

Calumpit Water District Annual Procurement Plan - Non CSE for FY 2019

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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Purchase of Office and Other Office Supplies	Various	Shopping / NP-53.5 Agency-to-Agency	11-Feb-19	N/A	18-Feb-19	21-Feb-19	Gen. Fund	8,384,089.50	8,384,089.50		Office and Other Office Supplies
2	Supply of Accountable Forms	Various	NP-53.5 Agency-to-Agency	N/A	N/A	4-Mar-19	7-Mar-19	Gen. Fund	617,463.00	617,463.00		Accountable forms of CWD
3	Procurement of Security Services	AD	Competitive Bidding	4-Sep-19	24-Sep-19	30-Sep-19	1-Oct-19	Gen. Fund	2,400,000.00	2,400,000.00		for CWD security services
4	Purchase of Software Licenses	BOD/OGM/FSD	Shopping	25-Mar-19	N/A	1-Apr-19	4-Apr-19	Gen. Fund	210,000.00		210,000.00	For BOD, OGM and FSD use
5	Glass Cabinet with Drawer	BOD	Shopping	11-Mar-19	N/A	18-Mar-19	21-Mar-19	Gen. Fund	40,000.00		40,000.00	For BOD use
6	Dining and Long Table (Meeting)	BOD	Shopping	11-Mar-19	N/A	18-Mar-19	21-Mar-19	Gen. Fund	72,000.00		72,000.00	For BOD use
7	Purchase of 2 units Desktop Computer and 1 unit Laptop	FSD/ AD	Shopping	6-Feb-19	N/A	13-Feb-19	18-Feb-19	Gen. Fund	210,000.00		210,000.00	For AD and FSD use
8	Purchase of 4 units Desktop Computer and 1 unit Laptop	OGM/FSD/CSD	Shopping	1-Apr-19	N/A	8-Apr-19	11-Apr-19	Gen. Fund	340,000.00		340,000.00	For OGM, FSD and CSD use
9	Gym Equipment and Improvement	OGM	Shopping	7-May-19	N/A	14-May-19	17-May-19	Gen. Fund	100,000.00		100,000.00	Physical Fitness
10	Airconditioning Units (Floor-Mounted)	AD	Shopping	10-Jun-19	N/A	25-Jun-19	28-Jun-19	Gen. Fund	300,000.00		300,000.00	for CWD Office Building (AD)
11	Airconditioning Units (Wall Mounted)	AD	Shopping	1-Apr-19	N/A	8-Apr-19	11-Apr-19	Gen. Fund	120,000.00		120,000.00	for CWD Office Building (FSD)
12	Elevator	AD	Competitive Bidding	10-Jun-19	1-Jul-19	8-Jul-19	9-Jul-19	Gen. Fund	6,000,000.00		6,000,000.00	for CWD Office Building
13	All-in-One Printer and Heavy Duty Printer	AD/FSD	Shopping	6-Feb-19	N/A	13-Feb-19	18-Feb-19	Gen. Fund	157,000.00		157,000.00	for AD and FSD use
14	Microsoft Windows 8 PRO Upgrade FPP	AD	Shopping	25-Mar-19	N/A	1-Apr-19	4-Apr-19	Gen. Fund	15,000.00		15,000.00	for AD use
15	Microsoft Office Home & Business 2016	AD	Shopping	25-Mar-19	N/A	1-Apr-19	4-Apr-19	Gen. Fund	90,000.00		90,000.00	for AD use
16	Fourth Floor Divider	AD	Shopping	20-May-19	N/A	27-May-19	30-May-19	Gen. Fund	200,000.00		200,000.00	for CWD Multi-purpose Room

17	Accounting System	FSD	Shopping	21-Jan-19	N/A	26-Jan-19	31-Jan-19	Gen. Fund	280,000.00		280,000.00	Management Information System
18	Property and Inventory System	FSD	Shopping	15-Apr-19	N/A	22-Apr-19	25-Apr-19	Gen. Fund	280,000.00		280,000.00	Management Information System
19	Payroll System	FSD	Shopping	15-Apr-19	N/A	22-Apr-19	25-Apr-19	Gen. Fund	135,000.00		135,000.00	Management Information System
20	Service Vehicle for Admin. Dept.	AD	Competitive Bidding	14-May-19	3-Jun-19	10-Jun-19	11-Jun-19	Gen. Fund	1,500,000.00		1,500,000.00	for AD use
21	Purchase of 2 units Tricycle	CSD	Shopping	7-May-19	N/A	14-May-19	17-May-19	Gen. Fund	250,000.00		250,000.00	For CSD servicing use
22	Motorcycle (4 units)	CSD	Shopping	7-May-19	N/A	14-May-19	17-May-19	Gen. Fund	400,000.00		400,000.00	For CSD collection, servicing and meter reading use
23	Dot Matrix Printer (Fx-2175) 2 units	CSD	Shopping	8-Jul-19	N/A	15-Jul-19	18-Jul-19	Gen. Fund	70,000.00		70,000.00	For CSD use
24	Floor Matting	CSD	Shopping	6-May-19	N/A	13-May-19	16-May-19	Gen. Fund	16,000.00		16,000.00	For CSD use
25	LAN/Cable Networking Management	CSD	Shopping	8-Apr-19	N/A	15-Apr-19	18-Apr-19	Gen. Fund	60,000.00		60,000.00	Management Information System
26	Billing System (Modification Updates)	CSD	Shopping	22-Feb-19	N/A	1-Mar-19	4-Mar-19	Gen. Fund	300,000.00		300,000.00	Management Information System
27	Server with SQL License Software	CSD	Shopping	25-Mar-19	N/A	1-Apr-19	4-Apr-19	Gen. Fund	350,000.00		350,000.00	Management Information System
28	Portable Meter Calibrator	CSD	Shopping	14-Jan-19	N/A	21-Jan-19	24-Jan-19	Gen. Fund	220,000.00		220,000.00	For calibration of water meters
29	Purchase of lot of Cariogan PS	EOD	Agency	N/A	N/A	19-Mar-19	22-Mar-19	Gen. Fund	165,000.00		165,000.00	Water source development project
30	Rehabilitation of Well Casing at San Jose PS	EOD	Shopping	3-Jun-19	N/A	10-Jun-19	13-Jun-19	Gen. Fund	300,000.00		300,000.00	rehabilitation of water source facilities
31	Cutting of Riser Pipe and Cable of Submersible Pump of Meysulao Riverside PS	EOD	Shopping	14-Jan-18	N/A	21-Jan-18	24-Jan-18	Gen. Fund	106,400.00		106,400.00	Water source development project
32	Rehabilitation of Well Casing at Greenplains PS	EOD	Shopping	3-Jun-19	N/A	10-Jun-19	13-Jun-19	Gen. Fund	300,000.00		300,000.00	rehabilitation of water source facilities
33	Rehabilitation/Preventive Maintenance of Danga Deepwell	EOD	Shopping	4-Sep-18	N/A	16-Sep-18	19-Sep-18	Gen. Fund	250,000.00		250,000.00	rehabilitation of deepwell
34	Rehabilitation/Preventive Maintenance of Northville IX PS Deepwell	EOD	Shopping	5-Aug-19	N/A	12-Aug-19	15-Aug-19	Gen. Fund	250,000.00		250,000.00	rehabilitation of deepwell

35	Rehabilitation/Preventive Maintenance of Pungo PS Deepwell	EOD	Shopping	8-Jul-18	N/A	15-Jul-18	18-Jul-18	Gen. Fund	250,000.00		250,000.00	rehabilitation of deepwell
36	Installation of Chlorine Dioxide Generator Equipment for Water Treatment of Danga, Pungo, Northville IX, Buguion and Corazon PSs	EOD	Direct Contracting	N/A	N/A	15-Jul-19	18-Jul-19	Gen. Fund	3,000,000.00		3,000,000.00	Upgrading of Water treatment equipments
37	Roofing of Calizon PS Multi-purpose Hall Upper Deck	EOD	Shopping	3-Jun-19	N/A	10-Jun-19	13-Jun-19	Gen. Fund	250,000.00		250,000.00	Upgrading of Multi-purpose Hall
38	Concreting of Perimeter Fence at Balungao Central PS - (Materials)	EOD	Shopping	24-Jan-19	N/A	31-Jan-19	4-Feb-19	Gen. Fund	180,042.50		180,042.50	Security of PS
39	Concreting of Perimeter Fence at Balungao Central PS. - (Labor)	EOD	Agency	N/A	N/A	N/A	N/A	Gen. Fund	62,920.00	62,920.00		Security of PS
40	Rehabilitation and Upgrading of Tata Pading Pumping Station	EOD	Shopping	8-Apr-19	N/A	15-Apr-19	18-Apr-19	Gen. Fund	73,981.00		73,981.00	rehabilitation of water source facilities
41	Construction of 1,000 cu.m Reservoir at Metropolis Subdivision for Bulacan Bulk Water Supply Project (BBWSP)	EOD	Competitive Bidding	8-Feb-19	28-Feb-19	5-Mar-19	6-Mar-19	Gen. Fund	15,000,000.00		15,000,000.00	Water supply expansion project
42	Pipelaying for Bulacan Bulk Water Supply Project (BBWSP) - (Materials for Pipelaying)	EOD	Competitive Bidding	8-Feb-19	28-Feb-19	5-Mar-19	6-Mar-19	Gen. Fund	9,470,384.00		9,470,384.00	Water supply expansion project
43	Pipelaying for Bulacan Bulk Water Supply Project (BBWSP) - (Labor)	EOD	Agency	N/A	N/A	N/A	N/A	Gen. Fund	1,113,750.00	1,113,750.00		Water supply expansion project
44	Pipelaying for Bulacan Bulk Water Supply Project (BBWSP) - (Materials for Restoration)	EOD	Shopping	18-Mar-18	N/A	25-Mar-18	28-Mar-18	Gen. Fund	962,500.00		962,500.00	Water supply expansion project
45	Pipe Replacement from 50mm PE to 100mm uPVC Pipe at Bgy. Sapang Bayan -(Materials for Pipelaying)	EOD	Shopping	12-Feb-19	N/A	19-Feb-19	22-Feb-19	Gen. Fund	323,239.40		323,239.40	Water supply expansion project
46	Pipe Replacement from 50mm PE to 100mm uPVC Pipe at Bgy. Sapang Bayan - (Labor)	EOD	Agency	N/A	N/A	N/A	N/A	Gen. Fund	113,133.79	113,133.79		Water supply expansion project
47	Pipe Replacement from 50mm PE to 100mm uPVC Pipe at Bgy. Sapang Bayan -(Materials for Restoration)	EOD	Shopping	12-Mar-19	N/A	19-Mar-19	22-Mar-19	Gen. Fund	44,000.00		44,000.00	Water supply expansion project

45	Installation of New Parallel Pipeline from Linagit PS to Meyto Bridge Intersection - (Materials for Pipelaying)	EOD	Shopping	15-May-19	N/A	22-May-19	27-May-19	Gen. Fund	886,402.00		886,402.00	Water supply expansion project
49	Installation of New Parallel Pipeline from Linagit PS to Meyto Bridge Intersection - (Labor)	EOD	Agency	N/A	N/A	N/A	N/A	Gen. Fund	269,500.00	269,500.00		Water supply expansion project
50	Installation of New Parallel Pipeline from Linagit PS to Meyto Bridge Intersection - (Materials for Restoration)	EOD	Shopping	10-Jun-19	N/A	17-Jun-19	20-Jun-19	Gen. Fund	165,000.00		165,000.00	Water supply expansion project
51	Installation of New Lateral Pipeline at Bgy. Sto. Nino - (Materials for Pipelaying)	EOD	Shopping	7-Feb-19	N/A	14-Feb-19	18-Feb-19	Gen. Fund	62,843.00		62,843.00	Water supply expansion project
52	Installation of New Lateral Pipeline at Bgy. Sto. Nino - (Labor)	EOD	Shopping	7-Feb-19	N/A	14-Feb-19	18-Feb-19	Gen. Fund	21,780.00	21,780.00		Water supply expansion project
53	Installation of New Lateral Pipeline at Bgy. Sto. Nino - (Materials for Restoration)	EOD	Shopping	7-Feb-19	N/A	14-Feb-19	18-Feb-19	Gen. Fund	5,500.00		5,500.00	Water supply expansion project
54	Purchased of 4 units Variable Frequency Drive (rated 60HP, 50Hp and 10 Hp, 460 and 230 Volts in IP54 Enclosure for Cariogan, Calizon, Pungo PS and Portable Winch) and 2 units Soft Starter (rated 60Hp and 50Hp, 460 Volts in IP21 Enclosure for Cariogan, San Jose, Northville and Pungo PS)	EOD	Competitive Bidding	8-Feb-19	28-Feb-19	5-Mar-19	6-Mar-19	Gen. Fund	1,681,246.00		1,681,246.00	Maintenance of pumping equipments
55	Geographic Information System (GIS Part 1)	EOD	Competitive Bidding	22-May-19	11-Jun-19	17-Jun-19	18-Jun-19	Gen. Fund	1,200,000.00		1,200,000.00	Modernization of water system data and monitoring
56	Installation of CCTV Cameras in Pumping Stations of Central, Linagit, Pungo and Iba Este PS	EOD	Competitive Bidding	3-Apr-19	23-Apr-19	29-Apr-19	2-May-19	Gen. Fund	1,200,000.00		1,200,000.00	Monitoring of pumping stations and equipments
57	Installation of Programmable Logic Controller (PLC) and Supervisory, Control and Data Acquisition (SCADA) in Pumping Stations of Danga, Riverside, Gatbuca and Calizon.	EOD	Competitive Bidding	18-Apr-19	8-May-19	14-May-19	15-May-19	Gen. Fund	1,693,214.00		1,693,214.00	System modernization
58	Purified Water Equipment	EOD	Shopping	15-Apr-19	N/A	22-Apr-19	25-Apr-19	Gen. Fund	500,000.00		500,000.00	Water treatment equipments
59	Submersible Pump for Pipelaying and Leak Repair	EOD	Shopping	4-Mar-19	N/A	11-Mar-19	14-Mar-19	Gen. Fund	25,000.00		25,000.00	for maintenance and pipe laying projects


60	Purchase of GSM Data Loggers	EOD	Shopping	4-Nov-19	N/A	11-Nov-19	14-Nov-19	Gen. Fund	500,000.00		500,000.00	for monitoring of water pressure
61	Procurement of Production Division FB Type Service Vehicle	EOD	Shopping	14-May-19	N/A	21-May-19	24-May-19	Gen. Fund	800,000.00		800,000.00	Service vehicle for EOD
62	RS Pro 6 Drawer Wheeled Steel Tool Trolley 450mm x 980mm x 1090mm for NAC used	EOD	Shopping	4-Mar-19	N/A	11-Mar-19	14-Mar-19	Gen. Fund	40,000.00		40,000.00	for maintenance of service vehicles
63	Purchase of 2 units Photometer for Chlorine Residual Testing	EOD	Shopping	21-Jan-19	N/A	28-Jan-19	31-Jan-19	Gen. Fund	137,000.00		137,000.00	for water quality testing
64	EPANET	EOD	Shopping	5-Mar-18	N/A	12-Mar-18	15-Mar-18	Gen. Fund	60,000.00		60,000.00	software for water hydraulics
65	Temperature Thermal Scanner	EOD	Shopping	5-Feb-18	N/A	12-Feb-18	15-Feb-18	Gen. Fund	545,000.00		545,000.00	preventive maintenance
66	Purchase of Printer/Plotter for A3 size paper	EOD	Shopping	13-Feb-19	N/A	20-Feb-19	26-Feb-19	Gen. Fund	60,000.00		60,000.00	for office use
67	FM Base Radio Model Motorola GM338	EOD	Shopping	8-Apr-19	N/A	15-Apr-19	18-Apr-19	Gen. Fund	80,000.00		80,000.00	for air scouring
68	Flowmeter 6" dia. for UPPC Production Assessment	EOD	Shopping	25-Mar-19	N/A	1-Apr-19	4-Apr-19	Gen. Fund	200,000.00		200,000.00	For Production assessment use
69	Medical, Dental and Laboratory Supplies Expenses	EOD	Competitive Bidding	7-Jan-19	28-Jan-19	4-Feb-19	5-Feb-19	Gen. Fund	9,222,036.00	9,222,036.00		Water treatment
								TOTAL	74,686,424.19	22,204,672.29	52,481,751.90	

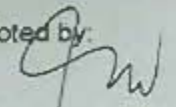
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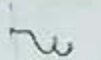
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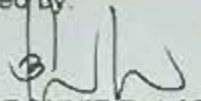
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