



Republic of the Philippines  
**CONCEPCION WATER DISTRICT**

San Jose, Concepcion, Tarlac  
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**ANNUAL PROCUREMENT PLAN for FY 2020**

- |                           |   |                               |
|---------------------------|---|-------------------------------|
| A. Incentive              | H. Rent                                     | O. Construction of Facilities |
| B. Supplies and Materials | I. Subscription                             | P. IT Software and Hardware   |
| C. Utilities              | J. Professional Services                    | Q. Others                     |
| D. Communication          | K. Training and Scholarship                 |                               |
| E. Awards and Incentives  | L. Repair, Maintenance and Improvement      |                               |
| F. Advertising            | M. Taxes, Insurance Premiums and Other Fees |                               |
| G. Printing and Binding   | N. Vehicle                                  |                               |

Code	Procurement Program/Project	PMO End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget Php			Remarks/Activity (Brief Description of Program/Project)
				ADS/ Post of IB/REI	Sub/Open BIDS	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
<b>A. Incentive</b>												
<b>B. Supplies and Materials</b>												
B.1	Medical, Dental and Laboratory Supplies Expenses/											
B.1.1	Bacte/PhyChem/Retest	Water Prod.	Shopping	Monthly				GOP/COB	465,800.00			
B.2	Chemicals and Filtering Supplies Expenses											
B.2.1	Water Treatment Additive & Chlorine Dioxide	Water Prod.	Public Bidding	Feb.				GOP/COB	6,728,400.00			
B.2.2	Calcium Hypochlorite/Re-Agents/Rehab supplied chlorine 6 drums	Water Prod.	Shopping	Feb.				GOP/COB	234,778.00			
B.2.3	Calcium Hypochlorite/New Connection	Eng'g Div.	Shopping	ANA				GOP/COB	127,500.00			
B.3	Semi Expendable Machinery and Equipment											
B.3.1	Ex-fan/emergency lights/mobile phone/Tools	Water Prod.	Shopping					GOP/COB	57,000.00			
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B.3.2	Office Equipment	Admin	Shopping					GOP/COB	161,801.60			
B.3.3	Ampli/CSC reqt/Chairs & Table etc	Comm'l	Shopping					GOP/COB	243,350.00			
B.3.4	Tool & Equip't (welding mach/pipe threader	Eng'g.	Shopping					GOP/COB	612,254.50			
B.4	Other Supplies and Materials Expenses (Const. Materials)	Eng'g.	Bidding/Shopping					GOP/COB	5,744,793.71			
B.4.1	Fire Extinguisher (Refill) 2,000 x 38 New: 4,000 x 2	Water Prod.	Shopping	ANA				GOP/COB	84,000.00			
B.5	Water Meters	Eng'g Div.	Bidding					GOP/COB	1,310,000.00			
B.6	Submersible Pump/Motor/uPVC Pipes (30pcs:4 dia.) w/ complete accs for San Antonio	Water Prod.	Bidding					GOP/COB	1,278,113.00			
B.7	Gen-Set 75 KVA 230VAC 3Ph w/ canopy/Silent type	Water Prod.	Bidding	4th QTR				GOP/COB	1,647,360.00			
B.8	Gen-Set Parts: Alternator/AVR (Replace radiator @ Jefmin P/S)	Water Prod.	Shopping	ANA				GOP/COB	390,000.00			
B.9	Powerline: Transformer/Electrical & accs for San Antonio	Water Prod.	Shopping	ANA				GOP/COB	605,000.00			
B.10	VFD (2 units) 75HP, 230VAC 60Hz w/ MTS Single Ph output & 2 Dosing Pump w/ complete accs for San Antonio	Water Prod.	Bidding	ANA				GOP/COB	1,244,100.00			
B.11	Discharge Line Mat'l's 6"dia/Well assy for San Antonio	Water Prod.	Shopping	ANA				GOP/COB	558,642.00			
B.12	Chlorinator	Water Prod.	Shopping	ANA				GOP/COB	705,000.00			
B.13	Chlorine Hose 8 coils/50mm / Injection Valve (32pcs) & Footvalve (22 pcs)	Water Prod.	Shopping	Jan.				GOP/COB	350,000.00			
B.14	Chlorinator/Dosing Pumps (10 pcs x 65,000)	Water Prod.	Shopping	Jan.				GOP/COB	650,000.00			
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B.15	Chlorine White Tank: 120 ltrs (6 pcs x 8,700)	Water Prod.	Shopping	Jan.				GOP/COB	52,200.00			
B.16	Chlorine White Tank: 200 ltrs (6 pcs x 11,000)	Water Prod.	Shopping	Jan.				GOP/COB	66,000.00			

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B.17	Chlorine Test (1) Unit	Water Prod.	Shopping	Jan.				GOP/COB	55,000.00			
B.18	VFD Control Panel (2 units: 50Hp & 75Hp) w/ complete accessories	Water Prod.	Bidding	ANA				GOP/COB	1,141,915.00			
B.19	P/S Facilities Accessories: Sub-Pump/Motor 30Hp (Franklin/Grunfos); Submersible Cable (112 mtrs); UPVC Riser Pipes (24pcs/5" dia) for Caluluan & Starting Pipe Stainless Steel Coupling 4 x 6	Water Prod.	Bidding	ANA				GOP/COB	1,265,720.00			
B.20	Transformer Dry Type (1 unit:1Ph) 50KVA	Water Prod.	Shopping	ANA				GOP/COB	117,000.00			
B.21	Transformer (Repair of 2 units) 50 KVA @ 75,000 & 37.5 @ 50,000	Water Prod.	Shopping	ANA				GOP/COB	120,000.00			
B.22	VFD (2 units)	Water Prod.	Shopping	ANA				GOP/COB	250,000.00			
B.23	Sand Separator	Water Prod.	Shopping	ANA				GOP/COB	50,000.00			
B.24	Flow Meter (6"dia/4 units)	Water Prod.	Shopping	ANA				GOP/COB	405,745.00			

**C. Utilities**

**D. Communication**

D.1	Telephone Expenses	All Division	Shopping					GOP/COB	57,600.00			
D.2	Internet Subscription Expenses	Admin./ Commercial/ Eng'g.	Shopping					GOP/COB	165,000.00			

**E. Awards and Incentives**

**I. Subscription**

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**J. Professional Services**

J.1	Auditing Services	Admin.	Shopping					GOP/COB	114,000.00			
J.2	Consultancy Services	All Divisions	Shopping					GOP/COB	343,000.00			
J.3	Security Services for 2020	All Divisions	Shopping					GOP/COB	480,000.00			

**K. Training and Scholarship**

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<b>L. Repair, Maintenance and Improvement</b>												
L.1	Septage Management	Admin.	SVP (53.9)					GOP/COB	400,000.00			
L.2	Repair and Maintenance- Land Improvements	All Divisions										
L.2.1	Soil Filling	Water Prod.	Shopping	ANA				GOP/COB	50,000.00			
L.3	Repair and Maintenance- Infrastructure Assets	All Divisions										
L.3.1	DPWH (PERMIT:Excavation)	Eng'g		ANA				GOP/COB	24,000.00			
L.4	Repair and Maintenance- Building	Eng'g		ANA				GOP/COB	100,000.00			
L.5	Office Maintenance	Admin/Eng'g		ANA				GOP/COB	225,000.00			
L.6	Repair and Maintenance- Machinery and Equipment (Office Equipment)							GOP/COB				
L.6.1	QTRLY maint Fee	Admin	SVP	QTRLY				GOP/COB	277,400.00			
		Comm'l	SVP	QTRLY				GOP/COB	50,000.00			
		Eng'g	SVP	QTRLY				GOP/COB	30,000.00			
		Water Prod.	SVP	QTRLY				GOP/COB	10,000.00			
L7	Repair and Maintenance- Transportation Equipment											
L.7.1	Repair & Maint. of Service Vehicle w/ parts	Water Prod.	SVP	ANA				GOP/COB	80,000.00			
		Admin	SVP	ANA				GOP/COB	220,000.00			
		Comm'l	SVP	ANA				GOP/COB	95,000.00			
		Eng'g	SVP	ANA				GOP/COB	349,120.00			
L.8	Repair and Maintenance- Furniture & Fixtures	Admin. Div.	SVP	ANA				GOP/COB	150,000.00			
L.9	Repair and Maintenance- Other Property, Plant and Equipment	All Divisions		ANA				GOP/COB				

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L.10	<b>Repair of Machineries &amp; others</b>							GOP/COB				
L.10.1	Machineries	Water Prod.	Shopping	ANA				GOP/COB	20,000.00			
L.10.2	Gen-Set (14 unit) Filters: oil/fuel/air	Water Prod.	Shopping	ANA				GOP/COB	140,000.00			
L.10.3	Chlorinator/Dosing Pump	Water Prod.	Shopping	ANA				GOP/COB	50,000.00			
L.10.4	Transmission Line (various) & others	Water Prod.	Shopping	ANA				GOP/COB	269,800.00			
L.10.5	Electrical Wirings/Fittings	Water Prod.	Shopping	Jan.				GOP/COB	113,500.00			
L.10.6	Tools & Const Equip	Eng'g	Shopping	ANA				GOP/COB	50,000.00			
L11	<b>Rehab/Maint. Of Well:</b>											
L11.1	St. Jude 1-B	Prod'n Div.	SVP (53.9)	ANA				GOP/COB	476,897.00			

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L11.2	San Jose P/S	Prod'n Div.	SVP (53.9)	ANA				GOP/COB	476,897.00			
L11.3	Macabacle P/s	Prod'n Div.	SVP (53.9)	ANA				GOP/COB	476,897.00			
L11.4	San Nicolas Balas P/S	Prod'n Div.	SVP (53.9)	ANA				GOP/COB	476,897.00			
L11.5	Tinang P/S	Prod'n Div.	SVP (53.9)	ANA				GOP/COB	476,897.00			
L11.6	Sta. Monica P/S	Prod'n Div.	SVP (53.9)	ANA				GOP/COB	476,897.00			
L11.7	Rosepark P/S	Prod'n Div.	SVP (53.9)	ANA				GOP/COB	476,897.00			
L11.8	Sta. Rosa P/S	Prod'n Div.	SVP (53.9)	ANA				GOP/COB	476,897.00			
L11.9	Reserved (1 P/S)	Prod'n Div.	SVP (53.9)	ANA				GOP/COB	476,897.00			
L.12	<b>Projects/Infrastructure</b>											
L.12.1	San Juan (3024 LM/Labor only)	Eng'g Div.	SVP (53.9)	2nd SEM				GOP/COB	671,457.00			
L.12.2	San Antonio (1812 LM/Labor only)	Eng'g Div.	SVP (53.9)	2nd SEM				GOP/COB	328,150.00			
L.12.3	San Vicente (1,440 LM/Labor only)	Eng'g Div.	SVP (53.9)	1st SEM				GOP/COB	270,736.00			
L.12.4	CDJ to PAO Parallel Line (Labor)	Eng'g Div.	SVP (53.9)	1st SEM				GOP/COB	653,653.00			
L.12.5	CDJ to PAO Parallel Line (Materials)	Eng'g Div.	SVP (53.9)	1st SEM				GOP/COB	1,104,057.24			

**M. Taxes, Insurance Premiums and other Fees**

**N. Vehicle**

N.1	SUV	Admin. Div.	Bidding	1st QTR				GOP/COB	2,400,000.00			
N.1.1	Motor Sidecar (1unit)	Eng'g Div.	Shopping	ANA				GOP/COB	35,000.00			
N.1.2	Close Van L300 FB	Comm'l Div.	Shopping					GOP/COB	850,000.00			

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	<b>Well</b>											
O.1	Proposed Well Drilling	Water Prod.	Bidding	3rd QTR				GOP/COB	3,654,750.00			
	<b>P/House/GS Cage</b>											
O.2	For the Proposed Well	Water Prod.	SVP	3rd QTR				GOP/COB	770,000.00			
	<b>Perimeter Fence</b>											
O.3	For the Proposed Well	Water Prod.	SVP	3rd QTR				GOP/COB	514,800.00			
	<b>Discharge Line Materials 6" dia/Well Assembly</b>											
		Water Prod.						GOP/COB				
	<b>Building</b>											
O.4	Renovation of CWD Garage	Admin. Div.	Bidding	2nd QTR				GOP/COB	1,000,000.00			
	<b>P. IT Software and Hardware</b>											
P.1	Computer w/ accessories (2 set)	Admin. Div.	Shopping	2nd QTR				GOP/COB	111,282.00			

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P.2	Computer w/ printer & accessories (2 set)	Eng'g Div.	Shopping	2nd QTR				GOP/COB	210,000.00			
P.3	Laptop	Admin. Div.	Shopping	1st QTR				GOP/COB	76,000.00			
P.4	Mobile Android for mapping	Eng'g Div.	Shopping	2nd QTR				GOP/COB	100,000.00			
P.5	Website Development	Admin. Div.	Shopping					GOP/COB	45,000.00			
P.6	ISO Certification	Admin. Div.	SVP	2nd SEM				GOP/COB	100,000.00			
P.7	Interface Software (CSBMS) 1 lot	Comm'l Div.	Shopping	ANA				GOP/COB	60,000.00			
P.8	Interface Software (Field Collector) 1 lot	Comm'l Div.	SVP	1st QTR				GOP/COB	120,000.00			
<b>Q. Others</b>												
	<b>Land</b>											
Q.1	CWD Area (Magao & Castillo)	Admin. Div.	Shopping	ANA					1,500,000.00			
	<b>TOTAL</b>								49,951,851.05			

Prepared by:

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