

Alicia Water District Annual Procurement Plan 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 |
| 2021-001 | Purchase of 4 boxes Blind Rivets 3/16 x 3/4 | Comm'l | NP-53.9 - Small Value Procurement | 1/18/2021 | N/A | N/A | N/A | Corporate Budget | 2,200.00 | N/A | N/A | materials needed for disconnection |
| 2021-002 | Purchase of 635 pcs. Brass Ball Valve 1/2" | Comm'l | Repeat Order | N/A | N/A | N/A | N/A | Corporate Budget | 139,700.00 | N/A | N/A | materials needed for disconnection |
| 2021-003 | Purchase of 875 pcs water meter 1/2 | Comm'l | NP-53.9 - Small Value Procurement | 1/4/2021 | N/A | 1/25/2021 | 1/31/2021 | Corporate Budget | 44,730.00 | N/A | N/A | materials needed for service connections and disconnection |
| 2021-004 | Purchase of 4 pcs flat washers | Comm'l | NP-53.9 - Small Value Procurement | 1/4/2021 | 1/18/2021 | 1/25/2021 | 1/31/2021 | Corporate Budget | 2,420.00 | N/A | N/A | materials needed for disconnection |
| 2021-005 | Purchase of Epson Printer Ink (colored, black, magenta and yellow) | Admin | Shopping | N/A | N/A | N/A | N/A | Corporate Budget | 17,280.00 | N/A | N/A | common supplies not available in PS-DBM |
| 2021-006 | Purchase of Ink jet Printer and dot matrix | All sections | Shopping | 4/2/2021 | N/A | N/A | N/A | Corporate Budget | 29,700.00 | N/A | N/A | common supplies not available in PS-DBM |
| 2021-007 | Purchase of 4 units Epson Printer | Admin | Shopping | 6/7/2021 | N/A | N/A | N/A | Corporate Budget | 48,800.00 | N/A | N/A | common supplies not available in PS-DBM |
| 2021-008 | Purchase of New Service Connection Materials | Admin | Competitive Bidding | 1/20/2021 | 1/27/2021 | 2/4/2021 | 2/11/2021 | Corporate Budget | 2,400,000.00 | N/A | N/A | materials needed for the installation of new customers |
| 2021-009 | Purchase of 3 units of Uninterrupted Power Supply | Comm'l | Shopping | 1/4/2021 | N/A | N/A | N/A | Corporate Budget | 30,800.00 | N/A | N/A | for computer back-up |
| 2021-010 | Construction of Elevated Steel Tank at Rizaluna Pumping Station | Eng'g | Competitive Bidding | 5/4/2021 | 5/11/2021 | 5/18/2021 | 5/25/2021 | Corporate Budget | 4,200,000.00 | N/A | N/A | The comfort room need to be renovated |
| 2021-011 | Purchase of Two(2) units of 3 in 1 printer/scanner | Admin | Shopping | 7/6/2021 | N/A | N/A | N/A | Corporate Budget | 33,990.00 | N/A | N/A | for scanning of documents |
| 2021-012 | Purchase of Supplies Ledger Card | Admin | NP-53.9 - Small Value Procurement | 6/1/2021 | N/A | 1/6/2020 | 1/7/2020 | Corporate Budget | 5,000.00 | N/A | N/A | for monitoring of materials in stock |
| 2021-013 | Purchase of Ten(10) boxes of Chlorine Dioxide Tablet | Eng'g | Repeat Order | 1/7/2021 | N/A | N/A | N/A | Corporate Budget | 125,000.00 | N/A | N/A | for water quality |
| 2021-014 | Purchase of Thirty(30) drums of Chlorine Granules | Eng'g | NP-53.9 - Small Value Procurement | 1/4/2021 | 1/10/2021 | 1/20/2021 | 1/27/2021 | Corporate Budget | 225,000.00 | N/A | N/A | for water quality |
| 2021-015 | Purchase of Fifty(5) kilos of Chlorine Tablets | Eng'g | Repeat Order | 1/5/2021 | N/A | 1/21/2021 | 1/28/2021 | Corporate Budget | 30,000.00 | N/A | N/A | for water quality |
| 2021-016 | Purchase of Diesel | Eng'g | NP-53.9 - Small Value Procurement | 1/6/2021 | N/A | 1/22/2021 | 1/29/2021 | Corporate Budget | 45,000.00 | N/A | N/A | for pumping operations |
| 2021-017 | Purchase of One(1) unit laser jet printer | Eng'g | Shopping | 3/4/2021 | N/A | N/A | N/A | Corporate Budget | 6,000.00 | N/A | N/A | replacement of old printer |
| 2021-018 | Purchase of two(2) units Socket Wrench 8"-24" | Eng'g | Shopping | 1/21/2021 | N/A | 2/6/2021 | 2/14/2020 | Corporate Budget | 4,000.00 | N/A | N/A | tools needed for vehicle maintenance |
| 2021-019 | Purchase of Three(3) units of Generator Set | Eng'g | Competitive Bidding | 2/1/2021 | 2/15/2021 | 9/22/2020 | 9/28/2020 | Corporate Budget | 235,000.00 | N/A | N/A | additional generator set for pumping stations |
| 2021-020 | Purchase of Grasscutter | Eng'g | Shopping | 2/2/2021 | N/A | N/A | N/A | Corporate Budget | 14,000.00 | N/A | N/A | for maintenance of vacant lots |
| 2021-021 | Purchase of 10 pcs. plastic pipe cutter, 10 pcs. side cutter plies and plier | Eng'g | Repeat Order | N/A | N/A | 6/6/2021 | 6/13/2021 | Corporate Budget | 11,000.00 | N/A | N/A | for maintenance |
| 2021-022 | Purchase of eight (8) units dosing pump | Eng'g | NP-53.9 - Small Value Procurement | 1/11/2021 | 1/18/2021 | 1/25/2021 | 1/31/2021 | Corporate Budget | 200,000.00 | N/A | N/A | maintenance materials |
| 2021-023 | Purchase of 20 pcs electrical tape | Eng'g | Shopping | 2/1/2021 | N/A | 1/7/2021 | 1/8/2021 | Corporate Budget | 1,500.00 | N/A | N/A | use for electrical wirings |
| 2021-024 | Purchase of electrical chain block lot | Eng'g | NP-53.9 - Small Value Procurement | 3/1/2021 | 3/15/2021 | 3/28/2021 | 4/5/2021 | Corporate Budget | 30,000.00 | N/A | N/A | use for pull-out pull down of pump motor and riser pipes |
| 2021-025 | Purchase of clamp tester | Eng'g | NP-53.9 - Small Value Procurement | 9/1/2021 | 9/6/2021 | 9/7/2021 | 9/8/2021 | Corporate Budget | 9,000.00 | N/A | N/A | use for checking electrical voltage |
| 2021-026 | Purchase of one(1) set submersible pump and motor (5HP, 460V, 3 Phase) | Eng'g | NP-53.9 - Small Value Procurement | 3/1/2021 | 3/4/2021 | N/A | 3/12/2021 | Corporate Budget | 95,000.00 | N/A | N/A | use as spare materials in case of emergency |
| 2021-027 | Purchase of one(1) set of submersible pump and motor(5 HP, 230V, 1 Phase) | Eng'g | NP-53.9 - Small Value Procurement | 3/2/2021 | 3/5/2021 | N/A | 3/13/2021 | Corporate Budget | 95,000.00 | N/A | N/A | use as spare materials in case of emergency |
| 2021-028 | Purchase of one(1) unit submersible pump(15 HP 3P 230V) | Eng'g | NP-53.9 - Small Value Procurement | 1/11/2021 | 1/15/2021 | N/A | 1/31/2021 | Corporate Budget | 65,000.00 | N/A | N/A | use as spare materials in case of emergency |
| 2021-029 | Purchase of one(1) unit Submersible Pump (10HP 3P 460V) | Eng'g | NP-53.9 - Small Value Procurement | 2/1/2021 | 2/16/2021 | N/A | 2/28/2021 | Corporate Budget | 143,000.00 | N/A | N/A | use as spare materials in case of emergency |
| 2021-030 | Purchase of two(2) units 10 KVA transformer | Eng'g | NP-53.9 - Small Value Procurement | 4/5/2021 | N/A | N/A | 05/18/2021 | Corporate Budget | 160,000.00 | N/A | N/A | use for pumping station |
| 2021-031 | Purchase of One(1) unit RVAT Control(15HP, 3P, 230V) | Eng'g | NP-53.9 - Small Value Procurement | 1/6/2021 | N/A | N/A | 06/15/2021 | Corporate Budget | 70,000.00 | N/A | N/A | use for automatic shut down of motors |
| 2021-032 | Purchase of One(1) unit RVAT Control(15HP, 1P, 230V) | Eng'g | NP-53.9 - Small Value Procurement | 1/7/2021 | N/A | N/A | N/A | Corporate Budget | 35,000.00 | N/A | N/A | use for automatic shut down of motors |
| 2021-033 | Purchase of Two(2) of VFD Control 5HP, 460V, 1 Phase | Eng'g | NP-53.9 - Small Value Procurement | 08/21/2021 | N/A | N/A | 8/6/2021 | Corporate Budget | 260,000.00 | N/A | N/A | use for Core Mabini Pumping Station |
| | | | | | | | | | 8,813,120.00 | | | |

Prepared by:

ANAMARINA B. BOÑA
BAC Secretariat

Noted by:

Mr. GERRY YASAY
BAC Vice Chair

Approved by:

ENGR. AGRIFFINO AGPALZA JR.
BAC Chair

Mr. GEORGE A. TOMAS
General Manager