

Calumpit Water District 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	11-Feb-21	N/A	18-Feb-21	22-Feb-21	Gen. Fund	1,452,442.23	1,452,442.23		Office Supplies of CWD
2	Supply of Accountable Forms	Various	NP-53.5 Agency-to-Agency	N/A	N/A	4-Mar-21	9-Mar-21	Gen. Fund	775,790.00	775,790.00		Accountable forms of CWD
3	Supply of Non-Accountable Forms	Various	Shopping / NP-53.5 Agency-to-Agency	11-Feb-21	N/A	18-Feb-21	21-Feb-21	Gen. Fund	137,965.01	137,965.01		Non-Accountable forms of CWD
4	Supply of Fuel, Oil and Lubricants	Various	Shopping	5-Feb-21	N/A	11-Feb-21	17-Feb-21	Gen. Fund	789,460.00	789,460.00		Fuel, Oil and Lubricants use of CWD
5	Supply of Semi-Expendable Expenses	Various	Shopping	5-Feb-21	N/A	11-Feb-21	17-Feb-21	Gen. Fund	991,035.69	991,035.69		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-21	N/A	18-Feb-21	22-Feb-21	Gen. Fund	5,239,056.45	5,239,056.45		Other Office/material Supplies of CWD
7	Annual Physical Examination of Employees	AD	Small Value Procurement	19-Feb-21	N/A	26-Feb-21	2-Mar-21	Gen. Fund	980,000.00	980,000.00		for CWD Employees Health Care
8	Provision of Security Guard Services (for January-December 2022)	AD	Competitive Bidding	9-Nov-21	1-Dec-21	21-Dec-21	23-Dec-21	Gen. Fund	4,320,000.00	4,320,000.00		for CWD Office Bldg./Pump Stations
9	8 pcs. 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
10	1 unit Software Licensing	BOD	Shopping	4-Mar-21	N/A	12-Mar-21	15-Mar-21	Gen. Fund	30,000.00		30,000.00	For BOD use
11	2 units 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
12	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

13	3 units Software licensing	OGM	Shopping	18-Mar-21	N/A	25-Mar-21	30-Mar-21	Gen. Fund	90,000.00		90,000.00	For OGM Computer
14	2 units Laptop	OGM	Shopping	8-Feb-21	N/A	15-Feb-21	19-Feb-21	Gen. Fund	140,000.00		140,000.00	For OGM's use
15	Office Table	OGM	Shopping	8-Feb-21	N/A	15-Feb-21	19-Feb-21	Gen. Fund	15,000.00		15,000.00	For OGM's use
16	2 units Motorized Threadmill	OGM	Shopping	5-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	74,000.00		74,000.00	for CWD Office Building
17	1 set Dumbbell with rack	OGM	Shopping	5-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	50,000.00		50,000.00	for CWD Office Building
18	2 sets Olympic Plates	OGM	Shopping	5-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	28,000.00		28,000.00	for CWD Office Building
19	High Density Mat	OGM	Shopping	5-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	50,000.00		50,000.00	for CWD Office Building
20	2 units Commercial Bench	OGM	Shopping	5-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	30,000.00		30,000.00	for CWD Office Building
21	Personnel Management Information System	AD	Shopping	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	350,000.00		350,000.00	for CWD PMIS
22	Supplies Inventory and PPE System	AD	Shopping	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	300,000.00		300,000.00	for CWD Inventory/PPE
23	Repainting of Roof of CWD Building	AD	Competitive Bidding	5-Apr-21	26-Apr-21	3-May-21	4-May-21	Gen. Fund	1,200,000.00		1,200,000.00	CWD Office Building
24	Repainting of Function Hall at 4th Floor	AD	Shopping	22-Feb-21	N/A	1-Mar-21	4-Mar-21	Gen. Fund	200,000.00		200,000.00	CWD Office Building
25	Renovation of Stockroom in Balungao	AD	Shopping	14-Jun-21	N/A	21-Jun-21	25-Jun-21	Gen. Fund	500,000.00		500,000.00	CWD Balungao Office
26	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
27	Office Partition (Admin. Dept.)	AD	Small Value Procurement	6-Sept-21	N/A	13-Sept-21	16-Sept-21	Gen. Fund	300,000.00		300,000.00	for Admin. Dept.
28	Split-Type Aircon (2.5 HP) & Installation	AD	Shopping	19-Apr-21	N/A	26-Apr-21	29-Apr-21	Gen. Fund	600,000.00		600,000.00	for CSD/FSD/AD & EOD use
29	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

30	Software License (MS Office Home & Business)	AD	Shopping	22-Mar-21	N/A	29-Mar-21	30-Mar-21	Gen. Fund	66,000.00		66,000.00	for Admin. use
31	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
32	2 units Computer Desktop	AD	Shopping	20-Jan-21	N/A	27-Jan-21	28-Jan-21	Gen. Fund	120,000.00		120,000.00	for Admin. use
33	Face Recognition Bio Scanner	AD	Shopping	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	200,000.00		200,000.00	for CWD use
34	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
35	2 units Desktop Computer	FSD	Shopping	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	150,000.00		150,000.00	For FSD use
36	1 unit Heavy Duty Computer Printer	FSD	Shopping	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	100,000.00		100,000.00	For FSD use
37	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
38	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
39	Software Licensing	FSD	Shopping	10-Sep-21	N/A	17-Sep-21	20-Sep-21	Gen. Fund	120,000.00		120,000.00	For FSD use
40	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
41	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
42	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
43	2 Sets of PC w/ Licensed OS (i5) For MFCC and EPO	CSD	Shopping	15-Apr-21	N/A	22-Apr-21	25-Apr-21	Gen. Fund	150,000.00		150,000.00	For CSD Servicing/Collection
44	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	650,000.00		650,000.00	For CSD Servicing/Collection and Meter Reading
45	2 Units DOT MATRIX PRINTER	CSD	Shopping	10-Sep-21	N/A	17-Sep-21	20-Sep-21	Gen. Fund	65,000.00		65,000.00	For CSD Printing
46	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

47	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
48	Construction of Frances "Bukid" Pumping Station	EOD	.	.	.	.	.	.	.		.	.
48.a	Purchase of 100 sq.m lot	EOD	Agency	N/A	N/A	15-Feb-21	18-Feb-21	Gen. Fund	150,000.00		150,000.00	Water source development project
48.b	Drilling of One (1) Production Well	EOD	Competitive Bidding	.	.	.	.	Gen. Fund	1,155,262.00		1,155,262.00	Bidding process was completed last year/Water source development project
48.c	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
48.d	Construction of Pump House (materials)	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
48.e	Electro-Mechanical Equipments	EOD	Competitive Bidding	10-Feb-21	22-Feb-21	1-Mar-21	2-Mar-21	Gen. Fund	4,492,848.30		4,492,848.30	Water source development project
48.f	Pumping Equipments	EOD	Direct Contracting	N/A	N/A	6-Apr-21	9-Apr-21	Gen. Fund	447,550.00		447,550.00	Water source development project
48.g	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
48.h	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
48.i	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
49	Camera Logging of Frances Bukid, Northville IX and Calizon Pump Stations	EOD	Direct Contracting	N/A	N/A	6-Jun-21	10-Jun-21	Gen. Fund	180,000.00		180,000.00	Camera Logging of pump stations.
50	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


51	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
52	Supply of Equipment, Installation and Commissioning of Real Time Monitoring CCTV Cameras Suitable for Integration to PLC/SCADA Operation of Pump Stations (for the installation of CCTV cameras in Tata Leon, Tata Pading, Sapa PSs and Metropolis Ground Reservoir) Phase V	EOD	Small Value Procurement	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
53	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
54	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
55	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
56	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	440,000.00		440,000.00	Spare pump for pump station
57	Procurement of Euro 4, 3.0 L Diesel Engine with Dropside Body	EOD	Competitive Bidding	9-Mar-21	29-Mar-21	5-Apr-21	6-Apr-21	Gen. Fund	1,500,000.00		1,500,000.00	Service vehicle for EOD
58	Purchase of One (1) Unit Laptop	EOD	Shopping	22-Feb-21	N/A	1-Mar-21	4-Mar-21	Gen. Fund	75,000.00		75,000.00	For EOD office use
59	Installation of Ultra Violet/Filtration Equipment to Treat TDS	EOD	Competitive Bidding	2-Aug-21	22-Aug-21	27-Aug-21	29-Aug-21	Gen. Fund	2,500,000.00		2,500,000.00	Water supply expansion project
60	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
60.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
61	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

61.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
62	Installation of New Transmission Pipeline from Kalye Onse to Sitio Danga Bgy. San Miguel, Calumpit-Macabebe Road	EOD	Competitive Bidding	10-Feb-21	22-Feb-21	1-Mar-21	2-Mar-21	Gen. Fund	2,318,063.00		2,318,063.00	Water supply expansion project
62.a	Labor Cost	EOD	Agency	N/A	N/A	8-Mar-21	11-Mar-21	Gen. Fund	1,147,850.00		1,147,850.00	Maintenance of distribution lines
63	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
63.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
64	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
64.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
65	Road Restoration at Brgy. Sta. Lucia	EOD	Shopping	1-Feb-21	N/A	8-Feb-21	11-Feb-21	Gen. Fund	75,405.00		75,405.00	Restoration works
65.a	Labor Cost	EOD	Agency	N/A	N/A	15-Mar-21	18-Mar-21	Gen. Fund	52,448.00		52,448.00	Restoration works
66	Installation and Relocation of Pipelines at Brgy. Caniogan (Kas-kas/Bag-bag) due to Labangan Bridge No. 1 Road Widening	EOD	Shopping	1-Feb-21	N/A	8-Feb-21	11-Feb-21	Gen. Fund	130,350.00		130,350.00	Relocation of pipelines
66.a	Labor Cost	EOD	Agency	N/A	N/A	15-Mar-21	18-Mar-21	Gen. Fund	111,870.00		111,870.00	Relocation of pipelines
67	Continuation of Replacement of Existing Cast Iron Pipe at Bgy. Sucol, Calumpit, Bulacan	EOD	Shopping	22-Feb-21	N/A	1-Mar-21	4-Mar-21	Gen. Fund	450,000.00		450,000.00	Maintenance of distribution lines
68	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

69	Geographic Information System (GIS Part II)	EOD	Small Value Procurement	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	650,000.00		650,000.00	Modernization of water system data and monitoring
70	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
71	Purchase of Portable Generator Set (Diesel) for Construction and Maintenance	EOD	Shopping	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	100,000.00		100,000.00	For CWD projects
72	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
73	Purchase of Rota Molded ABS Plastic Rescue Boat	EOD	Shopping	5-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	100,000.00		100,000.00	For delivery/ transportation of diesel to CWD PSs during flood.
74	Software Licensing	EOD	Shopping	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	150,000.00		150,000.00	For EOD office use
75	Flowmeter 6" dia. Battery Operated for UPPC	EOD	Shopping	1-Feb-21	N/A	8-Feb-21	11-Feb-21	Gen. Fund	320,000.00		320,000.00	Maintenance ng flowmeters
76	Turbidity Tester	EOD	Shopping	6-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	100,000.00		100,000.00	testing of turbidity of water
77	Purchase of 1 unit Cholorimeter for Chlorine Residual Testing	EOD	Shopping	22-Feb-21	N/A	1-Mar-21	4-Mar-21	Gen. Fund	70,000.00		70,000.00	for water quality testing
78	Supply, Delivery, Installation, Testing and Commissioning of Variable Frequency Drive (VFD) 3-Phase, 60 Hz, IP55 for Balungao PS.	EOD	Small Value Procurement	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	214,255.00		214,255.00	Replacement of defective VFD
79	Structural Investigation and Analysis of Balungao PS Concrete Water Tank	EOD	Small Value Procurement	5-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	498,400.00		498,400.00	Maintenance of reservoir

80	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					DBP LOAN	3,500,000.00		3,500,000.00	Bidding process was completed last year/ for CWD Office Building use.
81	Continuation of Construction of 1,000 cu.m Reservoir at Metropolis Subdivision for Bulacan Bulk Water Supply Project (BBWSP)	EOD	Competitive Bidding					Gen. Fund	3,951,137.34		3,951,137.34	Bidding process was completed last year/ construction of reservoir
82	Continuation of Construction of Pump/Gen-Set Room and Perimeter Fence at Metropolis Ground Tank Reservoir	EOD	Competitive Bidding					Gen. Fund	450,000.00		450,000.00	Bidding process was completed last year/Perimeter Fence for Ground Water Tank.
83	Geographic Information System (GIS Part I)	EOD	Small Value Procurement					DBP LOAN	950,000.00		950,000.00	Bidding process was completed last year/ Modernization of water system data and monitoring
84	Provision of Security Guard Services (for January-December 2021)	AD	Competitive Bidding					Gen. Fund	3,552,000.00	3,552,000.00		Bidding process was completed last year/for CWD Office Bldg./Pump Stations
85	Repairs and Maintenance of Land Improvements, Infrastructure Assets, uilding, Machinery and Equipments	Various	Shopping	3-Feb-21	N/A	11-Feb-21	15-Feb-21	Gen. Fund	3,041,800.00	3,041,800.00		Repair and maintenance expenses
86	Medical, Dental and Laboratory Supplies Expenses	EOD	Competitive Bidding	1-Feb-21	22-Feb-21	24-Feb-21	26-Feb-21	Gen. Fund	8,421,560.00	8,421,560.00		Water treatment
								TOTAL	80,302,719.42	29,701,109.38	50,601,610.04	

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