

METRO COTABATO WATER DISTRICT

APPROVED ANNUAL PROCUREMENT PLAN (APP)- (NON-CSE) FOR FY 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Annual Medical Check-up- Non-Incumbents	Administrative Services Department- HRD	Competitive Bidding	February 2021	February 2021	February 2021	March 2021	Corporate Budget	1,217,520.00	1,217,520.00		
2	Arad Vane Wheel Assembly	Administrative Services Department - Meter Shop	Direct Contracting	January- December 2021				Corporate Budget	105,000.00	105,000.00		
3	Arad Insert 3/4"	Administrative Services Department - Meter Shop	Direct Contracting	January- December 2021				Corporate Budget	33,600.00	33,600.00		
4	Arad Insert 1"	Administrative Services Department - Meter Shop	Direct Contracting	January- December 2021				Corporate Budget	43,200.00	43,200.00		
5	Arad Cover Gasket	Administrative Services Department - Meter Shop	Direct Contracting	January- December 2021				Corporate Budget	50,000.00	50,000.00		
6	Arad Plastic Lens	Administrative Services Department - Meter Shop	Direct Contracting	January- December 2021				Corporate Budget	90,000.00	90,000.00		
7	Arad Protecting Cover - black	Administrative Services Department - Meter Shop	Direct Contracting	January- December 2021				Corporate Budget	70,000.00	70,000.00		
8	Arsenic Monitoring Device	Production and Environmental Management Department -WRD	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	200,000.00	200,000.00		
9	Bacteriological Test	Production and Environmental Management Department	Direct Contracting	January- December 2021				Corporate Budget	252,000.00	252,000.00		
10	Biometric Unit	Administrative Services Department- HRD	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	50,000.00	50,000.00		
11	Centrifugal Pump (1)	Production and Environmental Management Department -PC Hill PS	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	250,000.00	250,000.00		
12	Chemical Dosing Pump (2 sets)	Production and Environmental Management Department -DTP	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	140,000.00	140,000.00		
13	Chlorine Granules	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	400,000.00	400,000.00		
14	Clamp Tester	Production and Environmental Management Department - Production Office	Shopping	January- December 2021				Corporate Budget	25,000.00	25,000.00		
15	Colliert Reagents, Quantitray, Comparator, Bottles	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	400,000.00	400,000.00		
16	Computer Set/ Printer with Scanner	Commercial Services Department -CSD	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	287,000.00	287,000.00		
17	Computer System (1 set)	Production and Environmental Management Department -WRD	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	55,000.00	55,000.00		
18	Computer Unit (1 set)	Engineering Department- ECD	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	125,000.00	125,000.00		
19	Computer Unit with Printer	Administrative Services Department- Transpo	Shopping	January- December 2021				Corporate Budget	50,000.00	50,000.00		
20	Computer Units (2 sets)	Engineering Department- PAMD	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	100,000.00	100,000.00		
21	Computer Units with printer (3 sets)	Administrative Services Department- HRD	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	150,000.00	150,000.00		
22	Construction of Comfort Room	Production and Environmental Management Department-PC Hill PS	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	175,000.00	175,000.00		
23	Construction of Concrete Fence of 2000 cu.m. Reservoir	Production and Environmental Management Department-PC Hill PS	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	500,000.00	500,000.00		
24	Construction of Concrete Fence of 750 cu.m. Reservoir	Production and Environmental Management Department-PC Hill PS	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	200,000.00	200,000.00		
25	Construction of Fence for Taniel Intake	Production and Environmental Management Department -TPS	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	1,000,000.00	1,000,000.00		
26	Construction of Riser Pipes Shed	Production and Environmental Management Department-RPS	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	200,000.00	200,000.00		
27	Cordless Drill	Administrative Services Department- Transpo	Shopping	January- December 2021				Corporate Budget	30,000.00	30,000.00		
28	Covid-19 Vaccine	Administrative Services Department	Competitive Bidding	June 2021		July 2021	August 2021	Corporate Budget	1,500,000.00	1,500,000.00		
29	Crystal Reports 2017-2019 SAP CR Full Project	Office of the General Manager-MSD/IT	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	50,000.00	50,000.00		

30	Drill Press Machine	Administrative Services Department- Transpo	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	80,000.00	80,000.00		
31	Dot Matrix Printer	Commercial Services Department -CAD	Shopping	January- December 2021			Corporate Budget	30,000.00	30,000.00		
32	Dot Matrix Printer	Administrative Services Department- Property	Shopping	January- December 2021			Corporate Budget	30,000.00	30,000.00		
33	Dot Matrix Printer/ Computer Set	Administrative Services Department- Procurement	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	80,000.00	80,000.00		
34	DPD Reagents	Production and Environmental Management Department	Shopping	January- December 2021			Corporate Budget	50,000.00	50,000.00		
35	Electrical Actuated Butterfly Valves for MMF (24 units)	Production and Environmental Management Department -DTP	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	960,000.00	960,000.00		
36	Float Valve	Production and Environmental Management Department -DTP (Sitio Alegre)	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	250,000.00	250,000.00		
37	Flow Meter	Production and Environmental Management Department -DPS	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	600,000.00	600,000.00		
38	Fuel, Oil and Lubricants for TPS, DPS,MPS 1&2	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	1,050,000.00	1,050,000.00		
39	Gas Chlorinator and Booster Pump	Production and Environmental Management Department -DTP	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	200,000.00	200,000.00		
40	Gas Chlorinator and Booster Pump	Production and Environmental Management Department - Macaguling PS	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	200,000.00	200,000.00		
41	Gas Chlorinator and Booster Pump	Production and Environmental Management Department -RPS	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	200,000.00	200,000.00		
42	Gas Chlorinator and Booster Pump	Production and Environmental Management Department -TPS	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	200,000.00	200,000.00		
43	Gasoline, Oil & Lubricants	Administrative Services Department	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	1,600,000.00	1,600,000.00		
44	Gender and Development (GAD)	Office of the General Manager	Shopping	January- December 2021			Corporate Budget	500,000.00	500,000.00		
45	Generator Set House	Production and Environmental Management Department- Dimapatoy PS	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	200,000.00	200,000.00		
46	Generator Set House	Production and Environmental Management Department- Rebuken PS	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	150,000.00	150,000.00		
47	Grasscutter	Production and Environmental Management Department -WRD	Shopping	January- December 2021			Corporate Budget	26,000.00	26,000.00		
48	Health Care- Incumbents	Administrative Services Department- HRD	NP-53.9 - Small Value Procurement	October 2021		November 2021	Corporate Budget	762,583.29	762,583.29		
49	Heterotrophic Plate Count Testing Kit	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	60,000.00	60,000.00		
50	Laptop	Office of the General Manager-MSD/IT	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	50,000.00	50,000.00		
51	Laptop (2 units)	Engineering Department- PAMD	Shopping	January- December 2021			Corporate Budget	130,000.00	130,000.00		
52	Laptop and Desktop Units	Engineering Department- PMU/NRW	Shopping	January- December 2021			Corporate Budget	215,000.00	215,000.00		
53	Laptop/external mouse & keyboard	Administrative Services Department- Procurement BAC	Shopping	January- December 2021			Corporate Budget	50,000.00	50,000.00		
54	Liquid Chlorine	Production & Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	2,100,000.00	2,100,000.00		
55	Materials for New Installation	Commercial Services Department	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	6,000,000.00	6,000,000.00		
56	Maintenance of transmission mains & Maintenance services	Engineering & Maintenance Department	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	3,500,000.00	3,500,000.00		
57	Maintenance of transmission mains & distribution mains	Engineering & Maintenance Department	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	622,512.00	622,512.00		
58	Microsoft Visual Studio Prof 2019 (5 Licenses)	Office of the General Manager-MSD/IT	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	200,000.00	200,000.00		
59	Microsoft Windows License	Office of the General Manager-MSD/IT	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	500,000.00	500,000.00		
60	Mobile Blood Donation (MBD)	Office of the General Manager	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	200,000.00	200,000.00		
61	Monitor 27"	Office of the General Manager-MSD/IT	Shopping	January- December 2021			Corporate Budget	15,000.00	15,000.00		
62	Physical Chemical Reagents	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	90,000.00	90,000.00		
63	Physical Chemical Test	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	150,000.00	150,000.00		

64	Polyaluminun Chloride (PAC)	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	1,680,000.00	1,680,000.00		
65	Portable Chainsaw (1)	Production and Environmental Management Department -WRD	Shopping	January- December 2021				Corporate Budget	35,000.00	35,000.00		
66	Portable Colorimeter	Production and Environmental Management Department -WRD	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	20,000.00	20,000.00		
67	Portable Genset	Production and Environmental Management Department -WRD	Shopping	January- December 2021				Corporate Budget	25,000.00	25,000.00		
68	Portable Stainless Lavatory Assy Set	Production and Environmental Management Department -WRD	Shopping	January- December 2021				Corporate Budget	25,000.00	25,000.00		
69	Portable Turbimeter	Production and Environmental Management Department -WRD	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	35,000.00	35,000.00		
70	Printer	Engineering Department- PAMD	Shopping	January- December 2021				Corporate Budget	15,000.00	15,000.00		
71	Printing of calendar and other corporate giveaways	Commercial Services Department	NP-53.9 - Small Value Procurement	August 2021				Corporate Budget	280,000.00	280,000.00		
72	Printing of Customer Satisfaction Survey	Commercial Services Department	Shopping	January- December 2021				Corporate Budget	50,000.00	50,000.00		
73	Printing of Education Materials (to be distributed to customers)	Commercial Services Department	Shopping	January- December 2021				Corporate Budget	15,000.00	15,000.00		
74	Repair and Maintenance- Building & Ground (Pumping Station)	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	1,675,000.00	1,675,000.00		
75	Repair and Maintenance- IT Equipment & Software	Office of the General Manager-MSD/IT	Shopping	January- December 2021				Corporate Budget	100,000.00	100,000.00		
76	Repair and Maintenance-Communication Equipment	Administrative Services Department	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	113,000.00	113,000.00		
77	Repair and Maintenance-Motor Vehicles	Administrative Services Department	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	1,962,405.89	1,962,405.89		
78	Repair and Maintenance-Office Buildings	Administrative Services Department	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	491,000.00	491,000.00		
79	Repair and Maintenance-Office Equipment	Administrative Services Department	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	600,000.00	600,000.00		
80	Repairs & Maintenance - Reforestation (Watershed)	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	272,000.00	272,000.00		
81	Repairs and Maintenance of Artesian wells, reservoirs & Pumping Stations conduits	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	1,012,176.00	1,012,176.00		
82	Repairs and Maintenance of Equipment/Machineries	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	1,000,000.00	1,000,000.00		
83	Roofing Renovation of Pump Station	Production and Environmental Management Department-Mac 1 PS	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	250,000.00	250,000.00		
84	Security Services	Administrative Services Department	Competitive Bidding	October 2021		November 2021	December 2021	Corporate Budget	4,252,408.80	4,252,408.80		
85	Software Inventory of PPE/S/M	Administrative Services Department- Property	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	300,000.00	300,000.00		
86	Steel Pump Tank	Production and Environmental Management Department -PPS	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	250,000.00	250,000.00		
87	Submersible Pump Set	Production and Environmental Management Department -DPS	Competitive Bidding	February 2021		Merch 2021	April 2021	Corporate Budget	1,650,000.00	1,650,000.00		
88	Surge Anticipating Valve	Production and Environmental Management Department -DPS	Competitive Bidding	February 2021		Merch 2021	April 2021	Corporate Budget	1,800,000.00	1,800,000.00		
89	Surge Anticipating Valve	Production and Environmental Management Department -PC Hill PS	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	350,000.00	350,000.00		
90	System Units (1)	Administrative Services Department- HRD	Shopping	January- December 2021				Corporate Budget	30,000.00	30,000.00		
91	System Units (2)	Finance Service Department- PAD	Shopping	January- December 2021				Corporate Budget	60,000.00	60,000.00		
92	System Units/CPU	Commercial Services Department -CAD	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	180,000.00	180,000.00		
93	Tri-Media advertisement program on Collection Enforcement, illegal connection, water conservation and watershed protection	Commercial Services Department	Shopping	January- December 2021				Corporate Budget	20,000.00	20,000.00		
94	Turbidimeter TL2300	Production and Environmental Management Department -WRD	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	365,000.00	365,000.00		
95	UPS for Server	Office of the General Manager-MSD/IT	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	50,000.00	50,000.00		
96	Vertical Turbine Pump	Production and Environmental Management Department -DPS	NP-53.9 - Small Value Procurement	January- December 2021				Corporate Budget	750,000.00	750,000.00		

97	Water Bath	Production and Environmental Management Department -WRD	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	175,000.00	175,000.00		
98	Water Meter 1/2"	Administrative Services Department - Meter Shop	Competitive Bidding	July 2021	August 2021	September 2021	Corporate Budget	12,600,000.00	12,600,000.00		
99	Water Meter 3/4"	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	51,000.00	51,000.00		
100	Water Meter 1"	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	82,800.00	82,800.00		
101	Water Meter 2"	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	54,000.00	54,000.00		
102	Water Meter 3"	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	68,000.00	68,000.00		
103	Water Meter 4"	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	90,000.00	90,000.00		
104	Water Meter 6"	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	January- December 2021			Corporate Budget	85,000.00	85,000.00		
105	Watershed Rehabilitation Program	Production and Environmental Management Department	Shopping	January- December 2021			Corporate Budget	200,000.00	200,000.00		

TOTAL **61,918,205.98**

Per BAC (1) Resolution No. 02-2021

Dated: January 22, 2021

Per BAC (2) Resolution No. 01-2021

Dated: January 29, 2021


Approved:

Prepared by:


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