

(PILI WATER DISTRICT) Annual Procurement Plan for FY 2021

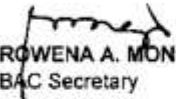
Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
	Supply and Delivery of Pipes and Fittings)	EOD	YES	Competitive Bidding	November	November	November	November	Corporate Budget	1,920,749.00		1,920,749.00	Various Projects
	Eight (8) units Valve Actuator 6"	EOD	NO	Competitive Bidding	May	May	May	May	Corporate Budget	1,600,000.00		1,600,000.00	
	Leak Detector Equipment and Metal Detector with Imaging Systems Equipment	FCSD	NO	Competitive Bidding	March	March	March	March	Corporate Budget	1,050,000.00		1,050,000.00	
	Piercing Equipment	FCSD	NO	Competitive Bidding	February	February	February	February	Corporate Budget	1,500,000.00		1,500,000.00	
	Security Services	AGSD	NO	Competitive Bidding	July	July	July	July	Corporate Budget	3,334,956.00		3,334,956.00	
	Inst. of Parallel Distribution Line at San Antonio, Milaor (Materials - Supply and Delivery of Pipes and Fittings)	EOD	NO	Competitive Bidding	March	March	March	March	Corporate Budget	1,143,825.00		1,143,825.00	
	Inst. of Parallel Distribution Line at San Antonio, Milaor (Labor)	EOD	NO	Competitive Bidding	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	1,093,200.00		1,093,200.00	
	Plastic Fittings (NLC)	EOD	NO	Direct Contracting	N/A	N/A	Various Dates	Various Dates	Corporate Budget	52,292.00		52,292.00	
	ISO Requirements	OGM	NO	Direct Contracting	N/A	N/A	August	August	Corporate Budget	100,000.00		100,000.00	
	Rehab. of Distribution Line at Lourdes Village, San Jose (Pipes and Fittings)	EOD	NO	Shopping	February	N/A	February	February	Corporate Budget	375,100.00		375,100.00	
	Rehab. of Distribution Line at Modern Village(Gilid), San Jose (Pipes and Fittings)	EOD	NO	Shopping	March	N/A	March	March	Corporate Budget	147,190.00		147,190.00	
	Rehab. of Distribution Line at Palestina (Pipes and Fittings)	EOD	NO	Shopping	April	N/A	April	April	Corporate Budget	151,535.00		151,535.00	
	Rehab. of Distribution Line at San Juan (Pipes and Fittings)	EOD	NO	Shopping	May	N/A	May	May	Corporate Budget	85,749.00		85,749.00	
	Rehab. of Distribution Line at Back of CBSUA Cmpd., San Jose (Pipes and Fittings)	EOD	NO	Shopping	May	N/A	May	May	Corporate Budget	65,617.50		65,617.50	
	Rehab. of Distribution Line at Caroyroyan (Pipes and Fittings)	EOD	NO	Shopping	June	N/A	June	June	Corporate Budget	220,150.00		220,150.00	
	Rehab. of Distribution Line at Nazareth, Cadlan (Pipes and Fittings)	EOD	NO	Shopping	July	N/A	July	July	Corporate Budget	103,930.00		103,930.00	
	Inst. of 2"Ø Stub-out Pipelines at Anayan - Ayugan (Pipes and Fittings)	EOD	NO	Shopping	June	N/A	June	June	Corporate Budget	390,658.50		390,658.50	
	Inventory & Geo-tagging of Pipelines and Appurtenances (Pipes and Fittings)	EOD	NO	Shopping	June	N/A	June	June	Corporate Budget	23,250.00		23,250.00	
	Tarp Printing	EOD	NO	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	61,980.00		61,980.00	
	Gas (Acetylene/Oxygen)	EOD	NO	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	29,760.00		29,760.00	
	Inst. of Distribution Line at Del Rosario, Pili (Hardware Materials)	EOD	NO	Shopping	January	N/A	January	January	Corporate Budget	84,337.50		84,337.50	

Inst. of Parallel Distribution Line at San Antonio, Milaor (Hardware Materials)	EOD	NO	Shopping	March	N/A	March	March	Corporate Budget	131,265.00		131,265.00	
Rehab. of Distribution Line at Santiago(Hardware Materials)	EOD	NO	Shopping	January	N/A	January	January	Corporate Budget	24,490.00		24,490.00	
Rehab. of Distribution Line at Lourdes Village, San Jose(Hardware Materials)	EOD	NO	Shopping	February	N/A	February	February	Corporate Budget	47,686.50		47,686.50	
Rehab. of Distribution Line at Modern Village(Gilid), San Jose(Hardware Materials)	EOD	NO	Shopping	March	N/A	March	March	Corporate Budget	30,215.00		30,215.00	
Rehab. of Distribution Line at Palestina(Hardware Materials)	EOD	NO	Shopping	April	N/A	April	April	Corporate Budget	28,220.00		28,220.00	
Rehab. of Distribution Line at San Juan (Hardware Materials)	EOD	NO	Shopping	May	N/A	May	May	Corporate Budget	10,770.00		10,770.00	
Rehab. of Distribution Line at Back of CBSUA Cmpd., San Jose (Hardware Materials)	EOD	NO	Shopping	May	N/A	May	May	Corporate Budget	4,805.00		4,805.00	
Rehab. of Distribution Line at Caroyroyan (Hardware Materials)	EOD	NO	Shopping	June	N/A	June	June	Corporate Budget	26,300.00		26,300.00	
Rehab. of Distribution Line at Nazareth, Cadlan (Hardware Materials)	EOD	NO	Shopping	July	N/A	July	July	Corporate Budget	15,485.00		15,485.00	
Inst. of 2"Ø Stub-out Pipelines at Anayan - Ayugan (Hardware Materials)	EOD	NO	Shopping	August	N/A	August	August	Corporate Budget	77,021.50		77,021.50	
Reloc. of 2"Ø Bridge-Pipe Crossing at Pawli (Hardware Materials)	EOD	NO	Shopping	January	N/A	January	January	Corporate Budget	47,053.50		47,053.50	
Reloc. of 5" & 3"Ø Bridge-Pipe Crossing at Airport Rd., San Jose (Hardware Materials)	EOD	NO	Shopping	January	N/A	January	January	Corporate Budget	151,262.00		151,262.00	
Inventory & Geo-tagging of Pipelines and Appurtenances (Hardware Materials)	EOD	NO	Shopping	June	N/A	June	June	Corporate Budget	108,998.50		108,998.50	
Swabbing of Trans & Dist. Lines (Hardware Materials)	EOD	NO	Shopping	January	N/A	January	January	Corporate Budget	239,793.00		239,793.00	
Tools/Equipment	EOD	NO	Shopping	June	N/A	June	June	Corporate Budget	44,471.50		44,471.50	
Submersible Pump 30lps	EOD	NO	Shopping	September	N/A	September	September	Corporate Budget	395,000.00		395,000.00	
Submersible Motor 30hp	EOD	NO	Shopping	October	N/A	October	October	Corporate Budget	295,000.00		295,000.00	
Submersible cable, connectors, ground electrode	EOD	NO	Shopping	November	N/A	November	November	Corporate Budget	209,100.00		209,100.00	
Two (2) units Pressure Transmitter	EOD	NO	Shopping	September	N/A	September	September	Corporate Budget	36,000.00		36,000.00	
Riser pipe, uPVC, heavy pipe 6", with SS & CI adapters, 90meters	EOD	NO	Shopping	October	N/A	October	October	Corporate Budget	710,000.00		710,000.00	
Six (6) units Chlorine dosing pump, 220v	EOD	NO	Shopping	January	N/A	January	January	Corporate Budget	360,000.00		360,000.00	
Four (4) units Chlorine dosing pump, 12v	EOD	NO	Shopping	January	N/A	January	January	Corporate Budget	240,000.00		240,000.00	
Three (3) units Transient voltage surge suppressor	EOD	NO	Shopping	September	N/A	September	September	Corporate Budget	390,000.00		390,000.00	
Solar Powered Chlorinator House at Brgy Tinangis	EOD	NO	Shopping	April	N/A	April	April	Corporate Budget	600,000.00		600,000.00	
Hydraulic Operated Jackhammer	EOD	NO	Shopping	January	N/A	January	January	Corporate Budget	250,000.00		250,000.00	
Two (2) units of Back up Smart Phones	FCSD	NO	Shopping	August	N/A	August	August	Corporate Budget	50,000.00		50,000.00	

Two (2) units of Back Up Portable Printer	FCSD	NO	Shopping	August	N/A	August	August	Corporate Budget	50,000.00		50,000.00	
Four (4) units of Tablets	FCSD	NO	Shopping	June	N/A	June	June	Corporate Budget	120,000.00		120,000.00	
Locker with Lock at Guard House	AGSD	NO	Shopping	January	N/A	January	January	Corporate Budget	22,000.00		22,000.00	
Tools and Accessories for R&M of Service Vehicles	AGSD	NO	Shopping	March	N/A	March	March	Corporate Budget	100,000.00		100,000.00	
Two (2) Units of Airconditioning Unit	AGSD	NO	Shopping	March	N/A	March	March	Corporate Budget	150,000.00		150,000.00	
Provision for IT equipment and software	OGM	NO	Shopping	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	578,300.00		578,300.00	
Accountable Forms	AGSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	September	September	Corporate Budget	240,000.00		240,000.00	
Installation of Distribution Line at Del Rosario, Pili, Cam. Sur (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	713,200.00		713,200.00	
Rehab. of Distribution Line at Santiago (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	170,800.00		170,800.00	
Reloc. of 2"Ø Bridge-Pipe Crossing at Pawili (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	49,800.00		49,800.00	
Reloc. of 6" & 3"Ø Bridge-Pipe Crossing at Airport Rd., San Jose (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	212,000.00		212,000.00	
Swabbing of Trans & Dist. Lines (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	684,000.00		684,000.00	
Rehab. of Distribution Line at Lourdes Village, San Jose (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	372,400.00		372,400.00	
Rehab. of Distribution Line at Modern Village(Gilid), San Jose (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	160,800.00		160,800.00	
Rehab. of Distribution Line at Palestina (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	162,800.00		162,800.00	
Rehab. of Distribution Line at San Juan (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	85,205.00		85,205.00	
Rehab. of Distribution Line at Back of CBSUA Cmpd., San Jose (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	63,200.00		63,200.00	
Rehab. of Distribution Line at Caroyroyan (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	218,800.00		218,800.00	
Rehab. of Distribution Line at Nazareth, Cadian (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	106,800.00		106,800.00	
Inst. of 2"Ø Stub-out Pipelines at Anayan - Ayugan (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	190,000.00		190,000.00	
Inventry & Geo-tagging of Pipelines and Appurtenances (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	57,600.00		57,600.00	
Extension of 150mm (6") Parallel Transmission Lines at Brgy. Palestina (BRIA Subd., Pamon Village) (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	1,000,000.00		1,000,000.00	
Water Source Development	OGM	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	300,000.00		300,000.00	
Flushing of Mainlines (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	200,000.00		200,000.00	
Disconnection of Mainline (Labor)	EOD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	600,000.00		600,000.00	
Relocation of Water Meter (Labor)	FCSD	NO	NP-53.9 - Small Value Procurement	Various Dates	N/A	Various Dates	Various Dates	Corporate Budget	100,000.00		100,000.00	

Repair of all Pump Stations CR	EOD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	40,000.00	40,000.00	
Construction of CR at PS 1	EOD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	60,000.00	60,000.00	
Update of Read and Bill System	FCSD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	20,000.00	20,000.00	
Fabrication of Additional Shelves and Installation of Screens	AGSD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	182,935.00	182,935.00	
Installation of Additional Solar Lights	AGSD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	50,000.00	50,000.00	
Installation of Traffic Signages and Barricade	AGSD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	67,000.00	67,000.00	
Construction of Tent and Ramp	AGSD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	150,000.00	150,000.00	
Installation of Waste Management Facilities	AGSD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	80,000.00	80,000.00	
Fabrication of Wood File Cabinet	AGSD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	20,000.00	20,000.00	
Repair and maintenance of Genset	AGSD	NO	NP-53.9 - Small Value Procurement	as the need arises	N/A	as the need arises	as the need arises	Corporate Budget	200,000.00	200,000.00	
Petroleum Fuel, Oil and Lubricants	AGSD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	as the need arises	as the need arises	Corporate Budget	3,000,000.00	3,000,000.00	
Contingencies	EOD	NO		as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	1,633,435.00	1,633,435.00	Already incorporated in the CAPEX
									<u>30,268,291.00</u>	<u>30,268,291.00</u>	

Prepared by:


ROWENA A. MONGOSO
 BAC Secretary

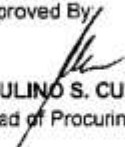
Recommended for Approval by:


JUDY B. NAVALES
 BAC Chairperson

Certified Funds Available:


ANNAFE COLLAO-PATO
 Acting Dept. Manager & Corporate Budget Officer B

Approved By:


PAULINO S. CUNANAN
 Head of Procuring Entity