

Manolo Fortich Water District Annual Procurement Plan Non- Common Supplies and Equipments for FY 2020 5th Revision

19-Nov-20

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
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Operating and Maintenance Expense													
50216 010	Labor and Wages												
	1. Agency Contract of Service (Security Guard)	Admin/Gen. Services Division	Public Bidding	January 2020	January 2020	January 2020		GoP	1,000,000.00	1,000,000.00			
	2. Professional Fee for Electrical Engineer (Electrical Plan - Dahilayan Filtering Station)	Maintenance Division	Direct Contracting	October 2020	October 2020	October 2020		GoP	10,000.00	10,000.00			
50203 090	Fuel, Oil and Lubricants	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	1,200,000.00	1,200,000.00			
50202 010	Training Expense												
	1. Personnel Development & Professional Growth	Admin/Gen. Services Division		Anytime	Anytime	Anytime		GoP	560,000.00	560,000.00			
	2. Wellness Program												
	2.a. Safety Training / Drug Test	Admin/Gen. Services Division		Anytime	Anytime	Anytime		GoP	35,000.00	35,000.00			
	2.b. First Aid Medicines (Injuries and Damages)	Admin/Gen. Services Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	5,000.00	5,000.00			
50204 020	Electricity												
50205 010	Postage and Deliveries												
50205 020	Telephone Expense - Mobile	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00			
50205 030	Internet Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	45,000.00	45,000.00			
50205 040	Cable, Satellite, Telegraph and Radio Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00			
50299 010	Advertising, Promotional and Marketing Expenses												
	1. MFWD 2020 Calendar	Admin/Gen. Services Division	Small Value Procurement	September 2020	September 2020	September 2020		GoP	250,000.00	250,000.00			
	2. Souvenir Programs, Magazines and Tarpaulins	Admin/Gen. Services Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00			
	3. Brigada Eskwela 2020	Admin/Gen. Services Division	Small Value Procurement	May 2020	May 2020	May 2020		GoP	20,000.00	20,000.00			
	4. Outreach Program / CSR Activities	Admin/Gen. Services Division		Anytime	Anytime	Anytime		GoP	20,000.00	20,000.00			
50215 010	Taxes, Duties and Licenses	Maintenance Division		October 2020	October 2020	October 2020		GoP	890,000.00	890,000.00			
50204 990	Franchise and Regulatory Requirement Expense												
50299 030	Representation												
	1. Venue and Accommodation for MFWD 2020 Foundation Day	Admin/Gen. Services Division	Small Value Procurement	June 2020	June 2020	June 2020		GoP	400,000.00	400,000.00			
	2. Venue and Accommodation for MFWD Year-end Assessment / Performance Evaluation	Admin/Gen. Services Division	Small Value Procurement	October 2020	October 2020	October 2020		GoP	400,000.00	400,000.00			
	3. BOD and Staff Meeting and Conferences	Admin/Gen. Services Division		Anytime	Anytime	Anytime		GoP	600,000.00	600,000.00			
50299 050	Rent/Lease Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00			
50209 010	Generation, Transmission and Distribution Expenses	Maintenance Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	20,000,000.00	20,000,000.00			
50203 130	Chemical and Filtering Supplies	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,100,000.00	1,100,000.00			
50210 030-3	Cultural and Athletic Expense	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	170,000.00	170,000.00			
50212 010	Environment/Sanitary Services	All Division		Anytime	Anytime	Anytime		GoP	400,000.00	400,000.00			
50213 030-1	Maintenance Of River, Lake and other Intake												
	1. Repair of Flood Control at Dampilasan Source	Maintenance Division	Small Value Procurement	March 2020	March 2020	March 2020		GoP	40,000.00	40,000.00			
	2. Repair of Flood Control at Mantibugao Pump Station	Maintenance Division	Small Value Procurement	February 2020	February 2020	February 2020		GoP	80,000.00	80,000.00			
	3. Repair of Intake Box and Perimeter Fence at Balamban Spring Source	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020		GoP	80,000.00	80,000.00			
50213 030-2	Maintenance of Springs and Tunnels												
	1. Honorarium Pumping Station Watchman	Maintenance Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	350,000.00	350,000.00			
50213 030-3	Maintenance of Wells												
	1. Repair and Replacement of Suction Pipe all Wells	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00			

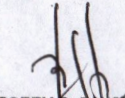
50213 030-4	Maintenance of Reservoir and Tanks										
	1. Repair and Painting of Tanks and Reservoir	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	300,000.00	300,000.00		
50213 030-5	Maintenance of Transmission & Distribution Mains										
	1. Rehabilitation of Pipelines										
	a. Barangay Agusan Canyon	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	380,000.00	380,000.00		
	b. Barangay Alae	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	150,000.00	150,000.00		
	c. Barangay Damilag	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	250,000.00	250,000.00		
	d. Barangay Mambatangan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00		
	e. Barangay Sto. Nino	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00		
	f. Barangay San Miguel	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	320,000.00	320,000.00		
	g. Barangay Lingi-on	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00		
	h. Barangay Lunocan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	350,000.00	350,000.00		
	i. Barangay Mantibugao	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00		
	j. Barangay Tankulan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	150,000.00	150,000.00		
	k. Sitio Kitam-is	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00		
	l. Sitio Balubal	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	-	-		
50213 030-9	Maintenance of Pumping Plant Structure and Improvements										
	1.Repair of Pipes Shed house at Kihare	Maintenance Division	Small Value Procurement	June 2020	June 2020	June 2020	GoP	140,000.00	140,000.00		
	2. Repair of Pump House and Perimeter Fence at PCH-1 Pump Station	Maintenance Division	Small Value Procurement	April 2020	April 2020	April 2020	GoP	70,000.00	70,000.00		
	3. Repair of Perimeter Fence Miranda Pump Station	Maintenance Division	Small Value Procurement	June 2020	June 2020	June 2020	GoP	100,000.00	100,000.00		
	4. Repair of Lingi-on Pump Station Control House	Maintenance Division	Small Value Procurement	February 2020	February 2020	February 2020	GoP	100,000.00	100,000.00		
	5. Repair of Genset House Admin Bldg	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020	GoP	80,000.00	80,000.00		
	6. Repair of Perimeter Fence at Bliss Pump Station	Maintenance Division	Small Value Procurement	October 2020	October 2020	October 2020	GoP	10,000.00	10,000.00		
	7. Repair of Perimeter Fence and Installation of Tripod at BEH Pump Station	Maintenance Division	Small Value Procurement	October 2020	October 2020	October 2020	GoP	10,000.00	10,000.00		
50213 030-10	Maintenance of Water Treatment Structure and Improvements										
	1. Repair of Chlorinator House Miranda	Maintenance Division	Small Value Procurement	April 2020	April 2020	April 2020	GoP	50,000.00	50,000.00		
	2. Repair of Chlorinator House BRCI	Maintenance Division	Small Value Procurement	April 2020	April 2020	April 2020	GoP	50,000.00	50,000.00		
	3. Repair of Tagbalola/Mantibugao Chlorinator House	Maintenance Division	Small Value Procurement	March 2020	March 2020	March 2020	GoP	100,000.00	100,000.00		
50213 030-11	Maintenance of Trans. & Distribution Structure & Improvements										
	1. Purchase of Construction Materials for Maintenance Use	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	100,000.00	100,000.00		
50213 030-12	Maintenance of Administrative Structures & Improvements										
	1. Repair and Repainting of Admin Building with Signage and Logo	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020	GoP	200,000.00	200,000.00		
50213 030-13	Maintenance of Power Production Equipment /Genset										
	1. Purchase of Circuit Board Panel	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	-	-		
	2. Upgrading of Service Entrance and Controls for Generator Set Admin Bldg	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020	GoP	-	-		
	3. Troubleshooting and Rehabilitation of 60KVA Generator Set Alternator at Mantibugao Pumping Station	Maintenance Division	Small Value Procurement	November 2020	November 2020	November 2020	GoP	360,000.00	360,000.00		
50213 030-14	Maintenance of Pumping Equipment										
	1. Rehabilitation of Electrical Materials at Tagbalola/Kitam-is Pump Station	Maintenance Division	Small Value Procurement	March 2020	March 2020	March 2020	GoP	-	-		
	2. Repair/Replacement of (5 Units) Pressure Gauge with fittings	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	-	-		
	3. Repairs, Replacements and Rearrangements of Pumping Equipment	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	1,500,000.00	1,500,000.00		

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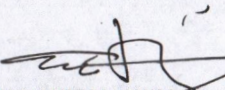
Supply, Delivery, Installation of Brand New Compact and Automatic Self-Cleaning Filter Thread Machine (CAPCITY : 2000cu.m/day)	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	26,900,000.00	26,900,000.00
Color Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	405,000.00	405,000.00
pH and TDS Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	290,000.00	290,000.00
Turbidity Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	381,000.00	381,000.00
Chlorine Residual Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	200,000.00	200,000.00
Chlorine Metering Pump	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	63,800.00	63,800.00
Flange Type Gate Valves									
1. DN350mm flange type gate valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	256,588.00	256,588.00
2. DN150 flange type gate valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	19,283.00	19,283.00
3. DN300 flange type gate valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	356,717.94	356,717.94
Flow Control Valve (Pressure Relief Valve)									
1. DN350 Flow control Valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	480,000.00	480,000.00
2. DN300 Flow Control Valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	438,000.00	438,000.00
3. DN300 Flowmeter	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	630,000.00	630,000.00
Universal Supa Flange Adaptor	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB		
1. DN350 Universal Supa Flange Adaptor								43,244.00	43,244.00
2. DN300 Universal Supa Flange Adaptor	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	333,802.65	333,802.65
3. DN250 Universal Supa Flange Adaptor	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	53,537.67	53,537.67
DN50 Air Relief Valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	42,144.00	42,144.00
Site Acquisition								7,000,000.00	7,000,000.00
Cost Contingency, Engineering Studies and Review, and Construction Supervision	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	11,099,861.30	11,099,861.30
DEVELOPMENT AND EXPANSION OF WATER SUPPLY SYSTEM PROJECT AT BRGY. DAHILAYAN									
Purchase of Pipes for Water Tank Installation	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	1,324,809.29	1,324,809.29
Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	1,098,361.56	1,098,361.56
Purchase of Valves and Fittings	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	704,959.98	704,959.98
Purchase of Welding Machine	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	53,760.00	53,760.00
Construction of Concrete Pedestal	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	150,000.00	150,000.00
Construction of Perimeter Fence for Water Treatment Plant Facilities	Maintenance	Small Value Procurement	May 2020	May 2020	June 2020		GoP	204,393.50	204,393.50
Construction of Bunkhouse	Maintenance	Small Value Procurement	May 2020	May 2020	June 2020		GoP	61,912.84	61,912.84
Construction of Shed House for Filter Machine Equipment	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	845,794.60	845,794.60
Additional Budget for Construction of Shedhouse for Filter Machine Equipment	Maintenance	Small Value Procurement	October 2020	October 2020	October 2020		GoP	97,270.00	97,270.00
Construction of Control House	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	272,517.86	272,517.86
Construction of Chlorinator House	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	154,336.02	154,336.02
Construction of Sludge Lagoon	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	300,000.00	300,000.00
Purchase of Construction Tools, Safety and Health Management Appurtenances	Maintenance	Small Value Procurement	May 2020	May 2020	June 2020		GoP	16,854.35	16,854.35
Installation of 200mm dia. Transmission Pipeline From Kihare Pump Station to Brgy. Dicklum	Maintenance	Public Bidding	November 2020	November 2020	November 2020		GoP	5,037,500.00	5,037,500.00
Construction of Break Pressure Chamber at Dahilayan Water System	Maintenance	Small Value Procurement	November 2020	November 2020	December 2020		GoP	1,041,510.00	1,041,510.00
Purchase of Valves and Fittings	Maintenance	Small Value Procurement	November 2020	November 2020	December 2020		GoP	300,000.00	300,000.00
Purchase of Flow Control Valves 300mm dia. for Agusan Canyon	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	965,535.00	965,535.00
Purchase of Modulating Float Valve 250m dia. For Bayabason Water Tank	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	599,845.00	599,845.00
Purchase of Modulating Float Valve 200m dia. For Gamboa and Kihare Water Tank	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	757,700.00	757,700.00
Supply, Delivery, Installation and Commissioning of Brand New Filter Thread Machine	Maintenance	Public Bidding	November 2020	December 2020	December 2020		GoP	15,000,000.00	15,000,000.00
Construction of Guard House at Dahilayan Water Treatment Plant	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	180,000.00	180,000.00
Additional Funds for Construction of Perimeter Fence for Dahilayan Water Treatment Plant Facilities	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	200,000.00	200,000.00
Installation of Electrical Transmission Line at Dahilayan Water Treatment Plant	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	2,902,731.00	2,902,731.00

Purchase of 125kva Generator Set	Maintenance	Public Bidding	November 2020	December 2020	January 2020		GoP	2,600,000.00		2,600,000.00	
Construction of Generator Set House/Control Room	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	752,606.00		752,606.00	
Construction of Concrete Foundation for Dahilayan Water Reservoir	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	507,576.00		507,576.00	
Additional Funds for Supply and Delivery of 1 unir 75hp Submersible Pump and Motor with 3-phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	555,977.00		555,977.00	
Total								233,013,649.92	34,839,000.00	198,174,649.92	

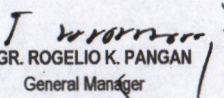
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Note:

Revised
 New Project
 11/19/2020 PPMP Received