

## BUSTOS WATER DISTRICT Annual Procurement Plan for FY 2022

Revised: April 7, 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPEX	Computer Package (1 lot)	Accounting & Budget	NO	Shopping	as the need arise	N/A	as the need arise	as the need arise	Corporate Budget	100,000.00		100,000.00	Replacement of Existing unit in case of breakdown
CAPEX	Computer Package (2 lot)	Administrative & General Services	NO	Shopping	as the need arise	N/A	as the need arise	as the need arise	Corporate Budget	100,000.00		100,000.00	Replacement for defective/unserviceable computer units
CAPEX	CCTV Camera for Pump Stations (1 lot)	Administrative & General Services	NO	Shopping	as per approved Calendar of Activities	N/A	as per approved Calendar of Activities	as per approved Calendar of Activities	Corporate Budget	350,000.00		350,000.00	Installation of CCTV Cameras for the Pumping Stations
CAPEX	Billing Enhancement (Septage/Environmental fee) (1 lot)	Commercial	NO	NP-53.9 - Small Value Procurement	June 10, 2022	N/A	June 23, 2022	June 23, 2022	Corporate Budget	50,000.00		50,000.00	Dissemination of Water bills and other important/urgent announcements
CAPEX	Computer Package (2 lot)	Commercial	NO	Shopping	as the need arise	N/A	as the need arise	as the need arise	Corporate Budget	100,000.00		100,000.00	Replacement for defective/unserviceable computer units
CAPEX	GIS Pipeline System (1 lot)	Commercial	NO	Direct Contracting	N/A	N/A	Feb.3, 2022	Feb. 4, 2022	Corporate Budget	190,000.00		190,000.00	Mapping of Pipeline System
CAPEX	Computer Package (1 lot)	Finance	NO	Shopping	as the need arise	N/A	as the need arise	as the need arise	Corporate Budget	100,000.00		100,000.00	replacement in case of breakdown of existing unit
3:AY21N	New Service Connection Materials (Semi - Annual Purchase) (2 lots)	Construction & Design	NO	Shopping	semi - Annual (February & July)	semi - Annual (February & July)	semi - Annual (February & July)	semi - Annual (February & July)	Corporate Budget	864,000.00		864,000.00	For Repairs and Service Connections (Semi - Annual Purchase)
CAPEX	Excess and Other Materials (Semi - Annual Purchase) (2 lots)	Construction & Design	NO	Shopping	semi - Annual (February & July)	semi - Annual (February & July)	semi - Annual (February & July)	semi - Annual (February & July)	Corporate Budget	1,100,000.00		1,100,000.00	For Repairs and Service Connections (Semi - Annual Purchase)
CAPEX	Expansion Projects (Various Lots)	Construction & Design	NO	Shopping	as per approved Calendar of Activities	as per approved Calendar of Activities	as per approved Calendar of Activities	as per approved Calendar of Activities	Corporate Budget	2,000,000.00		2,000,000.00	For Various Expansion projects
CAPEX	Various Tools and Equipment (Various Lots)	Construction & Design	NO	Shopping	April 8, 2022	N/A	April 19, 2022	April 20, 2022	Corporate Budget	100,000.00		100,000.00	For Service Connection
CAPEX	Various Tools and Equipment (1 lot)	Water Resources	NO	Shopping	Feb. 4, 2022	N/A	Feb. 17, 2022	Feb. 18, 2022	Corporate Budget	50,000.00		50,000.00	Various tools and equipment for the pumping stations
CAPEX	Flow Meter (2 units)	Water Resources	NO	Shopping	March 4, 2022	N/A	March 17, 2022	March 18, 2022	Corporate Budget	200,000.00		200,000.00	Spare flow meter for pumping stations

**BUSTOS WATER DISTRICT Annual Procurement Plan for FY 2022**

Revised: April 7, 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPEX	Check Valve 6" Ø	Water Resources	NO	Shopping	Feb. 4, 2022	N/A	Feb. 17, 2022	Feb. 18, 2022	Corporate Budget	40,000.00		40,000.00	Replacement of Check Valve for San Pedro pumping station
CAPEX	Butterfly Valve 4" Ø (2 units)	Water Resources	NO	Shopping	March 4, 2022	N/A	March 17, 2022	March 18, 2022	Corporate Budget	60,000.00		60,000.00	Spare Butterfly Valves
CAPEX	Reservoir 300 cu. m. (Provision)	Water Resources	NO	Competitive Bidding	as per approved Calendar of Activities	as per approved Calendar of Activities	as per approved Calendar of Activities	as per approved Calendar of Activities	Corporate Budget	4,500,000.00		4,500,000.00	Reservoir for the five isolated barangays
CAPEX	Well Development	Water Resources	NO	Competitive Bidding	as per approved Calendar of Activities	as per approved Calendar of Activities	as per approved Calendar of Activities	as per approved Calendar of Activities	Corporate Budget	2,605,576.00		2,605,576.00	Development of Additional Water Source
CAPEX	Water Tanker Truck (Provision)	Water Resources	NO	Competitive Bidding	as per approved Calendar of Activities	as per approved Calendar of Activities	as per approved Calendar of Activities	as per approved Calendar of Activities	Corporate Budget	2,600,000.00		2,600,000.00	for Distribution of water in case of water shortage or water interruptions (Adjustment per BOD Resolution no. 09)
CAPEX	Poblacion PS Fence	Water Resources	NO	Shopping	as per approved Calendar of Activities	as per approved Calendar of Activities	as per approved Calendar of Activities	as per approved Calendar of Activities	Corporate Budget	454,000.00		454,000.00	Perimeter fence for Poblacion Pumping Station
			YES	Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date		0			
			NO	Limited Source Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date		0			
			NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	Repeat Order	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.1 Two Failed Biddings	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.2 Emergency Cases	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.3 Take-Over of Contracts	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.4 Adjacent or Contiguous	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.6 Scientific, Scholarly, Artistic Work	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.7 Highly Technical Consultants	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.8 Defense Cooperation Agreement	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.11 NGO Participation	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.12 Community Participation	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.13 UN Agencies, Int'l Organizations	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.14 Direct Retail Purchase of Petroleum	N/A	N/A	Indicate Date	Indicate Date		0			
<b>TOTAL</b>										<b>15,563,576.00</b>	<b>-</b>	<b>15,563,576.00</b>	


Prepared by:


Certified Funds Available /

Certified Appropriate Funds Available:


Recommending Approval:

Approved:

  
DAISY C. CAGUNTAS  
Property/Supply Officer

  
NESTOR C. CRUZ  
Accountant / Local Budget Officer

  
MARICEL A. SANCHEZ  
Administrative Division Manager

  
JOSE ADAI G. TANCANGCO  
Head of Office/Agency