

## Annual Procurement Plan ( based on CAPEX )

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
				Pre-Proc Conf.	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery / Completion	Acceptance / Turnover	Total		MOOE	CO
<b>A. CONSTRUCTION PROJECTS</b>																				
	Road Crossing of Pipes	Maint. Div.	SVP							April						GoP	785,950		785,950	Location @ San Ricardo, Homestead I and Baluga
	Well Drilling	Prod. Div.	Public							July						GoP	1,810,000		1,810,000	Well # 18
	Re-roofing	Maint. Div.	SVP							July						GoP	233,200		233,200	Main Office building
	Well Drilling	Prod. Div.	Public							October						GoP	1,810,000		1,810,000	Well # 19
<b>B. SERVICE VEHICLE</b>																				
	Multi Cab	Maint. Div.	Public							October						GoP	1,360,000		1,360,000	Utility service vehicle
	Truck	Prod. Div.	Public							December						GoP	2,850,000		2,850,000	Water Truck
<b>C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES</b>																				
	Purchase of Submersible Pump and Motor	Prod. Div.	SVP							February						GoP	530,000		530,000	includes cable and installation
	Purchase of Chlorinator	Prod. Div.	SVP							February						GoP	125,000		125,000	1 unit w/ 30 lps discharge capacity
	Purchase of Variable Frequency Inverter Drive	Prod. Div.	SVP							February						GoP	365,000		365,000	1 unit includes panel board & enclosure
	Purchase of Column	Prod. Div.	SVP							February						GoP	245,000		245,000	6" dia. with top and bottom adaptor
	Purchase of Generator	Prod. Div.	SVP							February						GoP	750,000		750,000	1 unit with 40 kva
	Purchase of Container	Prod. Div.	SVP							March						GoP	250,000		250,000	1 unit
	Purchase of Automatic Transfer Switch	Prod. Div.	SVP							March						GoP	140,000		140,000	1 unit, motorized
	Purchase of Isolation Breaker	Prod. Div.	SVP							March						GoP	30,000		30,000	1 unit with 250 amperes
	Purchase of Chemical Container	Prod. Div.	SVP							March						GoP	16,000		16,000	2 unit Chemical Tank 100 liters capacity
	Purchase of Flow meter	Prod. Div.	SVP							April						GoP	180,000		180,000	1 unit with 6" dia., electro-magnetic
	Purchase of Chlorinator	Prod. Div.	SVP							April						GoP	125,000		125,000	1 unit w/ 30 lps discharge capacity
	Purchase of Quarter Turn Electric Actuator	Prod. Div.	SVP							April						GoP	188,000		188,000	2 units with 6" diameter
	Purchase of Chlorinator	Prod. Div.	SVP							August						GoP	125,000		125,000	1 unit w/ 30 lps discharge capacity
	Purchase of Submersible Pump and Motor	Prod. Div.	SVP							August						GoP	350,000		350,000	1 unit with 15 hp

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	Purchase of Quarter Turn Electric Actuator	Prod. Div.	SVP								August						188,000		2 units with 6" diameter
	Purchase of Isolation	Prod. Div.	SVP								October						30,000		1 unit with 250 amperes

**D. SUPPLIES AND MATERIALS**

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	Purchase of Office Supplies	Com/Admin/ Maint/Prod /Fin	SVP								1st Quarter						687,173	687,173	Office supplies for each division
	Purchase of Pre-printed Thermal paper	Comm Div	SVP								January						200,000	200,000	5,000 rolls
	Purchase of uPVC Pipe	Maint. Div.	SVP								January						917,700		L= 2.62 km
	Purchase of Service Connection pipes	Maint. Div.	SVP								January						291,600		36 rolls HDPE Pipe 20mm dia , SDR 11
	Purchase of Service Connection pipes	Maint. Div.	SVP								January						67,500		5 rolls HDPE Pipe 25mm dia , SDR 11
	Purchase of Service Connection pipes	Maint. Div.	SVP								January						42,600		3 rolls HDPE Pipe 32mm dia , SDR 11
	Purchase of water meter	Maint. Div.	SVP								January						975,000	975,000	1/2"
	Purchase of Control	Maint. Div.	SVP								January						399,000	399,000	Brass Angle Valves
	Purchase of GI Fitting	Maint. Div.	SVP								January						45,000	45,000	GI Elbow Reducer
	Purchase of GI Fitting	Maint. Div.	SVP								January						60,400	60,400	GI Elbow
	Purchase of Brass	Maint. Div.	SVP								January						592,800	592,800	Brass Corporation Cock 20mm
	Purchase of Brass	Maint. Div.	SVP								January						223,440	223,440	Brass St. Coupling 20mm
	Purchase of Thread seal	Maint. Div.	SVP								January						38,280	38,280	lapelon
	Purchase of uPVC Pipe	Maint. Div.	SVP								February						999,360		L= 2.08 km
	Purchase of Valves	Maint. Div.	SVP								February						870,022		CI Gate Valves
	Purchase of Fittings	Maint. Div.	SVP								February						299,453		CI Fittings
	Purchase of uPVC Pipe	Maint. Div.	SVP								March						303,600		L=300 meters
	Purchase of uPVC Pipe	Maint. Div.	SVP								March						255,024		L= 252 meters
	Purchase of water meter	Maint. Div.	SVP								March						166,000	166,000	3/4" - 2" water meter
	Purchase of GI Pipe	Maint. Div.	SVP								March						109,250	109,250	1/2" dia. S-40
	Purchase of Saddle	Maint. Div.	SVP								March						505,390	505,390	for tapping of service connection
	Purchase of Heavy Duty Padlock	Comm Div	SVP								March						127,500		425 pcs for Service Disconnection
	Purchase of Chemicals	Prod. Div.	SVP								March						759,000	759,000	Calcium Hypochlorite
	Purchase of Blended Phosphate	Prod. Div.	SVP								March						687,500	687,500	Additives
	Purchase of water testing chemical	Prod. Div.	SVP								March						81,600	81,600	Reagent

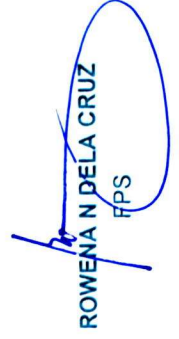
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
				Pre-Proc Conf.	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery / Completion		Acceptance / Turnover	Total	MOOE		CO
	Purchase of Plastic Union Coupling	Maint. Div.	SVP							March							41,000		41,000	Service line repair
	Purchase of pavers	Maint. Div.	SVP							March							315,000		315,000	Porous
	Purchase of uPVC Pipe	Maint. Div.	SVP							April							995,808		995,808	L = 984 meters
	Purchase of GI Fitting	Maint. Div.	SVP							April							20,350	20,350		service connection accessories
	Supply, delivery and printing of Official Receipt	Comm Div	SVP							April							609,500	609,500		Official Receipt for 5 yrs
	Purchase of Sleeve type coupling	Maint. Div.	SVP							April							480,970	480,970		water main repair
	Purchase of water meter	Maint. Div.	SVP							April							975,000	975,000		1/2" diameter
	Purchase of Control	Maint. Div.	SVP							April							399,000	399,000		Brass Angle Valves
	Purchase of Brass Fitting	Maint. Div.	SVP							April							592,800	592,800		Brass Corporation Cock 20mm
	Purchase of Brass Fitting	Maint. Div.	SVP							April							223,440	223,440		Brass St. Coupling 20mm
	Purchase of HDPE Pipes	Maint. Div.	SVP							May							118,000	118,000		HDPE Pipe 63mm - 110mm dia
	Purchase of uPVC Pipe	Maint. Div.	SVP							May							995,808	995,808		L = 984 meters
	Purchase of uPVC Pipe	Maint. Div.	SVP							June							862,224	862,224		L = 852 meters
	Purchase of power line	Prod. Div.	SVP							June							350,000	350,000		NEECO II Electric Cooperative sole power provider
	Purchase of GI Fitting	Maint. Div.	SVP							June							44,400	44,400		GI Elbow Reducer
	Purchase of GI Fitting	Maint. Div.	SVP							June							60,400	60,400		GI Elbow
	Purchase of Chlorinator House Materials	Prod. Div.	SVP							July							122,790	122,790		MKD Pump Station
	Purchase of Well Casing	Maint. Div.	SVP							July							994,000	994,000		Blank casing & Green
	Purchase of water meter	Maint. Div.	SVP							July							975,000	975,000		1/2" diameter
	Water supply Connection	Maint. Div.	SVP							July							221,700	221,700		CI Saddle Clamp
	Purchase of Heavy Duty Padlock	Comm Div	SVP							July							127,500	127,500		425 pcs for Service Disconnection
	Purchase of Chemicals	Prod. Div.	SVP							July							759,000	759,000		Calcium Hypochlorite
	Purchase of Blended Phosphate	Prod. Div.	SVP							July							687,500	687,500		Additives
	Purchase of Control	Maint. Div.	SVP							July							399,000	399,000		Brass Angle Valves
	Purchase of Brass Fitting	Maint. Div.	SVP							July							592,800	592,800		Brass Corporation Cock 20mm
	Purchase of Brass Fitting	Maint. Div.	SVP							July							223,440	223,440		Brass St. Coupling 20mm
	Purchase of aggregates	Prod. Div.	SVP							July							364,688	364,688		Gravel and Sand
	Purchase of GI pipe	Maint. Div.	SVP							August							109,250	109,250		GI Meter Stand
	Purchase of Chlorinator House Materials	Prod. Div.	SVP							September							122,790	122,790		# 18 Pump Station

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	Purchase of Fence materials	Prod. Div.	SVP							September							584,105		584,105	San Ricardo, Sto Nino and # 18 Pump Station
	Purchase of water meter	Maint. Div.	SVP							October							660,000	660,000	1/2" Water Meter	
	Purchase of Control	Maint. Div.	SVP							October							388,000	388,000	Brass Angle Valves	
	Purchase of Brass Fitting	Maint. Div.	SVP							October							577,200	577,200	Brass Corporation Cock 20mm	
	Purchase of Brass Fitting	Maint. Div.	SVP							October							206,460	206,460	Brass St. Coupling 20mm	
	Purchase of Brass Fitting	Maint. Div.	SVP							October							51,775	51,775	Brass Fittings 3/4 - 1 1/2"	
	Purchase of Well Casing	Maint. Div.	SVP							October							994,000	994,000	Blank casing & Green	
	Purchase of Plastic Union Coupling	Maint. Div.	SVP							November							41,000	41,000	service connection repair	
	Purchase of Discharge pipe materials	Prod. Div	SVP							December							207,900	207,900	Pump Station # 18	
E. OFFICE FURNITURES AND EQUIPMENTS																				
	Purchase of Uninterruptible Power Supply	Comm Div	SVP							January							56,000		56,000	7 units 1100VA
	Purchase of Dual Window Counter Intercom	Comm Div	SVP							January							20,000		20,000	5 units 2-way Counter Intercom for Teller booth
	Purchase of Digital Voice Recorder	Comm Div	SVP							January							10,500		10,500	1 unit for audio recording
	Purchase of Office Chair	Comm Div	SVP							January							32,000		32,000	4 units office arm chair, 4 units revolving bar stool chair
	Purchase of Uninterruptible Power Supply	Prod. Div.	SVP							February							40,000		40,000	5 units 1100VA
	Purchase of Steel	Comm & SVP	SVP							February							100,000		100,000	7 units 4 drawer Cabinet
F. OTHER EQUIPMENTS AND TOOLS																				
	Purchase of Faucet with sensor	Comm Div	SVP							January							39,000		39,000	6 units for Covid -19 Intervention
	Purchase of CCTV	Prod. Div.	SVP							January							418,400		418,400	MKD Pump Station & Pump Station
	Purchase of gate	Prod. Div.	SVP							March							530,000		530,000	3 units
	Purchase of Computer	Prod. Div.	SVP							March							57,000		57,000	SCADA Computer
	Purchase of Aircondition	Prod. Div.	SVP							April							200,000		200,000	4 units with 1 hp capacity
	Purchase of Laptop Computer	Comm Div	SVP							May							190,000		190,000	2 units for System Analysis and Development
	Purchase of Desktop Computer	Comm Div	SVP							May							180,000		180,000	2 units All-in-One Desktop Computer

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	Purchase of 65" Ultra High Definition Monitor	Comm Div	SVP							May								60,000		60,000	1 replacement unit for Digital Signage
	Purchase of 24 pins Dot Matrix Printer	Comm Div	SVP							May								28,000		28,000	2 units stand-alone printer
	Purchase of 4 Tray Multifunction Printer	Comm Div	SVP							May								585,000		585,000	1 unit network printer
	Purchase of Threading Machine	Maint Div	SVP							May								200,000		200,000	1 unit Threading Machine
	Purchase of Automatic Alcohol and Soap Dispenser	Comm Div	SVP							June								12,600		12,600	6 units for Covid-19 Intervention
	Purchase of Water Quality Monitoring Equipment	Prod. Div.	SVP							June								110,000		110,000	2 units Portable Colorometer
	Automation of Production Operation	Prod. Div.	SVP							June								750,000		750,000	1 unit Supervisory Control and Data Acquisition System ( SCADA )
	Purchase of Maintenance Tools	Maint Div	SVP						August									108,300	108,300		Pipe wrenches
	Purchase of Aircondition	Prod. Div.	SVP						August									200,000		200,000	4 units of Aircondition
	Automation of Production Operation	Prod. Div.	SVP							September								750,000		750,000	1 unit Supervisory Control and Data Acquisition System ( SCADA )
	Purchase of Water Quality Monitoring Equipment	Prod. Div.	SVP							October								110,000		110,000	2 units Portable Colorometer
	Refilling of Fire Extinguisher	Prod. Div.	SVP						October									30,000	30,000		20 units Refill of Fire Extinguisher 10 lbs
		Prod. Div.	SVP						October									3,000	3,000		1 unit Fire Extinguisher 10 lbs
																		43,503,740	16,213,448	27,290,292	

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