Calumpit Water District Revised Annual Procurement Plan - Non CSE for FY 2020

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	11-Feb-20	N/A	18-Feb-20	21-Feb-20	Gen. Fund	695,378.00	695,378.00		Office Supplies of CWD
2	Supply of Accountable Forms	Various	NP-53.5 Agency-to-Agency	N/A	N/A	4-Mar-20	9-Mar-20	Gen. Fund	770,506.00	770,506.00		Accountable forms of CWD
3	Supply of Non-Accountable Forms	Various	Shopping / NP-53.5 Agency-to-Agency	11-Feb-20	N/A	18-Feb-20	21-Feb-20	Gen. Fund	53,463.27	53,463.27		Non-Accountable forms of CWD
4	Supply of Fuel, Oil and Lubricants	Various	Shopping	6-Feb-20	N/A	13-Feb-20	17-Feb-20	Gen. Fund	838,000.00	838,000.00		Fuel, Oil and Lubricants use of CWD
5	Supply of Semi-Expendable Expenses	Various	Shopping	6-Feb-20	N/A	13-Feb-20	17-Feb-20	Gen. Fund	803,177.00	803,177.00		Semi-expendable machinery, equipment, furniture, fixtures and book expenses
6	Other Office Supplies and Materials Expenses	Various	Shopping / NP-53.5 Agency-to-Agency	11-Feb-20	N/A	18-Feb-20	21-Feb-20	Gen. Fund	5,540,372.00	5,540,372.00		Other Office/material Supplies of CWD
7	Provision of Security Guard Services for FY 2021	AD	Competitive Bidding	9-Nov-20	1-Dec-20	8-Dec-20	9-Dec-20	Gen. Fund	3,840,000.00	3,840,000.00		for CWD security services
8	Supply, Installation, Testing and Commissioning of 15 Units CCTV Cameras	OGM	Shopping	9-Mar-20	N/A	16-Mar-20	20-Mar-20	Gen. Fund	200,000.00		200,000.00	For Security Purposes
9	2.5HP Split-type Aircon (installation inc.)	AD	Shopping	13-Jul-20	N/A	20-Jul-20	23-Jul-20	Gen. Fund	95,000.00		95,000.00	for CWD Office Building
10	Supplies Inventory and PPE System	AD	Shopping	2-Mar-20	N/A	9-Mar-20	12-Mar-20	Gen. Fund	250,000.00		250,000.00	for Admin. use (Supplies/PPE)

11	Purchase of Computer Desktop (2 units)	AD/FSD	Shopping	24-Feb-20	N/A	2-Mar-20	3-Mar-20	Gen. Fund	205,000.00		205,000.00	for AD and FSD use
12	Label Printer	AD	Shopping	10-Feb-20	N/A	17-Feb-20	18-Feb-20	Gen. Fund	25,000.00		25,000.00	for Admin. use (Properties)
13	Customer Service Long Table (Frontliners)	AD	Shopping	9-Mar-20	N/A	16-Mar-20	17-Mar-20	Gen. Fund	200,000.00		200,000.00	for CWD Frontliners
14	Service Vehicle (For Admin use)	AD	Competitive Bidding	6-Jul-20	27-Jul-20	4-Aug-20	5-Aug-20	Gen. Fund	1,500,000.00		1,500,000.00	for Admin use
15	The Supply of Labor, Materials and Equipments for the Design, Supply, Installation, Testing and Commissioning of One (1) Unit Panoramic Passenger/Freight Elevator with Automatic Rescue Device, Voice Annunciator for CWD's Four-Storey Administration Building	AD	NP-53.1 Two Failed Biddings	9/18/2019	N/A	2/17/2020	2/18/2020	DBP LOAN	4,200,000.00		4,200,000.00	for CWD Office Building use.
16	Laptop	FSD	Shopping	9-Mar-20	N/A	16-Mar-20	19-Mar-20	Gen. Fund	80,000.00		80,000.00	For FSD use
17	Airconditioning Unit	FSD	Shopping	14-Sep-20	N/A	21-Sep-20	24-Sep-20	Gen. Fund	130,000.00		130,000.00	For FSD use
18	Heavy Duty Computer Printer	FSD	Shopping	16-Mar-20	N/A	23-Mar-20	26-Mar-20	Gen. Fund	100,000.00		100,000.00	For FSD use
19	ENGAS System	FSD	Shopping	10-Jul-20	N/A	17-Jul-20	20-Jul-20	Gen. Fund	150,000.00		150,000.00	Management Information System
20	Payroll System	FSD	Shopping	10-Jul-20	N/A	17-Jul-20	20-Jul-20	Gen. Fund	135,000.00		135,000.00	Management Information System
21	Billing System/Modifications/ Updates/Maintenance	CSD	Direct Contracting	10-May-20	N/A	17-May-20	21-May-20	Gen. Fund	300,000.00		300,000.00	For CSD System Use
22	Purchase of Server with License Operating System	CSD	Direct Contracting	10-Apr-20	N/A	17-Apr-20	21-Apr-20	Gen. Fund	600,000.00		600,000.00	For CSD System use
23	Dot Matrix Printer (Fx-2175) 2 units	CSD	Shopping	10-Apr-20	N/A	17-Apr-20	21-Apr-20	Gen. Fund	60,000.00		60,000.00	For CSD use

24	Purchase of 2 units Tricycle (motorcycle with sidecar)	CSD	Shopping	22-May-20	N/A	1-Jun-20	4-Jun-20	Gen. Fund	250,000.00		250,000.00	For CSD Newly Hired Personnel (Maintenance/ Collection)
25	Purchase 4 units Motorcycles 125cc	CSD	Shopping	22-May-20	N/A	1-Jun-20	4-Jun-20	Gen. Fund	320,000.00		320,000.00	For CSD Use (Maintenance/ Collection / Meter Reading)
26	Construction of Central Riverside Pumping Station	EOD	.	.	.	.	.	.	.		.	.
26.a	Drilling of One (1) Production Well	EOD	Competitive Bidding	4-Mar-20	24-Mar-20	30-Mar-20	31-Mar-20	Gen. Fund	3,630,000.00		3,630,000.00	Water source development project
26.b	Site Development	EOD	Shopping	16-Mar-20	N/A	23-Mar-20	26-Mar-20	Gen. Fund	327,745.00		327,745.00	Water source development project
26.c	Construction of Pump House	EOD	Shopping	16-Mar-20	N/A	23-Mar-20	26-Mar-20	Gen. Fund	708,752.00		708,752.00	Water source development project
26.d	Electro-Mechanical Equipments	EOD	Competitive Bidding	4-Mar-20	24-Mar-20	30-Mar-20	31-Mar-20	Gen. Fund	4,740,398.30		4,740,398.30	Water source development project
26.e	Water Treatment Equipments - Chlorine Gen-Set	EOD	Direct Contracting	N/A	N/A	13-May-20	18-May-20	Gen. Fund	660,000.00		660,000.00	Water treatment equipments
26.f	Meralco Utility Source	EOD	Agency	N/A	N/A	4-May-20	7-May-20	Gen. Fund	242,000.00		242,000.00	Water source development project
26.g	Camera Logging	EOD	Shopping	16-Mar-20	N/A	23-Mar-20	26-Mar-20	Gen. Fund	66,000.00		66,000.00	Water source development project
26.h	Labor Cost	EOD	Agency	N/A	N/A	23-Mar-20	26-Mar-20	Gen. Fund	376,908.00		376,908.00	Water source development project
27	Installation of Chlorine Dioxide Generator Equipment for Water Treatment of San Jose, Meysulao Riverside and Iba Este PSs	EOD	Direct Contracting	N/A	N/A	15-Jul-20	20-Jul-20	Gen. Fund	1,830,000.00		1,830,000.00	Upgrading of Water treatment equipments
28	Installation of 160 Amperes Automatic Transfer Switch (ATS) for Meysulao "Riverside"	EOD	Shopping	14-Apr-20	N/A	21-Apr-20	24-Apr-20	Gen. Fund	238,370.00		238,370.00	Maintenance of Meysulao Riverside PS
29	Bypass Flushing line for Automatic Flushing Operation for Buguion PS	EOD	Shopping	14-Apr-20	N/A	21-Apr-20	24-Apr-20	Gen. Fund	65,000.00		65,000.00	Maintenance of Buguion PS

30	Roofing and Electrical Wiring Installation for Pump Testing Facilities at Danga PS	EOD	Agency	N/A	N/A	4-May-20	7-May-20	Gen. Fund	55,000.00		55,000.00	Water source development project
31	Deepwell Rehabilitation of Green Plains Pump Station	EOD	Shopping	8-Jun-20	N/A	15-Jun-20	18-Jun-20	Gen. Fund	420,000.00		420,000.00	rehabilitation of water source facilities
32	Construction of Pump/Gen-Set Room and Perimeter Fence at Metropolis Ground Tank Reservoir	EOD	.	.	.	.	.	.	.		.	Perimeter Fence for Ground Water Tank.
32.a	Perimeter Fence Materials	EOD	Shopping	2-Mar-20	N/A	9-Mar-20	12-Mar-20	Gen. Fund	871,233.00		871,233.00	Perimeter Fence for Ground Water Tank.
32.b	Control/Genset Room Materials	EOD	Shopping	14-Apr-20	N/A	20-Apr-20	23-Apr-20	Gen. Fund	284,674.50		284,674.50	Perimeter Fence for Ground Water Tank.
32.c	Painting Materials	EOD	Shopping	14-Apr-20	N/A	20-Apr-20	23-Apr-20	Gen. Fund	86,515.00		86,515.00	Perimeter Fence for Ground Water Tank.
32.d	Electrical Materials and Components	EOD	Shopping	14-Apr-20	N/A	20-Apr-20	23-Apr-20	Gen. Fund	395,978.00		395,978.00	Perimeter Fence for Ground Water Tank.
32.e	Labor Cost	EOD	Agency	N/A	N/A	20-Apr-20	23-Apr-20	Gen. Fund	451,790.00		451,790.00	Perimeter Fence for Ground Water Tank.
32.f	Meralco Utility Source	EOD	Agency	N/A	N/A	20-Apr-20	23-Apr-20	Gen. Fund	242,000.00		242,000.00	Perimeter Fence for Ground Water Tank.
33	Continuation of Pipelaying and Restoration Works for BBWSP (Materials)	EOD	Shopping	10-Feb-20	N/A	17-Feb-20	20-Feb-20	Gen. Fund	875,248.00		875,248.00	Water supply expansion project
33.a	Equipment Rental	EOD	Shopping	10-Feb-20	N/A	17-Feb-20	20-Feb-20	Gen. Fund	304,000.00		304,000.00	Water supply expansion project
33.b	Labor Cost	EOD	Shopping	10-Feb-20	N/A	17-Feb-20	20-Feb-20	Gen. Fund	306,336.00		306,336.00	Water supply expansion project

34	Continuation of Pipelaying and Restoration Works for Meyto Linagit (Materials)	EOD	Shopping	10-Feb-20	N/A	17-Feb-20	20-Feb-20	Gen. Fund	160,000.00		160,000.00	Water supply expansion project
34.a	Labor Cost	EOD	Shopping	10-Feb-20	N/A	17-Feb-20	20-Feb-20	Gen. Fund	90,000.00		90,000.00	Water supply expansion project
35	Installation of new Lateral Pipeline at Brgy. Sulipan Dalan Baka (Materials)	EOD	Shopping	2-Mar-20	N/A	9-Mar-20	12-Mar-20	Gen. Fund	131,973.60		131,973.60	Water supply expansion project
36	Installation of new Lateral Pipeline Extension at Brgy. Calumpang (Materials)	EOD	Shopping	18-May-20	N/A	25-May-20	28-May-20	Gen. Fund	151,973.80		151,973.80	Water supply expansion project
36.a	Labor Cost	EOD	Shopping	18-May-20	N/A	25-May-20	28-May-20	Gen. Fund	19,800.00		19,800.00	Water supply expansion project
37	Replacement of Existing Cast Iron (CI) Pipe Water Main at Brgy Sucol (Materials)	EOD	Shopping	15-Jun-20	N/A	26-Jun-20	29-Jun-20	Gen. Fund	566,260.51		566,260.51	Maintenance of distribution lines
37.a	Labor Cost	EOD	Agency	N/A	N/A	26-Jun-20	29-Jun-20	Gen. Fund	207,141.00		207,141.00	Maintenance of distribution lines
38	Concreting of Perimeter Fence at Central Balungao Dike Phase 2	EOD	Shopping	2-Mar-20	N/A	9-Mar-20	12-Mar-20	Gen. Fund	450,000.00		450,000.00	Safeguarding of Pumping Station
39	Construction of 30 pcs Continuous Barricade	EOD	Shopping	2-Mar-20	N/A	9-Mar-20	12-Mar-20	Gen. Fund	75,000.00		75,000.00	Warning signs for safety purposes
40	Installation of CCTV Cameras in Pump Stations of Green Plains, Garden Ville, Gugo and San Jose	EOD	Direct Contracting	N/A	N/A	18-Feb-20	19-Feb-20	Gen. Fund	1,300,000.00		1,300,000.00	Monitoring of pumping stations and equipments
41	Purchase of 2 units Ipad for GIS	EOD	Shopping	9-Mar-20	N/A	16-Mar-20	19-Mar-20	Gen. Fund	80,000.00		80,000.00	For GIS operator/monitoring

42	Purchase of 100 KVA Gen Set for Booster Station of Metropolis Ground Tank Reservoir	EOD	Shopping	6-Jul-20	N/A	13-Jul-20	16-Jul-20	Gen. Fund	900,000.00		900,000.00	Gen-set for Booster Station
43	Motorcycle (1 unit)	EOD	Shopping	5-Mar-20	N/A	11-Mar-20	12-Mar-20	Gen. Fund	65,000.00		65,000.00	For roving operator
44	Flowmeter 6" dia. for Riverside and Calizon PS	EOD	Shopping	9-Mar-20	N/A	16-Mar-20	19-Mar-20	Gen. Fund	774,000.00		774,000.00	Maintenance ng flowmeters
45	Flowmeter 6" dia. Battery Operated for UPPC	EOD	Shopping	9-Mar-20	N/A	16-Mar-20	19-Mar-20	Gen. Fund	385,000.00		385,000.00	Maintenance ng flowmeters
46	Spare pump and motor (30Hp, SP60-8) for Iba Este, Riverside, Gugo, Linagit PSs	EOD	Shopping	9-Mar-20	N/A	16-Mar-20	19-Mar-20	Gen. Fund	533,566.00		533,566.00	Spare pump and motor for pumping station
47	Purchase of Grass Cutter (4 Stroke)	EOD	Shopping	15-Jun-20	N/A	26-Jun-20	29-Jun-20	Gen. Fund	25,000.00		25,000.00	Maintenance of pumping stations
48	Turbidity Tester	EOD	Shopping	14-Apr-20	N/A	21-Apr-20	24-Apr-20	Gen. Fund	90,000.00		90,000.00	testing of turbidity of water
49	Programmable Logic Controller Timer (10 pcs)	EOD	Shopping	14-Apr-20	N/A	21-Apr-20	24-Apr-20	Gen. Fund	100,000.00		100,000.00	PLC Timer for CWD PSs
50	Purchase of Pressure Washer for Construction and maintenance	EOD	Shopping	2-Mar-20	N/A	9-Mar-20	12-Mar-20	Gen. Fund	15,000.00		15,000.00	Cleaning of construction equipments, service vehicles and clearing of roads during pipe laying
51	Flowmeter 2" dia. For Tata Pading PS	EOD	Shopping	4-Mar-20	N/A	11-Mar-20	3/162020	Gen. Fund	275,000.00		275,000.00	Maintenance ng flowmeters
52	Purchase of 1 unit Cholorimeter for Chlorine Residual Testing	EOD	Shopping	4-Mar-20	N/A	11-Mar-20	3/162020	Gen. Fund	70,000.00		70,000.00	for water quality testing

53	Design, Supply, Construction, Testing and Commissioning of Two (2) units 500 cubic meter capacity Glass Fused to Steel Bolted Tank, Electromechanical Equipment and Appurtenances at Metropolis Subdivision - Sta. Lucia Realty	EOD	Competitive Bidding	5-Sep-19	24-Sep-19	14-Oct-19	24-Oct-19	DBP LOAN	16,910,000.00		16,910,000.00	Pending implementation due to DBP loan release.
54	Geographic Information System (GIS Part 1)	EOD	Small Value Procurement	11-Dec-19	N/A	17-Feb-20	20-Feb-20	DBP LOAN	950,000.00		950,000.00	Pending implementation due to DBP loan release.
55	Supply, Installation, Testing and Commissioning of Programmable Logic Controller (PLC) and Supervisory, Control and Data Acquisition (SCADA) in Pumping Stations of Danga, Riverside, Gatbuca and Calizon.	EOD	Direct Contracting	N/A	N/A	17-Feb-20	20-Feb-20	DBP LOAN	1,850,000.00		1,850,000.00	System modernization
56	Procurement of Euro 4, 3.0 L Diesel Engine with Dropside Body	EOD	NP-53.5 Agency-to-Agency	N/A	N/A	17-Feb-20	20-Feb-20	Gen. Fund	1,473,400.00		1,473,400.00	Service vehicle for EOD
57	RS Pro 6 Drawer Wheeled Steel Tool Trolley 450mm x 980mm x 1090mm for NAC used	EOD	Shopping	10-Feb-20	N/A	17-Feb-20	20-Feb-20	Gen. Fund	40,000.00		40,000.00	for maintenance of service vehicles
58	Repairs and Maintenance of Land Improvements, Infrastructure Assets, uilding, Machinery and Equipments	Various	Shopping	3-Feb-20	N/A	11-Feb-20	14-Feb-20	Gen. Fund	3,674,800.00	3,674,800.00		Repair and maintenance expenses
59	Medical, Dental and Laboratory Supplies Expenses	EOD	Competitive Bidding	3-Feb-20	24-Feb-20	27-Feb-20	28-Feb-20	Gen. Fund	7,571,000.00	7,571,000.00		Water treatment
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