CATBALOGAN WATER DISTRICT (CWD) ANNUAL PROCUREMENT PLAN (APP) FOR FY 2019

Procurement Well Development * Villa Paula *Payao Relocation Well II * Payao Relocation Well II * Executive Well II * Lagundi Well II * Masacpasac Well Caramayon II New Source (Construction in Progress) (1,639,383.41) * Pipelines & Pipe Fittings * Concrete Pipe Support * Pump House/Station * Pump, Motor & Appurtenances * Concrete Pipe Support Transmission * Pump, Motor & Appurtenances (Mabini Avenue) Installation of 630-LM 8"Ø PVC Transmission Pipeline (Mabini Avenue) Installation of Transmission Pipeline (Masarang-Kulador) Upgrading of 130-LM 3"Ø to 4"Ø PVC Distribution Line (Th St. to Public Market (Primemark) Non Revenue Program Procurement of 2-units Electromagnetic Flow Meter	Page 1 of 3	9											
Property	Non-Revenue Water Programs	500,000.00		500,000.00	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.	13 Installation of Clustered Meter	10603110-1
Properties Pro	Improvement Programs	500,000.00		500,000.00	Loan	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.		10603110-12
Program/Project Project Project Program/Project Project Pr	Non-Revenue Water Programs	1,000,000.00		1,000,000.00	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.		10603110-11
Program/Project English Shapping Sha	Improvement Programs	500,000.00		500,000.00	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.		10603110-09
Projective Pro	Improvement Programs	738,700.00		738,700.00	IGF	7/30/2019	7/25/2019	7/22/2019	7/1/2019	Shopping	Eng'g.		10603110-09
PROGUERNENT PROGUERNENT PROGUERNENT PROGUERNENT ENGINEER PROCUERNENT ACAIMY Source of Extraced Budget (Phy) Remarks Program/Froject Engine Procurement Acaimy Source (Social Social So													
Productionment Prod	Improvement Programs	4,863,465.00	Ř	4,863,465.00	IGF	1/31/2019	1/29/2019	1/25/2019	1/14/2019	Shopping	Eng'g.		10603110-09
Producement												Installation of Diversion Road Transmission	
Produtement	Improvement Programs	1,331,811.00		1,331,811.00	IGF	6/27/2019	6/26/2019	6/23/2019	6/3/2019	Shopping	Eng'g.		10603110-09
Produzement												Installation of 630-LM 8"Ø PVC Transmission Pipeline	
Procurement Program/Project P	Improvement Programs	1,000,000.00	ē	1,000,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Eng'g.		10603110-07
Program/Project Program/Project End-User Procurement Authority Source of Estimated Budget Ph Remarks	Improvement Programs	1,639,383.41		1,639,383.41	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.	+	10603110-05
Program/Project PMO/ End-User Mode of Find-User Schedule for Each Procurement Ada/Post of Right Note of Finds Endrated Budget (PhF) Estimated Budget (PhF) Remarks 4 Vilia Paula * Vilia Paula * Program/Project Eng's. Shopping Shopping 6/3/2019 6/3/2019 6/2/2019 6/2/2019 1.390,000.00 1.390,000.00 1.390,000.00 * Payao Relocation Well II Eng's. Shopping Shopping 8/1/2019 8/20/2019 8/23/2019 1/25/2019 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Procurement PMO/ Procurement Mode of Procurement Schedule for Each Procurement Authorise of Mode of Procurement Schedule for Each Procurement Authorise of Mode of Procurement Schedule for Each Procurement Authorise of Mode of Procurement Estimated Budget (ph.p) Remarks Well Development Engle, Valia Paula Engle, Shopping For Procurement 6/3/2019 6/3/2019 6/25/2019 6/25/2019 6/25/2019 6/25/2019 6/25/2019 6/25/2019 6/25/2019 1,390,000.00 4,000,000.00 4,390,000.00 4,390,0												* Concrete Pipe Support	
Procurement Procurement Procurement Procurement Procurement Procurement Procurement Procurement End-User Ad/Post of Reflect of Procurement Sub/Open of Bd Sub/Ope												* Pipelines & Pipe Fittings	
Procurement Procurement Procurement Procurement Program/Project End-User Procurement Program/Project End-User Procurement Program/Project End's Procurement Program/Project Procurement Program/Project End's Procurement Program/Project Program/Proj												Progress) (1,639,383.41)	
Procurement PMO/ Program/Project PMO/ End-User Mode of Procurement Schopping Find Note of Islate Mode of Industry Schopping Industry Schopping Industry Remarks Schopping Industry Remarks PMODE of Islate Industry Schopping Industry Schopping Industry Schopping Industry Mode of Industry Schopping Industry Schopping Industry Mode of Industry Remarks PMODE of Industry Industry <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Caramayon II New Source (Construction in</td><td></td></t<>												Caramayon II New Source (Construction in	
Procurement Procurement PMO/ Mode of Mode of Procurement And Post of IBA (IBA) Schedule for Each Trocurement Activation (Phonor IBA) Source of Estimated Budget (Phy) Remarks Remarks Well Development Frogram/Project Eng's. Shopping Shopping 6/33/2019 6/23/2019 6/25/2019 6/25/2019 1,390,000.00 1,390,000.		400,000.00		400,000.00	IGF	6/27/2019	6/26/2019	6/23/2019	6/3/2019	Shopping	Eng'g.		10603110-04
Procurement PMO Mode of Schedule for Each Procurement Activity Source of Stimated Budget (PhP) Remarks		300,000.00		300,000.00	IGF	9/27/2019	9/24/2019	9/26/2019	9/2/2019	Shopping	Eng'g.	*Buri Well	
Procurement PMO/ Mode of Mode of Procurement Schedule for Each Focurement Activity Source of Estimated Budget (PhP) Estimated Budget (PhP) Remarks Well Development Program/Project End-User Procurement Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing Funds Total MOOE CO (brief description of Program/Program/Program/Program/Program/Program/Program/Program/Program/Program/Program/Program/Program/Program/Project * Villa Paulia Eng'g. Shopping 6/3/2019 6/23/2019 6/25/2019 6/25/2019 Loan 1,390,000.00 1,390,000.00 1,390,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 1,390,000.00 1,390,000.00 1,390,000.00 200,000.00 200,000.00 200,000.00 200,000.00 1,390,000.00 200,000.00 1,390,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 1,390,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,		500,000.00		500,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Eng'g.	* Lagundi Well II	
Procurement PMO/ Mode of Procurement Activity Schedule for Each Procurement Activity Source of Estimated Budget (PhP) Estimated Budget (PhP) Remarks Well Development Program/Project End-User Frocurement Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing Funds Total MOOE CO (brief description of Program/Progra	Improvement Programs	300,000.00		300,000.00	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.	* Executive Well I	
Procurement Procurement Program/Project End-User Procurement Ads/Post of IB/REI Shopping Program(Project) Eng'g. Shopping Program(Project) Eng'g. Shopping Program(Project) Eng'g. Shopping Procurement Ads/Post of IB/REI Sub/Open of Bids Procurement Activity Notice of Award Procurement Activity Notice of Award Contract Signing Funds	7	500,000.00		500,000.00	IGF	8/28/2019	8/23/2019	8/20/2019	8/1/2019	Shopping	Eng'g.	*Payao Relocation Well II	
Procurement PMO/ Mode of Schedule for Each Procurement Activity Source of Estimated Budget (PhP) Remarks Remarks Well Development * Villa Paula Procurement PMO/ Mode of Schedule for Each Procurement Activity Source of Modice of Award Contract Signing Funds Notice of Award Contract Signing Funds Notice of Award Contract Signing Funds Fu		200,000.00	w	200,000.00	IGF	7/30/2019	7/25/2019	7/22/2019	7/1/2019	Shopping	Eng'g.	*Payao Relocation Well I	
Procurement Program/Project Program/Project End-User Procurement Ads/Post of IB/REI Sub/Open of Bids Procurement Activity Source of Ontract Signing Funds Funds Total MOOE Ontract Signing Funds Ontra		1,390,000.00		1,390,000.00	Loan	6/27/2019	6/26/2019	6/23/2019	6/3/2019	Shopping	Eng'g.	* Villa Paula	
Procurement PMO/ Mode of Schedule for Each Procurement Activity Source of Estimated Budget (PhP) Remarks Program/Project End-User Procurement Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing Funds Total MOOE CO (brief description of Program/Pro												Well Development	
Procurement PMO/ Mode of Schedule for Each Procurement Activity Source of Estimated Budget (PhP)			MOOE		Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	End-User	Program/Project	(PAP)
	Remarks	P)	timated Budget (PhF	Est	Source of	ivity	ocurement Act	dule for Each Pr	Sche	Mode of	PMO/	Procurement	Code

10.00 Improvement Programs 10.00 Improvement Programs 10.00 Improvement Programs	30,000.00	30,000.00	IGH	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Eng'g.		
)				0 (1 (0010	COUNTY OF THE PROPERTY OF THE PARTY OF THE P		90-05 Procurement of 3-pcs Pipe Wrench 24"	10605990-05
	20,000.00	20,000.00	IGF	5/29/2019	5/24/2019	5/21/2019	5/1/2019	Shopping	Eng'g.	10605990-05 Procurement of 1-unit Oxy-Acetylene Cutting Outfit	10605990
	10,400.00	10,400.00	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.	90-04 Procurement of 2-units Angle Grinder 4"	10605990-04
00.00 Improvement Programs	30,000.00	30,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Eng'g.	90-04 Procurement of 6-pcs. Concrete Cutter Blade	10605990-04
00.00 Improvement Programs	30,000.00	30,000.00	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.	90-04 Procurement of 2-units Concrete Cutter Engine	10605990-04
00.00 Improvement Programs	95,000.00	95,000.00	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.	90-04 Procurement of 1-unit Jack Hammer	10605990-04
00.00 Water Quality Monitoring Programs	50,000.00	50,000.00	IGF	6/27/2019	6/26/2019	6/23/2019	6/3/2019	Shopping	Eng'g.	90-03 Procurement of 1-unit Polymer Metering Pump	10605990-03
00.00 Water Quality Monitoring Programs	50,000.00	50,000.00	IGF	6/27/2019	6/26/2019	6/23/2019	6/3/2019	Shopping	Eng'g.	90-03 Procurement of 1-unit PAC Metering Pump	10605990-03
00.00 Improvement Programs	15,825,000.00	15,825,000.00	Loan	12/27/2019	12/20/2019	12/18/2019	12/2/2019	Shopping	Eng'g.	90-02 Caramayon Upgrade of Electro-Mechanical System	10605990-02
00.00 Improvement Programs	295,000.00	295,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Eng'g.	90-02 Procurement of 1-unit 40hp Variable Frequency Drive (Mabini)	10605990-02
00.00 Improvement Programs	258,000.00	258,000.00	IGF	1/31/2019	1/29/2019	1/25/2019	1/14/2019	Shopping	Eng'g.	90-02 Motor & Control Panel (Reservoir/Payao I & II)	10605990-02
	= *		41							Procurement of 3-units 2hp Submersible Pump w/	
0.00 Improvement Programs	78,600.00	78,600.00	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.	90-02 Procurement of 1-unit 5hp Submersible Motor (V&G)	10605990-02
0.00 Improvement Programs	204,800.00	204,800.00	IGF	5/29/2019	5/24/2019	5/21/2019	5/1/2019	Shopping	Eng'g.	90-02 (Piczonville/Tumalistis)	10605990-02
										Procurement of 2-units 10hp Submersible Motor	
0.00 Improvement Programs	175,000.00	175,000.00	IGF	4/30/2019	4/26/2019	4/23/2019	4/1/2019	Shopping	Eng'g.	90-02 Procurement of 1-unit 20hp Submersible Motor (Antiao)	10605990-02
0.00 Improvement Programs	220,000.00	220,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Eng'g.	90-02 Procurement of 1-unit 40hp Submersible Motor (Mabini)	10605990-02
0.00 Improvement Programs	839,000.00	839,000.00	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Bidding	Eng'g.	90-01 Voltage Stabilizer and Hauling	10605990-01
										Procurement of 1-unit 125KVA Three Phase Automatic	
0.00 Improvement Programs	955,600.00	955,600.00	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Bidding	Eng'g.	90-01 Voltage Stabilizer and Hauling	10605990-01
										Procurement of 2-units 60KVA Three Phase Automatic	
0.00 Improvement Programs	5,000,000.00	5,000,000.00	Loan	6/27/2019	6/26/2019	6/23/2019	6/3/2019	Bidding	Eng'g.	D80 Procurement of Crawler Excavator (Backhoe)	10605080
0.00 Improvement Programs	150,000.00	150,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Eng'g.	70-03 Relocation of Culador Treatment Plant Guard House	10604070-03
0.00 Improvement Programs	500,000.00	500,000.00	IGF	4/30/2019	4/26/2019	4/23/2019	4/1/2019	Shopping	Admin	O10 Structures	10604010
										Construction/Improvement of Administrative Buildings/	
0.00 Improvement Programs	183,000.00	183,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Eng'g.	.0-99 Payao & Tumalistis Pumping Station II (Well Casing)	10603110-99
										Replacement of 8" PVC Pipe (15 pcs) used at Lagundi,	
0.00 Improvement Programs	28,000.00	28,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Eng'g.	0-99 Heights for Extension Line	10603110-99
										Replacement of 2" PVC Pipe (35 pcs) used at Executive	
0.00 Improvement Programs	1,284,400.00	1,284,400.00	Loan	6/27/2019	6/26/2019	6/23/2019	6/3/2019	Shopping	Eng'g.	0-99 at Culador	10603110-99
			i.							Replacement/Rehabilitation of 10", 8" 6" PVC Pipe	
0.00 Non-Revenue Water Programs	500,000.00	00.000,002	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.	0-13 Procurement of Pipe Valve & Fittings	10603110-13
(brief description of Program/Project	MOOE CO	Total	Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	End-User	Program/Project	(PAP)
Remarks	Estimated Budget (PhP)	Esti	Source of	tivity	ocurement Ac	Schedule for Each Procurement Activity	Sche	Mode of	PMO/	Procurement	Code

	47,775,159.41	5,414,800.00	53,189,959.41									
												K. C.
New Water Service Connection		1,900,000.00	1,900,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Bidding	Comm'l.	2 Materials	10404990-02 Materials
									Public		Procurement of Various Pipes and Fitting	
New Water Service Connection		1,800,000.00	1,800,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Bidding	Comm'l.	10404990-01 with Tailpiece	10404990-01
									Public		Procurement of 1,000-units Water Meter 1/2"	
Non-Revenue Water Programs	1	140,000.00	140,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Comm'l.	50209010-05 Procurement of 400-pcs of Padlock w/ Universal Key	50209010-05
Corporate Give-Aways		614,800.00	614,800.00	IGF	9/27/2019	9/24/2019	9/20/2019	9/2/2019	Shopping	Comm'l.	50209010-05 Procurement of 10,300-sets of Calendar for year 2020	50209010-05
Water Supply Programs	3,000,000.00		3,000,000.00	Loan	6/27/2019	6/26/2019	6/23/2019	6/3/2019	Bidding	Comm'l.	Procurement of 1-unit Water Truck	10606010
Land Transporation Equipment	1,500,000.00		1,500,000.00	Loan	10/30/2019	10/25/2019	10/22/2019	10/1/2019	Bidding	Admin.	Procurement of Service Vehicle	10606010
Non-Revenue Water Programs		960,000.00	960,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Eng'g.	Procurement of 600-units Water Meter 1/2" with Tailpiece	;0213030-111
Improvement Programs	500,000.00		500,000.00	IGF	2/28/2019	2/26/2019	2/22/2019	2/4/2019	Shopping	Eng'g.	0605990-05 Procurement of 1-unit Water Detector	10605990-05
Improvement Programs	300,000.00		300,000.00	IGF	3/26/2019	3/25/2019	3/21/2019	3/1/2019	Shopping	Eng'g.	Procurement of 2-units Tricone Bit 9 1/2 - 12 1/4	.0605990-05
(brief description of Program/Project	со	MOOE	Total	Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Procurement Ads/Post of IB/REI	Procurement	End-User	Program/Project	(PAP)
Remarks	Р)	Estimated Budget (PhP)	Esı	Source of		rocurement Act	Schedule for Each Procurement Activity	Sche	Mode of	PMO/	Procurement	Code

Prepared by:

Date Prepared: January 30, 2019

U/CSA-C (BAC **be**cretariat - Member)

Certified Funds Available/

Certified Appropriate Funds Available:

JESSAMINE 6: COSTO

Corporate Senior Accountant A

Approved by: