



**ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2022**

Code	Procurement Program/ Project	PMO/End-user	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (P/p)			Remark  (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Submersible Cable- various sizes	OTD/ECU/PWQU	Shopping	January-December				COB	260,100.00	4,900,000.00	255,200.00	Provision for production & water quality unit
	Submersible Pump & motor-various HP/SP	OTD/ECU/PWQU	Shopping	January-December				COB	2,124,000.00	-	2,124,000.00	Provision for up-grading & downgrading of pump & motor
	Electrical supplies-various	OTD/ECU/PWQU	Shopping	January-December				COB	441,735.00	441,735.00	-	Provision for production and water quality unit
	Electrical supplies-various	OTD/ECU/PWQU	Shopping	January-December				COB	441,735.00	441,735.00	-	Provision for production and water quality unit
	Power Transformer (25KVA & ACCESSORIES)	OTD/ECU/PWQU	Shopping	January-December				COB	210,000.00	-	210,000.00	Provision for production & water quality unit
	Medical, Dental & Laboratory Supplies & PPE	AGSD,FCD,OTD	Negotiated Procurement	January-December				COB	500,000.00	500,000.00	-	Provision for CIWD employees medical, dental, laboratory test & PPE'S of frontliners.
	Fuel (Diesel, Gasoline & Unleaded)	AGSD,FCD,OTD	Direct Contracting	January-December				COB	1,406,000.00	1,406,000.00	-	Provision for fuel of service vehicle, generator set, & Other Machinery & equipment ( 27,750 liters)
	Power Purchased for Pumping Station	CTD	Direct Contracting	January-December				COB	13,548,000.00	13,548,000.00	-	Provision for electricity of pumping stations
	Oil Filter, Gear oil, Break Fluid, Diesel/Engine oil, Fuel Filter, Steering Fluid & other oils	OTD/PWQU	Shopping	January-December				COB	124,230.00	124,230.00	-	Provision for maintenance of service vehicle, genset and other equipments & machineries. (CHANGE OIL)
	Power Admin. Bldg.	AGSD	Direct Contracting	January-December				COB	504,000.00	504,000.00	-	Provision for electricity of administration building.
	Battery 35 M & 6 SM	CTD	Shopping	January-December				COB	62,808.00	62,808.00	-	Provision for service vehicle, genset & other equipments and machineries.
	Tire wheel Rim 16/15 & wheel tube	AGSD,FCD,OTD	Shopping	January-December				COB	50,000.00	50,000.00	-	Provision for ISUZU elf and ISUZU pick up service vehicle
	Tools, shop & Garage equipment	AGSD,OTD	Shopping	January-December				COB	604,930.00	604,930.00	-	Provision for motorpool, Construction & engineering Production & water quality section
	Various construction materials, fittings & supplies	OTD,PWQU,ECU	Shopping	January-December				COB	2,758,135.00	2,758,135.00	-	Provision for motorpool production & water quality, construction & engineering, Chemicals & Lab. Supplies, Water Treatment
	Bolts & nuts various sizes	OTD,ECU	Shopping	January-December				COB	116,300.00	116,300.00	-	Provision for operation and technical, engineering & construction unit
	UPVC rubber ring various sizes	OTD,ECU	Shopping	January-December				COB	157,950.00	157,950.00	-	Provision for Engineering & Construction unit
	Sleeve Tite Coupling various sizes	OTD,ECU	Shopping	January-December				COB	251,000.00	251,000.00	-	Provision for Engineering & Construction unit
	C.I. Gate Valve- various sizes	OTD,ECU	Shopping	January-December				COB	723,300.00	723,300.00	-	Provision for Engineering & Construction unit
	<b>SUB. TOTAL</b>								<b>21,284,223.00</b>	<b>21,695,023.00</b>		

LEGEND:  
 AGSD - Administrative & General Services Division  
 FCD - Finance & Commercial Division  
 OTD - Operation & Technical Division  
 ECU - Engineering & Construction Unit  
 PWQU - Production & Water Quality Unit

Code	Procurement Program/ Project	PMO/End-user	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remark  (Brief description of Program /Project)
				Ads/Post of IB/REI	Sub/O pen of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	<b>AMOUNT FORWARDED</b>								<b>24,284,223.00</b>	<b>21,695,013.00</b>		
	C.I. Tee- Various sizes		OTD/ECU	Shopping	January-D	December	COB		69,000.00	69,000.00		Provision for transmission and distribution lines
	UPVC Pipe Class 100-various sizes		OTD/ECU	Shopping	January-D	December	COB		2,469,500.00	2,469,500.00		Provision for transmission and distribution lines
	HDPE Pipe SDR 11- VARIOUS SIZES		OTD/ECU	Shopping	January-D	December	COB		1,223,000.00	1,223,000.00		Provision for new service connections/trunks, & dist mains
	G.I. Pipe various sizes		OTD/ECU/PWQU	Shopping	January-D	December	COB		269,000.00	269,000.00		Provision for Production well
	G.I. ELBOW 2 X 6 MTRS		OTD/ECU/PWQU	Shopping	January-D	December	COB		11,000.00	11,000.00		Provision for engineering & const. unit
	G.I. Erd Plug		OTD/ECU/PWQU	Shopping	January-D	December	COB		5,000.00	5,000.00		Provision for trans. & distribution lines
	G.I. Flange Coupling- various sizes		OTD/ECU/PWQU	Shopping	January-D	December	COB		38,250.00	38,250.00		Provision for production & water quality unit
	Saddle clamp Various sizes		AGSD/FCD/ECU	Shopping	January-D	December	COB		250,000.00	250,000.00		Provision for new service connection/repair
	PPR Pipe 1/2" x 4mtrs		AGSD/FCD/ECU	Shopping	January-D	December	COB		50,000.00	50,000.00		Provision for new service connection/repair
	G.I. Pipe Various sizes		AGSD/FCD/ECU	Shopping	January-D	December	COB		14,350.00	14,350.00		Provision for new service connection/repair
	Renewable Fuse-various amperes		OTD/ECU/PWQU	Shopping	January-D	December	COB		24,336.00	24,336.00		Provisions for production & water quality unit
	Pressure Switch various psi		OTD/ECU/PWQU	Shopping	January-D	December	COB		46,225.00	46,225.00		Provision for production & water quality unit
	Liquid level sensor		OTD/ECU/PWQU	Shopping	January-D	December	COB		18,900.00	18,900.00		Provision for production & water quality unit
	Pressure Gauge C-100		OTD/ECU/PWQU	Shopping	January-D	December	COB		30,000.00	30,000.00		Provision for production & water quality unit
	Plastic strainer		OTD/ECU/PWQU	Shopping	January-D	December	COB		8,500.00	8,500.00		Provision for production & water quality unit
	Lightning arrester		OTD/ECU/PWQU	Shopping	January-D	December	COB		20,000.00	20,000.00		Provision for production & water quality unit
	Double Throw breaker type 150 amp.		OTD/ECU/PWQU	Shopping	January-D	December	COB		12,000.00	12,000.00		Provision for production & water quality unit
	Bare Wire #2 & accessories		OTD/ECU/PWQU	Shopping	January-D	December	COB		130,000.00	130,000.00		Provision for production & water quality unit
	Variable Frequency Drive (30hp 3 phase)		OTD/ECU/PWQU	Shopping	January-D	December	COB		561,060.00		561,060.00	Provision for production & water quality unit
	Rectifier Bridge type 40 kva 150 amp		OTD/ECU/PWQU	Shopping	January-D	December	COB		64,800.00		64,800.00	Provision for production & water quality unit
	Electrical Steel post & accessories		OTD/ECU/PWQU	Shopping	January-D	December	COB		63,000.00	63,000.00		Provision for production & water quality unit
	Various electrical materials & appurtenances		OTD/ECU/PWQU	Shopping	January-D	December	COB		390,000.00	390,000.00		Provision for production & water quality unit
	Nylon Rope various sizes		OTD/ECU/PWQU	Shopping	January-D	December	COB		11,000.00	11,000.00		Provision for production & water quality unit
	Water Treatment Equipment & Appurtenances		PWQU/ECU/	Shopping	January-D	December	COB		464,500.00	464,500.00		Provision for production & water quality unit
	Dosing Pump (8 liters/hr capacity)		PWQU/ECU/	Shopping	January-D	December	COB		242,000.00		242,000.00	Provision for production & water quality unit
	Pebbles & sand (water treatment Plant)		PWQU/ECU/	Shopping	January-D	December	COB		42,000.00	42,000.00		Provision for production & water quality unit
	Flow Meter various sizes (4.3 & 2" dia.)		PWQU/ECU/	Shopping	January-D	December	COB		90,000.00	90,000.00		Provision for production & water quality unit
	Fire hydrant		PWQU/ECU/	Shopping	January-D	December	COB		72,000.00	72,000.00		Provision for transmission & distribution lines
	Flushing Port 2 & 3" dia		PWQU/ECU/	Shopping	January-D	December	COB		145,000.00	145,000.00		Provision for transmission & distribution lines
	Valve box cover		PWQU/ECU/	Shopping	January-D	December	COB		48,000.00	48,000.00		Provision for transmission & distribution lines
	Electric motor 5 hp, 10hp		PWQU/ECU/	Shopping	January-D	December	COB		150,000.00		150,000.00	Provision for production & water quality unit
	Various items for motor control		PWQU/ECU/	Shopping	January-D	December	COB		115,150.00	115,150.00		Provision for production & water quality unit
	Labor contract for Preventive Maint. Of Machineryes & Eqpts		AGSD/PWQU/ECU	Negotiated Proc.	January-D	December	COB		100,000.00	100,000.00		Provision for repair of various machineres & equipments
	Labor contract for Maintenance of Service Vehicle		AGSD/PWQU	Negotiated Proc.	January-D	December	COB		30,000.00	30,000.00		Provision for repair of service vehicle
	<b>SUB. TOTAL</b>								<b>31,561,794.00</b>	<b>27,954,734.00</b>	<b>3,607,060.00</b>	

**LEGEND:**  
AGSD - Administrative & General Services Division  
FCD - Finance & Commercial Division  
OTD - Operation & Technical Division  
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				Ads/Post of IB/REI	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	<b>AMOUNT FORWARDED</b>								<b>31,561,794.00</b>	<b>27,954,734.00</b>	<b>3,607,060.00</b>	
	Brass Water Meter 1/2" dia.	AGSD/FCD/ECU	Shopping			January-December	COB		2,550,000.00	1,080,000.00	1,470,000.00	Provision for new service connection/change meter
	Brass Water Meter 3/4" dia.	AGSD/FCD/ECU	Shopping			January-December	COB		70,000.00		70,000.00	Provision for new service connection/change meter
	Brass Water Meter 1" dia.	AGSD/FCD/ECU	Shopping			January-December	COB		97,500.00		97,500.00	Provision for new service connection/change meter
	Brass Water Meter 2" dia.	AGSD/FCD/ECU	Shopping			January-December	COB		100,000.00		100,000.00	Provision for new service connection/change meter
	Brass Adaptor Various sizes	AGSD/FCD/ECU	Shopping			January-December	COB		166,500.00	166,500.00		Provision for new service conn./repair of service con.
	Brass Gate Valve various sizes	AGSD/FCD/ECU	Shopping			January-December	COB		445,700.00	445,700.00		Provision for new service connection/repair of s. con.
	Teflon Tape 1/2" x 10 mtrs	AGSD/FCD/ECU	Shopping			January-December	COB		64,000.00	64,000.00		Provision for new service connection/repair
	G.I. Elbow Various sizes	AGSD/FCD/ECU	Shopping			January-December	COB		81,800.00	81,800.00		Provision for new service connection/repair
	G.I. elbow various sizes	AGSD/FCD/ECU	Shopping			January-December	COB		68,000.00	68,000.00		Provision for new service connection/repair
	G.I. Plug 1/2"	AGSD/FCD/ECU	Shopping			January-December	COB		2,000.00	2,000.00		Provision for new service connection/repair
	G.I. Tee 1/2"	AGSD/FCD/ECU	Shopping			January-December	COB		3,600.00	3,600.00		Provision for new service connection/repair
	G.I. Bushing 3/4 x 1/2"	AGSD/FCD/ECU	Shopping			January-December	COB		3,000.00	3,000.00		Provision for new service connection/repair
	G.I. Coupling 1/2, 3/4	AGSD/FCD/ECU	Shopping			January-December	COB		3,700.00	3,700.00		Provision for new service connection/repair
	NLC Union coupling various sizes	AGSD/FCD/ECU	Shopping			January-December	COB		326,600.00	326,600.00		Provision for new service connection/repair
	NLC Union coupling Reducer	AGSD/FCD/ECU	Shopping			January-December	COB		73,050.00	73,050.00		Provision for new service connection/repair
	NLC Female/Male elbow	AGSD/FCD/ECU	Shopping			January-December	COB		199,800.00	199,800.00		Provision for new service connection/repair
	NLC Tee compression	AGSD/FCD/ECU	Shopping			January-December	COB		100,000.00	100,000.00		Provision for new service connection/repair
	NLC Tee Reducer compression type	AGSD/FCD/ECU	Shopping			January-December	COB		94,000.00	94,000.00		Provision for new service connection/repair
	Generator set 50 KVA, 230 Volts	AGSD/OTD	Bidding			January-December	COB		1,800,000.00		1,800,000.00	Provision for pumping station
	Service Utility Vehicle	AGSD/FCD/OTD	Shopping			January-December	COB		1,600,000.00		1,600,000.00	2 units for Admin & Gen. services division
	Air compressor 330 psi	OTD	Bidding			January-December	COB		1,800,000.00		1,800,000.00	Provision for Engineering & construction unit
	Supply of labor/service-rehabilitation of wells, source of supply mains, preventive maintenance of electro mechanical equipments	OTD/PWQU	Negotiated Procurement			January-December	COB		500,000.00	500,000.00		Provision for preventive maintenance of wells, electro-mechanical equipments & source of supply
	Supply of labor/service-connection/relocation of s. con & change meter	AGSD/FCD/ECU	Negotiated Proc.			January-December	COB		100,000.00	100,000.00		Provision for NRW Mgt. Reduction Program
	Supply of labor/service-Maintenance of water tank & reservoir	OTD/PWQU	Negotiated Proc.			January-December	COB		100,000.00	100,000.00		Provision for preventive maint of water tank & reservoir
	Supply of labor/service-airconditioning units & other office eqpts	AGSD/FCD/OTD	Negotiated Proc.			January-December	COB		100,000.00	100,000.00		Provision for preventive maint of office equipments
	Supply of const. materials for maint of administration bldg & pumping stations	AGSD/FCD/OTD	Shopping			January-December	COB		100,000.00	100,000.00		Provision for maint of administration & pumping stations
	Supply of materials for office furniture & fixtures	AGSD/FCD/OTD	Shopping			January-December	COB		50,000.00	50,000.00		Provision for office furniture & fixtures
	Survey/marketing	AGSD/FCD/OTD	Shopping			January-December	COB		50,000.00	50,000.00		Provision for survey & marketing
	Research (Exploration & Devl. Expenses)	OTD	Negotiated Proc.			January-December	COB		50,000.00	50,000.00		Provision for proposed production well & other projects
	Security Services	AGSD	Shopping			January-December	COB		432,000.00	432,000.00		Provision for security services 24/7 - two (2) security guards
	<b>SUB. TOTAL</b>								<b>42,693,044.00</b>	<b>32,148,484.00</b>	<b>10,544,560.00</b>	

**LEGEND:**

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