

BUSTOS WATER DISTRICT 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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPEX	Computer Package w/ Printer (2 units) (Provision)	Accounting & Budget	Shopping	as the need arise	as the need arise	as the need arise	as the need arise	Corporate Budget	100,000.00		100,000.00	Provision for replacement of existing computer in case of breakdown
CAPEX	A3 Printer (Heavy Duty - Wide) (1 unit) (Provision)	Accounting & Budget	Shopping	as the need arise	as the need arise	as the need arise	as the need arise	Corporate Budget	30,000.00		30,000.00	Provision (for payroll)
CAPEX	GIS Pipeline System (1 lot)	Commercial	Direct Contracting	N/A	N/A	Feb.8, 2021	Feb. 9, 2021	Corporate Budget	820,000.00		820,000.00	Mapping of pipeline system
CAPEX	Computer Set (1 Set)	Commercial	Shopping	Apr. 9, 2021	N/A	Apr. 21, 2021	Apr. 22, 2021	Corporate Budget	80,000.00		80,000.00	For Billing
CAPEX	Laptop (2 units)	Commercial	Shopping	Sept. 9, 2021	N/A	Sept.16, 2021	Sept.17, 2021	Corporate Budget	70,000.00		70,000.00	For Customer Service and Baranggay Collection
CAPEX	Biling, Collection and Service Request System (1 lot)	Commercial	NP-53.7 Highly Technical Consultants	N/A	N/A	Jul. 15, 2021	Jul. 16, 2021	Corporate Budget	200,000.00		200,000.00	Development of new Billing, Collection and Service Request System
CAPEX	Laptop Computer (with MS Office and Anti-Virus) (2 units)	Administrative	Shopping	Jan.15, 2021	N/A	Jan. 28, 2021	Jan. 29, 2021	Corporate Budget	150,000.00		150,000.00	replacement for defective/unserviceable computer units
CAPEX	Executive & Managerial Chairs (highback) (8 units)	Administrative	Shopping	Feb. 11, 2021	N/A	Feb. 19, 2021	Feb. 22, 2021	Corporate Budget	160,000.00		160,000.00	replacement of corroded Executive & Managerial Chairs
CAPEX	Visitors Chair (high back) (6 units)	Administrative	Shopping	Feb. 11, 2021	N/A	Feb. 19, 2021	Feb. 22, 2021	Corporate Budget	90,000.00		90,000.00	replacement of corroded Visitors Chair at the Multi-purpose Bldg.
CAPEX	Airconditioning Unit (Provision) (1 Unit)	Administrative	Shopping	as the need arise	as the need arise	as the need arise	as the need arise	Corporate Budget	70,000.00		70,000.00	provision only (replacement for existing units in case of breakdown)
CAPEX	Paper Shredder (Provision) (1 unit)	Administrative	Shopping	as the need arise	as the need arise	as the need arise	as the need arise	Corporate Budget	35,000.00		35,000.00	provision only (replacement for existing unit in case of breakdown)
CAPEX	Lamp for Infocus Projector IN3134A (Provision) (1 unit)	Administrative	Shopping	as the need arise	as the need arise	as the need arise	as the need arise	Corporate Budget	25,000.00		25,000.00	provision only (replacement for existing unit in case of breakdown)
CAPEX	Various tools and equipment	Water Resources	Shopping	as the need arise	as the need arise	as the need arise	as the need arise	Corporate Budget	25,000.00		25,000.00	Various tools and equipment for the pumping stations

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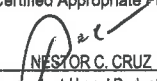
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CAPEX	Digital Chlorine Analyzer	Water Resources	Shopping	as the need arise	as the need arise	as the need arise	as the need arise	Corporate Budget	50,000.00		50,000.00	Replacement of Existing unit in case of breakdown
CAPEX	Computer (1 lot)	Water Resources	Shopping	as the need arise	as the need arise	as the need arise	as the need arise	Corporate Budget	60,000.00		60,000.00	Replacement of Existing unit in case of breakdown
CAPEX	Development of Additional Source in Poblacion (1 lot)	Water Resources	Competitive Bidding	Mar. 26, 2021	Apr. 15, 2021	Apr. 19, 2021	Apr. 21, 2021	Corporate Budget	4,000,000.00		4,000,000.00	Additional water source
CAPEX	Hydraulic design & PGDB software (1 lot)	Water Resources	NP-53.7 Highly Technical Consultants	N/A	N/A	Apr. 28, 2021	Apr. 29, 2021	Corporate Budget	400,000.00		400,000.00	Software for Hydraulic analysis and PGDB
CAPEX	Flow meter (2 units)	Water Resources	Shopping	Mar. 19, 2021	N/A	Mar. 24, 2021	Mar. 30, 2021	Corporate Budget	200,000.00		200,000.00	Spare flow meter for pumping stations
CAPEX	Chlorine feed pump (2 units)	Water Resources	Shopping	Feb. 19, 2021	N/A	Feb. 24, 2021	Mar. 3, 2021	Corporate Budget	80,000.00		80,000.00	Spare chlorinator for pumping station
CAPEX	Check Valve 6" Ø	Water Resources	Shopping	Feb. 19, 2021	N/A	Feb. 24, 2021	Mar. 3, 2021	Corporate Budget	20,000.00		20,000.00	Replacement check Valve for Cambaog pumping station
CAPEX	Butterfly Valve 4" Ø (2 units)	Water Resources	Shopping	Mar. 19, 2021	N/A	Mar. 24, 2021	Mar. 30, 2021	Corporate Budget	40,000.00		40,000.00	Spare butterfly valve for Camachilihan and SPPS2 P.S.
CAPEX	Service Connection Materials (Semi-Annual Purchase)	Construction & Design	Shopping	semi-Annual	semi-Annual	semi-Annual	semi-Annual	Corporate Budget	1,104,000.00		1,104,000.00	For Service Connection
CAPEX	Excess and Other Materials (Semi-Annual Purchase)	Construction & Design	Shopping	semi-Annual	semi-Annual	semi-Annual	semi-Annual	Corporate Budget	500,000.00		500,000.00	For Service Connection
CAPEX	Expansion of Inner Streets Cataacte (1 lot)	Construction & Design	Shopping	Feb. 19, 2021	Mar. 11, 2021	Mar. 15, 2021	Mar. 17, 2021	Corporate Budget	500,000.00		500,000.00	For Expansion of Inner Streets at Cataacte
CAPEX	Distribution Line from SPPSII connecting to Existing Distribution Line near Lito Principio and Layout Parallel to Main Line (2 lots)	Construction & Design	Shopping	Feb. 26, 2021	Mar. 18, 2021	Mar. 21, 2021	Mar. 24, 2021	Corporate Budget	500,000.00		500,000.00	For Various Expansion Projects


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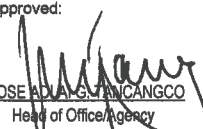
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CAPEX	Motorcycle and Sidecar (1 unit)	Construction & Design	Shopping	Feb. 5, 2021	N/A	Feb. 17, 2021	Feb. 18, 2021	Corporate Budget	120,000.00		120,000.00	For use during Service Connection
CAPEX	Various Tools and Equipment (1 lot)	Construction & Design	Shopping	Mar. 12, 2021	N/A	Mar. 24, 2021	Mar. 25, 2021	Corporate Budget	25,000.00		25,000.00	For use during Service Connection
CAPEX	Complete Computer Set with MS Office Internet Security and UPS (1 lot)	Finance	Shopping	as the need arise	as the need arise	as the need arise	as the need arise	Corporate Budget	100,000.00		100,000.00	replacement for existing units in case of breakdown
			Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date		0			
			Limited Source Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date		0			
			Direct Contracting	N/A	N/A	Indicate Date	Indicate Date		0			
			Repeat Order	N/A	N/A	Indicate Date	Indicate Date		0			
			Shopping	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NP-53.1 Two Failed Biddings	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NP-53.2 Emergency Cases	N/A	N/A	Indicate Date	Indicate Date		0			
			NP-53.3 Take-Over of Contracts	N/A	N/A	Indicate Date	Indicate Date		0			
			NP-53.4 Adjacent or Contiguous	N/A	N/A	Indicate Date	Indicate Date		0			
			NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date		0			
			NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Indicate Date	Indicate Date		0			
			NP-53.7 Highly Technical Consultants	N/A	N/A	Indicate Date	Indicate Date		0			
			NP-53.8 Defense Cooperation Agreement	N/A	N/A	Indicate Date	Indicate Date		0			
			NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NP-53.10 Lease of Real Property and Venue	N/A	N/A	Indicate Date	Indicate Date		0			
			NP-53.11 NGO Participation	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NP-53.12 Community Participation	N/A	N/A	Indicate Date	Indicate Date		0			
			NP-53.13 UN Agencies, Int'l Organizations or International Financing Institutions	N/A	N/A	Indicate Date	Indicate Date		0			
								TOTAL	9,554,000.00		9,554,000.00	

Prepared by:

 DAISY A. CAGUNTAS
 Property Supply Officer

Certified Funds Available /
 Certified Appropriate Funds Available:

 NESTOR C. CRUZ
 Accountant / Local Budget Officer

Recommending Approval:

 MARICEL A. SANCHEZ
 Administrative Division Manager

Approved:

 JOSE ADLA S. FRANCANGCO
 Head of Office/Agency