GUIMBA WATER DISTRICT

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Annual Procurement Plan Non-CSE for FY 2021

Code (PAP)	Procurement Program/Project	PMO/ End Use	Mode of Procurement	Schedule of Each Procurement Activity								Source of Funds	Estimated Budget (PhP)			Remarks (brief description of				
				Pre-Proc Conf.	Ads/Post of IAEB	Pre-Bid Conference	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual.	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	со	Program/Project)
A. SER	VICE VEHICLE			L							1									
2	2 unit Utility Vehicle	All Div.	NP-Small Value					Third Q	uarter					Jan - Dec		GoP	1,300,000.00		1,300,000.00	Acquisition of (2)
																				units UV to transport
																				GWD Employees / Maintenance Service
																				1 unit Vaccuum Truck
																				for the septage
																				management
	Unit Motorcycle	Comm.Div	NP-Small Value				Third	and Fou	rth Quarter					Jan - Dec		GoP	120,000.00		120,000.00	Acquisition of 2 units
1	Unit MC/Sidecar	Maint.Div.																		motorcycle to be use
																				by meter readers
																				and plumbers
1	PLIES AND MATERIAL	1										-								
- /t.	Common Use Supplies and Equipments	All Div.	Shopping				To be pro	cured on a	a quarterly b	asis				Jan - Dec		GoP	350,000.00	350,000.00		Purchase of Office supplies
																				Purchase of
	ccountable Forms		Shopping		- In the second second				basis or as t				_	Jan - Dec		GoP	700,000.00	700,000.00		Accountbale Forms
10	Service Connection	Maint.	Shopping			To be proc	ured on a	quarterly	basis or as t	he need	arises			Jan - Dec		GoP	8,050,000.00	8,050,000.00		Purchase of Service
N	laterials	Division																		Connection Materials including water meter & "Palit Metro Program)
т	oiletries	All Div.	Shopping				To be proc	cured on a	a quarterly ba	asis				Jan - Dec		Gop	120,000.00	120,000.00		Purchase of toiletry supplies
	omputer Supplies	Admin. / Fin/Comm	Shanning			Taba	<i></i>										-			
LOT	omputer oupplies	r in Comm	Shopping			To be proce	ured on a	quarterly I	pasis or as th	ne need	arises			Jan - Dec		Gop	60,000.00	60,000.00		Purch. of comp.supplies
LUI									Query sea											

500 sq.meters lot	Admin. /	Shopping	To be procured as the need arises	Jan - Dec	GoP	3,280,000.00		3,280,000.00	Purchase of 1 lot for
(1 lot)	Fin/Comm								new pumping station
UMPING AND CHLORINA	TING EQUIPI	MENT AND ACCESSOR	IES						
Chlorine Dioxide	Prod.Div.	Shopping	To be procured on a quarterly basis	Jan - Dec	GoP	2,000,000.00	2,000,000.00		Purchase for water
-									treatment
Chlorinator Equipt.	Prod.Div.	Shopping	To be procured as the need arises	Jan - Dec	GoP	600,000.00		600,000.00	
Generator Sets	Prod.Div.	Shopping/	To be procured as the need arises	Jan - Dec	GoP	1,600,000.00			For new pumping stat
		Public Bidding							
Submersible Pump	Prod.Div.	Public Bidding	To be procured as the need arises	Jan - Dec	GoP	4,650,000.00		4 650 000 00	for additional pumping
and Motors			Coverses and a second second principal prediction of productions and the second s					1,000,000.00	stations
FFICE FURNITURE AND	EQUIPMENTS	; ;				11			Stations
6 Units Desktop	Admin. /								Purchase of 6 units
Computer Set w/	Finance /	Shopping	First Quarter to Fourth Quarter	Jan - Dec	GoP	150,000.00		150 000 00	desktop computer for
license OS	Comm.Div.					100,000.00		100,000.00	office use
1 unit Laptop									
Computer	All Division	Shopping	To be procured as the need arises	Jan - Dec	GoP	40,000.00		40,000,00	for office use
						40,000.00		40,000.00	for once use
3 units EPSON	Admin. /	Shopping	To be procured as the need arises	Jan - Dec	GoP	51,000.00		51,000.00	
L565/L5190 Printer	Fin/ Comm					51,000.00		51,000.00	for billing and
									collection, admin
3 units EPSON	Admin. /	Shopping	To be procured as the need arises	Jan - Dec	GoP	30,000.00		20.000.00	and finance
LX 310 Printer	Fin /Comm			San - Dec	GUF	30,000.00		30,000.00	
Computer Accessories	All Division	NP-Small Value	To be procured as the need arises	Jan - Dec	GoP	59,000.00		50,000,00	
			to be produced as the need anses	Jan - Dec	GOP	59,000.00		59,000.00	for office use
Other Office Equipment	All Division	NP-Small Value	To be procured as the need arises	Jan - Dec	GoP	0.000.000.00			
			to be produled as the need anses	Jan - Dec	GOP	2,200,000.00		2,200,000.00	for office use
HER EQUIPMENTS AND	TOOLS					I			
	Maint.					TT			
Tapping Tools		Shopping	To be procured as the need arises	Jan - Dec	GoP	300,000.00		300,000.00	for tapping use
1 unit Jackhammer w/ compressor	Maint. Division	Public Bidding	Second Quarter						
PANSION / ACQUISITION		- abito bidantig	Second Quarter	Jan - Dec	GoP	1,850,000.00	l	1,850,000.00	for maintenance use
Construction of 2 Pump H	Production	Ву	Second Quater to Fourth Quater		10.0				Site Development and
and Perimeter Fence	Division	Administration /	Second Quarter to Fourth Quarter	Jan - Dec	GoP	2,400,000.00		2,400,000.00	Construction of
and renneter rence		Small Value				I			Pumphouse

	UIVISION			1 1		1 1	1	exploratory/production well
Construction of Of Building	fice All Divison	Public Bidding	First Quarter to Fourth Quarter	Jan - Dec	GoP	12,000,000.00	12,000,000.00	at the acquired lot Brgy. Sto. Cristo
Rehabilitation Proj Brgy. Cavite to Brg Andres (Parallel)	All LIVISON	Public Bidding	First Quarter to Fourth Quarter	Jan - Dec	GoP	5,299,694.00	5,299,694.00	Pipe Laying Brgy.Cavite to Brgy. San Andres
Expansion Project Brgy. Tampac II - I Brgy. Triala		Public Bidding	First Quarter to Fourth Quarter	Jan - Dec	GoP	8,516,907.60		Pipe Laying Brgy. Tampac II - III to Brgy. Triala

Prepared by:

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Approved by:

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General Manager B