



SAGAY WATER DISTRICT Indicative Annual Procurement Plan 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	
10604010	Construction of comfort room at the Admin Warehouse	ADMIN	NP-53.9 - Small Value Procurement	JAN	JAN	JAN	JAN	Corporate Budget	500,000.00	-	500,000.00	Office Extension
10605030	Supply and Delivery of two (2) Units Desktop Computer @ Php50,000.00 each	ADMIN	Shopping	APR/SEPT	APR/SEPT	APR/SEPT	APR/SEPT	Corporate Budget	100,000.00	-	100,000.00	Office Use
10607010	Supply, Delivery and Installation of five (5) units 1.0 HP Window Type Air Conditioner (5 Pump Stations)	ADMIN	Shopping	JAN	JAN	JAN	JAN	Corporate Budget	100,000.00	-	100,000.00	Office Extension
10607010	Supply, Delivery and Installation of two (2) units 2.0 HP Window Type Air Conditioner (Spare)	ADMIN	Shopping	JUL/AUG	JUL/AUG	JUL/AUG	JUL/AUG	Corporate Budget	100,000.00	-	100,000.00	Office Extension
10605030	Supply and Delivery of three (3) sets DDC Mobile Handheld device (meter reading gadget)	COMMERCIAL	Shopping	JUL	JUL	JUL	JUL	Corporate Budget	240,000.00	-	-	-
10605030	Supply and Delivery of two (2) sets computer & printers	COMMERCIAL	Shopping	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	120,000.00	-	120,000.00	-
10605030	Supply and Delivery of two (2) units Laptop	COMMERCIAL	Shopping		AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	70,000.00	-	70,000.00	Office Use
10606010	Supply and Delivery of two (2) units Motorcycle @ 80,000.00/unit	COMMERCIAL	Shopping	JUN	JUN	JUN	JUN	Corporate Budget	160,000.00	-	160,000.00	-
50203010	Supply and Delivery of Collectors Official Receipts, Thermal paper for meter reading and other incidental expenses	COMMERCIAL	Shopping	MAY/NOV	MAY/NOV	MAY/NOV	MAY/NOV	Corporate Budget	450,000.00	450,000.00	-	-
50203990	Supply and Delivery for Incentives to Customers	COMMERCIAL	Shopping	NOV/DEC	NOV/DEC	NOV/DEC	NOV/DEC	Corporate Budget	900,000.00	9,000,000.00	-	-
10603030	Labor and Supply for the Construction of Septage Treatment Plant (Phase -I)	PRODUCTION	Competitive Bidding	AUG-DEC	AUG-DEC	AUG-DEC	AUG-DEC	Corporate Budget	11,853,450.00	-	11,853,450.00	-
10603110-04	Plant-Utility Plant in Service (UPIS)-Wells	PRODUCTION							-	-	-	-
-	Drilling of 1-Unit Production Well at Cornmill/Luna	PRODUCTION	Competitive Bidding	JAN/FEB/MAR	JAN/FEB/MAR	JAN/FEB/MAR	JAN/FEB/MAR	Corporate Budget	2,600,000.00	-	2,600,000.00	-



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-	Replacement from GI Pipe to PVC Riser of Maquiling Pump Station	PRODUCTION	NP-53.9 - Small Value Procurement	JUL	JUL	JUL	JUL	Corporate Budget	300,000.00	-	300,000.00	-
10603110-09	Plant-Utility Plant in Service (UPIS)-Transmission and Distribution Mains	PRODUCTION							-	-	-	-
-	Transmission Pipeline	PRODUCTION	Competitive Bidding	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	2,000,000.00	-	2,000,000.00	-
-	Distribution Pipeline	PRODUCTION	Competitive Bidding	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	2,000,000.00	-	2,000,000.00	-
-	Rehab of Pipeline	PRODUCTION	Competitive Bidding	APR/MAY/JUN	APR/MAY/JUN	APR/MAY/JUN	APR/MAY/JUN	Corporate Budget	2,000,000.00	-	2,000,000.00	-
10603110-12	Plant-Utility Plant in Service (UPIS)-Meters	PRODUCTION							-	-	-	-
-	Supply and Delivery of 1,500 pcs Water meters, 1/2" for new connections	PRODUCTION	Competitive Bidding	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	3,150,000.00	-	3,150,000.00	-
-	Supply and Delivery of 150 pcs Water meters, 1/2" for Replacement and Re-opening pull-out meter	PRODUCTION	NP-53.9 - Small Value Procurement	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	315,000.00	-	315,000.00	-
10603110-13	Plant-Utility Plant in Service (UPIS)-Meter Installation	PRODUCTION							-	-	-	-
-	Supply and Delivery of Materials component for meter installation	PRODUCTION	NP-53.9 - Small Value Procurement	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	500,000.00	-	500,000.00	-
10604070	Water Plant, Structure and Improvements	PRODUCTION							-	-	-	-
-	Proposed one (1) Unit New Pump house at Fortuneville, Rizal/Luna	PRODUCTION	NP-53.9 - Small Value Procurement	JAN/FEB	JAN/FEB	JAN/FEB	JAN/FEB	Corporate Budget	800,000.00	-	800,000.00	-
-	Renovation and Improvements of Pump Houses	PRODUCTION	Competitive Bidding	JAN/FEB	JAN/FEB	JAN/FEB	JAN/FEB	Corporate Budget	3,100,000.00	-	3,100,000.00	-
10605010-01	Machinery-Power Production Equipment	PRODUCTION							-	-	-	-
-	Labor and Supply for Powerline to new Pump Station at PS Rafaela Barrera from NONECO	PRODUCTION	NP-53.9 - Small Value Procurement	JAN/FEB	JAN/FEB	JAN/FEB	JAN/FEB	Corporate Budget	800,000.00	-	800,000.00	-



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-	Labor and Supply for Powerline to new Pump Station at Fortune Ville/Luna from NONECO	PRODUCTION	NP-53.9 - Small Value Procurement	MAR/APR	MAR/APR	MAR/APR	MAR/APR	Corporate Budget	800,000.00	-	800,000.00	-
-	Supply, Delivery and Installation of one (1) set 30KVA Genset for Paraiso Site-II, Brgy. Paraiso	PRODUCTION	NP-53.9 - Small Value Procurement	JAN/FEB/MAR	JAN/FEB/MAR	JAN/FEB/MAR	JAN/FEB/MAR	Corporate Budget	687,558.00	-	687,558.00	-
-	Supply, Delivery and Installation of one (1) set 100KVA Genset for St. Joseph Ville, Brgy. Old Sagay	PRODUCTION	Competitive Bidding	APR/MAY/JUN	APR/MAY/JUN	APR/MAY/JUN	APR/MAY/JUN	Corporate Budget	1,081,334.00	-	1,081,334.00	-
-	Supply, Delivery and Installation of one (1) set 30KVA Genset for NHA Bulanon	PRODUCTION	NP-53.9 - Small Value Procurement	JUL/AUG/SEPT	JUL/AUG/SEPT	JUL/AUG/SEPT	JUL/AUG/SEPT	Corporate Budget	687,558.00	-	687,558.00	-
-	Supply, Delivery and Installation of one (1) set 100KVA Genset for St. James NHA, Brgy. Old Sagay	PRODUCTION	Competitive Bidding	OCT/NOV/DEC	OCT/NOV/DEC	OCT/NOV/DEC	OCT/NOV/DEC	Corporate Budget	1,081,334.00	-	1,081,334.00	-
-	Supply, Delivery and Installation of one (1) set 60KVA Genset for Rafaela Barrera/Vito NHA	PRODUCTION	NP-53.9 - Small Value Procurement	OCT/NOV/DEC	OCT/NOV/DEC	OCT/NOV/DEC	OCT/NOV/DEC	Corporate Budget	900,000.00	-	900,000.00	-
10605010-02	Machinery-Pumping Equipment	PRODUCTION							-	-	-	-
-	Supply and Delivery of Submersible Pump	PRODUCTION	NP-53.9 - Small Value Procurement	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	250,000.00	-	250,000.00	-
-	Supply and Delivery of Submersible Motor	PRODUCTION	NP-53.9 - Small Value Procurement	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	150,000.00	-	150,000.00	-
-	Supply and Delivery of Electro-Mechanical Equipment of 3-Pump Stations for insurance spare	PRODUCTION	NP-53.9 - Small Value Procurement	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	1,800,000.00	-	1,800,000.00	-
-	Supply and Delivery of VFD/Soft Starter for Spare	PRODUCTION	NP-53.9 - Small Value Procurement	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	1,500,000.00	-	1,500,000.00	-
10605990-01	Other Equipment-Water Treatment Equipment	PRODUCTION							-	-	-	-
-	Supply and Delivery of Mechanical Equipments for Vehicles	PRODUCTION	NP-53.9 - Small Value Procurement	APR/AUG	APR/AUG	APR/AUG	APR/AUG	Corporate Budget	200,000.00	-	200,000.00	-




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-	Supply and Delivery of 10 Units Hypo Chlorinator @ 25,000.00/unit	PRODUCTION	NP-53.9 - Small Value Procurement	JAN	JAN	JAN	JAN	Corporate Budget	250,000.00	-	250,000.00	-
50203130	Chemical and Filtering Supplies Expenses	PRODUCTION							-	-	-	-
-	Supply and Delivery of Chlorine Granules	PRODUCTION	NP-53.9 - Small Value Procurement	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	960,000.00	-	960,000.00	-
-	Conduct of Bacti-test @ P350/sample (23 samples)	PRODUCTION	NP-53.9 - Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	96,600.00	-	96,600.00	-
-	Conduct of Physical and Chemical test	PRODUCTION	NP-53.9 - Small Value Procurement	MAY	MAY	MAY	MAY	Corporate Budget	100,000.00	-	100,000.00	-
-	Cost of 10 pcs. Diaphragm @ P2500/pc.	PRODUCTION	Shopping	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	25,000.00	-	25,000.00	-
-	Cost of 10 pcs. Anti siphon @ P2500/pc.	PRODUCTION	Shopping	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	25,000.00	-	25,000.00	-


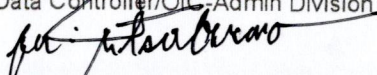

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