

Calumpit Water District Indicative Annual Procurement Plan - Non CSE for FY 2021

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	Office Supplies Expenses	Various	Shopping / NP-53.5 Agency-to-Agency	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	764,916.00	764,916.00		Office Supplies of CWD
2	Supply of Accountable Forms	Various	NP-53.5 Agency-to-Agency	N/A	N/A	2-Mar-21	5-Mar-21	Gen. Fund	847,557.00	847,557.00		Accountable forms of CWD
3	Supply of Non-Accountable Forms	Various	Shopping / NP-53.5 Agency-to-Agency	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	58,810.00	58,810.00		Non-Accountable forms of CWD
4	Supply of Fuel, Oil and Lubricants	Various	Shopping	3-Feb-21	N/A	10-Feb-21	15-Feb-21	Gen. Fund	921,800.00	921,800.00		Fuel, Oil and Lubricants use of CWD
5	Supply of Semi-Expendable Expenses	Various	Shopping	3-Feb-21	N/A	10-Feb-21	15-Feb-21	Gen. Fund	883,495.00	883,495.00		Semi-expendable machinery, equipment, furniture, fixtures and book expenses
6	Other Office Supplies and Materials Expenses	Various	Shopping / NP-53.5 Agency-to-Agency	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	6,094,409.00	6,094,409.00		Other Office/material Supplies of CWD
7	Provision of Security Guard Services (for January-December 2021)	AD	Competitive Bidding	12-Oct-20	3-Nov-20	9-Nov-20	11-Nov-20	Gen. Fund	3,360,000.00	3,360,000.00		for CWD Office Bldg./Pump Stations
8	Annual Physical Examination of Employees/ Wellness Program	AD	Competitive Bidding	20-Jan-21	8-Feb-21	15-Feb-21	16-Feb-21	Gen. Fund	1,466,640.00	1,466,640.00		for CWD Employees Health Care
9	16 units of CCTV Cameras	OGM	Shopping	12-Mar-21	N/A	19-Mar-21	22-Mar-21	Gen. Fund	300,000.00		300,000.00	for CWD Office Building

10	Dining Chairs	BOD	Shopping	11-Feb-21	N/A	19-Feb-21	22-Feb-21	Gen. Fund	100,000.00		100,000.00	For BOD use
11	Software Licensing (MS Office Home & Business)	BOD/ OGM/AD/ FSD/CSD / EOD	Shopping	18-Mar-21	N/A	25-Mar-21	30-Mar-21	Gen. Fund	456,000.00		456,000.00	For CWD Computer/Laptop
12	Filing Glass Cabinet	BOD	Shopping	4-Mar-21	N/A	12-Mar-21	15-Mar-21	Gen. Fund	50,000.00		50,000.00	For BOD use
13	Desktop Computer with License Operating System (7 units)	OGM/AD / FSD/ CSD	Shopping	18-Mar-21	N/A	25-Mar-21	30-Mar-21	Gen. Fund	490,000.00		490,000.00	For CWD employees use
14	Computer Laptop (7 units)	OGM/ AD / EOD	Shopping	8-Feb-21	N/A	15-Feb-21	19-Feb-21	Gen. Fund	575,000.00		575,000.00	For CWD employees use
15	Gym Equipment	OGM	Shopping	5-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	100,000.00		100,000.00	for CWD Office Building
16	Personnel Management Information System	AD	Shopping	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	200,000.00		200,000.00	for CWD PMIS
17	Supplies Inventory and PPE System	AD	Shopping	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	250,000.00		250,000.00	for CWD Inventory/PPE
18	Office Renovations (Floor Tiles, Masonry/Carpentry)	AD	Shopping	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	370,000.00		370,000.00	CWD Office Building
19	Repainting of CWD Main Interior (Labor & Materials)	AD	Competitive Bidding	5-Apr-21	26-Apr-21	3-May-21	4-May-21	Gen. Fund	1,300,000.00		1,300,000.00	CWD Office Building
20	Repainting/Leak Repair of CWD Office Roof (Labor & Materials)	AD	Shopping	22-Feb-21	N/A	1-Mar-21	4-Mar-21	Gen. Fund	350,000.00		350,000.00	CWD Office Building

21	Renovation of Stockroom in Balungao (Labor & Materials)	AD	Shopping	14-Jun-21	N/A	21-Jun-21	25-Jun-21	Gen. Fund	250,000.00		250,000.00	CWD Balungao Office
22	Construction/Elevation of Garage	AD	Competitive Bidding	2-Mar-21	22-Mar-21	29-Mar-21	30-Mar-21	Gen. Fund	1,300,000.00		1,300,000.00	CWD Office Parking Lot
23	Office Partition (Admin. Dept.)	AD	Shopping	6-Sept-21	N/A	13-Sept-21	16-Sept-21	Gen. Fund	800,000.00		800,000.00	for Admin. Dept.
24	Split-Type Aircon (2.5 HP) & Installation	AD	Shopping	19-Apr-21	N/A	26-Apr-21	29-Apr-21	Gen. Fund	500,000.00		500,000.00	for CSD/FSD/AD & EOD use
25	Floor-Mounted Aircon (3-Tonner) & Installation	AD	Shopping	12-Jul-21	N/A	19-Jul-21	22-Jul-21	Gen. Fund	360,000.00		360,000.00	for CWD Function Hall & Calizon PS use
26	Service Vehicle	AD	Competitive Bidding	25-Jan-21	15-Feb-21	22-Feb-21	23-Feb-21	Gen. Fund	1,500,000.00		1,500,000.00	for Admin. use
27	All-in-One Ink Tank Printer	AD	Shopping	29-Mar-21	N/A	5-Apr-21	6-Apr-21	Gen. Fund	50,000.00		50,000.00	for Admin. use
28	Digital Camera with WiFi	AD	Shopping	1-Oct-21	N/A	8-Oct-21	11-Oct-21	Gen. Fund	45,000.00		45,000.00	for CWD use
29	Document Fast Scanner	AD	Shopping	14-Jan-21	N/A	21-Jan-21	22-Jan-21	Gen. Fund	50,000.00		50,000.00	for Admin. use
30	ENGAS System	FSD	Shopping	10-Sep-21	N/A	17-Sep-21	20-Sep-21	Gen. Fund	150,000.00		150,000.00	Management Information System
31	Payroll System	FSD	Shopping	10-Sep-21	N/A	17-Sep-21	20-Sep-21	Gen. Fund	135,000.00		135,000.00	Management Information System
32	Money Counting Machine	FSD	Shopping	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	25,000.00		25,000.00	For FSD use

33	Software - System Modifications Updates/Maintenance	CSD	Shopping	1-Mar-21	N/A	8-Mar-21	11-Mar-21	Gen. Fund	300,000.00		300,000.00	For CSD use
34	Meter Reading Gadgets	CSD	Shopping	30-Mar-21	N/A	6-Apr-21	9-Apr-21	Gen. Fund	450,000.00		450,000.00	For Meter Reading use
35	Service Vehicles - for Maintenance/ Servicing / Meter Reading: 4 - units motorcycle w/ clutch (2) - Meter Reading 125cc (2) - Collection; 1 - unit Tricycle (motorcycle w/sidecar - 150cc)	CSD	Shopping	10-May-21	N/A	17-May-21	20-May-21	Gen. Fund	450,000.00		450,000.00	For CSD Servicing/Collection and Meter Reading
36	2 Units DOT MATRIX PRINTER	CSD	Shopping	10-Sep-21	N/A	17-Sep-21	20-Sep-21	Gen. Fund	60,000.00		60,000.00	For CSD Printing
37	2 Units Smart UPS 1000 va	CSD	Shopping	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	50,000.00		50,000.00	For Main and Backup SERVER
38	Portable Jack Hammer	CSD	Shopping	8-Jun-21	N/A	15-Jun-21	18-Jun-21	Gen. Fund	35,000.00		35,000.00	For maintenance
39	Construction of Frances "Bukid" Pumping Station	EOD										
39.a	Site Development	EOD	Shopping	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	327,745.00		327,745.00	Water source development project
39.b	Construction of Pump House	EOD	Shopping	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	708,752.00		708,752.00	Water source development project
39.c	Electro-Mechanical Equipments	EOD	Competitive Bidding	10-Feb-21	22-Feb-21	1-Mar-21	2-Mar-21	Gen. Fund	4,940,398.30		4,940,398.30	Water source development project
39.d	Water Treatment Equipments - Chlorine Gen-Set	EOD	Direct Contracting	N/A	N/A	6-Apr-21	9-Apr-21	Gen. Fund	660,000.00		660,000.00	Water treatment equipments
39.e	Meralco Utility Source	EOD	Agency	N/A	N/A	12-Apr-21	15-Apr-21	Gen. Fund	242,000.00		242,000.00	Water source development project
39.f	Labor Cost	EOD	Agency	N/A	N/A	3-Mar-21	8-Mar-21	Gen. Fund	376,908.00		376,908.00	Water source development project
40	Construction of Sapang Bayan Pumping Station	EOD										
40.a	Purchase of 100 sq. m. LOT	EOD	Agency	N/A	N/A	23-Mar-21	26-Mar-21	Gen. Fund	220,000.00		220,000.00	Water source development project

40.b	Drilling of One (1) Production Well	EOD	Competitive Bidding	19-Apr-21	10-May-21	17-May-21	18-May-21	Gen. Fund	3,850,000.00		3,850,000.00	Water source development project
40.c	Camera Logging	EOD	Shopping	24-May-21	N/A	1-Jun-21	2-Jun-21	Gen. Fund	88,000.00		88,000.00	Water source development project
40.d	Site Development	EOD	Shopping	5-Jul-21	N/A	12-Jul-21	15-Jul-21	Gen. Fund	391,468.00		391,468.00	Water source development project
40.e	Construction of Pump House	EOD	Shopping	5-Jul-21	N/A	12-Jul-21	15-Jul-21	Gen. Fund	887,222.00		887,222.00	Water source development project
40.f	Electro-Mechanical Equipments	EOD	Competitive Bidding	5-Jul-21	26-Jul-21	2-Aug-21	3-Aug-21	Gen. Fund	5,881,106.00		5,881,106.00	Water source development project
40.g	Water Treatment Equipments - Chlorine Gen-Set	EOD	Direct Contracting	N/A	N/A	10-Aug-21	13-Aug-21	Gen. Fund	715,000.00		715,000.00	Water treatment equipments
40.h	Meralco Utility Source	EOD	Agency	N/A	N/A	23-Aug-21	26-Aug-21	Gen. Fund	330,000.00		330,000.00	Water source development project
40.i	Labor Cost	EOD	Agency	N/A	N/A	12-Jul-21	15-Jul-21	Gen. Fund	464,978.00		464,978.00	Water source development project
41	Installation of Chlorine Dioxide Generator Equipment for Water Treatment of Balungao, Buguion, Green Plains and Central PSs	EOD	Direct Contracting	N/A	N/A	6-Jun-21	10-Jun-21	Gen. Fund	2,600,000.00		2,600,000.00	Upgrading of Water treatment equipments
42	Installation of Automatic Transfer Switch (ATS) for Northville and Pungo PSs	EOD	Shopping	6-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	700,000.00		700,000.00	Maintenance of Meysulao Riverside PS
43	Supply, Installation, Testing and Commissioning of Programmable Logic Controller (PLC) and Supervisory, Control and Data Acquisition (SCADA) in Pumping Stations of Tata Leon, Tata Pading, Sapa PSs and Metropolis Ground Reservoir	EOD	Shopping	7-Sep-21	N/A	14-Sep-21	17-Sep-21	Gen. Fund	950,000.00		950,000.00	Monitoring of pumping stations and equipments
44	Motorcycle (1 unit)	EOD	Shopping	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	90,000.00		90,000.00	For roving operator
45	Portable Bench Drill	EOD	Shopping	22-Feb-21	N/A	1-Mar-21	4-Mar-21	Gen. Fund	25,000.00		25,000.00	For various fabrication and maintenance works

46	Demolition Hammer	EOD	Shopping	22-Feb-21	N/A	1-Mar-21	4-Mar-21	Gen. Fund	18,000.00		18,000.00	For various fabrication and maintenance works
47	Spare Submersible Pump SP77-5 for San Jose and Pungo Pump Station	EOD	Shopping	14-Sep-21	N/A	21-Sep-21	24-Sep-21	Gen. Fund	427,000.00		427,000.00	Spare pump for pump station
48	Procurement of Euro 4, 3.0 L Diesel Engine with Dropside Body	EOD	Competitive Bidding	28-Feb-21	1-Mar-21	8-Mar-21	9-Mar-21	Gen. Fund	1,500,000.00		1,500,000.00	Service vehicle for EOD
49	Installation of New Transmission Pipeline at Bgy. Gugo, Calumpit, Bulacan	EOD	Competitive Bidding	2-Aug-21	22-Aug-21	27-Aug-21	29-Aug-21	Gen. Fund	2,447,999.40		2,447,999.40	Water supply expansion project
49.a	Labor Cost	EOD	Agency	N/A	N/A	1-Sep-21	6-Sep-21	Gen. Fund	453,750.00		453,750.00	Water supply expansion project
50	Installation of New Parallel Pipeline at Bgy. Frances "Bukid", Calumpit, Bulacan	EOD	Competitive Bidding	9-Mar-21	29-Mar-21	5-Apr-21	6-Apr-21	Gen. Fund	2,998,479.00		2,998,479.00	Water supply expansion project
50.a	Labor Cost	EOD	Agency	N/A	N/A	12-Apr-21	15-Apr-21	Gen. Fund	864,820.00		864,820.00	Water supply expansion project
51	Upgrading of Pipeline from 50mm P.E. to 75mm uPVC Pipe at Bgy. Sapang Bayan, Calumpit, Bulacan	EOD	Shopping	5-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	492,804.40		492,804.40	Maintenance of distribution lines
51.a	Labor Cost	EOD	Agency	N/A	N/A	20-Apr-21	23-Apr-21	Gen. Fund	81,675.00		81,675.00	Maintenance of distribution lines
52	Replacement of Existing 150mm P.E Pipeline to 150mm uPVC Pipeline at Mc. Arthur Highway Bgy. Sulipan, Apalit, Pampanga	EOD	Competitive Bidding	10-Feb-21	22-Feb-21	1-Mar-21	2-Mar-21	Gen. Fund	2,318,991.18		2,318,991.18	Maintenance of distribution lines
52.a	Labor Cost	EOD	Agency	N/A	N/A	8-Mar-21	11-Mar-21	Gen. Fund	867,251.00		867,251.00	Maintenance of distribution lines
53	Installation of New Transmission Pipeline at Bgy. Balungao, Calumpit, Bulacan	EOD	Competitive Bidding	4-May-21	24-May-21	1-Jun-21	2-Jun-21	Gen. Fund	1,503,535.00		1,503,535.00	Water supply expansion project
53.a	Labor Cost	EOD	Agency	N/A	N/A	7-Jun-21	10-Jun-21	Gen. Fund	624,943.00		624,943.00	Water supply expansion project
54	Installation of New Lateral Pipeline at Bgy. Sulipan, Apalit, Pampanga	EOD	Shopping	1-Mar-21	N/A	8-Mar-21	11-Mar-21	Gen. Fund	134,640.00		134,640.00	Water supply expansion project
54.a	Labor Cost	EOD	Agency	N/A	N/A	15-Mar-21	18-Mar-21	Gen. Fund	78,870.00		78,870.00	Water supply expansion project
55	Installation and Looping of New Transmission Pipeline at Bgy. Pungo, Calumpit, Bulacan	EOD	Shopping	1-Feb-21	N/A	8-Feb-21	11-Feb-21	Gen. Fund	157,080.00		157,080.00	Water supply expansion project

55.a	Labor Cost	EOD	Agency	N/A	N/A	15-Feb-21	18-Feb-21	Gen. Fund	24,090.00		24,090.00	Water supply expansion project
56	Purchase of Gate Valves for Air Scouring	EOD	Shopping	2-Jun-21	N/A	9-Jun-21	14-Jun-21	Gen. Fund	450,000.00		450,000.00	Air scouring activities
57	Purchase of Excavator with Breaker and Dozer Blade	EOD	Competitive Bidding	5-Feb-21	25-Feb-21	2-Mar-21	3-Mar-21	Gen. Fund	2,400,000.00		2,400,000.00	For CWD projects
58	Purchase of Service Vehicle (Tricycle) for Construction and Maintenance	EOD	Shopping	1-Feb-21	N/A	8-Feb-21	11-Feb-21	Gen. Fund	200,000.00		200,000.00	Service Vehicle
59	Purchase of Portable Generator Set for Construction and Maintenance	EOD	Shopping	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	150,000.00		150,000.00	For CWD projects
60	Purchase of Tools (pipe wrench, adjustable wrench) for Construction and Maintenance	EOD	Shopping	17-May-21	N/A	24-May-21	27-May-21	Gen. Fund	120,000.00		120,000.00	For construction and maintenance
61	Repairs and Maintenance of Land Improvements, Infrastructure Assets, Building, Machinery and Equipments	Various	Shopping	3-Feb-21	N/A	10-Feb-21	15-Feb-21	Gen. Fund	4,042,280.00	4,042,280.00		Repair and maintenance expenses
62	Medical, Dental and Laboratory Supplies Expenses	EOD	Competitive Bidding	3-Feb-21	23-Feb-21	1-Mar-21	2-Mar-21	Gen. Fund	8,328,100.00	8,328,100.00		Water treatment
								TOTAL	80,581,512.28	26,768,007.00	53,813,505.28	

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