


**Kabankalan City Water District Annual Procurement Plan for FY 2022**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 04 04 010	Common Office Supplies	All Divisions	NO	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	50000	50000		Ballpe, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Common Office Supplies	All Divisions	NO	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	30000	30000		Ballpe, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Common Office Supplies	All Divisions	NO	Shopping	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	50000	50000		Ballpe, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Common Office Supplies	All Divisions	NO	Shopping	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	50000	50000		Ballpe, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Common Office Supplies	All Divisions	NO	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	50000	50000		Ballpe, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Common Office Supplies	All Divisions	NO	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	20000	20000		Ballpe, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Common Office Supplies	All Divisions	NO	Shopping	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	50000	50000		Ballpe, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Bill Collector's OR (70 boxes)	Commercial Division	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	175000	175000		For daily commercial and accounting use
1 04 04 010	Disbursement Voucher	Admin Div	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	15000	15000		For daily commercial and accounting use
1 04 04 010	Meter Reading Card, Property Card	Commercial Division	NO	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	35000	35000		For daily commercial and accounting use
1 04 04 130	Water Meter	Operations Division	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1500000	1500000		For new connection and replacement of water meters
1 04 04 130	Valves and Fittings	Operations Division	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	400000	400000		For water treatment & chlorination
1 04 04 130	P.E. Tubing	Operations Division	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1000000	1000000		For water treatment & chlorination
1 04 04 120	Liquid Chlorine	Operations Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	800000	800000		For water treatment & chlorination
1 04 04 120	Granules	Operations Division	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1300000	1300000		For water treatment & chlorination
1 04 04 120	PAC	Operations Division	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2000000	2000000		For water treatment & chlorination
1 04 04 080	Fuel, Oil and Lubricants	Operations Division	NO	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	400000	400000		For various service vehicles
1 06 05 030	Information and Communication Eq	All Divisions	NO	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	150000		150000	For Office use
1 06 05 030	Inventory System	Admin Div	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	200000		200000	For PPE & supplies inventory
1 06 05 020	Photocopier (Trade-in Old Copier)	Admin Div	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	60000		60000	For daily office use
1 06 03 050	Purchase of Office Generator Set	All Divisions	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	700000		700000	For Office ePower Supply Backup
1 06 07 010	Furniture and Fixtures	All Divisions	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	100000		100000	For Office use
1 06 05 030	Video Conference Device	All Divisions	NO	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	50000		50000	For Office use
1 06 05 020	Queing Machine	Commercial Division	NO	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	70000		70000	For daily commercial use
1 06 06 011	General Repair of Everest & Ford	Admin Div	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	200000		200000	For daily service
1 06 01 010	Camugao Lot Purchase	Operations Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	800000		800000	For Pumping station Use
1 06 05 030	Mobile Printers	All Divisions	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	150000		150000	For daily office use
1 06 05 010	Submersible motor	Operations Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	500000		500000	For Pumping station Use
1 06 99 030	Source Development and Construction of Reservoir (magaso) and Lot Acquisition	Operations Division	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	6000000		6000000	For Additional water Supply
1 06 99 020	Construction of KCWD Water Supply	Operations Division	NO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Others	10000000		10000000	For Additional water Supply
1 06 05 140	Metering Pump (Chlorinator)	Operations Division	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	175000		175000	For Pumping station Use
1 06 03 040	Purchase of Filter Media for Filter House	Operations Division	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	500000		500000	For Filtration of Watery Supply
1 06 03 050	Generator Set- 200KVA	Operations Division	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2000000		2000000	For PS#4 power supply back up
1 02 10 030-0	Environmental Protection Program	Operations Division	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	100000		100000	Program for environmental protection
1 04 04 130	Purchase of various fabricated repair	Operations Division	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	200000		200000	For main/transmission leakage repair

  
**NICHOLE G. MENDOZA**  
 Acting Property/ Supply Officer

**Certified Funds Available**  
  
**CHASTINE C. TINGSON**  
 Corporate Budget Officer

**Approved by:**  
  
**ENGR. RICARDO M. REGALIA JR.**  
 General Manager

