


GUIMBA WATER DISTRICT
Indicative 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 Program/Project)	
				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	CO		
A. SERVICE VEHICLE																					
	2 unit Utility Vehicle 1 unit Vacuum Truck	All Div. All Div.	Public Bidding Public Bidding	Third Quarter Third Quarter										Jan - Dec Jan - Dec		GoP GoP	1,300,000.00 5,000,000.00		1,300,000.00 5,000,000.00	Acquisition of (1) unit UV to transport GWD Employees 1 unit Vaccuum Truck for the septage management Acquisition of 2 units motorcycle to be use by meter readers and plumbers	
	1 Unit Motorcycle 1 Unit MC/Sidecar	Comm.Div Maint.Div.	NP-Small Value	Third and Fourth Quarter										Jan - Dec		GoP	80,000.00		80,000.00		
B. SUPPLIES AND MATERIALS																					
	Common Use Supplies and Equipments	All Div.	Shopping	To be procured on a quarterly basis										Jan - Dec		GoP	350,000.00	350,000.00		Purchase of Office supplies	
	Accountable Forms	Comm.Div.	Shopping	To be procured on a quarterly basis or as the need arises										Jan - Dec		GoP	800,000.00	800,000.00		Purchase of Accountbale Forms	
	Service Connection Materials	Maint. Division	Shopping	To be procured on a quarterly basis or as the need arises										Jan - Dec		GoP	5,500,000.00	5,500,000.00		Purchase of Service Connection Materials including water meter	
	Toiletries	All Div.	Shopping	To be procured on a quarterly basis										Jan - Dec		Gop	120,000.00	120,000.00		Purchase of toiletry supplies	
	Computer Supplies	Admin. / Fin/Comm	Shopping	To be procured on a quarterly basis or as the need arises										Jan - Dec		Gop	60,000.00	60,000.00		Purch. of comp.supplies	
C. LOT																					

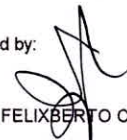
	500 sq.meters lot (2 lots)	Admin. / Fin/Comm	Shopping	To be procured as the need arises	Jan - Dec		GoP	3,280,000.00		3,280,000.00	Purchase of 2 lots for new pumping station
D. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES											
	Chlorine Dioxide	Prod.Div.	Shopping	To be procured on a quarterly basis	Jan - Dec		GoP	1,800,000.00	1,800,000.00		Purchase for water treatment
	Chlorinator Equipt.	Prod.Div.	Shopping	To be procured as the need arises	Jan - Dec		GoP	300,000.00		300,000.00	Standby chlorinating equipt. for new pumping station for additional pumping stations
	Generator Sets	Prod.Div.	Shopping/ Public Bidding	To be procured as the need arises	Jan - Dec		GoP	3,000,000.00		3,000,000.00	
	Submersible Pump and Motors	Prod.Div.	Public Bidding	To be procured as the need arises	Jan - Dec		GoP	3,630,000.00		3,630,000.00	
E. OFFICE FURNITURE AND EQUIPMENTS											
	6 Units Desktop Computer Set w/ license OS	Admin. / Finance / Comm.Div.	Shopping	First Quarter to Fourth Quarter	Jan - Dec		GoP	150,000.00		150,000.00	Purchase of 6 units desktop computer for 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
	3 units EPSON L565/L5190 Printer	Admin. / Fin/ Comm	Shopping	To be procured as the need arises	Jan - Dec		GoP	51,000.00		51,000.00	for billing and collection, admin and finance
	3 units EPSON LX 310 Printer	Admin. / Fin /Comm	Shopping	To be procured as the need arises	Jan - Dec		GoP	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		59,000.00	
	Other Office Equipment	All Division	NP-Small Value	To be procured as the need arises	Jan - Dec		GoP	150,000.00		150,000.00	for office use
F. OTHER EQUIPMENTS AND TOOLS											
	Tapping Tools	Maint. Division	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	Jan - Dec		GoP	1,680,000.00		1,680,000.00	
G. EXPANSION / ACQUISITION PROJECTS											
	2 Construction of Pump and Perimeter Fence	Production Division	By Administration / Small Value	Second Quarter to Fourth Quarter	Jan - Dec		GoP	2,000,000.00		2,000,000.00	Site Development and Construction of Pumphouse

	2 Well Drilling	Production Division	Public Bidding	Second Quarter to Fourth Quarter	Jan - Dec		GoP	6,860,000.00		6,860,000.00	Drilling of exploratory/production well
	Construction of Office Building	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 Project Brgy. Cavite to Brgy. San Andres (Parallel)	All Divison	Public Bidding	First Quarter to Fourth Quarter	Jan - Dec		GoP	10,983,485.65		10,983,485.65	Pipe Laying Brgy. Cavite to Brgy. San Andres
	Expansion Project from Brgy. Tampac II - III to Brgy. Trialala	All Divison	Public Bidding	First Quarter to Fourth Quarter	Jan - Dec		GoP	8,516,907.60		8,516,907.60	Pipe Laying Brgy. Tampac II - III to Brgy. Trialala

Prepared by:


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Approved by:


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