | Needed for daily |
| | b. Cashier's Official Receipt | Commercial Div. | SVP | April to June 2020 | Corp. Budget | 15,000.00 | 15,000.00 | | office works |
| | 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, | | | | | ŕ | | | |
| | and other ledger cards | Commercial | SVP | January to March 2020 | Corp. Budget | 40,000.00 | 40,000.00 | | |
| | 3. Chemicals (Liquid Chlorine, PAC and Antracides) | Operations Div. | SVP | January to March 2020 | Corp. Budget | 875,000.00 | 875,000.00 | | |
| 04 04 120 | | Operations Div. | SVP | April to June 2020 | Corp. Budget | 875,000.00 | 875,000.00 | | For water treatment & Chlorination |
| 04 04 120 | | 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 | | |
| 04 04130 | 4. Filter Media (Activated Carbon, Silica & Anthracites | Operations Div. | SVP | January to March 2020 | Corp. Budget | 100,000.00 | 100,000.00 | | For water treatment & Chlorination |
| | | Operations Div. | SVP | January to March 2020 | Corp. Budget | 200,000.00 | 200,000.00 | | |
| 04 04 130 | 4. Water Meter | Operations Div. | SVP | April to June 2020 | Corp. Budget | 200,000.00 | 200,000.00 | | For new connection |
| 04 04 130 | | Operations Div. | SVP | July to September 2020 | Corp. Budget | 200,000.00 | 200,000.00 | | & replacements |
| | | Operations Div. | SVP | October to December 2020 | Corp. Budget | 400,000.00 | 400,000.00 | | of Water Meters |
| | 5. Maintenance & Construction Materials | | | | | | | | |
| | a. Valves & Fittings | Operations Div. | SVP | January to March 2020 | Corp. Budget | 500,000.00 | 500,000.00 | | For maintenance and construction |
| ļ | | Operations Div. | SVP | April to June 2020 | Corp. Budget | 500,000.00 | 500,000.00 | | |
| 04 04 130 | b. P.E. Tubing | Operations Div. | SVP | January to March 2020 | Corp. Budget | 400,000.00 | 400,000.00 | | |
| | | Operations Div. | SVP | April to June 2020 | Corp. Budget | 400,000.00 | 400,000.00 | | For maintenance and construction |
| | | Operations Div. | SVP | July to September 2020 | Corp. Budget | 400,000.00 | 400,000.00 | | |
| | | Operations Div. | SVP | October to December 2020 | Corp. Budget | 300,000.00 | 300,000.00 | | |
| | c. Vehicle Spare Parts/ Maintenance | Operations Div. | SVP | January to March 2020 | Corp. Budget | 100,000.00 | 100,000.00 | | Service Vehicles & Maintenance |
| | B. CAPITAL EXPENDITURES - ADMINISTRATIVE | | | | | | | | |
| | 1 Office Equipment | | | | | | | | |
| | Three (3 units)Computer Set (2 units for Comm'l Div.) | For office use | SVP | January to March 2020 | Corp. Budget | 90,000.00 | | 90,000.00 | For office use |
| 06 05 030 | and One (1 unit) for Admin. Div. | | | | | | | | |



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Annual Procurement Plan for FY 2020

| Control Cont | Code | Procurement Program/Project | PMO/ | Mode of | Sched. for Each Procurement | Source | | | | Remarks |
|--|-------------|---|---|-----------------------|-----------------------------|--------------|--------------|--------|---------------------------------------|---|
| 10.697.010 2 Seel Cabinet | | Procurement Program/Project | | Mode of | | | Total | MOOF | 60 | |
| 10 69 70 10 2 Steel Cabinet | (PAP) | | Ellu-Usel | | , , , | OI Fullus | TOLAT | IVIOUE | CO | · ' |
| 1.06 09 030 3. Uggrafing of Billing & Collection System Including Server Operations (Commercial Div. SVP Annuary to March 2020 Cop. Budget 20,000,000 200,000.00 20,000.00 20,000.00 10,000.00 20,000. | 1.06.07.010 | 2 Stool Cabinet | All divisions | C)/D | | Corp Budget | 100 000 00 | | 100 000 00 | - · · · · · · · · · · · · · · · · · · · |
| 106 09 10 | | | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| 10 69 070 5 Furniture and Fixtures(Refregerator,1Toaster 1 Coffee Maker Commercial Div. SVP Banuary to March 2020 Corp. Budget 2,0,000.00 15,000.00 For Operations and office use 10 66 050 For Toal points and makers SVP Banuary to March 2020 Corp. Budget 1,700,000.00 1,700,000.00 For operations and office use 10 66 050 For Operations Div. Public Bidding April to June 2020 Corp. Budget 1,700,000.00 1,700,000.00 For operations and office use 10 64 0990 For Operations Div. Public Bidding April to June 2020 Corp. Budget 1,500,000.00 1,500,000.00 For odditional Pumping Station For Operations Div. SVP Banuary to March 2020 Corp. Budget 1,500,000.00 5,000,000.00 For odditional Pumping Station For Operations Div. SVP Banuary to March 2020 Corp. Budget 5,000,000.00 5,000,000.00 For odditional Pumping Station For Operations Div. SVP Banuary to March 2020 Corp. Budget 5,000,000.00 5,000,000.00 For odditional Pumping Station For Operations Div. For Operations Div. SVP Banuary to March 2020 Corp. Budget 5,000,000.00 5,000,000.00 For Operations Div. For Operati | | , , , | | | • | | | | , | · |
| 10 6 90 70 6 Ten(10) units Handheld Radio Operations Div. | | | | | · | | | | · · · · · · · · · · · · · · · · · · · | <u> </u> |
| 10 68 99 0 1 | | | | | | | | | | |
| 106 999 8 PSZ LOT Relocate and Fencing Operations Div. Public Bidding April to June 2020 Corp. Budget 15,000,000,00 15,000,000,00 For Intering Tole 40 990 10 Lot Acquisition (Camugao) Operations Div. SVP January to March 2020 Corp. Budget 500,000,00 500,000,00 For additional Pumping Station For Operations Div. SVP January to March 2020 Corp. Budget 500,000,00 S00,000,00 For additional Pumping Station For Operations Div. SVP January to March 2020 Corp. Budget S00,000,00 S00,000,00 For operations use Carp. Budget SVP January to March 2020 Corp. Budget SVP | | | | | | | | | | · |
| 106 09 99 10 tack Reintal (PsiA) Operations Div. SVP January to March 2020 Corp. Budget 150,000.00 150,000.00 For additional Pumping Station For ad | | | | | | | | | | · |
| 10 60 4990 10 Lot Acquisition (Camugao) Operations Div. SVP January to March 2020 Corp. Budget 500,000.00 500,000.00 For additional Pumping Station For Operations Use Carp Ending Station For Operations Use Carp Ending Station Carp Ending Ending Station Carp Ending Ending Ending Station Carp Ending | | | • | | • | | | | | 5 |
| 1 | | | | | | | | | | |
| C. CAPITAL EXPENDITURES - OPERATIONS DIVISION A. Expansion Program 1 Proposed Distribution Line Sitio Overflow, Brgy, Hillamonan, Kabankalan City 2 Proposed Transmission Line Sitio Overflow, Brgy, Hillamonan, Kabankalan City 3 Proposed Distribution Line Operations Div. 3 Proposed Distribution Line Sitio Indol, Brgy, Camugao to Brgy, Talubangi, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 4 Deposed Distribution Line Texas Street, Barangay I, Kabankalan City 5 Pumping Station Construction Texas Street, Barangay I, Kabankalan City 5 Pumping Station Construction Texas Street, Barangay I, Kabankalan City Texas Stre | | | | | · | | | | | · - |
| A. Expansion Program 1 Proposed Distribution Line 5tito Overflow, Brgy, Hillmonan, Kabankalan City 2 Proposed Transmission Line 5tito Overflow, Brgy, Hillmonan, Kabankalan City 2 Proposed Distribution Line 5tito Undo, Brgy, Camugoo to Brgy, Talubangi, Kabankalan City 3 Proposed Distribution Line Taxas Straet, Barangay1, Kabankalan City 4 Deepwell Construction 5 Pumping Station Construction and Appurtenance 5 Pumping Station Construction and Appurtenance Derations Div. Public Bidding April to June 2020 Corp. Budget April to June 2020 April to June 2020 April to June 2020 Corp. Budget April to June 2020 April to June 2020 April to June 2020 Corp. Budget April to June 2020 Corp. Budget April to June 2020 Corp. Budget April to June 2020 April to June 2020 Corp. Budget | | | All Division | 341 | July to September 2020 | corp. budget | 300,000.00 | L | 300,000.00 | Tor Operations asc |
| 1 | | | T T | | T | | | - | | |
| Stife Overflow, Bryy, Hilamonan, Kobankalan City Operations Div. Operations Di | Α. | <u> </u> | | | | | | | | |
| 2 Proposed Transmission Line Sitio Undol, Bray, Camugao to Bray. Talubangi, Kabankalan Cit Operations Div. Public Bidding January to March 2020 Corp. Budget | 1 06 99 020 | • | Operations Div. | SVP | April to June 2020 | Corp. Budget | 254,843.00 | | 254,843.00 | Pipe Line Rehabilitation |
| Sitio Undol,Brgv.Camugao to Brgv. Talubangi, Kabankalan City Operations Div. SVP July to September 2020 Corp. Budget April to June 2020 Corp. Budget Corp. | 1 00 33 020 | | | | | Corp Budget | | | | |
| 3 Proposed Distribution Line Texas Street, Barangay 1, Kabankalan City 4 Deepwell Construction 5 Pumping Station Construction and Appurtenance Operations Div. Public Bidding January to March 2020 Corp. Budget 106,000.00 3,500,000.00 3,500,000.00 Additional Water SupplySource 5 Pumping Station Construction and Appurtenance Operations Div. Public Bidding January to March 2020 Corp. Budget 1,889,000.00 4,889,000.00 For Additional Pumping Station For Additional Pumping Station For Additional Pumping Station Total Division Pumping Station For Additional Pumping Station For Budget For Additional Pumping Station For Budget For Add | | • | Operations Div. | Public Bidding | January to March 2020 | | 7,870,560.00 | | 7,870,560.00 | Additional Water Supply |
| Texas Street,Barangay1, Kabankalan City A Deepwell Construction Operations Div. Public Bidding April to June 2020 Corp. Budget 3,500,000.00 3,500,000.00 Additional Water SupplySource 5 Pumping Station Construction and Appurtenance Operations Div. Public Bidding January to March 2020 Corp. Budget 4,889,000.00 4,889,000.00 For Additional Pumping Station Properties Purchase of Tools and Equipments | | | | | | | | | | |
| 4 Deepwell Construction Operations Div. 5 Pumping Station Construction and Appurtenance Operations Div. Operations Div. Departions Div. Operations Div. Departions Div. Departions Div. Operations Div. Operations Div. Departions Div. Operations Di | | • | Operations Div. | SVP | July to September 2020 | | 106,000.00 | | 106,000.00 | Expansion Line |
| B. Purchase of Tools and Equipments 1.06 05 140 6 Metering Pump/Chlorinator Operations Div. O | | | · | | | Corp. Budget | · | | | * |
| B. Purchase of Tools and Equipments | | 4 Deepwell Construction | Operations Div. | Public Bidding | April to June 2020 | Corp. Budget | 3,500,000.00 | | 3,500,000.00 | Additional Water SupplySource |
| 106 05 140 6 Metering Pump/Chlorinator Operations Div. O | | 5 Pumping Station Construction and Appurtenance | Operations Div. | Public Bidding | January to March 2020 | Corp. Budget | 4,889,000.00 | | 4,889,000.00 | For Additional Pumping Station |
| T Welding Machine | B. | Purchase of Tools and Equipments | | | | | | | | |
| 106 05 010 Separations Div. SVP July to September 2020 Corp. Budget 50,000.00 50,000.00 Fabrication Use | 1 06 05 140 | 6 Metering Pump/Chlorinator | Operations Div. | SVP | January to March 2020 | Corp. Budget | 225,000.00 | | 225,000.00 | Water Treatment |
| 106 05 010 September 2020 Septembe | | 7 Welding Machine | Operations Div. | CV/D | April to June 2020 | Corp Budget | 50,000.00 | | 50,000.00 | Enhrication Use |
| 106 05 140 9 Booster Pump Operations Div. Operations Div | 1 06 05 010 | - | Operations Div. | 345 | July to September 2020 | Corp. Budget | 50,000.00 | | 50,000.00 | rablication ose |
| 106 05 140 Operations Div. | 1 06 05 010 | 8 Portable Air Compressor | Operations Div. | SVP | January to March 2020 | Corp. Budget | 150,000.00 | | 150,000.00 | Vehicle/Maintenance Use |
| 106 05 990 10 Centrifugal Pump and Motor Operations Div. O | 1.06.0E 140 | 9 Booster Pump | Operations Div. | C\/D | January to March 2020 | Corp Budget | 25,000.00 | | 25,000.00 | Mainling/convice line for Boosting |
| 106 05 990 11 Submersible Motor Operations Div. Operations | 1 06 05 140 | | Operations Div. | 344 | April to June 2020 | Corp. Budget | 25,000.00 | | 25,000.00 | Mainine/service line for Boosting |
| 106 05 990 11 Submersible Motor Operations Div. Operations | 1.06.05.000 | 10 Centrifugal Pump and Motor | Operations Div. | C)/D | April to June 2020 | Corp Budget | 100,000.00 | | 100,000.00 | For numning stations use /Filter House\ |
| 106 05 990 12 Submersible Pump Operations Div. SVP July to September 2020 Corp. Budget 500,000.00 500,000.00 For pumping stations use SVP July to September 2020 Corp. Budget S00,000.00 S00,000.00 For pumping stations use SVP July to September 2020 Corp. Budget S00,000.00 S00,000.00 S00,000.00 For pumping stations use SVP July to September 2020 Corp. Budget S00,000.00 | 1 00 03 990 | | Operations Div. | 344 | July to September 2020 | corp. buuget | | | 100,000.00 | roi pumping stations use (riiter House) |
| 106 05 990 12 Submersible Pump Operations Div. SVP July to September 2020 500,000.00 | 1.06.05.000 | 11 Submersible Motor | Operations Div. | | January to March 2020 | Corp Budget | 500,000.00 | | 500,000.00 | For numning stations use |
| Operations Div. SVP July to September 2020 Corp. Budget 500,000.00 500,000.00 For pumping stations use 1 06 05 140 13 Mobile/Pumping Station Control Panel Operations Div. SVP July to September 2020 Corp. Budget 350,000.00 350,000.00 For pumping stations use | 1 00 03 330 | | Operations Div. | SVP | July to September 2020 | corp. buuget | 500,000.00 | | 500,000.00 | For pumping stations use |
| Operations Div. July to September 2020 500,000.00 500,000.00 1 06 05 140 13 Mobile/Pumping Station Control Panel Operations Div. SVP July to September 2020 Corp. Budget 350,000.00 350,000.00 For pumping stations use | 1 06 05 990 | 12 Submersible Pump | | | | Corp Budget | | | 500,000.00 | For numning stations use |
| | | - | Operations Div. | 201 | July to September 2020 | corp. Buaget | 500,000.00 | | 500,000.00 | For pumping stations use |
| | 1 06 05 140 | 13 Mobile/Pumping Station Control Panel | Operations Div. | SVP | July to September 2020 | Corp. Budget | 350,000.00 | | 350,000.00 | For pumpimg stations use |
| | | 14 Pump /Motor Replacement Parts | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | January to March 2020 | Corp. Budget | 50,000.00 | | 50,000.00 | |



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|-------------|---|-----------------|-----------------------|-----------------------------|--------------|---------------|--------------|---------------|-----------------------------------|
| (PAP) | | End-User | | Ads/Post of Sub/Open Noti | of Funds | Total | MOOE | CO | (brief description of |
| ` , | | | | IB/REI Bids Awa | | | | | Program/Project) |
| 1 06 05 990 | | Operations Div. | SVP | April to June 2020 | Corp. Budget | 50,000.00 | | 50,000.00 | For Pumping Station Use |
| | | | | October to December 2020 | Corp. Budget | 50,000.00 | | 50,000.00 | |
| 1 06 05 140 | 15 Pressurized Multi Stage Filter,Installation and Pipeline | Operations Div. | SVP | April to June 2020 | Corp. Budget | 870,000.00 | | 870,000.00 | Water Treatment |
| C. | Construction /Maintenance | | | | | | _ | | |
| 1 06 03 040 | 16 Purchase of Main Line Pipes | Operations Div. | Public Bidding | April to June 2020 | Corp. Budget | 1,500,000.00 | | 1,500,000.00 | Maintenance/Construction Purposes |
| | 17 Main Line Fittings | | | January to March 2020 | Corp. Budget | 150,000.00 | | 150,000.00 | |
| 1 06 03 040 | | Operations Div. | SVP | April to June 2020 | Corp. Budget | 150,000.00 | | 150,000.00 | Maintenance/Construction Purposes |
| | | | | July to September 2020 | Corp. Budget | 150,000.00 | | 150,000.00 | |
| 1 06 03 040 | 18 Pull out, Dismantle and Hauling of Abandoned Pipe Lin | Operations Div. | SVP | April to June 2020 | Corp. Budget | 537,200.00 | | 537,200.00 | Pull-Out of Abandoned Pipeline |
| 1 06 03 040 | 19 Camugao Treatment Facilities | Operations Div. | Public Bidding | July to September 2020 | Corp. Budget | 1,500,000.00 | | 1,500,000.00 | Water Treatment |
| 1 06 03 040 | 20 Filtration Treatment Plant Improvement | Operations Div. | SVP | April to June 2020 | Corp. Budget | 332,545.00 | | 332,545.00 | Water Quality Improvement |
| D. | Environmental Protection Program | Operations Div. | SVP | January to March 2020 | Corp. Budget | 100,000.00 | | 100,000.00 | Environmental Protection Program/ |
| 06 06 140 | | Operations Div. | SVP | April to June 2020 | Corp. Budget | 100,000.00 | | 100,000.00 | |
| | | Operations Div. | SVP | July to September 2020 | Corp. Budget | 100,000.00 | | 100,000.00 | Project |
| | | Operations Div. | SVP | October to December 2020 | Corp. Budget | 50,000.00 | | 50,000.00 | |
| | | Operations Div. | SVP | October to December 2020 | Corp. Budget | 50,000.00 | | 50,000.00 | |
| | D. NON-REVENUE WATER REDUCTION PROJECT | | | | | | | | |
| | 21 Purchase of Production Meters | Operations Div. | | January to March 2020 | Corp. Budget | 500,000.00 | | 500,000.00 | Pumping Station Use |
| 1 06 05 140 | | | SVP | July to September 2020 | Corp. Budget | 500,000.00 | | 500,000.00 | i diliping Station 03e |
| 1 00 03 140 | 22 Purchase of Ground Leak Detection | Operations Div. | SVP | April to June 2020 | Corp. Budget | 600,000.00 | | 600,000.00 | Water Leak Detection |
| | 23 Purchase of Portable Water Meter Analyzer | Operations Div. | SVP | July to September 2020 | Corp. Budget | 150,000.00 | | 150,000.00 | For Water Meter Calibration |
| | TOTAL | | | | | 40,555,148.00 | 7,660,000.00 | 32,895,148.00 | |

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.

BAC Secretariat

MARY JOSEPHINR R. GACHO

Certified Correct by:

ENGR. M CHAEL JOHN B. BOCOL

BAC Chai man

Certified Funds Available:

MERCY M. VALDESIS

Actg. Corporate Budget Officer

Approved by:

ENGR. RICARDO M. REGALIA JR.

General Manager