

Manolo Fortich Water District Annual Procurement Plan Non- Common Supplies and Equipments for FY 2021 Revised Number 2

March 3, 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
				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 / BPO (Security Guard)	Administrative Division	Public Bidding	September 2020	October 2020	October 2020	November 2020	GoP	1,000,000.00	1,000,000.00		
50203 090	Fuel, Oil and Lubricants	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	1,100,000.00	1,100,000.00		
50202 010	Training Expense											
	1. Personnel Development & Professional Growth	All Division		Anytime	Anytime	Anytime		GoP	460,000.00	460,000.00		
	2. Wellness Program											
	2.a. Safety Trainings	All Division		Anytime	Anytime	Anytime		GoP	30,000.00	30,000.00		
	2.b. First Aid Trainings	All Division		Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
	2.c. On-Line Fora (Webinar)	All Division		Anytime	Anytime	Anytime		GoP	40,000.00	40,000.00		
50205 010	Postage and Deliveries	All Division		Anytime	Anytime	Anytime			15,000.00	15,000.00		
50205 020	Telephone Expense - Mobile	All Division		Anytime	Anytime	Anytime		GoP	105,000.00	105,000.00		
50205 030	Internet Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		
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 2021 Calendar	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	240,000.00	240,000.00		
	2. Souvenir Programs, Magazines and Tarpaulins	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
	3. Brigada Skwela 2021	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	30,000.00	30,000.00		
	4. Outreach Program / CSR Activities	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	20,000.00	20,000.00		
50299 030	Representation											
	1. Venue & Accommodation for 2021 Foundation Day	Administrative Division		Anytime	Anytime	Anytime		GoP	300,000.00	300,000.00		
	2. Year-end Assessment / Performance Evaluation 2021	Administrative Division		Anytime	Anytime	Anytime		GoP	400,000.00	400,000.00		
	3. Staff Meeting and Conferences	All Division		Anytime	Anytime	Anytime		GoP	300,000.00	300,000.00		
50299 050	Rent/Lease Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		
50203 130	Chemical and Filtering Supplies	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,000,000.00	1,000,000.00		
50210 030-3	Cultural and Athletic Expense	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	150,000.00	150,000.00		
50212 010	Environment/Sanitary Services											
	1. Tree Growing and Rehabilitation Project	Commercial Section	Small Value Procurement	Anytime	Anytime	Anytime		GoP	275,000.00	275,000.00		
	2. Sanitary Services	Commercial Section	Small Value Procurement	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		
	3. Dahilayan Environmental Project	Commercial Section	Small Value Procurement	Anytime	Anytime	Anytime		GoP	75,000.00	75,000.00		
50213 030-1	Maintenance Of River, Lake and other Intake											
	1. Repair of Pipe Anchorage at Dicklum Source 1,2,3	Maintenance Division	Small Value Procurement	March 2021	March 2021	March 2021		GoP	80,000.00	80,000.00		
	2. Repair of Intake Box at Balamban Spring Source	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021		GoP	60,000.00	60,000.00		
	3. Repair of Pipe Anchorage at Balamban Source 2	Maintenance Division	Small Value Procurement	February 2021	February 2021	February 2021		GoP	60,000.00	60,000.00		
50213 030-2	Maintenance of Springs and Tunnels											
	1. Honorarium Pumping Station Watchman	Maintenance Division	Direct Contracting					GoP	400,000.00	400,000.00		
50213 030-3	Maintenance of Wells											

	1. 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											
	a. Gamboa Elevated Water Tank	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021		GoP	100,000.00	100,000.00		
	b. Cristan Villa Elevated Water Tank	Maintenance Division	Small Value Procurement	February 2021	February 2021	February 2021		GoP	75,000.00	75,000.00		
	c. Kihare Ground Reservoir	Maintenance Division	Small Value Procurement	March 2021	March 2021	March 2021		GoP	65,000.00	65,000.00		
	d. Mulberry Ground Reservoir	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021		GoP	60,000.00	60,000.00		
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	300,000.00	300,000.00		
	b. Barangay Alae	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	280,000.00	280,000.00		
	c. Barangay Damilag	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	335,000.00	335,000.00		
	d. Barangay Mambatangan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	300,000.00	300,000.00		
	e. Barangay Sto. Nino	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	332,000.00	332,000.00		
	f. Barangay San Miguel	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	310,000.00	310,000.00		
	g. Barangay Lingi-on	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	350,000.00	350,000.00		
	h. Barangay Lunocan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	278,000.00	278,000.00		
	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	320,000.00	320,000.00		
	k. Sitio Kitam-is	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	300,000.00	300,000.00		
	l. Sitio Balubal	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	195,000.00	195,000.00		
50213 030-7	Maintenance of Meters											
	1. Fittings for Service Pad Installation and Replacement of Deffective Water Meter	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,200,000.00	1,200,000.00		
50213 030-9	Maintenance of Pumping Plant Structure and Improvements											
	1.Repair of Perimeter Fence Artajo Pumping Station	Maintenance Division	Small Value Procurement	June 2021	June 2021	June 2021		GoP	100,000.00	100,000.00		
	2. Repair of Kihare Shed House	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021		GoP	200,000.00	200,000.00		
	3. Repair of Perimeter Fence Miranda Pump Station	Maintenance Division	Small Value Procurement	May 2021	May 2021	May 2021		GoP	200,000.00	200,000.00		
50213 030-10	Maintenance of Water Treatment Structure and Improvements											
	1. Repair of Chlorinator House Miranda	Maintenance Division	Small Value Procurement	May 2021	May 2021	May 2021		GoP	100,000.00	100,000.00		
	2. Repair of Chlorinator House BRCI	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021		GoP	60,000.00	60,000.00		
	3. Repair of Mantibugao Chlorinator House	Maintenance Division	Small Value Procurement	March 2021	March 2021	March 2021		GoP	60,000.00	60,000.00		
50213 030-11	Maintenance of Trans. & Distribution Structure & Improvements											
	1. Purchase of Construction Materials for Maintenance Use	Maintenance Division	Small Value Procurement	March 2021	March 2021	March 2021		GoP	1,000.00	1,000.00		
50213 030-12	Maintenance of Administrative Structures & Improvements											
	1. Replacement of Office Signage	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	30,000.00	30,000.00		
	2. Installation of Chrome Logo	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	30,000.00	30,000.00		
	3. Refill of Fire Extinguisher	Administrative Division (Storeroom)	Small Value Procurement	Anytime	Anytime	Anytime		GoP	30,000.00	30,000.00		
	4. Construction of Storage Cabinet for Tools and Equipment	Administrative Division (Storeroom)	Small Value Procurement	Anytime	Anytime	Anytime		GoP	60,000.00	60,000.00		
	5. Rehabilitation of Commercial Record Room	Commercial Section	Small Value Procurement	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		
50213 030-13	Maintenance of Power Production Equipment /Genset											
	1. Rehabilitation of 60kva alternator Mantibugao Generator Set	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		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	June 2021	June 2021	June 2021		GoP	91,000.00	91,000.00		
	2. Repairs, Replacements and Rearrangements of Pumping Equipment	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,500,000.00	1,500,000.00		
50213 030-15	Maintenance of Water Treatment Equipment											
	1.Purchase of Chlorinators for all Pumping Station Parts and Accessories	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	80,000.00	80,000.00		
50213 050-1	Maintenance of Office Equipment											

	1. Repair and Maintenance of Sound System	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		
	2. Replacement of Ceiling Fan	Administrative Division (Storeroom)	Small Value Procurement	Anytime	Anytime	Anytime		GoP	3,000.00	3,000.00		
	3. Maintenance of Air condition Equipment	Administrative Division (Storeroom)	Small Value Procurement	Anytime	Anytime	Anytime		GoP	82,000.00	82,000.00		
50213 050-2	Maintenance of IT Equipment											
	1. Rehab of Computer Work Station Connection	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
50213 060	Maintenance of Land Transport Equipment (LS)	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	720,000.00	720,000.00		
	1. SLE 405											
	2. ANA 5588											
	3. SHJ 498											
	4. Mitsubishi L300 Van Repair (2 Units)											
	5. XRM Motors - Repair											
	6. Boom Truck											
	7. Mini Excavator (2 Units)											
	8. Fuso Fighter (Mitsubishi)											
50213 070	Maintenance of Furniture and Fixtures											
	1. Table Furnishing (LS)	Commercial Section	Small Value Procurement	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
Capital Outlay												
	Installation of 4" Ø uPVC Water Pipeline at Zone-4 to Zone-5 Brgy. Mantibugao (4.0 km)	Maintenance Division	Public Bidding	May 2021	May 2021	May 2021	June 2021	GoP	2,886,300.00		2,886,300.00	
	Purchase of Pumps and Motors	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,500,000.00		1,500,000.00	
	Upgrading of Electrical Transmission Line at Mantibugao Pumping Station 2 from V-Phase to 3-Phase	Maintenance Division	Small Value PProcurement	Anytime	Anytime	Anytime		GoP	400,000.00		400,000.00	
	Installation of Water Pipelines from Kihare to Brgy. Dicklum(8"Ø AND 6"Ø) uPVC Pipe	Maintenance Division	Public Bidding	June 2021	June 2021	June 2021	July 2021	GoP	1,714,544.45		1,714,544.45	
Carry Over Funds												
	HR/Personnel Program	Administrative Division	Small Value Procurement	February 2021	February 2021	February 2021	February 2021	GoP	200,000.00		200,000.00	
	Quality Management System (ISO 9001:2015)	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	350,000.00		350,000.00	
	Purchase of Land of Pilar Lugmay	Administrative Division	Direct Contracting	Anytime	Anytime	Anytime	Anytime	GoP	1,500,000.00		1,500,000.00	
	Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	2,181.76		2,181.76	
	Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	2,240,521.84		2,240,521.84	
Development and Expansion of Water Supply System Project @ Brgy Dahilayan												
	Purchase of pipes for Water Tank Installation	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	947,429.29		947,429.29	
	Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	24,134.56		24,134.56	
	Purchase of Valves and Fittings	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	-		-	
	Purchase of Welding Machine	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	-		-	
	Construction of Concrete Pedestal	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	104,572.00		104,572.00	
	Construction of Perimeter Fence for Water Treatment Plant Facilities	Maintenance Division	Small Value Procurement	March 2021	March 2021	March 2021	March 2021	GoP	81,679.74		81,679.74	
	Construction of Bank House	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	549.84		549.84	
	Construction of Shed house for Filter Machine Equipment	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	164,196.27		164,196.27	
	Construction of Control House	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021	April 2021	GoP	223,094.86		223,094.86	
	Construction of Chlorinator House	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	154,336.02		154,336.02	
	Construction of Sludge Lagoon	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	98,192.00		98,192.00	
	Purchase of Construction Tools, Safety and Health Management Appurtenances	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	-		-	
	Rehabilitation of 6" Diameter Water Pipelines from Miranda Pumping Station to Elevated Water Tank (Tio Area)	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	180,136.92		180,136.92	
	Purchase of One (1) Bagger Concrete Cement Mixer	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	-		-	

Transmission Pipelines											
200mm Transmission Pipelines (Kihare to Dicklum and Lingion)											
Break Pressure Chamber (Dahilayan to Agusan Canyon)	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021	April 2021	GoP	311,985.00		311,985.00	
Valves and Fittings (Dahilayan to Agusan Canyon)	Maintenance Division	Small Value Procurement	June 2021	June 2021	June 2021	June 2021	GoP	1,041,510.00		1,041,510.00	
Installation of 6" dia. Water Pipelines from Camp Fabia to Brgy San Miguel - Pinotos Area	Maintenance Division	Public Bidding	February 2021	March 2021	March 2021	March 2021	GoP	4,725,515.00		4,725,515.00	
Automatic Control Valves											
Flow Control Valves 300mm (Agusan Canyon)	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	-			
Modulating Float Valve - 250mm (Bayabason Tank)	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	-			
Modulating Float Valve, 200mm (Gamboa and Kihare Tank)	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	-			
Water Treatment Facilities											
Supply, Delivery, Installation and Commissioning of Brand New Filter Machine	Maintenance Division	Public Bidding	January 2021	January 2021	January 2021	January 2021	GoP	15,000,000.00		15,000,000.00	
Guard House at Dahilayan	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021	April 2021	GoP	180,000.00		180,000.00	
Additional Funds for Construction of Perimeter Fence for Water Treatment Plant Facilities	Maintenance Division	Small Value Procurement	March 2021	March 2021	March 2021	March 2021	GoP	-			
Electrical Transmission Line at Dahilayan Treatment Plant	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	2,902,731.00		2,902,731.00	
Purchase of 125KVA Generator Set at Dahilayan Treatment Plant	Maintenance Division	Public Bidding	Anytime	Anytime	Anytime	Anytime	GoP	2,600,000.00		2,600,000.00	
Construction of Generator Set House/Control Room at Dahilayan Treatment Plant	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	752,606.00		752,606.00	
Reservoir at Dahilayan, Tankulan, Agusan Canyon, Damilag and Alae											
Foundation of Reservoir	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	507,576.00		507,576.00	
Deep well Construction											
Additional Funds for Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	555,977.00		555,977.00	
Supplemental Budget											
Purchase of Lot/Land	Administrative Division	Direct Contracting	Anytime	Anytime	Anytime	Anytime	GoP	1,500,000.00		1,500,000.00	
HRIS (Additional Funds)	Administrative Division	Small Value Procurement	February 2021	February 2021	February 2021	February 2021	GoP	250,000.00		250,000.00	
Computer Monitor (GM & BOD Secretary)	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	5,000.00	5,000.00		
Computer Parts and Accessories (GM & BOD Secretary)	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	15,000.00	15,000.00		
Maintenance of Springs and Tunnels	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	135,000.00	135,000.00		
COVID-19 Vaccine	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	500,000.00	500,000.00		
Labor and Wages / Job Order	Administrative Division	Direct Contracting	Anytime	Anytime	Anytime	Anytime	GoP	454,843.00	454,843.00		
Design, Supply, Delivery, Installation and Commissioning of 224 cu.m Capacity Glass Reinforced Panel Type Water Tank	Maintenance Division	Public Bidding	March 2021	April 2021	April 2021	April 2021	GoP	5,400,000.00		5,400,000.00	
Total								65,156,612.55	16,356,843.00	48,799,769.55	

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Note:
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