

**BUTUAN CITY WATER DISTRICT FY 2021 INDICATIVE ANNUAL PROCUREMENT PLAN - NON-CSE
CAPITAL EXPENDITURE**

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		CAPEX		
A. IT EQUIPMENT											
1	2 units Laptop	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	100,000.00	Replacement - PRSD and HRD	
2	1 unit LCD Projector, 4500 Lumens, wireless connectivity	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	Replacement - PRSD	
3	1 unit Personal Computer set	ASD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	50,000.00	Replacement - GSD	
4	1 unit Laptop	Comm	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	45,000.00	Replacement - Mr. Montera	
5	1 unit Computer Set with License Software	MSD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	50,000.00	ADDITIONAL COMPUTER FOR CALL CENTER; ONLY ONE (1) UNIT OF COMPUTER USED BY 2 CALL CENTER PERSONNEL	
6	2 units Computer Set w/ license software	Comm	NP-53.9 - Small Value Procurement	July 2021	N/A	July 2021	July 2021	Corporate Budget	100,000.00	new - Meter Reader/ Bill Handlers & CSA-B	
7	2 units Computer Set with license	FIN	NP-53.9 - Small Value Procurement	July 2021	N/A	July 2021	July 2021	Corporate Budget	100,000.00	(1) accounting division - B. Plaza (spare) (1) cash management division-spare	
8	1 unit Computer Set with License Software	MSD	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	50,000.00	FOR TROUBLESHOOTING	
9	1 unit Laptop	OGM	NP-53.9 - Small Value Procurement	July 2021	N/A	July 2021	July 2021	Corporate Budget	60,000.00	For GM use	
10	1 unit Scanner	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	Office used	
11	External Drive Connector	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	500.00	Office used	
12	1 unit Computer Set with License Software	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	65,000.00	Office used	
13	1 unit Personal Computer with License	PROD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	(for GIS/Water system monitoring)	
Sub-Total - IT Equipment									770,500.00	-	
SYSTEM											
14	1 lot Call Center System	MSD	Competitive Bidding	March 2021	March 2021	April 2021	April 2021	Corporate Budget	1,600,000.00	PROGRAM ONLY; BUDGETED LAST YEAR BUT DEFERRED DUE TO COVID	
15	1 lot Advance Meter Data Collection and Management	COMM	Competitive Bidding	July 2021	July 2020	July 2021	July 2021	Corporate Budget	4,500,000.00	New	
Sub-Total - SYSTEM									6,100,000.00	-	
MEASURING DEVICE/EQUIPMENT											
16	3 units Data Collector (Windows Based)	COMM	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	Corporate Budget	158,400.00	New	
17	2 units 50 mm (2") Ø Electromagnetic Flowmeter with data logger	PAMD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	600,000.00	RE- BUDGET ITEMS FROM 2020	
18	3 units 100 mm (4") Ø Electromagnetic Flowmeter with data logger	PAMD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,050,000.00	RE- BUDGET ITEMS FROM 2020	
19	Flow meters Repair and Maintenance	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	200,000.00	Maintenance	
20	2 units 50 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	520,000.00	for Regatta and Northtown Subdivision	
21	6 units Mechanical Meter	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	60,000.00	for Regatta and Northtown Subdivision	
22	3 units 200 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,491,000.00	For pump stations	
23	1 unit 250 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	620,000.00	For pump stations	
Sub-Total - MEASURING DEVICE/EQUIPMENT									4,698,400.00	-	
OFFICE EQUIPMENT											
24	Money (bill) Counter	OBD	NP-53.9 - Small Value Procurement	August 2021	N/A	August 2021	August 2021	Corporate Budget	40,000.00	Cash mgt. division	

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25	1 unit Aircondition	MSD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	50,000.00	Replacement	
26	1 unit Dot Matrix Printer - big (FX 2175II)	Comm	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	Corporate Budget	30,000.00	New- For bills printing	
27	1 unit Server	MSD	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	200,000.00	FOR REPLACEMENT OF DEFECTIVE SYSTEM BOARD/SERVER	
28	1 unit Printer DFX 9000 (new)	MSD	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	200,000.00	FOR REPLACEMENT OF DEFECTIVE PRINTER	
29	1 unit UPS 1000VA-1550VA	MSD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	30,000.00	REPLACEMENT OF DEFECTIVE UPS UTILIZED BY 4 UNIT OF PC - CREAD	
30	1 unit UPS	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	2,500.00	Office used	
-	Sub Total - OFFICE EQUIPMENT								552,500.00	-	
-	TRANSPORTATION EQUIPMENT										
31	1 unit Service Vehicle 4x4 Pick-up Type - Double Cab with Camper Shell	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,998,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
32	1 unit Service Vehicle 4x2 Pick-up Type - Double Cab	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,375,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
33	1 unit Boom Truck	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	3,000,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
34	3 unit 3 Wheeler Motor	ASD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	555,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
35	3 units Service Vehicle -Multi-Purpose Vehicle (MVP), Dual Aircon	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	2,940,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
36	1 unit Mini Forklift, 3 tonner, Battery/Electric Powered	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,400,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
-	Sub-Total TRANSPORTATION EQUIPMENT								11,268,000.00	-	
-	Building/Structures and Improvements										
37	Construction of New Metershop	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	3,183,000.00	part of approved Development Plan for PS#1 - approved building permit	
38	Construction of New Motorpool	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	3,600,000.00	part of approved Development Plan for PS#1 - for processing of building permit	
39	Demolition of old Building - Metershop & Motorpool	ASD	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	100,000.00	part of approved Development Plan for PS#1	
40	Backfilling Materials for PS#1	ASD	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	240,000.00	Budget reduced from 480,000 to 240,000	
41	Materials for Electrical Supply for 3-Storey Building Extension, Fire Pump and Atomic Absorption Spectrophotometer	ASD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	472,468.00	c/o Engr. Cubillas - Upgrading of existing electrical supply	
42	Delivery, Installation & Commissioning of 1 unit Elevator	OBD	Competitive Bidding	May 2021	May 2021	June 2021	June 2021	Corporate Budget	4,500,000.00	Building Improvements	
-	Sub - Total -Building/Structures and Improvements								12,095,468.00	-	

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POWER OPERATED EQUIPMENT/ TOOLS/LABORATORY EQUIPMENT											
43	1 set Engine Driven Water Pump 3"Ø - 5.0hp with Suction Hose	ENGG	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	20,000.00	To be used for various projects	
44	1 unit Heavy Duty Handheld Pneumatic Breaker/Jack Hammer with complete accessories	PAMD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	70,000.00	Replacement to one (1) weary unit	
45	1 unit Engine-Driven Welding Machine/Generator	PAMD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,800,000.00	CARRY OVER ITEM OR CONTINUING BUDGET DUE TO ON GOING PROCESS OF PROCUREMENT	
46	2 units VERTICAL TYPE MULTI STAGE, IN LINE BOOSTER PUMP, 5HP, 220/440 VOLTAGE AC, 60HZ, 3 PHASE, 2" DIAMETER, IN-OUT PIPELINE	PROD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	150,000.00	Sustained Water Potability (Water Quality) Reserved for Pump Station No. 14 and 15 Life length: 6 years (functional since CY2014) (Chlorine)	
47	2 units VACUUM REGULATOR WITH EJECTOR	PROD	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	276,000.00	Sustained Water Potability Pump Station No. 14 and 15- for replacement (2 years) (Chlorine)	
48	1 unit VERTICAL TYPE MULTI STAGE IN LINE BOOSTER PUMP, 2.5HP 220/440 VOLTAGE AC, 60HZ, 3 PHASE, 4" DIAMETER IN-OUT PIPE LINE	PROD	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	Corporate Budget	123,000.00	Increase access to potable water New (for BIT-OS)	
49	3 UNITS TURBIDITY METER	PROD	NP-53.9 - Small Value Procurement	JULY 2021	N/A	JULY 2021	JULY 2021	Corporate Budget	285,000.00	Sustained Water Potability (Water Quality) 1 for flushing (additional, one for laboratory, replacement, 1 for pump station no. 1, replacement	
50	2 UNITS POCKET COLORIMETER	PROD	NP-53.9 - Small Value Procurement	JULY 2021	N/A	JULY 2021	JULY 2021	Corporate Budget	80,000.00	Operational: 2 (Flushing personnel) Additional 2: a for flushing, 1 for pump station no. 1	
51	1 LOT GEO-RESISITIVITY (BOBON, TAGUIBO, SUMILIHON)	PROD	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	190,000.00	Increase access to potable water	
52	2 lot DOSING PUMP WITH ACCESSORIES INCLUDING INSTALLATION, TESTING AND COMMISSIONING OF UNIT	PROD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	70,000.00	Sustained Water Potability Replacement for the inoperative Dosing pump of For hypochlorine. 1 for pump station no. 1, 1 reserve for Emenville / KM.6 Libertad Life span: almost 2 years	
53	1 lot 3 phase POWER SUPPLY AND ACCESSORIES (3 units 25kVA TRANSFORMER) with installation accessories @ BIT-OS GROUND RESERVOIR	PROD	NP-53.9 - Small Value Procurement	August 2021	N/A	August 2021	August 2021	Corporate Budget	500,000.00	Increase access to potable water New (for BIT-OS)-ANECO	
54	2 units Grass cutter, heavy duty with complete accessories	PROD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	50,000.00	Additional units for ground clearing maintenance of pump stations and reservoirs.	
55	20 length Spiral Welded Pipe, 6mm thick x 8" dia. x 6m length, epoxy coated	PROD	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	720,000.00	For replacement of the broken/ wrecked pipe line at Pump Station no. 1	
56	2 units High-range Chlorine Residual Checker	PROD	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	Corporate Budget	40,000.00	Replacement for inoperative unit (procured 4 years ago) For disinfection of pipes and tanks	
57	1 unit Gas Cylinder Cabinet	PROD	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	120,000.00	Gas Tank Cabinet for the new Laboratory	
58	1 unit Leak detector for Gas cylinder cabinet	PROD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	40,000.00	Gas Tank Cabinet for the new Laboratory	
59	1 unit Submersible Pump, 4 Stages, 6" dia., coupled with 40 HP motor, 440-480 Vac, 60 Hz, 3 phase.	PROD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	300,000.00	Spare unit for Pump Station Nos. 1,3,15. Pump 1 was replaced with a brand new spare unit on 2018. Pump 3 is currently subject for pull-out for possible burned-out motor. Pump 15 submersible pump was already in placed since 2014. Life span of submersible pump is 6 years in general.	

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60	1 set Modular Automatic Switch Over System	PROD	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	380,000.00	Sustained Water Potability (Water Quality) BCWD Filtration Plant. PRV use, reserve. Existing 3 years
Sub-Total - POWER OPERATED EQUIPMENT									5,214,000.00	-
BRASS FITTINGS										
61	Brass Compound Valve 25mmØ x 25mmØ, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	2,988,216.00	2904 pcs. - NSC
62	Brass Straight Meter Valve 1"Ø, heavy grade with lock wing, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	750,500.00	950 pcs. - NSC
Sub-Total - BRASS FITTINGS									3,738,716.00	-
PLASTIC FITTINGS										
63	Plastic Coupling 25mmØ, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	392,040.00	2904 pcs- NSC
64	Plastic Equal Tee 32mm, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	122,700.00	150 pcs- NSC
65	Plastic Coupling 32mmØ, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	140,500.00	500 pcs- NSC
66	Plastic Union, 32mmØ, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	46,480.00	140 pcs - NSC
67	Plastic Saddle Clamp (2" x 1")Ø, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	68,420.00	110 pcs. -NSC
68	Plastic Saddle Clamp (4" x 1")Ø, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	276,800.00	160 pcs. NSC
69	210 pcs. 63mmØ x 63mm Ø (2"Ø) Plastic Union	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	245,280.00	Requested HH 60 or less (50mm HDPE Pipe) with Fittings
Sub-Total - BRASS FITTINGS									1,292,220.00	-
G.I. FITTINGS										
70	400 pcs. GI Bushing Reducer 1"Ø x ¾"Ø, Sch.40	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	19,200.00	NSC
71	2200 pcs. G.I. Elbow 1"Ø x 90°, Sch. 40	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	125,400.00	NSC
72	200 pcs. G.I. Pipe 1"Ø x 6m, Sch. 40 Std	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	290,000.00	NSC
73	18 pcs. GI Pipe 1 1/2" Ø x 6m, Sch. 40 Std	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	41,400.00	NSC
74	440 pcs. GI Tee 1"Ø x 1"Ø, Sch. 40	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	42,680.00	NSC
75	2300 pcs. GI Tee Reducer 1"Ø x ¾" Ø, Sch. 40	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	223,100.00	NSC
76	1520 pcs. G.I. Union 1"Ø, Sch.40	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	188,480.00	NSC
Sub-total - G.I. FITTINGS									930,260.00	-
HDPE PIPES										
77	140 rolls Black HDPE Pipe 32mm Ø x 90mts., SDR 11,	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	434,000.00	NSC
78	210 rolls Black HDPE Pipe 63mm Ø (2"Ø) x 60 mts SDF	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,681,470.00	Requested HH 60 or less (50mm HDPE Pipe) with Fittings
Sub-total - HDPE PIPES									2,115,470.00	-
DUCTILE IRON FITTINGS										
79	16 pcs. 50mm D.I. Gate Valve BNG, F/F NRS, ISO	ENGG	NP-53.9 - Small Value Procurement	January 2021	N/A	February 2021	February 2021	Corporate Budget	108,000.00	Requested HH 60 or less (50mm HDPE Pipe) with Fittings
Sub-Total - DUCTILE IRON FITTINGS									108,000.00	-
CAST IRON FITTINGS										
80	72 pcs. 50mm C.I Combination Flange w/ Tensile Ring	ENGG	NP-53.9 - Small Value Procurement	January 2021	N/A	February 2021	February 2021	Corporate Budget	164,160.00	Requested HH 60 or less (50mm HDPE Pipe) with Fittings
Sub-total - CAST IRON FITTINGS									164,160.00	-

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VARIOUS MATERIALS & Supplies										
81	Teflon Tape ¾" Ø x 10mts.	ENGG	NP-53.9 - Small Value Procurement	Jan-Dec 2021	N/A	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	46,464.00	2904 pcs- NSC
82	PPE for 5 laborer	ENGG	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	12,500.00	Ampayon to Antongalon, 200 mmØPE to 250 mmØ uPVC
83	PPE for NRW Field employees	NRW	NP-53.9 - Small Value Procurement	Jan-Dec 2021	N/A	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	13,500.00	For Field employees
84	Tools, Shop and Garage Equipment	ENGG	NP-53.9 - Small Value Procurement	July 2021	N/A	July 2021	July 2021	Corporate Budget	10,000.00	saw, shovel, digging bar, steel tape
Sub-total - VARIOUS MATERIALS									82,464.00	-
CEMENT (VARIOUS PROJECTS)										
85	Cement	ENGG	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	90,000.00	400 bags-NSC
Sub-Total - CEMENT									90,000.00	-
SAND AND GRAVEL (VARIOUS PROJECTS)										
86	Mix Sand and Gravel	ENGG	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	44,000.00	44cu.m.-NSC
Sub-Total - SAND AND GRAVEL									44,000.00	-
Vehicle Rental (ON-GOING CONTRACT ALREADY PROCURED)										
87	Service vehicle rental (6 months)	MBPP	Competitive Bidding	ON-GOING CONTRACT ALREADY PROCURED				Corporate Budget	117,000.00	Ampayon to Antongalon, 200 mmØPE to 250 mmØ uPVC
88	Vehicle Rental	NRW	Competitive Bidding	ON-GOING CONTRACT ALREADY PROCURED				Corporate Budget	612,382.40	NRW Vehicle rental expenses for 2021
Sub- Total - Fuel, Oil and other Maintenance Expense									729,382.40	-
Fuel, Oil and other Maintenance Expense										
89	198 ll.Fuel for Power operated equipment	ENGG	Competitive Bidding	Mar 2021	Mar 2021	April 2021	April 2021	Corporate Budget	9,900.00	NSC
90	6252 ll. Fuel	NRW	Competitive Bidding	Mar 2021	Mar 2021	April 2021	April 2021	Corporate Budget	312,600.00	Fuel for NRW Vehicle
Sub- Total - Fuel, Oil and other Maintenance Expense									322,500.00	-
OFFICE SUPPLIES AND OTHER EXPENSES										
91	OFFICE SUPPLIES AND OTHER EXPENSES	NRW	NP-53.9 - Small Value Procurement	Jan-Dec 2021	N/A	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	37,823.00	Various office supplies
Sub - Total -OFFICE SUPPLIES & OTHER EXPENSES									37,823.00	-
MAINTENANCE SUPPLIES EXPESES										
92	Maintenance Supplies Expense	NRW	NP-53.9 - Small Value Procurement	Jan-Dec 2020	N/A	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	4,560.00	For Office maintenance
Sub - Total -MAINTENANCE SUPPLIES EXPESES									4,560.00	-
TELEPHONE EXPENSES										
93	TELEPHONE EXPENSES	NRW	NP-53.9 - Small Value Procurement	Jan-Dec 2021	N/A	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	9,000.00	Load Allowance for B. Casimsiman;Load Allowance for Data Loggers
Sub - Total -TELEPHONE EXPENSES									9,000.00	-
PROJECTS-EXPANSION LINES, DMA's and PMA's										
94	Expansion of Lines - Kinamlutan	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	4,500,000.00	Expansion line project
95	Expansion of Lnes - Tagabaca (lower)	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	2,640,000.00	Expansion line project
96	DMA/PMA 1 - Baan Km.3 (Amamaylan)	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	1,372,848.65	District Metered Areas/Pressure Managed Areas - Materials, supplies and equipment for DMA and PMA
97	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	1,191,565.20	District Metered Areas/Pressure Managed Areas - Materials, supplies and equipment for DMA and PMA
98	DMA/PMA 3 - Baan Km. 3 (Alviola)	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	1,278,906.30	District Metered Areas/Pressure Managed Areas - Materials, supplies and equipment for DMA and PMA

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99	DMA/PMA 4 - Ampayon 1	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	1,393,830.42	-	District Metered Areas/Pressure Managed Areas - Materials, supplies and equipment for DMA and PMA
100	DMA/PMA 5 -Ampayon + Antongalon + Taligaman + B	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	1,889,405.75	-	District Metered Areas/Pressure Managed Areas - Materials, supplies and equipment for DMA and PMA
101	DMA/PMA 6 - Banza + Maug	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	976,038.00	-	District Metered Areas/Pressure Managed Areas - Materials, supplies and equipment for DMA and PMA
102	DMA/PMA 7 - Buhangin + Mahay	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	976,038.00	-	District Metered Areas/Pressure Managed Areas - Materials, supplies and equipment for DMA and PMA
103	DMA 8 - Bading + Doongan + Babag	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	538,421.99	-	District Metered Areas/Pressure Managed Areas - Materials, supplies and equipment for DMA and PMA
Sub - Total -PROJECTS-EXPANSION LINES, DMA's and PMA's									16,757,052.31	-	
Contingencies ,Overhead & Miscellaneous											
104	Contingency	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises			Corporate Budget	36,000.00	-	NSC	
105	Indirect Cost: Overhead, Contingency and Miscellaneous (OCM)	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises			Corporate Budget	201,090.00	-	Requested HH 60 or less (50mm HDPE Pipe) with Fittings	
106	Indirect Cost: Overhead, Contingency and Miscellaneous (OCM)	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises			Corporate Budget	252,640.00	-	Ampayon to Antongalon, 200 mmØPE to 250 mmØ uPVC	
107	Materials Contingency	NRW	NP-53.9 - Small Value Procurement	To be procured as the need arises			Corporate Budget	300,000.00	-	Contingencies	
Sub - Total - Contingencies ,Overhead & Miscellaneous									789,730.00	-	
									67,915,205.71	-	

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BUTUAN CITY WATER DISTRICT - FY 2021 INDICATIVE ANNUAL PROCUREMENT PLAN NON-CSE CONSOLIDATED MAINTENANCE & OTHER OPERATING EXPENSES

Item no.	Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP) MOOE	Remarks(brief description of Program/Activity/Project)
					Advertisement/Postln g of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total per Cost Center	
Office Supplies Expenses											
1	751A	Office Supplies Expenses	ASD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	352,029.00	Various Office & I.T. Supplies
2	751B	Office Supplies Expenses	OBD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	76,391.00	Various Office & I.T. Supplies
3	751C	Office Supplies Expenses	OGM	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	68,589.54	Various Office & I.T. Supplies
4	751D	Office Supplies Expenses	Finance	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	247,286.00	Various Office & I.T. Supplies
	1	Computerized O.R.	Finance	NP-53.5 Agency-to-Agency	N/A	N/A	January 2021	January 2021	Corporate Budget	1,106,250.00	Computerized O.R.
5	751E	Office Supplies Expenses	MSD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	262,927.00	Various Office & I.T. Supplies
6	751F	Office Supplies Expenses	Comm	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	339,230.46	Various Office & I.T. Supplies
	751F	Accountable forms	Comm	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	380,593.12	Bill form - Blue, red, Yellow bills
7	751G	Office Supplies Expenses	Prod	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	63,442.00	Various Office & I.T. Supplies
8	751H	Office Supplies Expenses	PAMD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	116,035.00	Various Office & I.T. Supplies
9	751I	Office Supplies Expenses	Engg	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	114,428.00	Various Office & I.T. Supplies
Sub Total 751 - Office Supplies Expenses										3,127,201.12	-
Fuel, Oil & Lubricants											
10	757 A	Fuel - Gasoline & Diesoline	ASD	Competitive Bidding					Corporate Budget	-	-
	-	Gasoline-Vehicle & Equipment	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,638,432.00	Gasoline for Year 2021 - 34,134 liters
	-	Diesoline-Vehicle & Equipment	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,071,000.00	Diesoline for Year 2021 - 239,700 liters
11	792-05G	Gen-Trans. & Dist. Exp. - Fuel for Power Production - Diesoline	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	168,000.00	4000 li diesoline for 7 units Generating Set during failure in power supply/brown out at a consumption of 15 ltrs/hr. and average of 8 hrs/month
12	804-02G	Repairs and Maintenance - Bldgs. & Other Structures - Maint. of Pumping Plant Structures	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	23,040.00	480 li. Gasoline:Grass cutter for Ground clearing (Early Procurement)
13	792-08G	Generation, Trans. & Dist. Exp. - Water Treatment Operation Expenses	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,140.00	30 li Gasoline : Waterpump for Disinfection (Early Procurement)
	757 A	Oil and Lubricants	ASD	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	61,800.00	Engine Oil and Brake fluid
Sub Total : 757 - Fuel, Oil & Lubricants										2,963,412.00	-
Maintenance Supplies Expenses											
14	759 A	Maintenance Supplies Expenses	ASD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	52,351.00	Cleaning tools
15	759 B	Maintenance Supplies Expenses	OBD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	21,750.00	Cleaning Materials and other supplies
16	759 C	Maintenance Supplies Expenses	OGM	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	26,958.00	Fish food, toilet paper, handsoap, freshener, filter mat, domex
17	759 D	Maintenance Supplies Expenses	Finance	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	3,910.00	Dishwashing liquid, soap, insect spray
18	759 E	Maintenance Supplies Expenses	MSD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	7,178.00	Freshener, cartoons, Detergent, Soap, Spray, Sponge, trashbag
19	759 F	Maintenance Supplies Expenses	Comm	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	1,090.00	Dishwashing paste, empty box, Sponge small
20	759 H	Maintenance Supplies Expenses	PAMD	Shopping	1st&3rd Quarter	N/A	1st&3rd Quarter	1st&3rd Quarter	Corporate Budget	6,630.00	Broom, Paste, insect spray, Mop, Garbage bag, Rug, powder soap
21	759 I	Maintenance Supplies Expenses	Engg	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	4,880.00	Broom fiber, dishwashing, garbage bag, mop, floor Rug
Sub total: 759 - Maintenance Supplies Expenses										124,747.00	-
Other Supplies Expenses											

Item no.	Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP) MOOE	Remarks(brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center	
22	765 A	Other Supplies Expenses	ASD	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	353,500.00	Cleaning materials, Chairs, telephone line tracer, Conference table foldable, Plastic crates, steel cabinet, External hard drive, Pushcart trolley, Ventilator
23	765 C	Other Supplies Expenses	OGM	NP-53.9 - Small Value Procurement	January 2019	N/A	January 2021	January 2021	Corporate Budget	21,000.00	3 units Swivel chair
24	765 D	Other Supplies Expenses	Finance	NP-53.9 - Small Value Procurement	1st-4th Quarter 2021	N/A	1st-4th Quarter 2021	1st-4th Quarter 2021	Corporate Budget	94,000.00	7 units office chair, 3 units printing calculator, 3 units printer Epson, 2 unit external hard disk
25	765 E	Other Supplies Expenses	MSD	NP-53.9 - Small Value Procurement	1st Quarter 2021	N/A	1st Quarter 2021	1st Quarter 2021	Corporate Budget	23,500.00	9 pcs. USB, 1 pc extension wire, 1 unit Steel cabinet
26	765 F	Other Supplies Expenses	Comm	NP-53.9 - Small Value Procurement	July 2021	N/A	July 2021	July 2021	Corporate Budget	63,000.00	4 units computer chair w/ armrest, 11 units comp chair-steel foot, 1 unit Steel cabinet - 4 drawers
27	765 G	Other Supplies Expenses	Prod	NP-53.9 - Small Value Procurement	1st Quarter 2021	N/A	1st Quarter 2021	1st Quarter 2021	Corporate Budget	5,700.00	Mosepad, mouse wireless, keyboard wireless, paper cutter
28	765 H	Other Supplies Expenses	PAMD	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	203,589.00	3 pcs. 3/4" Water Meter Assembly, ISO, 3 pcs. 1" Water Meter Assembly, ISO, Personal Protective Equipment, Barricade/Hardware Materials, Wye (Y) strainers, Contingencies
29	765 H/I	Water Meter Inserts 1/2" Dia	PAMD/Engg	Direct Contracting	N/A	N/A	2nd,3rd&4th Quarter	2nd,3rd&4th Quarter	Corporate Budget	5,638,135.00	Execurve chair, Warninglight
30	765 I	Other Supplies Expenses	Engg	Shopping	January 2021	N/A	January 2021	January 2021	Corporate Budget	63,165.00	PAMD - 7675 pcs- 4,336,375/ Enggineering - 2304 pcs. pcs- 1,301,760.00
Sub Total: 765- Other Supplies Expenses										6,465,589.00	-
WATER											
31	768 A/792-01G	Water Bill	ASD/Prod	NP-53.5 Agency-to-Agency	N/A	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	600,000.00	ASD - 180,000.00/Production - 420,000.00
Sub Total: Water										600,000.00	-
ELECTRICITY											
32	769 A/792-07G	Electricity	ASD/Prod	NP-53.5 Agency-to-Agency	N/A	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	16,192,800.00	ASD-2,052,000.00-Admin Building /Production -14,140,800-Pumping Station, Filtration Plant (PRV/Iyao), Other Source and Plant Facilities/Distribution
Sub Total: Electricity										16,192,800.00	-
Postage & Deliveries											
33	772 A	Postage & Deliveries	ASD	Direct Contracting	N/A	N/A	January - December 2021		Corporate Budget	35,400.00	Postage & Deliveries - ASD-23,400/MSD-12,000
Sub Total: 772 - Postage & Deliveries										35,400.00	-
Telephone Expenses - Landline											
34	773 A/E	Telephone Expenses - Landline	ASD	Direct Contracting	N/A	N/A	January - December 2021		Corporate Budget	214,800.00	ASD-178,800/MSD-36,000
Sub total: 773 - Telephone Expenses - Landline										214,800.00	-
Telephone Expenses - Mobile											
35	774 A/C/E/F/H	Telephone Expenses - Mobile	ASD/OGM/MSD/COMM/PAMD	Direct Contracting	N/A	N/A	January - December 2021		Corporate Budget	439,200.00	ASD-230,400/OGM-84,000/MSD-114,000/Comm-3,800/ PAMD-7200
Sub Total: 774 - Telephone Expenses - Mobile										439,200.00	-
Internet Expenses											
36	775 A	Internet Expenses	ASD	Direct Contracting	N/A	N/A	January - December 2021		Corporate Budget	270,000.00	Internet Expenses for year 2021
37	775 C	Internet Expenses	OGM	Direct Contracting	N/A	N/A	January - December 2021		Corporate Budget	42,000.00	Globe Tattoo/ Portal (Legal matters)
38	775 E	Internet Expenses	MSD	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	70,000.00	Web Hosting
Sub Total: 775 - Internet Expenses										382,000.00	-
39	776 A	Cable, Satellite, Telegraph & Radio Expenses	ASD	Direct Contracting	N/A	N/A	January - December 2021		Corporate Budget	8,160.00	Cable, Satellite, Telegraph & Radio Expenses - 2021
Printing Expenses											
40	777 B	Printing Expenses	OBD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	12,000.00	Bookbinding of Minutes & Res
41	777 E	Printing Expenses	MSD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	739,130.00	Bondpaper, bookpaper, eyelets, Bristolpaper, laminating film, stapler, Ink for Riso -CMYK

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center	
Sub Total: 777 - Printing Expenses									751,130.00	-	
Advertising & Promotions											
42	778E	Advertising & Promotions	OBD	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	2,281,460.00	Advertising and promotions
Sub Total: 778 Advertising & Promotions									2,281,460.00	-	
Taxes, Duties & Licenses											
43	779 A	Taxes, Duties & Licenses	ASD/PROC	NP-53.5 Agency-to-Agency	N/A	N/A	January - December 2021		Corporate Budget	212,100.00	ASD
44	779 G	Taxes, Duties & Licenses	ASD/PROC	NP-53.5 Agency-to-Agency	N/A	N/A	June 2021	June 2021	Corporate Budget	70,000.00	Surface water source and deep well
Sub Total: 779 - Taxes, Duties & Licenses									282,100.00	-	
43	781 A	Insurance Premium	ASD	NP-53.5 Agency-to-Agency	N/A	N/A	January - December 2021		Corporate Budget	586,400.00	Insurance Premium
Representation Expenses											
44	782B	Representation Expenses	OBD	Shopping	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	9,380.00	Coffee, Creamer, Sugar, Tea, contingencies
45	782E	Representation Expenses	MSD	Shopping	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	727,000.00	For Various CREAD Activities
Sub Total: 782 - Representatio Expenses									736,380.00	-	
Rent/ Lease Expenses											
46	786 A	Rent / Lease Expenses	ASD	Competitive Bidding	March 2021	March 2021	April 2021	September 1, 2021	Corporate Budget	5,719,180.00	Vehicle Rental for September 1, 2021- August 31, 2022
Sub Total: 786 - Rent / Lease Expenses									5,719,180.00	-	
47	787 A	Survey	ASD	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	50,000.00	Survey
48	792-01 G	Gen-Trans. & Dist. Exp. Source of Supply and Miscellaneous Expenses	Prod	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	910,000.00	204 sacks of rice, Emergency fund
49	792-06 G	Gens., Trans., & Dist. Exp.- Pumping Operation Expenses	Prod	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	311,523.00	PPE,supplies & parts for Pumping monitoring, Pressure monitoring,charginf and discharging
50	792-08 G	Generation, Trans. & Dist. Exp. - Water Treatment Operation Expenses	Prod	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	84,400.00	for Water sources monitoring, DOH annual monitoring and accreditation , PPE, Disinfection of pipelines, Communication, Contingency
Generation, Trans. & Dist. Exp. - Chemical, Filtering and Lab Supplies Expenses											
51	792-09 G	Generation, Trans. & Dist. Exp. - Chemical, Filtering and Lab Supplies Expenses	Prod	Competitive Bidding					Corporate Budget		
	1	Gas chlorine 68-kg	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,728,000.00	240 cylinder
	2	Gas chlorine tonner	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	840,000.00	12 Cylinder
	3	sodium hypochlorite	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	180,000.00	60 drums
	4	calcium hypochlorite	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	110,000.00	20 drums
	5	Laboratory supplies,First aid supplies, Lab Apparatus and glassware,Chlorine Residual monitoring,Miscellaneous	Prod	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	1,063,242.00	Laboratory supplies, First aid supplies, Laboratory Apparatus and Glasswares, Chlorine residual monitoring, Miscellaneous
Sub Total: 792-09 G Generation, Trans. & Dist. Exp. - Chemical, Filtering and Lab Supplies Expenses									3,921,242.00	-	
52	792 - 11 F	Repairs and Maintenance - IT Equipment	Comm	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,500.00	Raincoats,Rainboats,slingbag

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center		
53	846 A	Security Services	ASD	Competitive Bidding	January 2021	January 2021	February 2021	July 1, 2021	Corporate Budget	4,869,080.00	Budget for Year 2021	
54	803-04 G	Repairs and Maint. - Plant (UPIS) - Maint. of Wells	Prod	NP-53.9 - Small Value Procurement	Feb&August 2021	N/A	Feb&August 2021	Feb&August 2021	Corporate Budget	351,680.00	Fabrication materials-Acetylene, Oxygen,Blind rivets,Drill bit	
55	803-05 G	Repairs and Maint. - Plant (UPIS) - Maint. of Supply Mains	Prod	NP-53.9 - Small Value Procurement	1st&3rd Quarter 2021	N/A	1st&3rd Quarter 2021	1st&3rd Quarter 2021	Corporate Budget	5,470.00	Cutting disk, Clear glass, Dark glass, Weldingrod, welding mask, Contingency	
56	803-07 G	Repairs and Maint. - Plant (UPIS) - Maint. of Other Pumping Plant	Prod	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	9,940.00	Maintenance of Pumping Station 1, 3, 8,14, 15, and PRV	
57	803-08 G	Repairs and Maint. - Plant (UPIS) - Maint. of Reservoir and Tanks	Prod	NP-53.9 - Small Value Procurement	1st&3rd Quarter 2021	N/A	1st&3rd Quarter 2021	1st&3rd Quarter 2021	Corporate Budget	70,545.00	Supplies for Housekeeping and Tank clean-up activities including housekeeping of PRV and pump stations	
58	803-09 H	Repairs & Maint. - plant (UPIS) - Maint. Of Trans. & Dist. Mains	PAMD	-					Corporate Budget			
	1	Steel Ring Flanges		NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	110,835.00	Various sizes thick Steel Ring Flanges	
	2	GI Materials		Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	514,240.00	Various GI Materials	
	3	DI Materials		NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	259,475.00	Various DI Materials with items/quantities for buffer (Maintenance budget)	
	4	CI Materials		NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	365,250.00	Various CI Materials	
	5	uPVC Materials		Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	90,296.00	Various uPVC pipes	
	6	Plastic Materials		Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	17,520.00	Plastic Union/Coupling 63mmØ (2"), ISO	
	7	HDPE pipes		NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	80,070.00	10 rolls Black HDPE Pipe 63mm Ø (2") x 60mts., SDR 11, ISO	
	8	Painting and others Materials		NP-53.9 - Small Value Procurement	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	1,610,650.00	Paint brush, rubber gasket, rubber sole, GI bolt, Steel plate, welding rod, Oxygen, acetylene,Mixed Asphalt with Pebbles 1/4" or Ready Mix Asphalt, contingencies	
Sub total: 803-09H -Repairs & Maint. - plant (UPIS) - Maint. Of Trans. & Dist. Mains										-	3,048,336.00	-
Repairs & Maint. - plant (UPIS) - Maint. Of services												
59	803-11 H	Repairs & Maint. - plant (UPIS) - Maint. Of services	PAMD									
	1	GI Materials	PAMD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	35,555.00	Various GI fittings	
	2	Brass Fittings	PAMD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	63,570.00	Various Brass fittings	
	3	HDPE pipes	PAMD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	248,000.00	HDPE pipes	
	4	Other materials & contingencies	PAMD	NP-53.9 - Small Value Procurement	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	524,450.00	Teflon, sand and gravel, Cement, contingencies	
Sub total: 8803-11H -Repairs & Maint. - plant (UPIS) - Maint. Of services										-	871,575.00	-
60	803 - 12 A	Maintenance of Meters	ASD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	139,120.00	120 kls.. Lead Seal , Painting materials	
61	803-14 H	Repairs & Maint. - plant (UPIS) - Maint. Of Hydrants	PAMD	NP-53.9 - Small Value Procurement	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	136,670.00	Standard Hydrant Head 4"Ø, 2" Ø Brass Gate Valve, Painting Materials, cement, tie wire, contingencies	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center		
62	804-02 G	Repairs and Maintenance - Bldgs. & Other Structures - Maint. of Pumping Plant Structures	Prod	NP-53.9 - Small Value Procurement	February & August 2021	N/A	February & August 2021	February & August 2021	Corporate Budget	41,380.00	Supplies and materials for Ground Clearing (maint. Of grass cutter), Electrical Maintenance	
63	804-05 A	Maint. Of Gen. Adm. - Structures & Improvements	ASD	NP-53.9 - Small Value Procurement	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	348,540.00	Emergency light, Bldg accessories & supplies, electrical maint.	
Repair & Maint. Of IT Equipment												
64	807-IT A	Repair & Maint. Of IT Equipment	ASD	-	-	-	-	-	-	-	-	
	-	Comfac	-	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	240,000.00	Maintenance of UPS	
	-	Repair & Maintenance	-	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	253,400.00	UPS batteries and materials/labor for repair & maint	
	-	CPU	-	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	110,000.00	Replacement of CPU (1 unit, OBD, 1 unit HR, 1 unit CSD)	
65	807-IT E	Repair & Maint. Of IT Equipment	MSD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	257,238.00	CPU, External HD, DFX parts, Printer ribbon, IT parts	
Sub total: 807-IT - Repair & Maint. Of IT Equipment										860,638.00	-	
Repair & Maint. - Office Equipment												
66	807-OE A	Repair & Maint. - Office Equipment	ASD	-	-	-	-	-	-	-	-	
1		Aircon Retainership	ASD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	81,800.00	Aircon Maintenance	
2		Aircon Parts & Maintenance	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	19,050.00	Capacitor, Evaporator cleaner, Freon charging	
3		Parts and maintenance of Photoco	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	75,000.00	Photocopier maintenance - Parts and repairs	
4		Parts & Maintenance for Audio Sys	ASD	NP-53.9 - Small Value Procurement	April & Sept. 2021	N/A	April & Sept. 2021	April & Sept. 2021	Corporate Budget	9,000.00	For audio system Maintenance	
5		Parts & Maintenance for CCTV	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	24,000.00	For CCTV maintenance	
6		Calibration of Total Station	ASD	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	Corporate Budget	8,500.00	Total station maintenance	
7		Parts & Maintenance of other Office Equipment	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	60,000.00	Maintenance for office equipments	
Sub total: 807-OE - Repair & Maint. - Office Equipment										277,350.00	-	
Repair & Maintenance - Land Transportation Equipment												
67	814 A	-	ASD	NP-53.9 - Small Value Procurement	-	-	-	-	Corporate Budget	-	-	
1		Tires	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	90,000.00	Tires	
2		Batteries	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	40,000.00	Batteries	
3		Engine/Body/Serviceing	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	90,000.00	Engine/Body/Serviceing	
4		Calibration	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	110,000.00	Calibration	
5		Parts	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	150,000.00	Parts	
6		Electrical System	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	30,000.00	Electrical System	
7		Aircon Servicing	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	30,000.00	Aircon Servicing	
8		Body Repair & Painting	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	10,000.00	Body Repair & Painting	
9		Other Auto Supplies	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	30,000.00	Other Auto Supplies	
Sub total: 814 A - Repair & Maintenance - Land Transportation Equipment										580,000.00	-	
68	817 A	Repair & Maintenance - Construction Equipment	ASD	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	358,500.00	Maintenance ofr Backhoe (Kobelco --engg)	
69	825-01 G	Repairs and Maintenance - Other Machineris and Equipment - Power Production Equipment	Prod	NP-53.9 - Small Value Procurement	Feb. & Aug 2021	N/A	Feb. & Aug 2021	Feb. & Aug 2021	Corporate Budget	48,560.00	Generating Set Requirements for Pump Stations	

Item no.	Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php) MOOE	Remarks(brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center	
70	825-02 G	Repairs and Maintenance - Other Machineries and Equipment - Pumping Equipment	Prod	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	44,750.00	Materials for motor controller equipt.
71	825-03 G	Repairs & Maint. - Other Machineries and Equipment	Prod	NP-53.9 - Small Value Procurement					Corporate Budget		
	3	Maintenance of equipments	Prod	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	182,000.00	calibration of lab. equipment services, calibration of lab glasswares, repair and parts replacement of lab equipments, tungsten lamp for turbidimeters, unforeseen materials/labor services
Sub total: 814 A - Repair & Maintenance - Land Transportation Equipment									-	182,000.00	-
72	825-05 A	Repair & Maintenance - Communication Equipment	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	3,600.00	Maintenance for VHF Radio/Radio Repeater & Telephone, Cellphone, PABX
Repair & Maintenance - Power Operated Equipment											
71	825-06 A	Repair & Maintenance - Power Operated Equipment	ASD	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	97,000.00	Calibration of water meter test bench by DOST ,parts & supplies (Water Meter Test Bench),Water Meter Test Bench - gas kit (as per sample),Maintenance of other power operated equipments, Maintenance of Generator Set (ADMIN)
72	825-06 H	Repair & Maintenance - Power Operated Equipment	PAMD	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	74,508.00	For Threading Machine and other Equipment Repair
73	825-06 I	Repair & Maintenance - Power Operated Equipment	Engg	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	36,000.00	for Power Operated Equipment
Sub total: 825-06 - Repair & Maintenance - Power Operated Equipment									-	207,508.00	-
Maintenance of Tools, Shop & Garage Equipment											
73	825-07 A	Maintenance of Tools, Shop & Garage Equipment	ASD	NP-53.9 - Small Value Procurement	1st Quarter 2021	N/A	1st Quarter 2021	1st Quarter 2021	Corporate Budget	1,350.00	2 pcs bearing stroller, 1 pc ball valve 3/4
74	825-07 H	Maintenance of Tools, Shop & Garage Equipment	PAMD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	26,820.00	Plumbing and welding tools, contingencies
75	825-07 I	Maintenance of Tools, Shop & Garage Equipment	Engg	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	36,000.00	for Tools, Shop and Garage Equipment
Sub Total: 825-07 - Maintenance of Tools, Shop & Garage Equipment									-	64,170.00	-
829 G Reforestation											
76	829 G - 318	Structure & Development	Prod	NP-53.9 - Small Value Procurement	2nd & 3rd Quarter	N/A	2nd & 3rd Quarter	2nd & 3rd Quarter	Corporate Budget	340,000.00	Provision of Sanitary Facilities/Septic Tank/Toilet bowl/etc., Construction of Material Recovery Facility at Brgy. Anticala, Butuan City, Water System Improvement at Anticala, Butuan City
77	829 G -845	Supervision	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	89,200.00	Documentation Equipment/gadget(Smart Comm. Plan), Tune up, Oil, Spareparts & Tire of Motorcycle (maintenance), PPE for Watershed Monitoring Support Staff (Pakyaw)
78	829 G - 846	Labor and Other Misc. Expenses	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	292,400.00	Assembly Meeting with AWWP Coop, Meeting with AWWP Coop. BOD & Officers, Meeting with other Watershed Stakeholders, Seminars & Trainings to the partner Cooperative/watershed stakeholder, Billboards/signages/tarpaulin printing, ECC Compliance & Other Envi.Requirement Pursuan to RA 6969, 9275, 8749, Inspection and Monitoring of EMB personnel (Meals and Snacks)

Item no.	Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP) MOOE	Remarks(brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center	
79	829 G - 847	Watershed Development Expenses	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	100,800.00	Meeting with TWMC & other activities, Area visitation with other gov't agencies & watershed stakeholders, Updating of ITWM Plan
80	829 G - 848	Nursery Establishment Expenses	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	104,750.00	Nursery operation & maintenance (pakyaw), Nursery Repair & Improvement
81	829 G - 849	Reforestation Expenses	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	2,738,472.00	BCWD's counterpart to ENGP 2018 , Abaca Inter-cropping Program, Watershed Monitoring Support Staff (pakyaw)
82	829 G - 851	Maintenance of Watershed Structure and Improvements	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	286,000.00	Electric Bill, Other Corporate Social Responsibilities and Environmental related activities., Maintenance & Improvement of BCWD Multi-Purpose Hall at Mahayahay
83	989B	Other MOOE	OBD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	20,000.00	Board Annual Pictorial
84	50212010	Environment/Sanitary Services	ASD	Direct contracting	Mar,Jun,Sept 2021	N/A	Mar,Jun,Sept 2021	Mar,Jun,Sept 2021	Corporate Budget	30,000.00	Environment/Sanitary Services
GRAND TOTAL										62,719,656.12	

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