

Calumpit Water District Indicative Annual Procurement Plan - Non CSE for FY 2022

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	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	1,622,121.00	1,622,121.00		Office Supplies of CWD
2	Supply of Accountable Forms	Various	NP-53.5 Agency-to-Agency	N/A	N/A	02-Mar-22	07-Mar-22	Gen. Fund	725,120.00	725,120.00		Accountable forms of CWD
3	Supply of Non-Accountable Forms	Various	Shopping / NP-53.5 Agency-to-Agency	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	72,753.00	72,753.00		Non-Accountable forms of CWD
4	Supply of Fuel, Oil and Lubricants	Various	Shopping	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	582,413.00	582,413.00		Fuel, Oil and Lubricants use of CWD
5	Supply of Semi-Expendable Expenses	Various	Shopping	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	689,009.00	689,009.00		Semi-expendable machinery, equipment, furniture, fixtures and book expenses
6	Other Office Supplies and Materials Expenses	Various	Shopping / NP-53.5 Agency-to-Agency	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	3,382,750.00	3,382,750.00		Other Office/material Supplies of CWD
7	Provision of Security Guard Services (for January-December 2022)	AD	Competitive Bidding	03-Jan-22	24-Jan-22	31-Jan-22	02-Feb-22	Gen. Fund	4,320,000.00	4,320,000.00		for CWD Office Bldg./Pump Stations
8	Annual Physical Examination of Employees	AD	Competitive Bidding	03-Jan-22	24-Jan-22	31-Jan-22	02-Feb-22	Gen. Fund	1,090,000.00	1,090,000.00		for CWD Employees APE
9	Built In Filing Cabinet	BOD	Shopping	11-Jan-22	N/A	18-Jan-22	21-Jan-22	Gen. Fund	50,000.00		50,000.00	For BOD use

10	Heavy Duty Paper Shredder	BOD	Shopping	07-Feb-22	N/A	14-Feb-22	17-Feb-22	Gen. Fund	30,000.00		30,000.00	For BOD use
11	Filing Glass Cabinet	BOD	Shopping	10-Mar-22	N/A	17-Mar-22	21-Mar-22	Gen. Fund	50,000.00		50,000.00	For BOD use
12	Software Licensing	BOD	Shopping	04-Jan-22	N/A	11-Jan-22	14-Jan-22	Gen. Fund	30,000.00		30,000.00	For BOD use
13	16 units of CCTV Cameras	OGM	Shopping	12-Mar-22	N/A	19-Mar-22	22-Mar-22	Gen. Fund	300,000.00		300,000.00	for CWD Office Building
14	Software licensing	OGM	Shopping	18-Mar-22	N/A	25-Mar-21	30-Mar-22	Gen. Fund	90,000.00		90,000.00	For OGM's Computers
15	Buil in Cabinet	OGM	Shopping	18-Mar-22	N/A	25-Mar-22	30-Mar-22	Gen. Fund	70,000.00		70,000.00	For OGM's use
16	Laptop	OGM	Shopping	08-Feb-22	N/A	15-Feb-22	19-Feb-22	Gen. Fund	70,000.00		70,000.00	For OGM's use
17	Gym Equipment	OGM	Shopping	05-Apr-22	N/A	13-Apr-22	16-Apr-22	Gen. Fund	100,000.00		100,000.00	for CWD Employees use
18	Personnel Management Information System	AD	Shopping	14-Feb-22	N/A	21-Feb-22	24-Feb-22	Gen. Fund	385,000.00		385,000.00	for CWD PMIS
19	Supplies Inventory and PPE System	AD	Shopping	14-Feb-22	N/A	21-Feb-22	24-Feb-22	Gen. Fund	330,000.00		330,000.00	for CWD Inventory/PPE

20	Renovation of Stockroom in Balungao (Labor & M	AD	Competitive Bidding	16-Mar-22	06-Apr-22	18-Apr-22	20-Apr-22	Gen. Fund	1,000,000.00		1,000,000.00	CWD Balungao Office
21	Concreting of Parking in front of CWD Building	AD	Shopping	08-Mar-22	N/A	15-Mar-22	18-Mar-22	Gen. Fund	500,000.00		500,000.00	CWD Office Parking Lot
22	Split-Type Aircon (2.5 HP & 4 TR) & Installation	AD	Competitive Bidding	16-May-22	06-Jun-22	13-Jun-22	15-Jun-22	Gen. Fund	1,200,000.00		1,200,000.00	for OGM/CSD/FSD/AD/EOD use
23	Software License (MS Office Home & Business)	AD	Shopping	28-Mar-22	N/A	04-Apr-22	07-Apr-22	Gen. Fund	72,600.00		72,600.00	for Admin. use
24	Computer Desktop	AD	Shopping	20-Jun-22	N/A	27-Jun-22	29-Jun-22	Gen. Fund	160,000.00		160,000.00	for Admin. use
25	Photocopying Machine	AD	Shopping	10-Jan-22	N/A	17-Jan-22	20-Jan-22	Gen. Fund	110,000.00		110,000.00	for Admin. use
26	Balungao Central (Dike) - Fencing	AD	Shopping	07-Mar-22	N/A	14-Mar-22	17-Mar-22	Gen. Fund	700,000.00		700,000.00	Balungao Central PS Fencing
27	All-in-One Ink Tank Printer	AD	Shopping	09-Feb-22	N/A	16-Feb-22	21-Feb-22	Gen. Fund	20,000.00		20,000.00	for Admin. use
28	Repainting of 1st to 3rd Floor of CWD Main Bldg	AD	Competitive Bidding	18-Apr-22	09-May-22	16-May-22	18-May-22	Gen. Fund	1,500,000.00		1,500,000.00	for CWD Office Bldg.
29	Processing Cost of Lot Titling (Gatbuca/Pungo/G	AD	Agency	08-Jun-22	N/A	N/A	N/A	Gen. Fund	300,000.00		300,000.00	for CWD Lot Titling (PS's)
30	Desktop Computer	FSD	Shopping	10-Jan-22	N/A	17-Jan-22	21-Jan-22	Gen. Fund	85,000.00		85,000.00	For FSD use

31	Laptop	FSD	Shopping	11-Jul-22	N/A	18-Jul-22	21-Jul-22	Gen. Fund	85,000.00		85,000.00	For FSD use
32	Government Accounting System	FSD	Shopping	17-Jan-22	N/A	24-Jan-22	27-Jan-22	Gen. Fund	150,000.00		150,000.00	Management Information System
33	Payroll System	FSD	Shopping	17-Jan-22	N/A	24-Jan-22	27-Jan-22	Gen. Fund	135,000.00		135,000.00	Management Information System
34	Software Licensing	FSD	Shopping	17-Jan-22	N/A	24-Jan-22	27-Jan-22	Gen. Fund	120,000.00		120,000.00	For FSD use
35	Built-in Filing Cabinet (Additional)	FSD	Shopping	17-Jan-22	N/A	24-Jan-22	27-Jan-22	Gen. Fund	50,000.00		50,000.00	For FSD use
36	Software - System Modifications Updates/Maintenance	CSD	Shopping	01-Mar-22	N/A	08-Mar-22	11-Mar-22	Gen. Fund	300,000.00		300,000.00	For CSD use
37	Zebex Meter Reading Gadgets	CSD	Shopping	30-Mar-22	N/A	06-Apr-22	09-Apr-22	Gen. Fund	550,000.00		550,000.00	For Meter Reading use
38	Intel i & Laptop (CSD use for online meetings and webinars)	CSD	Shopping	15-Apr-22	N/A	22-Apr-22	25-Apr-22	Gen. Fund	80,000.00		80,000.00	For CSD use
39	Service Vehicles - for Collection and Meter Reading: 4 units Motorcycle (automatic/clutch) 125cc (2) Collection (2) Meter Reading	CSD	Shopping	01-May-22	N/A	08-May-22	11-May-22	Gen. Fund	320,000.00		320,000.00	For CSD Collection and Meter Reading use
40	2 sets Desktop PC for EPO & MFCC (if not purchased this year)	CSD	Shopping	30-May-22	N/A	06-Jun-22	09-Jun-22	Gen. Fund	165,000.00		165,000.00	For Servicing & Collection use
41	Short Messaging System & Online Billing Inquiry	CSD	Shopping	30-May-22	N/A	06-Jun-22	09-Jun-22	Gen. Fund	800,000.00		800,000.00	For CSD use
42	2 units Printer FX-2175 (MCBM & MFCC)	CSD	Shopping	30-Jun-22	N/A	07-Jul-22	10-Jul-22	Gen. Fund	70,000.00		70,000.00	For Collection Section use
43	Concrete Cutter	CSD	Shopping	30-Jul-22	N/A	06-Aug-22	09-Aug-22	Gen. Fund	300,000.00		300,000.00	For Servicing Section use


44	Portable jack hammer with generator set	CSD	Shopping	30-Jul-22	N/A	06-Aug-22	09-Aug-22	Gen. Fund	250,000.00		250,000.00	For Servicing Section use
45	Construction of Sapang Bayan Pumping Station	EOD										
45.a	Purchase of 100 sq. m. LOT	EOD	Agency	N/A	N/A	10-Jan-22	13-Jan-22	Gen. Fund	250,000.00		250,000.00	Water source development project
45.b	Drilling of One (1) Production Well	EOD	Competitive Bidding	07-Feb-22	28-Feb-22	07-Mar-22	08-Mar-22	Gen. Fund	3,760,000.00		3,760,000.00	Water source development project
45.c	Camera Logging	EOD	Shopping	05-Apr-22	N/A	12-Apr-22	15-Apr-22	Gen. Fund	75,000.00		75,000.00	Water source development project
45.d	Site Development	EOD	Shopping	03-May-22	N/A	10-May-22	13-May-22	Gen. Fund	540,000.00		540,000.00	Water source development project
45.e	Construction of Pump House	EOD	Shopping	05-May-22	N/A	12-May-22	16-May-22	Gen. Fund	960,000.00		960,000.00	Water source development project
45.f	Electro-Mechanical Equipments	EOD	Competitive Bidding	03-May-22	23-May-22	30-May-22	31-May-22	Gen. Fund	4,465,000.00		4,465,000.00	Water source development project
45.g	Water Treatment Equipments - Chlorine Gen-Set	EOD	Direct Contracting	N/A	N/A	18-May-22	23-May-22	Gen. Fund	650,000.00		650,000.00	Water treatment equipments
45.h	Meralco Utility Source	EOD	Agency	N/A	N/A	10-May-22	13-May-22	Gen. Fund	300,000.00		300,000.00	Water source development project
46	Construction of Capalangan Pumping Station	EOD										
46.a	Purchase of 100 sq. m. LOT	EOD	Agency	N/A	N/A	07-Mar-22	10-Mar-22	Gen. Fund	250,000.00		250,000.00	Water source development project
46.b	Drilling of One (1) Production Well	EOD	Competitive Bidding	05-Apr-22	25-Apr-22	02-May-22	03-May-22	Gen. Fund	3,760,000.00		3,760,000.00	Water source development project
46.c	Camera Logging	EOD	Shopping	14-Jun-22	N/A	21-Jun-22	25-Jun-22	Gen. Fund	75,000.00		75,000.00	Water source development project
46.d	Site Development	EOD	Shopping	13-Jun-22	N/A	21-Jun-22	25-Jun-22	Gen. Fund	540,000.00		540,000.00	Water source development project

46.e	Construction of Pump House	EOD	Shopping	13-Jun-22	N/A	21-Jun-22	25-Jun-22	Gen. Fund	960,000.00		960,000.00	Water source development project
46.f	Electro-Mechanical Equipments	EOD	Competitive Bidding	08-Jun-22	28-Jun-22	04-Jul-22	05-Jul-22	Gen. Fund	4,465,000.00		4,465,000.00	Water source development project
46.g	Water Treatment Equipments - Chlorine Gen-Set	EOD	Direct Contracting	N/A	N/A	27-Jun-22	30-Jun-22	Gen. Fund	650,000.00		650,000.00	Water treatment equipments
46.h	Meralco Utility Source	EOD	Agency	N/A	N/A	05-Jul-22	08-Jul-22	Gen. Fund	300,000.00		300,000.00	Water source development project
47	Installation of the R-Tap Intelligent Supply and Pressure Management System at Capalangan and Sapang Bayan Pumping Stations	EOD	Direct Contracting	N/A	N/A	11-Oct-22	14-Oct-22	Gen. Fund	1,140,000.00		1,140,000.00	R-Tap Intelligent Supply and Pressure Management System
48	Maintenance and support for intelligent supply and pressure management, web based dashboard, mobile applications, communications and cloud services (For 1 year)	EOD	Direct Contracting	N/A	N/A	12-Apr-22	15-Apr-22	Gen. Fund	404,640.00		404,640.00	Supply and pressure management
49	Installation of 2 units Data Loggers , Integration with Online Dashboard (Web-based and Mobile Application) and Hardware maintenance (One Time Payment)	EOD	Shopping	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	100,352.00		100,352.00	For pressure monitoring purposes
50	Installation of 2 unit Data Loggers , Server, Communication, and Maintenance (Monthly)	EOD	Small Value Procurement	04-Apr-22	N/A	11-Apr-22	14-Apr-22	Gen. Fund	36,288.00		36,288.00	For pressure monitoring purposes
51	Supply, Installation, Testing and Commissioning of Programmable Logic Controller (PLC) and Supervisory, Control and Data Acquisition (SCADA) in Pumping Stations of Sapang Bayan and Capalangan	EOD	Small Value Procurement	03-Oct-22	N/A	11-Oct-22	13-Oct-22	Gen. Fund	600,000.00		600,000.00	Monitoring of pumping stations and equipments
52	Installation of Automatic Transfer Switch Gatbuca and Frances Bukid PS	EOD	Shopping	13-Oct-22	N/A	19-Oct-22	24-Oct-22	Gen. Fund	750,000.00		750,000.00	Installation of ATS
53	Rehabilitation of Northville IX Pump Station's Chlorine Room	EOD	Shopping	04-May-22	N/A	11-May-22	16-May-22	Gen. Fund	100,000.00		100,000.00	Rehabilitation of chlorine room

54	Rehabilitation of Generator Panel and Sensors of Danga and Balungao Pump Station	EOD	Shopping	07-Jun-22	N/A	14-Jun-22	17-Jun-22	Gen. Fund	200,000.00		200,000.00	Rehabilitation of gen-set panel/sensors
55	Camera Logging of Gugo, Corazon and Linagit PS	EOD	Small Value Procurement	08-Nov-22	N/A	15-Nov-22	18-Nov-22	Gen. Fund	180,000.00		180,000.00	Camera logging of pump stations
56	Technical Consultancy Services for CWD	EOD	Small Value Procurement	09-Feb-22	N/A	16-Feb-22	21-Feb-22	Gen. Fund	680,000.00		680,000.00	Technical Consultancy
57	Installation of new 50mm Lateral Pipeline at Purok 1 Mabilisan compound (materials)	EOD	Shopping	18-Jan-22	N/A	25-Jan-22	28-Jan-22	Gen. Fund	538,538.00		538,538.00	Water supply expansion project
57.a	Labor Cost	EOD	Agency	N/A	N/A	18-Jan-22	21-Jan-22	Gen. Fund	166,210.00		166,210.00	Water supply expansion project
58	Installation of new 50mm Lateral Pipeline at Brgy Iba O Este "Little Tondo" (materials)	EOD	Shopping	09-Feb-22	N/A	16-Feb-22	21-Feb-22	Gen. Fund	195,910.00		195,910.00	Water supply expansion project
58.a	Labor Cost	EOD	Agency	N/A	N/A	09-Feb-22	14-Feb-22	Gen. Fund	67,210.00		67,210.00	Water supply expansion project
59	Installation of new Transmission Pipeline from Kalye Onse to Sitio Danga Brgy San miguel Calumpit - Macabebe Road (materials)	EOD	Competitive Bidding	03-May-22	23-May-22	30-May-22	31-May-22	Gen. Fund	2,752,783.00		2,752,783.00	Water supply expansion project
59.a	Labor Cost	EOD	Agency	N/A	N/A	30-May-22	02-Jun-22	Gen. Fund	1,187,450.00		1,187,450.00	Water supply expansion project
60	Installation and looping of new pipeline from Brgy Meysulao purok 5 to Brgy San Francisco Pampanga (materials)	EOD	Shopping	02-Aug-22	N/A	09-Aug-22	12-Aug-22	Gen. Fund	473,192.50		473,192.50	Water supply expansion project
60.a	Labor Cost	EOD	Agency	N/A	N/A	19-Aug-22	22-Aug-22	Gen. Fund	139,546.00		139,546.00	Water supply expansion project
61	Installation and Relocation of pipelines at Brgy Caniogan (Kaskas/Bagbag) due to Labangan Bridge #1 Road widening (materials)	EOD	Shopping	16-Mar-22	N/A	23-Mar-22	28-Mar-22	Gen. Fund	130,350.00		130,350.00	Water supply expansion project
61.a	Labor Cost	EOD	Agency	N/A	N/A	28-Mar-22	31-Mar-22	Gen. Fund	111,870.00		111,870.00	Water supply expansion project

62	Replacement of Existing 75mm P.E PIPE TO 75mm uPVC Pipe affected by Upgrading and Widening of road of Pulong David Meysulao Calumpit, Bulacan (labor only)	EOD	Agency	N/A	N/A	12-Apr-22	19-Apr-22	Gen. Fund	74,250.00		74,250.00	Water supply expansion project
63	Upgrading of pipeline from 50mm P.E to 75mm uPVC at Brgy Sapang Bayan (labor only)	EOD	Agency	N/A	N/A	12-Apr-22	15-Apr-22	Gen. Fund	81,675.00		81,675.00	Upgrading of pipelines
64	Installation of new Transmission Pipeline at brgy Sapang Bayan (materials)	EOD	Competitive Bidding	07-Mar-22	28-Mar-22	04-Apr-22	05-Apr-22	Gen. Fund	2,600,000.00		2,600,000.00	Water supply expansion project
64.a	Labor Cost	EOD	Agency	N/A	N/A	21-Mar-22	24-Mar-22	Gen. Fund	600,000.00		600,000.00	Water supply expansion project
65	Spare Pump SP60-8 and 30 Hp Motor for Gugo, Riverside, Iba Este and Linagit Pump Station	EOD	Shopping	13-Apr-22	20-Apr-22	25-Apr-22	03-Mar-21	Gen. Fund	650,000.00		650,000.00	Spare pump and motor
66	Spare Pump SP30-5 and 10 Hp Motor for Garden Ville and San Jose Pump Station	EOD	Shopping	13-Apr-22	20-Apr-22	25-Apr-22	03-Mar-21	Gen. Fund	306,000.00		306,000.00	Spare pump and motor
67	Spare Pump SP95-5Northville IX Pump Station	EOD	Shopping	13-Apr-22	20-Apr-22	25-Apr-22	03-Mar-21	Gen. Fund	500,000.00		500,000.00	Spare pump and motor
68	Spare 3Ø 15Hp Motor for Balungao and Green Plains PS	EOD	Shopping	13-Apr-22	20-Apr-22	25-Apr-22	03-Mar-21	Gen. Fund	146,800.00		146,800.00	Spare pump and motor
69	Spare Electromagnetic Flowmeter 150mm	EOD	Shopping	18-May-22	N/A	25-May-22	30-May-22	Gen. Fund	400,000.00		400,000.00	Spare flowmeter
70	Spare Electromagnetic Flowmeter 100mm (Garden Ville and Green Plains PS)	EOD	Shopping	18-May-22	N/A	25-May-22	30-May-22	Gen. Fund	300,000.00		300,000.00	Spare flowmeter
71	Motorcycle for Roving Operators (2022) (2 units)	EOD	Shopping	09-Mar-22	N/A	16-Mar-22	21-Mar-22	Gen. Fund	160,000.00		160,000.00	EOD service vehicle
72	Motorcycle (2021)	EOD	Shopping	09-Mar-22	N/A	16-Mar-22	21-Mar-22	Gen. Fund	90,000.00		90,000.00	EOD service vehicle
73	Purchase of Surge Protection Device (SPD)/ Lightning Arrester Pump Stations (Phase 1)	EOD	Competitive Bidding	19-Jul-22	08-Aug-22	15-Aug-22	16-Aug-22	Gen. Fund	1,000,000.00		1,000,000.00	Lightning arresters for PS
74	Purchase of Gate valves for Air Scouring	EOD	Shopping	09-Feb-22	N/A	16-Feb-22	21-Feb-22	Gen. Fund	650,000.00		650,000.00	Air scouring activities

75	Purchase of 1 unit Excavator with Breaker and Dozer Blade	EOD	Competitive Bidding	03-Feb-22	23-Feb-22	28-Feb-22	01-Mar-22	Gen. Fund	2,400,000.00		2,400,000.00	for CWD projects
76	Purchase of 2 units Service Vehicle (tricycle) for Construction and Maintenance (2021)	EOD	Shopping	10-Jan-22	N/A	17-Jan-22	20-Jan-22	Gen. Fund	200,000.00		200,000.00	EOD service vehicle
77	Purchase of Portable Water Pump	EOD	Shopping	06-Apr-22	N/A	13-Apr-22	18-Apr-22	Gen. Fund	50,000.00		50,000.00	for various maintenance works
78	Purchase of Portable Concrete Cutter	EOD	Shopping	08-Apr-22	N/A	15-Apr-22	19-Apr-22	Gen. Fund	120,000.00		120,000.00	for various maintenance works
79	Purchase of Portable Welding machine for Construction and maintenance	EOD	Shopping	16-Mar-22	N/A	23-Mar-22	28-Mar-22	Gen. Fund	8,000.00		8,000.00	for various fabrication works
80	Purchase of Service Vehicle (tricycle) for Construction and Maintenance (2022)	EOD	Shopping	09-Feb-22	N/A	16-Feb-22	21-Feb-22	Gen. Fund	250,000.00		250,000.00	EOD service vehicle
81	Purchase of Epanet Software	EOD	Shopping	06-Jan-22	N/A	13-Jan-22	17-Jan-22	Gen. Fund	50,000.00		50,000.00	for EOD use
82	Repairs and Maintenance of Land Improvements, Infrastructure Assets, Building, Machinery and Equipments	Various	Shopping	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	1,228,707.00	1,228,707.00		Repair and maintenance expenses
83	Medical, Dental and Laboratory Supplies Expenses	EOD	Competitive Bidding	03-Feb-22	23-Feb-22	28-Feb-22	01-Mar-22	Gen. Fund	6,904,027.00	6,904,027.00		Water treatment
								TOTAL	73,735,564.50	20,616,900.00	53,118,664.50	

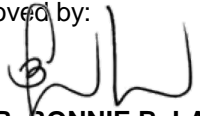
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